LAKE HOUSTON REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

AUGUST 8, 2024

BOARD PACKET

REINVESTMENT ZONE NUMBER TEN CITY OF HOUSTON, TEXAS

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

Notice is hereby given that the Board of Directors of Lake Houston Redevelopment Authority (Authority), and Tax Increment Reinvestment Zone Number Ten, Lake Houston Zone (Zone), will hold a joint meeting on <u>August 8, 2024</u>, at 8:00 a.m., at the Kingwood Community Center, 4102 Rustic Woods Drive, Kingwood, Texas 77345, and is open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

- 1. Establish quorum and call to order.
- 2. Approve minutes from last meeting.
- 3. Comments from Council District E, Council Member Fred Flickinger.
- 4. Receive public comments.
- 5. Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills including:
 - a. City of Houston Payment Advice.
 - Contract Revenue Bond, Series 2021 Interim Arbitrage Rebate Report for Period Ending June 29, 2024.
- 6. McCall Gibson Swedlund Barfoot PLLC Audit Engagement Agreement for Fiscal Years End 2024 and 2025.
- 7. Public Finance Partners Engagement Agreement for Contract Revenue Bond, Series 2021 Interim Arbitrage Rebate Report preparation through June 29, 2026.
- 8. Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.
 - a. Entergy Texas matters.
- 9. Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.
- 10. Receive presentations, reports, or updates from the Directors, consultants, City of Houston Staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan including:
 - Certificate of Completion Union Pacific Railroad Property Access Training for Public Safety & Security Awareness Program (expires 7/23/2026).
- 11. Discuss meeting schedule including date and time of next meeting for Thursday, September 26, 2024, 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 Open Session and authorize appropriate action regarding economic development negotiations.
- 14. Adjourn.

Kulph Je-

Ralph De Leon, Administrator for the Authority

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

TAB

TWO

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

June 13, 2024

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

Kimberly Brusatori	Position 1
Vacant	Position 2, Chairman
Philip Ivy	Position 3, Vice Chair
Tom Broad	Position 4, Secretary
Vacant	Position 5
Billy Beattie	Position 6, Treasurer
Dr. Martin Basaldua	Position 7

and all of the above were present except Director Ivy thus constituting a quorum.

Also attending the meeting were, District E Council Member Fred Flickinger, and Jennifer Curley of the City of Houston (the "City"); Ralph De Leon of TIFWorks, LLC; Mark Arnold and Kelly Cashman of Hunton Andrews Kurth LLP; Joel Salinas and Steve Peik of HNTB Corporation; Chris Palis of Burton Accounting, P.L.L.C.; Greg Garrison of Harper Brothers Construction LLC; Brian Garcia of Entergy Texas; Adam Kupstas of Kingwood Place West Property Owners Association; Dee Price of Kingwood Service Association; Suzanna Cheek of Anne Vickery & Associates Realty; and Kingwood Residents Bob Rehak and Rick Stiostis.

- 1. Establish quorum and call to order. Director Broad conducted a roll call of Board Members present and called the meeting to order at 8:00 a.m.
- 2. Approve minutes from last meeting. After review and discussion, Director Basaldua motioned to adopt the minutes from the May 9, 2024, Board of Directors meeting, which was seconded by Director Beatty, and which passed by unanimous vote.
- **3.** Comments from Council District E, City Council Member Fred Flickinger. CM Flickinger expressed frustration with Brian Garcia of Entergy Texas related to the lack of progress on the relocation or removal of existing wood utility poles inhibiting the Northpark Drive Overpass Project contractor progress and requested a meeting at City Hall,

District E Offices to occur at Entergy's earliest possible convenience. After the discussion, a meeting was scheduled for Tuesday, June 18, 2024, at 8:00 a.m.

- 4. **Receive public comment.** There were no public comments.
- 5. Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills. Mr. Palis provided an overview of the current financial status of the Authority. After review and discussion Director Beattie motioned to accept the Financial Statements, approve payment of invoices, and ratify payments made during the prior period which included Pay Application 10, to Harper Brothers Construction for the Northpark Drive Overpass Project (T-1013), which was seconded by Director Brusatori, and which passed by unanimous vote.
 - a. **Chick-fil-A matters**. Mr. De Leon reported that Dustin Hodges, Chief of Staff District H, working with and thru the City Water Department had the water charges attributable to the system leak at Chick-fil-A forgiven by the City, with the consideration that unforeseen events related to the reconstruction of public roadways and utility systems are expected.

6. HNTB Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.

a. Entergy Texas matters. Mr. Garcia provided an update on an updated schedule to relocate the three remaining wood utility poles and associated overhead energized power lines inhibiting the excavation of the bore pit, mobilization of the bore machine, boring underneath UPRR tracks and adjacent Texas State Loop 494 right-of-way, installation of two ten foot storm water pipes beneath the rail tracks, construction of two steel reinforced concrete junction boxes east and west sides of UPRR/Texas State Loop 494 needed to connect the storm water drainage system east to west, construction of the east and west bound feeder roads by the LHRA contractor, and associated vehicular crossing over the UPRR tracks by the UPRR contractor. Given the magnitude of construction delays and the lack of substance in the Entergy status report, the Board and Council Member requested a follow-up meeting with Entergy to occur promptly.

7. HNTB Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance including:

- a. Engagement Agreement McKim & Creed for miscellaneous general and construction phase surveying services along Northpark Drive from Russell Palmer Road to Woodland Hills Drive; includes various stormwater detention basin Tracts. Mr. De Leon provided an overview of the Phase 2 Northpark Drive Project Survey Engagement Agreement. After review and discussion, Director Basaldua motioned to accept the Proposal, which was seconded by Director Brusatori, and which passed by unanimous vote.
- b. Engagement Agreement Holloway Environmental + Communications On-Call Public Involvement and Outreach Services for the Northpark Drive Reconstruction Project. Mr. De Leon provided an overview of Engagement Agreement and noted Hollaway, after completing assignments related to the NEPA

DRAFT

Public Meeting held in March 2024, will be assisting LHRA on TxDOT and NEPA compliance matters on an on-call basis moving forward, including potentially a second Public Meeting, recommended by TxDOT, given the project includes significant flood remediation components. After review and discussion, Director Basaldua motioned to accept the Hollaway Engagement Agreement, which was seconded by Director Brusatori, and which passed by unanimous vote.

Additionally, Mr. Salinas reported conditional Right-of-Entry Letters were being drafted, needed for surveying and environmental testing of certain Tracts that will be acquired as right-of-way and for detention basins as part of the T-1014 Project.

- 8. Receive presentations, reports, or updates from the Directors, consultants, City of Houston staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan including:
 - a. Certificate of Completion ADA Subrecipient Compliance Assessment Tool (SCAT) Technical Assistance Workshop. Mr. De Leon reported certain required compliance actions related to the Phase 2 Northpark Drive Project per stipulations defined in the TxDOT AFA were on-going. Completion of the SCAT Course and obtaining the Certificate were part of those requirements.
- 9. Discuss meeting schedule including date and time of next meeting for Thursday, August 8, 2024, at 8:00 a.m. No action was taken.
- 10. Convene in Executive Session pursuant to section 551.087, Texas Government Code, to discuss economic development matters of the Zone. There was no executive session.
- 11. Reconvene in Open Session and authorize appropriate action regarding economic development negotiations. No action was taken.
- **12.** Adjourn. At 9:05 a.m., Director Beattie motioned to adjourn, which was seconded by Director Basaldua, and which passed unanimously.

Secretary, Board of Directors

TAB

FIVE



MUNICIPAL ACCOUNTS & Consulting, L.P.

Lake Houston Redevelopment Authority

Bookkeeper's Report

August 8, 2024

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

Account Balances

		As of August 8	5, 2024		
Financial Institution	Issue	Maturity	Interest	Account	Notes
(Acct Number)	Date	Date	Rate	Balance	
Fund: Operating					
Money Market Funds					
PROSPERITY BANK. (XXXX8051)			0.85%	8,379.10	
TEXAS CAPITAL BANK (XXXX401	2)		5.46%	15,471,063.74	
TEXAS CLASS (XXXX2345)			5.25%	2,190.77	
US BANK (XXXX2056)			5.54%	20,000,010.00	
Checking Account(s)					
PROSPERITY BANK (XXXX8211)			0.00%	21,174.88	
TEXAS CAPITAL BANK (XXX1785))		0.00%	6,004.35	
		Totals for Of	perating Fund:	\$35,508,822.84	
Fund: Debt Service					
Checking Account(s)					
REGIONS BANK (XXXX2442)			5.30%	487.38	Regions Pledged Revenue
REGIONS BANK (XXXX2443)			5.30%	27,561.13	Regions Debt Service
REGIONS BANK (XXXX2444)			5.30%	2,892,407.14	Regions Debt Serv Reserve
		Totals for Debt	Service Fund:	\$2,920,455.65	
Fund: Capital Projects					
Checking Account(s)					
REGIONS BANK (XXXX2445)			5.30%	11,757,135.17	Regions Project
	г	otals for Capital	Projects Fund:	\$11,757,135.17	
	Grand Total for Lake Hou	ston Redevelopm	ent Authority:	\$50,186,413.66	

Cash Flow Report - Prosperity Bank Operating Account

As of August 8, 2024

Num	Name	Memo	Amount	Balance
BALANCE A	AS OF 06/14/2024			\$21,174.88
Receipts I Total Receip	No Receipts Activity ts		0.00	0.00
Disbursemer I Total Disbur	No Disbursements Activity		0.00	0.00
BALANCE	AS OF 08/08/2024			\$21,174.88

PROSPERITY BANK - #XXXX8211

Cash Flow Report - Texas Capital Operating Account

As of August 8, 2024

Num	Name	Memo	Amount	Balance
BALANCE	E AS OF 06/14/2024			\$2,598.78
Receipts				
	COH Tax Increment Payment Tax Year 2023		7,729,791.85	
	Wire Transfer from Money Market		390,000.00	
	Wire Transfer from Money Market		150,000.00	
Total Rece	sipts			8,269,791.85
Disbursem	nents			
5046	Equitax Inc	Tax Consultant - 2024/2025 Annual	(14,479.20)	
5047	McKim & Creed Inc.	Miscellaneous Survey	(2,281.50)	
ACH	City of Houston_	Municipal Services Fee FY2024	(205,386.00)	
ACH	HNTB Corporation	Engineering Fees	(120,710.70)	
ACH	Hollaway Environmental + Communications	Northpark Drive Construction	(260.00)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(18,706.91)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,814.81)	
ACH	Public Finance Partners LLC	Arbitrage Expense - Sr 2021 Interim Rebate Report	(2,500.00)	
ACH	TIFWorks LLC	Basic Services - June 2024	(15,128.81)	
ACH	Union Pacific Railroad Company	Northpark Drive	(4,326.19)	
ACH	TIFWorks LLC	Basic Services - July 2024	(15,000.00)	
ACH	HNTB Corporation	Engineering Fees	(124,950.80)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(1,611.00)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,994.20)	
ACH	Squidz Ink Design	Website Hosting And Website Updates	(1,188.00)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(256.31)	
Wire	Texas Capital Bank	Wire Transfer to Money Market	(7,729,791.85)	
Total Disb	ursements	-		(8,266,386.28)
BALANCI	E AS OF 08/08/2024			\$6,004.35
			-	

Cash Flow Report - Regions Project Account

As of August 8, 2024

Num	Name	Memo		Amount	Balance
BALANCE	AS OF 06/14/2024				\$13,517,912.78
Receipts					
	Interest Earned on Regions CPF			63,380.70	
Total Recei	ipts		-		63,380.70
Disburseme	ents				
ACH	Harper Brothers Construction, LLC	Pay Application 11		(968,471.36)	
ACH	Harper Brothers Construction, LLC	Pay Application 12		(855,686.95)	
Total Disbu	ursements		-		(1,824,158.31)
BALANCE	AS OF 08/08/2024				\$11,757,135.17

Cash Flow Report - Regions Debt Service Account

As of August 8, 2024

Num	Name	Memo	Amount	Balance
BALANCE A	AS OF 06/14/2024			\$27,439.86
Receipts I Total Receip	nterest Earned on Regions DSF ts		121.27	121.27
Disbursemen 1 Total Disburs	No Disbursements Activity	-	0.00	0.00
BALANCE A	AS OF 08/08/2024			\$27,561.13

Cash Flow Report - Regions Debt Serv Reserve Account

As of August 8, 2024

Num	Name	Memo	Amount	Balance
BALANCE	AS OF 06/14/2024			\$2,879,679.95
Receipts Total Receip	Interest Earned on Regions Debt Service Reserve		12,727.19	12,727.19
Disburseme Total Disbu	No Disbursements Activity		0.00	0.00
BALANCE	AS OF 08/08/2024		:	\$2,892,407.14

REGIONS BANK - #XXXX2444

Lake Houston Redevelopment Authority Balance Sheet As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings 11103 · Prosperity Bank Operating	21,174.88
11104 · Prosperity Savings x8051	8,379.10
11110 · Texas Class	2,190.77
11201 · Texas Capital Operating	7,732,134.32
11202 · Texas Capital MM x4012	8,281,271.89
11203 · Regions Project	12,612,822.12
11204 · US Bank x2056	20,000,010.00
11301 · Regions Debt Service 11302 · Regions Debt Serv Reserve	27,561.13 2,892,407.14
11303 · Regions Pledged Revenue	487.38
Total Checking/Savings	51,578,438.73
Other Current Assets	- ,,
Accured Interest - US Bank	79,479.00
US Bank - FMV Adjustments	904,417.14
51100 · To Be Provided for Bonded Debt	44,040,000.00
Total Other Current Assets	45,023,896.14
Total Current Assets	96,602,334.87
TOTAL ASSETS	96,602,334.87
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	1 257 551 67
20000 · Accounts Payable	1,357,551.67
Total Accounts Payable	1,357,551.67
Other Current Liabilities Retainage Payable	613,897.11
Total Other Current Liabilities	613,897.11
Total Current Liabilities	
	1,971,448.78
Long Term Liabilities	1,971,448.78
Long Term Liabilities 52100 · Bonds Payable - Series 2021	1,971,448.78
52100 · Bonds Payable - Series 2021	44,040,000.00
52100 · Bonds Payable - Series 2021 Total Long Term Liabilities	44,040,000.00
52100 · Bonds Payable - Series 2021 Total Long Term Liabilities Total Liabilities Equity 32000 · Fund Balance	44,040,000.00 44,040,000.00 46,011,448.78 33,475,380.96
52100 · Bonds Payable - Series 2021 Total Long Term Liabilities Total Liabilities Equity	44,040,000.00 44,040,000.00 46,011,448.78
52100 · Bonds Payable - Series 2021 Total Long Term Liabilities Total Liabilities Equity 32000 · Fund Balance 33001 · Fund Balance - CPF 34001 · Fund Balance - DSF	44,040,000.00 44,040,000.00 46,011,448.78 33,475,380.96 23,746,624.00 4,244,272.00
52100 · Bonds Payable - Series 2021 Total Long Term Liabilities Total Liabilities Equity 32000 · Fund Balance 33001 · Fund Balance - CPF	44,040,000.00 44,040,000.00 46,011,448.78 33,475,380.96 23,746,624.00
52100 · Bonds Payable - Series 2021 Total Long Term Liabilities Total Liabilities Equity 32000 · Fund Balance 33001 · Fund Balance - CPF 34001 · Fund Balance - DSF	44,040,000.00 44,040,000.00 46,011,448.78 33,475,380.96 23,746,624.00 4,244,272.00
52100 · Bonds Payable - Series 2021 Total Long Term Liabilities Total Liabilities Equity 32000 · Fund Balance 33001 · Fund Balance - CPF 34001 · Fund Balance - DSF Net Income	44,040,000.00 44,040,000.00 46,011,448.78 33,475,380.96 23,746,624.00 4,244,272.00 -10,875,390.87

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
%%\$` DfcgdYf]móLb_C dYfU]b[21,175
%%\$(``DfcgdYf]mGUjb[gi],\$)%	8,379
%%%\$```HYI ዚg'7`\tgg %&\$%``HYI ዚg'7`td] tJ`C dYftJ]b[2,191 20,509
%&&%`HYIUg7Ud]IU`AA`I (\$%&	15,621,064
%&\$` FY[]cbg/Dfc/Wh	12,612,822
%&\$(``I`G`6Lb_I`8\$)*	20,000,010
%% \$% F Y[]cbg8 WhGYfj]W	27,561
%% \$&``FY[]cbg'8 YVhGYfj `FYgYfj Y	2,892,407
%% \$```FY[]cbg'D'YX[YX`FY] Ybi Y	487
Total Checking/Savings	51,206,605
Other Current Assets	
Accured Interest - US Bank	79,479
US Bank - FMV Adjustments) %\$\$``Hc`6Y`Dfcj]XYX`Zcf`6cbXYX`8 Wh	904,417
Total Other Current Assets	44,040,000 <u>45,023,896</u>
Total Current Assets	43,523,570
TOTAL ASSETS	96,230,501
Liabilities Current Liabilities	
Accounts Payable	
&\$\$\$\$`5Wt/i bhg/DLht/Y	1,020,192
Total Accounts Payable	1,020,192
Other Current Liabilities	
Retainage Payable	613,897
Total Other Current Liabilities	613,897
Total Current Liabilities	1,634,089
Long Term Liabilities) &%\$\$``6cbXg`DUhbV`Y'! 'GYf]Yg`&\$&%	44,040,000
Total Long Term Liabilities	44,040,000
Total Liabilities	45,674,089
Equity	
' &\$\$\$`∵ i bX`6Ub₩	22,599,990
' ' \$\$% `: i bX`6UbW'! 7D:	23,746,624
'(\$\$%`:ibX`6UUbW'!`8G	4,244,272
Net Income	(34,473)
Total Equity	50,556,413
TOTAL LIABILITIES & EQUITY	96,230,501

Lake Houston Redevelopment Authority Balance Sheet Prev Year Comparison As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11102 · PNC Loan Pledge x6142	0.00	642.62	-642.62	-100.0%
11103 · Prosperity Bank Operating	21,174.88	21,174.88	0.00	0.0%
11104 · Prosperity Savings x8051 11105 · PNC Money Mkt x4078	8,379.10 0.00	8,308.11 29.44	70.99 -29.44	0.9% -100.0%
11110 · Texas Class	2,190.77	2,079.39	111.38	5.4%
11201 · Texas Capital Operating	7,732,134.32	812.00	7,731,322.32	952,133.3%
11202 Texas Capital MM x4012	8,281,271.89	27,354,705.95	-19,073,434.06	-69.7%
11203 · Regions Project	12,612,822.12	24,561,009.67	-11,948,187.55	-48.7%
11204 · US Bank x2056	20,000,010.00	0.00	20,000,010.00	100.0%
11301 · Regions Debt Service	27,561.13	19,750.12	7,811.01	39.6%
11302 · Regions Debt Serv Reserve	2,892,407.14	2,746,134.99	146,272.15	5.3%
11303 · Regions Pledged Revenue	487.38	3,339.05	-2,851.67	-85.4%
Total Checking/Savings	51,578,438.73	54,717,986.22	-3,139,547.49	-5.7%
Accounts Receivable				
Accounts Receivable	0.00	7,000,356.47	-7,000,356.47	-100.0%
Interest Receivable	0.00	339,265.68	-339,265.68	-100.0%
Total Accounts Receivable	0.00	7,339,622.15	-7,339,622.15	-100.0%
Other Current Assets				
Accured Interest - US Bank	79,479.00	0.00	79,479.00	100.0%
US Bank - FMV Adjustments	904,417.14	0.00	904,417.14	100.0%
51100 · To Be Provided for Bonded Debt	44,040,000.00	44,040,000.00	0.00	0.0%
Total Other Current Assets	45,023,896.14	44,040,000.00	983,896.14	2.2%
Total Current Assets	96,602,334.87	106,097,608.37	-9,495,273.50	-9.0%
TOTAL ASSETS	96,602,334.87	106,097,608.37	-9,495,273.50	-9.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities Accounts Payable				
20000 · Accounts Payable	1,357,551.67	591,331.41	766,220.26	129.6%
20000 Accounts rayable				
Total Accounts Payable	1,357,551.67	591,331.41	766,220.26	129.6%
Other Current Liabilities				
Retainage Payable	613,897.11	0.00	613,897.11	100.0%
			·	
Total Other Current Liabilities	613,897.11	0.00	613,897.11	100.0%
Total Current Liabilities	1,971,448.78	591,331.41	1,380,117.37	233.4%
Long Term Liabilities				
52100 · Bonds Payable - Series 2021	44,040,000.00	44,040,000.00	0.00	0.0%
Total Long Term Liabilities	44,040,000.00	44,040,000.00	0.00	0.0%
Total Liabilities	46,011,448.78	44,631,331.41	1,380,117.37	3.1%
Equity	22 AZE 200 00	21 102 052 00	10 071 500 00	E0 60/
32000 · Fund Balance 33001 · Fund Balance - CPF	33,475,380.96 23,746,624.00	21,103,852.00 23,746,624.00	12,371,528.96 0.00	58.6% 0.0%
34001 · Fund Balance - DSF	4,244,272.00	4,244,272.00	0.00	0.0%
Net Income	-10,875,390.87	12,371,528.96	-23,246,919.83	-187.9%
Total Equity	50,590,886.09	61,466,276.96	-10,875,390.87	-17.7%
TOTAL LIABILITIES & EQUITY	96,602,334.87	106,097,608.37	-9,495,273.50	-9.0%

Lake Houston Redevelopment Authority Balance Sheet Prev Year Comparison As of July 31, 2024

	Jul 31, 24	Jul 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11101 · PNC Checking x3833	0.00	-421.15	421.15	100.0%
11102 · PNC Loan Pledge x6142	0.00 21,174.88	644.07 21,174.88	-644.07 0.00	-100.0% 0.0%
11103 · Prosperity Bank Operating 11104 · Prosperity Savings x8051	8,379.10	8,314.11	64.99	0.0%
11105 · PNC Money Mkt x4078	0.00	29.51	-29.51	-100.0%
11110 · Texas Class	2,190.77	2,088.22	102.55	4.9%
11201 · Texas Capital Operating	20,509.05	1,364,617.86	-1,344,108.81	-98.5%
11202 Texas Capital MM x4012	15,621,063.74	12,568,185.98	3,052,877.76	24.3%
11203 · Regions Project 11204 · US Bank x2056	12,612,822.12 20,000,010.00	24,662,053.35 20,000,010.00	-12,049,231.23 0.00	-48.9% 0.0%
11301 · Regions Debt Service	20,000,010.00	19,831.37	7,729.76	39.0%
11302 · Regions Debt Serv Reserve	2,892,407.14	2,757,432.55	134,974.59	4.9%
11303 · Regions Pledged Revenue	487.38	3,352.79	-2,865.41	-85.5%
Total Checking/Savings	51,206,605.31	61,407,313.54	-10,200,708.23	-16.6%
Accounts Receivable Interest Receivable	0.00	339,265.68	-339,265.68	-100.0%
Total Accounts Receivable	0.00	339,265.68	-339,265.68	-100.0%
Other Current Assets				
Accured Interest - US Bank	79,479.00	0.00	79,479.00	100.0%
US Bank - FMV Adjustments 51100 · To Be Provided for Bonded Debt	904,417.14 44,040,000.00	0.00 44,040,000.00	904,417.14	100.0%
Total Other Current Assets	45,023,896.14	44,040,000.00	983,896.14	2.2%
Total Current Assets	96,230,501.45	105,786,579.22	-9,556,077.77	-9.0%
TOTAL ASSETS	96,230,501.45	105,786,579.22	-9,556,077.77	-9.0%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable				
20000 · Accounts Payable	1,020,191.65	2,396,881.73	-1,376,690.08	-57.4%
Total Accounts Payable	1,020,191.65	2,396,881.73	-1,376,690.08	-57.4%
Other Current Liabilities Retainage Payable	613,897.11	0.00	613,897.11	100.0%
Total Other Current Liabilities	613,897.11	0.00	613,897.11	100.0%
Total Current Liabilities	1,634,088.76	2,396,881.73	-762,792.97	-31.8%
Long Term Liabilities 52100 · Bonds Payable - Series 2021	44,040,000.00	44,040,000.00	0.00	0.0%
Total Long Term Liabilities	44,040,000.00	44,040,000.00	0.00	0.0%
Total Liabilities	45,674,088.76	46,436,881.73	-762,792.97	-1.6%
Equity 32000 · Fund Balance 33001 · Fund Balance - CPF 34001 · Fund Balance - DSF Net Income	22,599,990.09 23,746,624.00 4,244,272.00 -34,473.40	33,475,380.96 23,746,624.00 4,244,272.00 -2,116,579.47	-10,875,390.87 0.00 0.00 2,082,106.07	-32.5% 0.0% 0.0% 98.4%
Total Equity	50,556,412.69	59,349,697.49	-8,793,284.80	-14.8%
TOTAL LIABILITIES & EQUITY	96,230,501.45	105,786,579.22	-9,556,077.77	-9.0%

July 2023	through	June	2024
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	Jul '23 - Jun 24
Ordinary Income/Expense	
Income Interest Income - CPF	1,029,119.66
Interest Income - DSF	174,287.86
Interest Income - Savings Tax Increment	1,307,843.15
City Tax Revenue	8,136,623.01
Total Tax Increment	8,136,623.01
Total Income	10,647,873.68
Cost of Goods Sold Capital Improvement Projects T-1013 Northpark Dr Overpass Pr T-1014A Northpark Drive T-1014B Northpark Drive	16,016,445.74 230,016.74 83,712.79
Total Capital Improvement Projects	16,330,175.27
Total COGS	16,330,175.27
Gross Profit	-5,682,301.59
Expense	
Debt Service 63400 · Interest Expense	1,589,025.00
Total Debt Service	1,589,025.00
Developer Reimbursement	
Amvest-Skylark	321,343.25
Barrington	427,414.60
Classic Contractors Friendswood	208,279.60
Flielluswood	
Friendswood - Onsite Improv.	852,278.79
Friendswood - Onsite Improv.	<u>852,278.79</u> 852,278.79
·	
Total Friendswood	852,278.79
Total Friendswood Mainstreet - Lovett	852,278.79 247,173.57
Total Friendswood Mainstreet - Lovett Meritage	852,278.79 247,173.57 337,875.93
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village	852,278.79 247,173.57 337,875.93 65,539.61
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration Tax Consultants	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00 14,227.20
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration Tax Consultants 63300 - Insurance Expense	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00 14,227.20 6,408.22
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration Tax Consultants 63300 · Insurance Expense 64900 · Office Supplies Total TIRZ Admin and Overhead Transfers	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00 14,227.20 6,408.22 891.00
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration Tax Consultants 63300 · Insurance Expense 64900 · Office Supplies Total TIRZ Admin and Overhead	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00 14,227.20 6,408.22 891.00
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration Tax Consultants 63300 · Insurance Expense 64900 · Office Supplies Total TIRZ Admin and Overhead Transfers Admin Fees - City	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00 14,227.20 6,408.22 891.00 223,978.30 406,831.16
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration Tax Consultants 63300 · Insurance Expense 64900 · Office Supplies Total TIRZ Admin and Overhead Transfers Admin Fees - City Municipal Services Total Transfers 60400 · Bank Service Charges	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00 14,227.20 6,408.22 891.00 223,978.30 406,831.16 205,386.00
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration Tax Consultants 63300 · Insurance Expense 64900 · Office Supplies Total TIRZ Admin and Overhead Transfers Admin Fees - City Municipal Services Total Transfers 60400 · Bank Service Charges 66700 · Professional Fees	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00 14,227.20 6,408.22 891.00 223,978.30 406,831.16 205,386.00 612,217.16 6,371.37
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration Tax Consultants 63300 · Insurance Expense 64900 · Office Supplies Total TIRZ Admin and Overhead Transfers Admin Fees - City Municipal Services Total Transfers 60400 · Bank Service Charges 66700 · Professional Fees Construction audit	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00 14,227.20 6,408.22 891.00 223,978.30 406,831.16 205,386.00 612,217.16 6,371.37 6,000.00
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration Tax Consultants 63300 · Insurance Expense 64900 · Office Supplies Total TIRZ Admin and Overhead Transfers Admin Fees - City Municipal Services Total Transfers 60400 · Bank Service Charges 66700 · Professional Fees Construction audit Engineering Consultants	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00 14,227.20 6,408.22 891.00 223,978.30 406,831.16 205,386.00 612,217.16 6,371.37 6,000.00 64,965.06
Total Friendswood Mainstreet - Lovett Meritage Riverpoint Village Stratus Total Developer Reimbursement TIRZ Admin and Overhead Accounting Administrative Consultants Audit Office Administration Tax Consultants 63300 · Insurance Expense 64900 · Office Supplies Total TIRZ Admin and Overhead Transfers Admin Fees - City Municipal Services Total Transfers 60400 · Bank Service Charges 66700 · Professional Fees Construction audit	852,278.79 247,173.57 337,875.93 65,539.61 377,077.26 2,836,982.61 32,203.09 149,310.79 19,750.00 1,188.00 14,227.20 6,408.22 891.00 223,978.30 406,831.16 205,386.00 612,217.16 6,371.37 6,000.00

Lake Houston Redevelopment Authority Profit & Loss July 2023 through June 2024

	Jul '23 - Jun 24
Total Expense	5,436,752.66
Net Ordinary Income	-11,119,054.25
Other Income/Expense Other Income	
Gains/Losses on Securities	243,663.38
Total Other Income	243,663.38
Net Other Income	243,663.38
Net Income	-10,875,390.87

	Jul 24
Ordinary Income/Expense	
Expense	
TIRZ Admin and Overhead	
Accounting	4,994.20
Administrative Consultants	15,000.00
Tax Consultants	14,479.20
64900 · Office Supplies	0.00
Total TIRZ Admin and Overhead	34,473.40
Total Expense	34,473.40
Net Ordinary Income	-34,473.40
Net Income	-34,473.40

Lake Houston Redevelopment Authority Profit & Loss Prev Year Comparison

July 2023 through June 2024

	•,				
_	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change	
Ordinary Income/Expense					
Income COH Contribution	0.00	9,455,000.00	-9,455,000.00		-100.09
Interest Income - CPF	1,029,119.66	814,385.31	214,734.35		26.4
Interest Income - DSF	174,287.86 1,307,843.15	110,712.30 538,783.68	63,575.56 769,059,47		57.4 142.7
Interest Income - Savings Misc. Income	0.00	4,865.47	-4,865.47		-100.0
Tax Increment					
City Tax Revenue ISD Tax Revenue	8,136,623.01 0.00	7,368,796.27 14,435,039.80	767,826.74 -14,435,039.80	10.4% -100.0%	
_					
Total Tax Increment	8,136,623.01	21,803,836.07	-13,667,213.06		-62.7
47900 · Interest - COH	0.00	339,265.68	-339,265.68		-100.0
Total Income	10,647,873.68	33,066,848.51	-22,418,974.83		-67.8
Cost of Goods Sold					
Capital Improvement Projects					
T-1013 Northpark Dr Overpass Pr	16,016,445.74	707,611.85	15,308,833.89	2,163.5%	
T-1014A Northpark Drive T-1014B Northpark Drive	230,016.74 83,712.79	243,127.65 123,554.06	-13,110.91 -39,841.27	-5.4% -32.3%	
· _					
Total Capital Improvement Projects	16,330,175.27	1,074,293.56	15,255,881.71		1,420.1
Total COGS	16,330,175.27	1,074,293.56	15,255,881.71		1,420.1
Gross Profit	-5,682,301.59	31,992,554.95	-37,674,856.54		-117.8
Expense					
Debt Service					
63400 · Interest Expense	1,589,025.00	1,589,025.00	0.00	0.0%	
Debt Service - Other	0.00	6,450.00	-6,450.00	-100.0%	
Total Debt Service	1,589,025.00	1,595,475.00	-6,450.00		-0.4
Developer Reimbursement					
Amvest-Skylark	321,343.25	268,260.72	53,082.53	19.8%	
Barrington	427,414.60	424,780.65	2,633.95	0.6%	
Classic Contractors Friendswood	208,279.60	168,647.15	39,632.45	23.5%	
Friendswood - Onsite Improv.	852,278.79	1,002,719.29	-150,440.50	-15.0%	
Total Friendswood	852,278.79	1,002,719.29	-150,440.50	-15.0%	
Holley-Gunlganti Mainstreet - Lovett	0.00 247,173.57	3,239.74 231,321.21	-3,239.74 15,852.36	-100.0% 6.9%	
Manstreet - Lovett	337,875.93	304,942.21	32,933.72	10.8%	
Riverpoint Village	65,539.61	61,318.09	4,221.52	6.9%	
Stratus	377,077.26	259,155.73	117,921.53	45.5%	
Total Developer Reimbursement	2,836,982.61	2,724,384.79	112,597.82		4.1
TIRZ Admin and Overhead					
Accounting	32,203.09	25,186.75	7,016.34	27.9%	
Administrative Consultants	149,310.79	115,026.42	34,284.37	29.8%	
Audit Office Administration	19,750.00 1,188.00	12,250.00 2,496.69	7,500.00 -1,308.69	61.2% -52.4%	
Tax Consultants	14,227.20	13,258.80	968.40	-32.4%	
63300 · Insurance Expense	6,408.22	2,531.34	3,876.88	153.2%	
64900 · Office Supplies	891.00	0.00	891.00	100.0%	
Total TIRZ Admin and Overhead	223,978.30	170,750.00	53,228.30		31.3
Transfers					
Admin Fees - City	406,831.16	368,439.80	38,391.36	10.4%	
Municipal Services	205,386.00	205,530.00	-144.00	-0.1%	
Transfer to ISD Educational	0.00	14,435,039.80	-14,435,039.80	-100.0%	
Total Transfers	612,217.16	15,009,009.60	-14,396,792.44		-95.9
60400 · Bank Service Charges	6,371.37	4,878.52	1,492.85		30.6
66700 · Professional Fees	0.000.00	C 000 00	0.00	0.00/	
Construction audit Engineering Consultants	6,000.00 64,965.06	6,000.00 59,385.22	0.00 5,579.84	0.0% 9.4%	
Legal Fees	97,213.16	51,142.86	46,070.30	90.1%	
Total 66700 · Professional Fees	168,178.22	116,528.08	51,650.14		44.3
		19,621,025.99	-14,184,273.33		-72.3
Total Expense	5,436,752.66				
Net Ordinary Income	-11,119,054.25	12,371,528.96	-23,490,583.21		-189.9
Other Income/Expense Other Income					
Gains/Losses on Securities	243,663.38	0.00	243,663.38		100.0
Total Other Income	243,663.38	0.00	243,663.38		100.0
_					
Net Other Income	243,663.38	0.00	243,663.38		100.0
et Income	-10,875,390.87	12,371,528.96	-23,246,919.83		-187.9

Lake Houston Redevelopment Authority Profit & Loss Prev Year Comparison July 2024

	Jul 24	Jul 23	\$ Change	% Change	1
Ordinary Income/Expense					
Income					
Interest Income - CPF	0.00	101,043.68	-101,043.68		-100.0%
Interest Income - DSF	0.00	11,392.55	-11,392.55		-100.0%
Interest Income - Savings	0.00	102,521.38	-102,521.38		-100.09
Total Income	0.00	214,957.61	-214,957.61		-100.09
Cost of Goods Sold					
Capital Improvement Projects					
T-1013 Northpark Dr Overpass Pr	0.00	2,250,214.66	-2,250,214.66	-100.0%	
T-1014A Northpark Drive	0.00	26,618.07	-26,618.07	-100.0%	
T-1014B Northpark Drive	0.00	18,930.10	-18,930.10	-100.0%	
Total Capital Improvement Projects	0.00	2,295,762.83	-2,295,762.83		-100.0
Total COGS	0.00	2,295,762.83	-2,295,762.83		-100.0
Gross Profit	0.00	-2,080,805.22	2,080,805.22		100.0
Expense					
TIRZ Admin and Overhead					
Accounting	4,994.20	0.00	4,994.20	100.0%	
Administrative Consultants	15,000.00	9.834.44	5,165.56	52.5%	
Tax Consultants	14,479.20	14,227.20	252.00	1.8%	
64900 · Office Supplies	0.00	0.00	0.00	0.0%	
				0.078	
Total TIRZ Admin and Overhead	34,473.40	24,061.64	10,411.76		43.3
Transfers Municipal Services	0.00	0.00	0.00	0.0%	
• –				0.070	
Total Transfers	0.00	0.00	0.00		0.0
60400 · Bank Service Charges 66700 · Professional Fees	0.00	429.17	-429.17		-100.0
Engineering Consultants	0.00	10,873.44	-10,873.44	-100.0%	
Legal Fees	0.00	410.00	-410.00	-100.0%	
Total 66700 · Professional Fees	0.00	11,283.44	-11,283.44		-100.0
Total Expense	34,473.40	35,774.25	-1,300.85		-3.6
Net Ordinary Income	-34,473.40	-2,116,579.47	2,082,106.07		98.49
t Income	-34,473.40	-2,116,579.47	2,082,106.07		98.49

July 2023 through June 2024

July 2023 through June 2024						
Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/E: Income	xpense					
Interest In 07/31/2023	ncome - CPF		Interest - July		101,043.68	101,043.68
08/31/2023 09/27/2023			Interest - August Interest - September		105,719.59 104,379.30	206,763.27 311,142.57
10/31/2023			Interest - October		92,935.75	404,078.32
11/30/2023 12/31/2023			Interest - November Interest - December		94,151.51 90,214.40	498,229.83 588,444.23
01/31/2024 02/29/2024	Int		Interest - January Interest - February		88,403.31 83,979.98	676,847.54 760,827.52
03/31/2024	Int		Interest Earned on Regions CPF		69,328.06	830,155.58
04/30/2024 05/31/2024	Int Int		Interest Earned on Regions CPF Interest Earned on Regions CPF		70,557.01 65,026.37	900,712.59 965,738.96
06/30/2024	Int		Interest Earned on Regions CPF		63,380.70	1,029,119.66
	rest Income - CPF			0.00	1,029,119.66	1,029,119.6
07/31/2023	ncome - DSF		Interest - July		81.25	81.2
07/31/2023 07/31/2023			Interest - July Interest - July		11,297.56 13.74	11,378.8 11,392.5
08/31/2023 08/31/2023			Interest - August Interest - August		14.37 85.01	11,406.9 11,491.9
08/31/2023			Interest - August		11,820.37	23,312.3
09/27/2023 09/27/2023			Interest - September Interest - September		6,020.14 12,260.07	29,332.4 41,592.5
09/27/2023 10/31/2023			Interest - September Interest - October		241.63 15.36	41,834.1 41,849.5
10/31/2023			Interest - October		3,433.80	45,283.3
10/31/2023 11/30/2023			Interest - October Interest - November		11,934.68 16.13	57,217.9 57,234.1
11/30/2023 11/30/2023			Interest - November Interest - November		3,579.01 12,434.25	60,813.1 73,247.3
12/01/2023			Interest - December		15.71	73,263.0
12/31/2023 12/31/2023			Interest - December Interest - December		3,485.72 12,110.15	76,748.8 88,858.9
01/31/2024 01/31/2024			Interest - January		16.26 12,534.96	88,875.2 101,410.1
01/31/2024			Interest - January Interest - January		3,608.00	105,018.1
02/29/2024 02/29/2024	Int Int		Interest - February Interest - February		16.26 12,531.60	105,034.4 117,566.0
02/29/2024	Int		Interest - February		3,607.03	121,173.0
03/31/2024 03/31/2024	Int Int		Interest Earned on Regions Pledged Revenue Interest Earned on Regions Debt Service Reserve		15.26 11,762.52	121,188.3 132,950.8
03/31/2024 04/30/2024	Int Int		Interest Earned on Regions DSF Interest Earned on Regions Pledged Revenue		3,385.66 4.41	136,336.5 136,340.9
04/30/2024	Int		Interest Earned on Regions Debt Service Reserve		12,606.96	148,947.8
04/30/2024 05/31/2024	Int Int		Interest Earned on Regions DSF Interest Earned on Regions Pledged Revenue		118.74 2.06	149,066.6 149,068.6
05/31/2024 05/31/2024	Int Int		Interest Earned on Regions Debt Service Reserve Interest Earned on Regions DSF		12,251.84 116.75	161,320.5 161,437.2
06/30/2024	Int		Interest Earned on Regions Pledged Revenue		2.14	161,439.4
06/30/2024 06/30/2024	Int Int		Interest Earned on Regions Debt Service Reserve Interest Earned on Regions DSF		12,727.19 121.27	174,166.5 174,287.8
Total Inter	rest Income - DSF			0.00	174,287.86	174,287.8
Interest In 07/31/2023	ncome - Savings		Interest - July		1.45	1.4
07/31/2023 07/31/2023			Interest - July Interest - July		0.07 6.00	1.5 7.5
07/31/2023			Interest - July		8.83	16.3
07/31/2023 08/31/2023			Interest - July Interest - August		102,505.03 55,610.37	102,521.3 158,131.7
08/31/2023 08/31/2023			Interest - August Interest - August		6.00 9.23	158,137.7 158,146.9
09/01/2023			Interest - September		0.36	158,147.3
09/30/2023 09/30/2023			Interest - September Interest - September		5.81 52,682.25	158,153.1 210.835.4
09/30/2023 10/31/2023			Interest - September Interest - October		8.98 6.01	210,844.3 210,850.3
10/31/2023			Interest - October		43,100.75	253,951.1
10/31/2023 11/30/2023			Interest - October Interest - November		9.30 5.82	253,960.4 253,966.2
11/30/2023 11/30/2023			Interest - November Interest - November		40,966.84	294,933.1 294,942.1
12/31/2023			Interest - December		9.05 9.47	294,951.6
12/31/2023 12/31/2023			Interest - December Interest - December		6.02 41,349.90	294,957.6 336,307.5
01/31/2024			Interest - January		40,948.30	377,255.8
01/31/2024 01/31/2024			Interest - January Interest - January		6.01 9.62	377,261.8 377,271.4
02/29/2024 02/29/2024	Int Int		Interest - February Interest - February		5.62 37.700.93	377,277.0 414,978.0
02/29/2024	Int		Interest - February		8.96	414,986.9
03/31/2024 03/31/2024	Int Int		Interest Earned on Prosperity Savings Interest Earned on Texas Capital		6.02 39,882.25	414,993.0 454,875.2
03/31/2024 04/30/2024	Int Int		Interest Earned on Texas Class Interest Earned on Prosperity Savings		9.62 5.83	454,884.8 454,890.7
04/30/2024	Int		Interest Earned on Texas Capital		37,974.22	492,864.9
04/30/2024 05/31/2024	Int Int		Interest Earned on Texas Class Interest Earned on Prosperity Savings		9.31 6.02	492,874.2 492,880.2
05/31/2024 05/31/2024	Int		Interest Earned on Texas Capital Interest Earned on Texas Class		38,265.51	531,145.7
06/30/2024	Int Int		Interest Earned on Prosperity Savings		9.65 5.83	531,155.4 531,161.2
06/30/2024 06/30/2024	Int Int		Interest Earned on Texas Capital Interest Earned on Texas Class		36,439.79 9.36	567,601.0 567,610.3
06/30/2024 06/30/2024	FYE 2024 FYE 2024	City of Houston City of Houston	TO adjust Book Value of US Bank Portfolio to Market Vakue as of FY 24 TO adjust Book Value of US Bank Portfolio to Market Vakue as of FY 24		661,189.19 79,479.00	1,228,799.5 1,308,278.5
06/30/2024	FYE 2024	City of Houston	Adjustment to US Bank FYE Statement	435.43	79,479.00	1,307,843.1
	rest Income - Savings			435.43	1,308,278.58	1,307,843.1
	ax Revenue					
06/30/2024	FYE 2024	City of Houston	City Increment		8,136,623.01	8,136,623.0
	City Tax Revenue			0.00	8,136,623.01	8,136,623.0
Total Income	Increment			435.43	8,136,623.01	8,136,623.0
. star moonie	•					

Cost of Goods Sold

July 2023 through June 2024

Date	Num	Name	Memo	Debit	Credit	Balance
	nprovement Projects 3 Northpark Dr Overpass P					
07/01/2023 07/01/2023	90124325 90125569	Union Pacific Railroad Company Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361) Contract WO52076 - 53998 (\$49,361)	2,033.00 2,173.00		2,033.00 4,206.00
07/31/2023	131806039	Hunton Andrews Kurth LLP	Legal Services - July 2023	1,068.00		5,274.00
07/31/2023 07/31/2023	131806041 131806040	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	Legal Services - July 2023 (Parcel 1) Legal Services - July 2023 (Parcel 8)	937.50 18,911.00		6,211.50 25,122.50
07/31/2023 07/31/2023	013-65885-CN-001 037-65885-PL-002	HNTB Corporation HNTB Corporation	Northpark CEI - Task Order 6 NorthPark - Project Management	49,292.60 6,850.56		74,415.10 81,265.66
07/31/2023	0754430	Union Pacific Railroad Company	Northpark Drive Overpass Crossings DOT #975518B & #975516M	2,168,949.00		2,250,214.66
08/31/2023 08/31/2023	Pay Est. 1 131806562	Harper Brothers Construction, LLC Hunton Andrews Kurth LLP	Pay Application 1 Legal Services - August 2023	1,730,667.35 2,595.50		3,980,882.01 3,983,477.51
08/31/2023 08/31/2023	131806565 131806563	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	Legal Services - August 2023 (Parcel 1) Legal Services - August 2023 (Parcel 8)	3,902.50 6,615.50		3,987,380.01 3,993,995.51
08/31/2023	131806566 014-65885-CN-001	Hunton Andrews Kurth LLP	Legal Services - August 2023 (Parcel 12, 18, & 25)	5,312.50		3,999,308.01
08/31/2023 08/31/2023	038-65885-PL-002	HNTB Corporation HNTB Corporation	Northpark CEI - Task Order 6 NorthPark - Project Management	148,529.73 10,535.64		4,147,837.74 4,158,373.38
09/30/2023 09/30/2023	131807602 015-65885-CN-001	Hunton Andrews Kurth LLP HNTB Corporation	Legal Services - September 2023 (Parcel 8) Northpark CEI - Task Order 6	4,608.50 128,912.74		4,162,981.88 4,291,894.62
09/30/2023	039-65885-PL-002 Pay Est. 2	HNTB Corporation Harper Brothers Construction, LLC	NorthPark - Project Management	64,706.88		4,356,601.50
09/30/2023 09/30/2023	90129847	Union Pacific Railroad Company	Pay Application 2 Contract WO52076 - 53998 (\$49,361)	1,205,048.40 4,976.75		5,561,649.90 5,566,626.65
10/03/2023 10/31/2023	21-05-06672 131808571	The Montgomery County District Cl Hunton Andrews Kurth LLP	Cause No. 21-05-06672 in County Court at Law 2; City of Houston v. Festiv Legal Services - October 2023	1,506.00 724.50		5,568,132.65 5,568,857.15
10/31/2023 10/31/2023	131808572 016-65885-CN-001	Hunton Andrews Kurth LLP HNTB Corporation	Legal Services - October 2023 (Parcel 8) Northpark CEI - Task Order 6	904.02 88,290.23		5,569,761.17 5,658,051.40
10/31/2023	040-65885-PL-002	HNTB Corporation	NorthPark - Project Management	11,205.00		5,669,256.40
10/31/2023 11/10/2023	Pay Est. 3 Pay Estimate No. 4	Harper Brothers Construction, LLC Harper Brothers Construction, LLC	Pay Application 3 Pay Application 4	738,780.71 575,935.09		6,408,037.11 6,983,972.20
11/15/2023 11/24/2023	0754430 041-65885-PL-001	Union Pacific Railroad Company HNTB Corporation	Public Highway At-Grade Crossing Agreement Northpark T01 - On-Call Engineering Services	53,000.00 1,462.44		7,036,972.20 7,038,434.64
11/24/2023	041-65885-PL-002	HNTB Corporation	NorthPark T02 - Project Management	5,120.16		7,043,554.80
11/30/2023 11/30/2023	017-65885-CN-001 131809679	HNTB Corporation Hunton Andrews Kurth LLP	Northpark CEI - Task Order 6 Legal Services	62,252.83 474.50		7,105,807.63 7,106,282.13
11/30/2023 11/30/2023	131809680 90123299	Hunton Andrews Kurth LLP Union Pacific Railroad Company	T-1013 - Northpark Drive Overpass Project Contract WO52076 - 53998 (\$49,361)	826.84 918.50		7,107,108.97
12/10/2023	5	Harper Brothers Construction, LLC	Pay Application 5	244,825.83		7,108,027.47 7,352,853.30
12/29/2023 12/31/2023	018-65885-CN-001 131810390	HNTB Corporation Hunton Andrews Kurth LLP	Northpark Dr Overpass Project T-1013 - Northpark Drive Overpass Project	80,282.93 492.20		7,433,136.23 7,433,628.43
01/10/2024	Pay App 6 Project No. 0782454	Harper Brothers Construction, LLC Union Pacific Railroad Company	Pay Application 6	2,039,145.94		9,472,774.37
01/24/2024 01/31/2024	131811568	Hunton Andrews Kurth LLP	License Agreement T-1013 - Northpark Drive Overpass Project	24,720.00 3,652.00		9,497,494.37 9,501,146.37
01/31/2024 01/31/2024	019-65885-CN-001 90132842	HNTB Corporation Union Pacific Railroad Company	Northpark Dr Overpass Project Contract WO52076 - 53998 (\$49,361)	60,087.78 12,274.14		9,561,234.15 9.573.508.29
02/07/2024	975517U	Union Pacific Railroad Company Harper Brothers Construction, LLC	License Agreement Pay Application 7	68,625.00		9,642,133.29
02/10/2024 02/29/2024	Pay App 7 131812466	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	716,768.75 2,013.50		10,358,902.04 10,360,915.54
02/29/2024 02/29/2024	131812467 020-65885-CN-001	Hunton Andrews Kurth LLP HNTB Corporation	Legal Services - T-1013 Northpark Dr Overpass (Parcel 1) Northpark Dr Overpass Project	2,375.00 94,061.63		10,363,290.54 10,457,352.17
03/10/2024 03/31/2024	Pay App 8 021-65885-CN-001	Harper Brothers Construction, LLC HNTB Corporation	Pay Application 8 Northpark Dr Overpass Project	1,054,426.71 157,118.49		11,511,778.88 11,668,897.37
03/31/2024	90135374	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	9,428.52		11,678,325.89
04/10/2024 04/30/2024	Pay App 9 Pay Estimate 10	Harper Brothers Construction, LLC Harper Brothers Construction, LLC	Pay Application 9 Northpark Drive Overpass Project	1,157,007.58 895,169.27		12,835,333.47 13,730,502.74
04/30/2024 04/30/2024	131814489 022-65885-CN-001	Hunton Andrews Kurth LLP HNTB Corporation	T-1013 - Northpark Drive Overpass Project Northpark CEI - Task Order 6	1,099.50 126,021.34		13,731,602.24 13,857,623.58
04/30/2024	046-65885-PL-002	HNTB Corporation	NorthPark T02 - Project Management	6,600.72		13,864,224.30
05/09/2024 05/31/2024	Water Line Damage Pay Estimate 11	ZD Cajun Turkey Harper Brothers Construction, LLC	Water Line Damage Reimbursement Northpark Drive Overpass Project	4,716.31 1,019,443.54		13,868,940.61 14,888,384.15
05/31/2024 05/31/2024	131815447 131815450	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project Legal Services - T-1013 Northpark Dr Overpass (Parcel 1)	574.00 536.66		14,888,958.15 14,889,494.81
05/31/2024	047-65885-PL-002	HNTB Corporation	NorthPark T02 - Project Management	1,709.28		14,891,204.09
05/31/2024 06/30/2024	023-65885-CN-001 90135951	HNTB Corporation Union Pacific Railroad Company	Northpark CEI - Task Order 6 Contract WO52076 - 53998	99,379.66 4,326.19		14,990,583.75 14,994,909.94
06/30/2024 06/30/2024	02-65885-CN-001 048-65885-PL-002	HNTB Corporation HNTB Corporation	Northpark CEI - Task Order 6 NorthPark T02 - Project Management	115,717.74 5,094.96		15,110,627.68 15,115,722.64
06/30/2024	Pay Estimate 12	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	900,723.10		16,016,445.74
Total	T-1013 Northpark Dr Overpa	ss Pr		16,016,445.74	0.00	16,016,445.74
	4A Northpark Drive					
07/31/2023 07/31/2023	23-0362 029-65885-PL-003	Hollaway Environmental + Commun HNTB Corporation	Northpark Drive Construction Northpark T04	221.25 2,778.42		221.25 2,999.67
07/31/2023	029-65885-DS-002	HNTB Corporation Hollaway Environmental + Commun	Northpark T05	23,618.40		26,618.07 29,850.57
08/31/2023 08/31/2023	23-0441 030-65885-PL-003	HNTB Corporation	Northpark Drive Construction Northpark T04	3,232.50 3,423.96		33,274.53
09/30/2023 09/30/2023	031-65885-PL-003 031-65885-DS-002	HNTB Corporation HNTB Corporation	Northpark T04 Northpark T05	1,890.11 13,746.24		35,164.64 48,910.88
09/30/2023 10/31/2023	23-0506 032-65885-PL-003	Hollaway Environmental + Commun HNTB Corporation	Northpark Drive Construction Northpark T04	6,910.00 2,339.60		55,820.88 58,160.48
10/31/2023	23-0576	Hollaway Environmental + Commun	Northpark Drive Construction	6,295.00		64,455.48
11/24/2023 11/30/2023	033-65885-PL-003 23-0626	HNTB Corporation Hollaway Environmental + Commun	Northpark Drive Northpark Drive Construction	1,300.02 8,782.50		65,755.50 74,538.00
12/29/2023	034-65885-PL-003 24-0021	HNTB Corporation Hollaway Environmental + Commun	Northpark TO4 Northpark Drive Construction	951.66 12.175.00		75,489.66 87,664.66
12/31/2023 01/31/2024	035-65885-PL-003	HNTB Corporation	Northpark TO4	1,941.96		89,606.62
01/31/2024 01/31/2024	035-65885-DS-002 24-0059	HNTB Corporation Hollaway Environmental + Commun	Northpark T05 Northpark Drive Construction	6,341.76 15,279.35		95,948.38 111,227.73
02/29/2024	24-0122 036-65885-PL-003	Hollaway Environmental + Commun HNTB Corporation	Northpark Drive Construction	20,858.69		132,086.42
02/29/2024 03/31/2024	21464	Kingwood Place West Community	Northpark TO4 Kingwood Place West Irregation System	14,851.68 2,352.22		146,938.10 149,290.32
03/31/2024 03/31/2024	037-65885-PL-003 24-0181	HNTB Corporation Hollaway Environmental + Commun	Northpark TO4 Northpark Drive Construction	44,243.76 13,736.70		193,534.08 207,270.78
04/30/2024	24-0237	Hollaway Environmental + Commun	Northpark Drive Construction T-1014 – Phase II Northpark Drive (Harris County)	1,307.50		208,578.28
04/30/2024 04/30/2024	131814490 038-65885-PL-003	Hunton Andrews Kurth LLP HNTB Corporation	Northpark TO4	500.00 4,159.56		209,078.28 213,237.84
05/31/2024 05/31/2024	24-0279 131815449	Hollaway Environmental + Commun Hunton Andrews Kurth LLP	Northpark Drive Construction T-1014 – Phase II Northpark Drive (Harris County)	972.50 4,002.50		214,210.34 218,212.84
05/31/2024 06/30/2024	039-65885-PL-003 24-0353	HNTB Corporation Hollaway Environmental + Commun	Northpark TO4 Northpark Drive Construction	9,538.58 260.00		227,751.42 228,011.42
06/30/2024	131816259	Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Harris County)	805.50		228,816.92
06/30/2024 06/30/2024	040-65885-PL-003 040-65885-DS-002	HNTB Corporation HNTB Corporation	Northpark TO4 Northpark T05	232.32 967.50		229,049.24 230,016.74
	T-1014A Northpark Drive			230,016.74	0.00	230,016.74
T-101	4B Northpark Drive					
07/31/2023 07/31/2023	029-65885-PL-003 029-65885-DS-002	HNTB Corporation HNTB Corporation	Northpark T04 Northpark T05	3,184.50 15,745.60		3,184.50 18,930.10
08/31/2023 09/30/2023	030-65885-PL-003 031-65885-PL-003	HNTB Corporation HNTB Corporation	Northpark T04 Northpark T04	3,830.04 3,324.91		22,760.14 26,085.05
09/30/2023	031-65885-DS-002	HNTB Corporation	Northpark T05	9,043.11		35,128.16
10/31/2023 11/24/2023	032-65885-PL-003 033-65885-PL-003	HNTB Corporation HNTB Corporation	Northpark T04 Northpark Drive	2,302.26 1,706.10		37,430.42 39,136.52

July 2023 through June 2024

			July 2023 through June 2024			
Date	Num	Name	Memo	Debit	Credit	Balance
12/29/2023 01/31/2024	034-65885-PL-003 035-65885-PL-003	HNTB Corporation HNTB Corporation	Northpark TO4 Northpark TO4	1,804.62 1,941.96		40,941.14 42,883.10
01/31/2024	035-65885-DS-002	HNTB Corporation	Northpark T05	3,691.21		46,574.31
02/29/2024 03/31/2024	036-65885-PL-003 037-65885-PL-003	HNTB Corporation HNTB Corporation	Northpark TO4 Northpark TO4	15,817.92 727.80		62,392.23 63,120.03
04/30/2024 04/30/2024	131814491 038-65885-PL-003	Hunton Andrews Kurth LLP HNTB Corporation	T-1014 – Phase II Northpark Drive (Montgomery County) Northpark TO4	187.50 4,211.40		63,307.53 67,518.93
05/31/2024	131815453	Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Montgomery County)	4,002.50		71,521.43
05/31/2024 06/30/2024	039-65885-PL-003 131816260	HNTB Corporation Hunton Andrews Kurth LLP	Northpark TO4 T-1014 – Phase II Northpark Drive (Montgomery County)	10,083.18 805.50		81,604.61 82,410.11
06/30/2024 06/30/2024	040-65885-PL-003 040-65885-DS-002	HNTB Corporation HNTB Corporation	Northpark TO4 Northpark T05	1,302.68		82,410.11 83,712.79
		HNTB Corporation	Nonipark 105			
	-1014B Northpark Drive			83,712.79	0.00	83,712.79
	ital Improvement Projects			16,330,175.27	0.00	16,330,175.27
Total COGS				16,330,175.27	0.00	16,330,175.27
Gross Profit				16,330,610.70	10,648,309.11	-5,682,301.59
Expense Debt Serv	vico					
63400	 Interest Expense 					
09/01/2023 03/01/2024	2023 Debt Bond Pmt	Regions Trustee Regions Trustee	Debt Service Payment - Interest Bond Payment - Series 2021	794,512.50 794,512.50		794,512.50 1,589,025.00
	3400 · Interest Expense			1,589,025.00	0.00	1,589,025.00
Total Deb				1,589,025.00	0.00	1,589,025.00
	r Reimbursement st-Skvlark					
09/30/2023	2023 Developer Pay	Skymark Development Company Inc.	2023 Developer Payment	321,343.25		321,343.25
Total A	Amvest-Skylark			321,343.25	0.00	321,343.25
Barrin	aton					
09/30/2023	2023 Developer Pay	District EIA Acquisition, LLC	2023 Developer Payment	427,414.60		427,414.60
Total E	Barrington			427,414.60	0.00	427,414.60
Classi	c Contractors					
09/30/2023	2023 Developer Pay	Gene R. Mendel/Classic Contractor	2023 Developer Payment	208,279.60		208,279.60
Total 0	Classic Contractors			208,279.60	0.00	208,279.60
	Iswood					
Fri 09/30/2023	endswood - Onsite Improv 2023 Developer Pay	Friendswood Development Co LLC	2023 Developer Payment - ONSITE Jurs: 585	195,246.02		195,246.02
09/30/2023	2023 Developer Pay	Friendswood Development Co LLC	2023 Developer Payment - ONSITE Jurs: 858	657,032.77		852,278.79
Tot	al Friendswood - Onsite Imp	prov.		852,278.79	0.00	852,278.79
Total F	riendswood			852,278.79	0.00	852,278.79
Mains	treet - Lovett					
09/30/2023	2023 Developer Pay	Lovett Commercial	2023 Developer Payment	247,173.57		247,173.57
Total N	Aainstreet - Lovett			247,173.57	0.00	247,173.57
Merita						
09/30/2023	2023 Developer Pay	Meritage Homes of Texas LLC	2023 Developer Payment	337,875.93		337,875.93
Total N	Meritage			337,875.93	0.00	337,875.93
	oint Village			05 500 04		05 500 04
09/30/2023	2023 Developer Pay	Riverpoint Village Partners LLC	2023 Developer Payment	65,539.61		65,539.61
Total F	Riverpoint Village			65,539.61	0.00	65,539.61
Stratu 09/30/2023	s 2023 Developer Pay	Stratus Kingwood Place LP	2023 Developer Payment	377,077.26		377,077.26
		offatus Kingwood Flace Er				
Total S				377,077.26	0.00	377,077.26
Total Dev	eloper Reimbursement			2,836,982.61	0.00	2,836,982.61
TIRZ Adn Accou	nin and Overhead					
09/30/2023	85030	Municipal Accounts & Consulting, L	Bookkeeping Services - July through September	5,000.00		5,000.00
11/30/2023 01/31/2024	85082 85107	Municipal Accounts & Consulting, L Municipal Accounts & Consulting, L	Bookkeeping Services - October through November Bookkeeping Services	5,000.00 3,750.00		10,000.00 13,750.00
03/31/2024	103644	Municipal Accounts & Consulting, L	Bookkeeping Services	2,506.15		16,256.15
04/30/2024 05/31/2024	104288 104938	Municipal Accounts & Consulting, L Municipal Accounts & Consulting, L	Bookkeeping Services Bookkeeping Services	6,147.85 4,984.28		22,404.00 27,388.28
06/30/2024	105587	Municipal Accounts & Consulting, L	Bookkeeping Services	4,814.81		32,203.09
Total A	Accounting			32,203.09	0.00	32,203.09
	istrative Consultants					
07/31/2023 08/31/2023	No. 87 No. 88	TIFWorks LLC TIFWorks LLC	Basic Services - July 2023 Basic Services - August 2023	9,834.44 9,940.27		9,834.44 19,774.71
09/30/2023	No. 89 No. 90	TIFWorks LLC TIFWorks LLC	Basic Services - September 2023 Basic Services - October 2023	9,834.44 9,942.76		29,609.15
10/31/2023 10/31/2023	No. 91	TIFWorks LLC	Basic Services - November 2023	9,834.44		39,551.91 49,386.35
12/31/2023 01/31/2024	No. 91 No. 92	TIFWorks LLC TIFWorks LLC	Basic Services - December 2023 Basic Services - January 2024	9,834.44 15,000.00		59,220.79 74,220.79
02/29/2024	No. 93	TIFWorks LLC	Basic Services - February 2024	15,000.00		89,220.79
02/29/2024 03/31/2024	No. 93 No. 94	TIFWorks LLC TIFWorks LLC	Travel Basic Services - February 2024	18.00 15,000.00		89,238.79 104,238.79
03/31/2024	No. 94	TIFWorks LLC	Travel	18.00		104,256.79
04/30/2024 04/30/2024	No. 95 No. 95	TIFWorks LLC TIFWorks LLC	Basic Services - April 2024 Travel	15,000.00 18.00		119,256.79 119,274.79
05/31/2024 05/31/2024	No. 96 No. 96	TIFWorks LLC TIFWorks LLC	Basic Services - May 2024 Travel	15,000.00 18.00		134,274.79 134,292.79
06/30/2024	No. 97	TIFWorks LLC	Basic Services - June 2024	15,000.00		149,292.79
06/30/2024	No. 97	TIFWorks LLC	Travel	18.00		149,310.79
	Administrative Consultants			149,310.79	0.00	149,310.79
Audit 09/30/2023	Audit FY 2023	McCall Gibson Swedlund Barfoot P	Audit Invoice 2023 Interim	10,000.00		10,000.00
09/30/2023	85030	Municipal Accounts & Consulting, L	Audit Preparation	2,000.00		12,000.00
10/11/2023 10/15/2023	Audit FY 2023 10907	McCall Gibson Swedlund Barfoot P Burton Accounting, PLLC	Audit Invoice 2023 Final Preparation of Agreed Upon Procedures Report for FY23	4,750.00 3,000.00		16,750.00 19,750.00
Total A		- <u>-</u>		19,750.00	0.00	19,750.00
Total A	wurt			19,750.00	0.00	19,750.00

July 2023 through June 2024

Date	Num	Name	Memo	Debit	Credit	Balance
Office # 06/30/2024	Administration 63191	Squidz Ink Design	Website Hosting And Website Updates	1,188.00		1,188.
Total Of	ffice Administration			1,188.00	0.00	1,188.
	nsultants	Faciliary las		44 007 00		44.007
07/31/2023	60447 ax Consultants	Equitax Inc	Tax Consultant - 2023/2024 Annual	14,227.20	0.00	14,227
	Insurance Expense			14,227.20	0.00	14,227
03/01/2024 03/01/2024		Texas Municipal League Intergover Texas Municipal League Intergover		3,204.60 3,203.62		3,204. 6,408.
	3300 · Insurance Expense	· · · · · · · · · · · · · · · · · · ·		6,408.22	0.00	6,408.
	Office Supplies					
12/31/2023 02/29/2024	No. 91 No. 93	TIFWorks LLC TIFWorks LLC	Meal for Meeting Meal for Meeting	107.89 110.49		107 218
02/29/2024 02/29/2024	131813096 131813096	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	Copying Delivery & Messenger Svc	390.00 64.30		608 672
05/31/2024 06/30/2024	No. 96 No. 97	TIFWorks LLC TIFWorks LLC	Meal for Meeting Meal for Meeting	107.51 110.81		780
	1900 · Office Supplies		incluior mooning	891.00	0.00	891
Total TIRZ	Admin and Overhead			223,978.30	0.00	223,978
Transfers						
Admin 06/30/2024	Fees - City FYE 2024	City of Houston	City Admin Fee Transfer	406,831.16		406,831
Total Ad	dmin Fees - City			406,831.16	0.00	406,831
	pal Services					
07/01/2023 07/13/2023	AJE 4R FY23 Municipal Serv	City of Houston_ City of Houston_	To adjust per review of COH Fees Municipal Services Fee FY2023	205,530.00	205,530.00	-205,530 0
06/30/2024	FY24 Municipal Serv	City of Houston_	Municipal Services Fee FY2024			205,386
	unicipal Services			410,916.00	205,530.00	205,386
Total Trans	nk Service Charges			817,747.16	205,530.00	612,217
07/31/2023	Bnk Chg	Texas Capital Bank	Service Charge	8.02		8 429
07/31/2023 09/11/2023	Bnk Chg Bnk Chg	PNC Bank, N.A. Texas Capital Bank	Service Charge Service Charge	421.15 96.36		525
09/12/2023 10/10/2023	Bnk Chg Bnk Chg	PNC Bank, N.A. Texas Capital Bank	Service Charge Service Charge	760.78 60.64		1,286 1,346
12/31/2023 01/10/2024	Bnk Chg Bnk Chg	Texas Capital Bank Texas Capital Bank	Service Charge Service Charge	204.30 245.92		1,551 1,797
02/29/2024 03/31/2024	Bnk Chrg Bnk Chrg	Texas Capital Bank Texas Capital Bank	Service Charge Service Charge	258.78 319.83		2,055 2,375
03/31/2024 04/30/2024	Bnk Chrg Bnk Chrg	Texas Capital Bank Texas Capital Bank	Service Charge Service Charge	3,225.00 258.19		5,600
05/31/2024	Bnk Chrg	Texas Capital Bank	Service Charge	256.09		6,115
06/14/2024 Total 60400	Bnk Chrg 0 · Bank Service Charges	Texas Capital Bank	Service Charge	6,371.37	0.00	6,371.
66700 · Pro	ofessional Fees					
11/30/2023	uction audit 22-302D	Masterson Advisors LLC	Continuing Disclosure Annual Reporting Services FY23	3,500.00		3,500
06/30/2024	R.00089	Public Finance Partners LLC	Interim Rebate Calculation for the period ending 6-29-24	2,500.00		6,000
	onstruction audit			6,000.00	0.00	6,000
07/13/2023	ACH	Walter P. Moore Inc	Payment of Invoice #0032210001	285.00		285
07/31/2023 08/31/2023	037-65885-PL-001 038-65885-PL-001	HNTB Corporation HNTB Corporation	Northpark T01 - On-Call Engineering Services Northpark T01 - On-Call Engineering Services	10,588.44 8,958.84		10,873 19,832
12/29/2023 12/29/2023	042-65885-PL-001 042-65885-PL-002	HNTB Corporation HNTB Corporation	On-Call Engineering Services Project Management	1,880.28 5,894.52		21,712 27,607
01/31/2024 01/31/2024	043-65885-PL-001 043-65885-PL-002	HNTB Corporation HNTB Corporation	On-Call Engineering Services Project Management	1,918.08 8,214.60		29,525 37,739
02/29/2024 02/29/2024	044-65885-PL-001 044-65885-PL-002	HNTB Corporation HNTB Corporation	On-Call Engineering Services Project Management	1,646.40 3,528.72		39,386 42,914
03/31/2024 05/31/2024	045-65885-PL-002 218205	HNTB Corporation McKim & Creed Inc.	Project Management Project 06271-0006; Invoice #5	18,133.08 2,281.50		61,047. 63,329.
06/30/2024	048-65885-PL-001	HNTB Corporation	On-Call Engineering Services	1,635.60		64,965
	ngineering Consultants			64,965.06	0.00	64,965
Legal F 07/31/2023	ees 131806296	Hunton Andrews Kurth LLP	General Counsel Services	410.00		410
08/31/2023 09/30/2023	131807264 131808029	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	General Counsel Services General Counsel Services	24,629.96 11,906.50		25,039 36,946
10/31/2023	131808977	Hunton Andrews Kurth LLP	General Counsel Services General Counsel Services	6,802.25		43,748
11/30/2023 12/31/2023	131810177 131811245	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	General Counsel Services	8,564.91 7,490.61		52,313 59,804
01/31/2024 02/29/2024	131812095 131813096	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	General Counsel Services General Counsel Services	8,036.00 14,271.50		67,840 82,111
02/29/2024 03/31/2024	131813096 131813832	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	Travel General Counsel Services	47.68 4,273.00		82,159 86,432
04/30/2024 05/31/2024	131814792 131815816	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	General Counsel Services General Counsel Services	1,189.50 9,591.25		87,621 97,213
	egal Fees			97,213.16	0.00	97,213
Total 66700	0 · Professional Fees			168,178.22	0.00	168,178
Total Expense				5,642,282.66	205,530.00	5,436,752
t Ordinary Income				21,972,893.36	10,853,839.11	-11,119,054
ner Income/Expen Other Income	ise					
Gains/Losses		01 - 11 - 11				_ · · · ·
06/30/2024	FYE 2024	City of Houston	TO adjust Book Value of US Bank Portfolio to Market Vakue as of FY 24		243,663.38	243,663
Total Gains/Lo Total Other Incom	esses on Securities			0.00	243,663.38	243,663
Total Other Incom t Other Income				0.00	243,663.38	243,663
come				21,972,893.36	11,097,502.49	-10,875,390.

July 2024 through June 2025

Date	Num	Name	Мето	Debit	Credit	Balance
	Expense Imin and Overhead Junting					
07/31/2024	106237	Municipal Accounts & Consulting, L	Bookkeeping Services	4,994.20		4,994.20
Total	Accounting			4,994.20	0.00	4,994.20
Admi 07/31/2024 07/31/2024	inistrative Consultants No. 98 No. 98	TIFWorks LLC TIFWorks LLC	Basic Services - July 2024 Travel	15,000.00		15,000.00 15,000.00
Total	Administrative Consultants			15,000.00	0.00	15,000.00
Tax 0 07/31/2024	Consultants 62090	Equitax Inc	Tax Consultant - 2024/2025 Annual	14,479.20		14,479.20
	Tax Consultants			14,479.20	0.00	14,479.20
6490 0 07/31/2024	0 · Office Supplies No. 98	TIFWorks LLC	Meal for Meeting			0.00
Total	64900 · Office Supplies			0.00	0.00	0.00
Total TIR	RZ Admin and Overhead			34,473.40	0.00	34,473.40
Total Expension	se			34,473.40	0.00	34,473.40
Net Ordinary Incom	ne			34,473.40	0.00	-34,473.40
t Income				34,473.40	0.00	-34,473.40



Lake Houston Redevelopment Authority 1281 Brittmoore Rd Houston, TX 77043

Professional Services from June 10, 2024 to July 07, 2024

Task: Preparation of Financial Report

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

Professional Personnel	Hours	Amount	
Administrative Specialist	3.25	\$406.25	
Consultant	14.58	2,916.68	
Sr. Consultant	1.17	262.51	
Manager	4.25	1,062.50	
Total Preparation of Financial Repo	ort		\$4,647.94

Task: Preparation of Budget/Audit

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

Professional I	Personnel	Hours	Amount	
Sr	. Consultant	0.50	\$112.50	
	Total Preparation of Budget/Audit			\$112.50
Task:	Other Professional Services			
DESCRIPTION	N: Pull historical data for arbitrage compliance consu	ultant		
Professional I	Personnel	Hours	Amount	
Consultant		0.58	\$116.66	
	Total Other Professional Services			\$116.66
	Total Professional Services			\$4,877.10
Expenses and	d Other Items		Amount	
Ele	ectronic Data Storage		\$27.50	
Po	ostage Charges		1.28	
Sto	orage Retrieval		88.32	
	Total Expenses and Other Items			

Invoice No: 106237



Lake Houston Redevelopment Authority 1281 Brittmoore Rd Houston, TX 77043	Invoice No: 106237
Total Professional Services	\$4,877.10
Total Expenses and Other Items	117.10
Total Amount Due	\$4,994.20



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

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

July 23, 2024

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

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

Attention: Chris Palis, CPA

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

Dear Mr. Palis:

Enclosed is our Firm's invoice 131816259 for legal services rendered through June 30, 2024, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

[Mark Breeding J. Mark Breeding

Enclosure



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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

Lake Houston Redevelopment Authority Attn: Chris Palis c/o Burton Accounting P.L.L.C. 1281 Brittmoore Road Houston, TX 77043-4001		FILE NUMBER: INVOICE NUMBER: DATE:	122208.0000008 131816259 07/23/2024
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 June 30, 2024 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 805.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 805.50

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

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

To Pay By Mail: HUNTON ANDREWS KURTH LLP PO BOX 405759 ATLANTA, GA 30384-5759 To Pay by Wire Transfer or ACH: Bank: Truist Bank, Richmond, VA Account Name: Hunton Andrews Kurth LLP Operating Account Number: 001458094 ABA Transit: 061000104 Swift Code (International): SNTRUS3A Information with Wire: File: 122208.0000008, Inv: 131816259, Date: 07/23/2024



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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority Attn: Chris Palis c/o Burton Accounting P.L.L.C. 1281 Brittmoore Road Houston, TX 77043-4001		FILE NUMBER: 122208.0000008 INVOICE NUMBER: 131816259 DATE: 07/23/2024	
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 June 30, 2024 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 805.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 805.50

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To Pay By Mail: HUNTON ANDREWS KURTH LLP PO BOX 405759 ATLANTA, GA 30384-5759 To Pay by Wire Transfer or ACH: Bank: Truist Bank, Richmond, VA Account Name: Hunton Andrews Kurth LLP Operating Account Number: 001458094 ABA Transit: 061000104 Swift Code (International): SNTRUS3A Information with Wire: File: 122208.000008, Inv: 131816259, Date: 07/23/2024

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE DETAIL

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

FILE NUMBER:	122208.0000008
INVOICE NUMBER:	131816259
DATE:	07/23/2024

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

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2024:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
06/14/2024	J M BREEDING	Preparation of correspondence to Mr. De Leon transmitting proposed engagement agreements with IRR- Houston for appraisal services and META Planning + Design, LLC for land use services for review and approval; review and analyze correspondence from Mr. De Leon approving same; preparation of correspondence to Mr. De Leon confirming agreements to be finalized and advising as to additional matters needing to be addressed for the negotiation process; attention to land use, appraisal, title, and negotiation issues.	0.50	447.50
06/17/2024	J M BREEDING	Review, analyze, approve, and execute engagement agreement with META Planning + Design for land use consulting expert services and engagement agreement with IRR- Houston for expert appraisal services; attention to transmittal of signed agreement to Ms. Shadle with META and to Ms. Ries with IRR for their files; attention to land use and related appraisal issues.	0.20	179.00

HUNTON AND CLIENT NAME FILE NUMBEF		Redevelopment Authorit	У	INVOICE: DATE: PAGE:	131816259 07/23/2024 2
DATE 1	IMEKEEPER	DESCRIPTION		HOURS	VALUE
06/20/2024	J M BREEDING	correspondence regarding need maintained of n individuals ence the Phase II pro the government the project; atte the right of way	Review, analyze, and respond to correspondence from Mr. De Leon regarding need for records to be maintained of non-English speaking individuals encountered with regard to the Phase II project to be provided to the governmental entities involved in the project; attention to need to notify the right of way agents hired concerning same.		179.00
		TOTALS		0.90	805.50
TIMEKEEPER SUM	IMARY:				
TIMEKEEPER		STATUS	HOURS	RATE	VALUE
J M BREEDIN	١G	Partner	0.90	895.00	805.50
		TOTAL FEES (\$)			805.50
INVOICE SUMMAR	RY:				
Current F Current (\$ 805.50 0.00
CURRENT INVOICE AMOUNT DUE:				\$ 805.50	



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

July 23, 2024

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

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

Attention: Chris Palis, CPA

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

Dear Mr. Palis:

Enclosed is our Firm's invoice 131816260 for legal services rendered through June 30, 2024, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

[Mark Breeding J. Mark Breeding

Enclosure



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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

Lake Houston Redevelopment Authority Attn: Chris Palis c/o Burton Accounting P.L.L.C. 1281 Brittmoore Road Houston, TX 77043-4001		FILE NUMBER: INVOICE NUMBER: DATE:	122208.0000023 131816260 07/23/2024
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 June 30, 2024 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 805.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 805.50

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: 122208.000023, Inv: 131816260, Date: 07/23/2024



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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: INVOICE NUMBER: DATE:	122208.0000023 131816260 07/23/2024
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 June 30, 2024 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 805.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 805.50

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: 122208.000023, Inv: 131816260, Date: 07/23/2024

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE DETAIL

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

FILE NUMBER:	122208.0000023
INVOICE NUMBER:	131816260
DATE:	07/23/2024

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

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

FOR PROFESS	ONAL SERVICES RENDERED	THROUGH JUNE 30, 2024:		
DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
06/14/2024	J M BREEDING	Preparation of correspondence to Mr. De Leon transmitting proposed engagement agreements with IRR- Houston for appraisal services and META Planning + Design, LLC for land use services for review and approval; review and analyze correspondence from Mr. De Leon approving same; preparation of correspondence to Mr. De Leon confirming agreements to be finalized and advising as to additional matters needing to be addressed for the negotiation process; attention to land use, appraisal, title, and negotiation issues.	0.50	447.50
06/17/2024	J M BREEDING	Review, analyze, approve, and execute engagement agreement with META Planning + Design for land use consulting expert services and engagement agreement with IRR- Houston for expert appraisal services; attention to transmittal of signed agreement to Ms. Shadle with META and to Ms. Ries with IRR for their files; attention to land use and related appraisal issues.	0.20	179.00
06/20/2024	J M BREEDING	Review, analyze, and respond to correspondence from Mr. De Leon regarding need for records to be maintained of non-English speaking individuals encountered with regard to the Phase II project to be provided to	0.20	179.00

HUNTON CLIENT N FILE NUM	NAME:	WS KURTH I Lake Housto 122208.000	on Redevelopment Authority		INVOICE: DATE: PAGE:	131816260 07/23/2024 2
DATE	TIME	KEEPER	the project; attent the right of way a	DESCRIPTION the governmental entities involved in the project; attention to need to notify the right of way agents hired concerning same.		VALUE
			TOTALS		0.90	805.50
TIMEKEEPE	R SUMMA	RY:				
TIMEKEEPI	ER		STATUS	HOURS	RATE	VALUE
J M BRE	EDING		Partner	0.90	895.00	805.50
			TOTAL FEES (\$)			805.50
INVOICE SU	MMARY:					
	rent Fee rent Cha	••				\$ 805.50 0.00
CURRENT INVOICE AMOUNT DUE:						\$ 805.50

	Northpark CEI (T-1013) HNTB Invoice Summary (06/2024)									
	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	024-65885-CN-001	\$ 3,753,523.15	\$ 1,427,254.42	\$ 115,717.74	\$ 2,326,268.73	\$ 1,028,058.00		Rates
	TASK ORDER 6 TOTAL			\$ 3,753,523.15	\$ 1,427,254.42	\$ 115,717.74	\$ 2,326,268.73	\$ 1,028,058.00	27.39%	

MWSBE Subconsultant Summary (TO6)						
то	MWSBE Subconsultant	LHRA CIP	Tota	l Contract Amount	Total Invoiced to Date	% Invoiced to Date
6	Headlight	T-1013	\$	80,910.00	\$ 37,604.00	46.5%
6	Geotest Engineering, Inc.	T-1013	\$	431,623.00	\$ 59,448.41	13.8%
6	B2Z Engineering	T-1013	\$	515,525.00	\$-	0.0%
	Total MWSBE Billed to Date		\$	1,028,058.00	\$ 97,052.41	9.4%

MONTHLY PROGRESS REPORT NO. 24 May 25th – June 28th, 2024

Ahead, Behind or On: Behind

REMARKS: HBC project schedule shows completion date of August 8, 2026 – Original completion date was February 1, 2026.

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

Activities this period:

• Task 1 – Managing Contract

- Continue receiving, reviewing and responding to project submittals and RFIs.
- Reviewed and responded to RFI Number 41.1, 43 and 44.
- No submittal reviews this period.
- Continued Railroad coordination. Continue to discuss UPRR/Harper Bros coordination for CROE's – underground and at-grade CROE's are mostly complete. Aerial CROE remaining.
- Conducting progress meeting and distributing meeting minutes.

• <u>Task 2 – Construction Survey</u>

• No activities this month

• <u>Task 3 – Utility Engineering</u>

- Porter SUD and City of Houston waterline coordination is ongoing City continues to work at getting customer information for transfer, HBC has been given the green light to send in service permits and hook up customers.
- Coordination with Entergy is ongoing weekly meetings being held. Power line from the west side of 494 to east of the storm bore pit has been deactivated. Working with Entergy to have the poles on either side of UPRR removed and the pole in the northwest quadrant of 494 and NorthPark relocated to the north of its current location.
- Communicating with AT&T, Tachus, MCI, Century Link regarding fiber optic adjustments.
- Coordinating with CenterPoint electric and Montgomery County regarding the County permit for CenterPoint's work just east of UPRR.
- Continue bi-weekly Utility Coordination meetings with Harper Brothers and IMS to get answers from private utilities on their relocation timelines.

• Task 4 – Project Supervision

- o Barricade and Traffic Control Inspections.
- 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.

• <u>Task 6 – Job Control</u>

- Coordination of Construction Materials Testing according to the TxDOT Guide Schedule and City of Houston standards.
- No deficiencies to report.

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

- <u>Task 7 Design Verifications, Change Orders</u>
 - HBC voiced a concern regarding inlet elevations matching the project profile elevations. HNTB reviewed this concern and found a few discrepancies between these elevations. Revised plan sheets with corrected elevations were submitted to HBC to incorporate into the construction.
 - HBC and HNTB working on traffic control modifications to be implemented in mid-2024.

• Task 8 – Final Construction Documents

• Continue to update "As-Built" set of drawings.

Construction Activities anticipated next period:

- Complete laying 6x5 RCB in median of NorthPark Drive stub out to northwest in preparation of crossing westbound NorthPark Drive.
- Install storm pipes on west half of 494.
- Install concrete pavement at far east end of project for transitions.
- Build eastbound detour lanes between Kings Mill and UPRR and shift traffic onto this detour.
- CenterPoint Energy to move north/south power lines east of UPRR underground.
- Entergy to relocate power pole in northwest quadrant of 494 and Northpark intersection to permanent location approximately 100ft north of its existing location.
- Install water service hookups for new City customers east of UPRR (old Porter customers).
- Grade subgrade and install cement treatment for roadway in old median from Russel Palmer to Kings Mill.

Outstanding issues:

- CenterPoint Energy Gas Phase 2 gas relocation west of 494 to start soon, phase 3 is at UPRR crossing.
- Entergy power pole conflicts with 3 poles near the UPRR tracks and their underground lines west of 494.
- Continue to work with private utilities for their line adjustments and relocations.

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)
 - <u>Activities this month:</u>
 - Supporting inspection staff with software instruction, on-board new B2Z inspector.
 - Activities anticipated next period:
 - Continue software support for field inspectors.
 - Outstanding issues:
 - No issues to report.
- Geotest Engineering, Inc. (Materials Testing)
 - Activities this month:
 - Geotest continues to perform density testing of cement stabilized sand and strength tests for concrete pours per TxDOT Guide Schedule of Sampling and Testing.
 - 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 on June 26, 2024.
 - Activities anticipated next period:
 - Monthly drone flights to continue the last week of the month, weather permitting.

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

- *Outstanding issues:*
 - No issues to report.
- B2Z Engineering, Inc. (Inspection Services)
 - <u>Activities this month:</u>
 - New inspector (Anthony Andreotti) started on the project June 24th. Took the Headlight training for construction inspectors and stared inspection activities for the project.
 - <u>Activities anticipated next period:</u>
 Continue to perform inspection duties as assigned by HNTB personnel (Steve and Glenn).
 - *Outstanding issues:*
 - No issues to report.

Prepared By: <u>Steve Peik, PE</u>

Date: <u>7/10/24</u>

1301 Fannin Street Suite 2000 Houston, TX 77002



Lake Houston Redevelopment Authority c/o Burton Accounting P.L.L.C. PO Box 10330 Houston, TX 77206 Invoice #: 024-65885-CN-001 LHRA CIP Number: T-1013 Project Name: Northpark CEI - Task Order 6 Invoice Date: 7/12/2024

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/28/2024

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

Phase Code / Name	% of Contract	Fee	Pre	evious Amount	Current Amount	% Complete	Total Fee Earned	1
HNTB - Labor	63.18% \$	2,371,389.99	\$	1,130,785.09	\$ 103,535.14	52.05%	\$ 1,234,320	.23
HNTB - Direct Expenses	5.56% \$	208,650.00	\$	61,161.11	\$ 4,650.00	31.54%	\$ 65,811.	.11
HNTB - Subconsultant Mark-up (8%)	2.32% \$	86,925.00	\$	8,062.70	\$ 557.97	9.92%	\$ 8,620	.67
Headlight (MWSBE)	2.16% \$	80,910.00	\$	34,918.00	\$ 2,686.00	46.48%	\$ 37,604	.00
Geotest Engineering, Inc. (MWSBE)	11.50% \$	431,623.00	\$	57,109.78	\$ 2,338.63	13.77%	\$ 59,448	.41
D.C.T. Imaging	1.56% \$	58,500.00	\$	19,500.00	\$ 1,950.00	36.67%	\$ 21,450	.00
B2Z Engineering (MWSBE)	13.73% \$	515,525.16	\$	-	\$ -	0.00%	\$-	
TOTALS	\$	3,753,523.15	\$	1,311,536.68	\$ 115,717.74	38.02%	\$ 1,427,254	.42

Total Fee Earned To Date	\$ 1,427,254.42
Less Previous Billings	\$ 1,311,536.68
Amount Due This Invoice	\$ 115,717.74
Total Contract Amount Remaining	\$ 2,326,268.73

Total Percent Expended 38.02%

INVOICE

HNTB Project & Company Confidential

Date: 05/25/2024 through 06/28/2024

Job: 65	885-CN-00	1		E/O		Haywood, AS (17387)		Ofc 027	
Ph Seg:	CN-001 No	orthpark CEI (T-1013) TO	6	P/M		Obregon, VR (15220)			Ofc 027	
Inv oice	No. 024			B/O		Houston TX			Ofc 027	
				B/F		HNTB Infrastru	cture			
OFFICE	Emp	Employee	Classification	*Office/	Trans	Loaded Rate	Hours		Loaded Total	
027	30959	Andersen, Jessica N	EIT/Graduate Engineer	0	LAB	135.06	21.00	\$	2,836.26	
027	30377	Durgheu, Demi	Project Analyst	0	LAB	175.58	1.50	\$	263.37	
027	14591	Estrada, Francisco D	Project Analyst	0	LAB	175.58	0.50	\$	87.79	
027	24145	Hall, Brian D	Subject Matter Specialist	0	LAB	388.30	11.00	\$	4,271.30	
027	26470	Hernandez, Steven	Admin/Office Manager	0	LAB	118.18	14.50	\$	1,713.61	
027	14936	Ikpatt, Paula	Project Engineer	0	LAB	195.84	0.50	\$	97.92	
027	27796	Kaiser, Thomas	EIT/Graduate Engineer	0	LAB	135.06	24.25	\$	3,275.21	
027	29433	Peik, Steve	Project Manager	0	LAB	303.89	78.00	\$	23,703.42	
027	01210	Salinas, Joel	Senior Project Manager	0	LAB	320.77	7.00	\$	2,245.39	
027	20906	Tubbs, Payton E	Engineer / Architect I	0	LAB	155.32	5.00	\$	776.60	
					Off	ice Labor Total	163.25	\$	39,270.87	

FIELD	EmpN	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
LABOR	0			**Field	Туре			
299	24445	Perkins, Kevin	Senior Inspector	F	LAB	116.49	179.00	\$ 20,851.71
299	30433	Range Gowda, Rohith	EIT/Graduate Engineer	F	LAB	103.55	184.50	\$ 19,104.98
299	29416	Scantlan, Glenn	Senior Inspector	F	LAB	116.49	197.00	\$ 22,948.53
299	25390	Vogt, Terrance	Construction Recordkeeper	F	LAB	77.66	17.50	\$ 1,359.05
				Field Labor Total		578.00	\$ 64,264.27	

Expenses	Trans	Amount	Total	
	EXP	4,650.00	\$	4,650.00
		Expense Total	\$	4,650.00
Subconsultants	Trans	Amount		Total
Headlight	SUB	2,686.00	\$	2,686.00
Geotest Engineering, Inc.	SUB	2,338.63	\$	2,338.63
D.C.T. Imaging	SUB	1,950.00	\$	1,950.00
B2Z Engineering	SUB	-	\$	-
HNTB - Subconsultant Mark-up (8%)	SUB	557.97	\$	557.97

Subconsultant Total \$ 7,532.60

Total Invoice \$ 115,717.74

Previously Invoiced	\$1,311,536.68
Total Amount Earned to Date	\$1,427,254.42
Contract NTE	\$3,753,523.15
Contract Remaining	\$2,326,268.73

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



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)								
01210 at 5/31/2024 2:34:47 PM	Russell Poppe	- 25419 at	5/31/2024	4:25:50 PM				
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING				
Joel Ruben Salinas	01210	027	120	05/31/2024				

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

TOTALS---->

EMPLOYEE	SIGNATURE	/ ELECI	RONIC	APPROVAL	(CST)
01210 at	6/7/2024 2	2:24:52	PM		

EMPLOYEE NAME

Joel Ruben Salinas

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

TOTALS---->

EMPLOYEE	SIGNATURE	/	ELECTRONIC	APPROVAL	(CST)
01210 at	6/14/2024	2	:25:05 PM		

EMPLOYEE NAME

Joel Ruben Salinas

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

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

APPROVAL	SIGNA	TURE ,	/ ELEC	CTRONIC	APPROVAL	(CST)
Russell	Poppe	- 2543	19 at	6/7/202	24 3:51:23	B PM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
01210	027	120	06/07/2024

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

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Kortnee Zbierski - 25767 at 6/17/2024 9:21:29 AM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
01210	027	120	06/14/2024

SAT	I	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		
0.	00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2.00
0.	00	0.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00

Run By True Yang on 07/09/24 11:46 AM

Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN	ATURE / ELEC	CTRONIC APPR	OVAL (CST)
01210 at 6/21/2024 3:21:58 PM	Russell Poppe	- 25419 at	6/21/2024 3	3:52:24 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Joel Ruben Salinas	01210	027	120	06/21/2024

EMPLOYEE NUMBER

SUN

MON

14591

SAT

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

ĺ	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		
	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	0.00	0.00	2.00	0.00	2.00

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Russell Poppe - 25419 at 5/31/2024 4:25:30 PM

WED

OFFICE

027

TUE

EMPLOYEE	SIGNATURE	/	ELECTRONIC	APPROVAL	(CST)
14591 at	5/31/2024	2	:29:43 PM		

EMPLOYEE NAME

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

Northpark

TOTALS---->

TOTALS---->

EMPLOYEE	SIGNATURE	/ ELECTRONIC APPROVAL (CST)
14936 at	6/10/2024	9:03:56 AM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

JOB NUMBER	IDENTIFICATION PH SEG		SUB	TASK/ ACCOUNT	CHARGE	SHIFT				
65885 CN		001	001	т902	т902 027					
Northpark - 027_OFFICE_Engineering										
TOTALS>										

0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.50

THU

SECTION

380

WEEK ENDING

REGULAR HOURS

FRI

05/31/2024

OVERTIME HOURS TOTAL HOURS

4

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Joel Salinas - 01210 at 6/10/2024 9:13:30 AM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
14936	027	120	06/07/202

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		
0.00	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	0.00	0.00	0.50	0.00	0.50

Run By True Yang on 07/09/24 11:46 AM

Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

Project and Company Confidential v1.4.55



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
20906 at 6/7/2024 8:59:55 AM	Joel Herrera - 15041 at 6/7/2024 11:45:53 AM
EMPLOYEE NAME	EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
Payton Elizabeth Tubbs	20906 027 120 06/07/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T902 027 Northpark TCP TOTALS>	SAT SUN MON TUE WED THU FRI REGULAR HOURS OVERTIME HOURS TOTAL HOURS 0.00 0.00 0.00 0.50 1.00 3.50 0.00 5.00 5.00 0.00 0.00 0.00 0.00 0.00 0.00 5.00 5.00 0.00 0.00 0.00 0.00 0.00 5.00 5.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 5/31/2024 7:33:23 AM	Steve Peik - 29433 at 5/31/2024 10:26:29 AM
EMPLOYEE NAME	EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
Kevin Perkins	24445 299 166 05/31/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Northpark TOTALS>	SAT SUN MON TUE WED THU FRI REGULAR HOURS OVERTIME HOURS TOTAL HOURS 0.00 0.00 0.00 8.00 8.00 4.00 28.00 28.00 28.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 28.00 0.00 0.00 0.00 8.00 8.00 4.00 28.00 28.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 6/7/2024 8:52:28 AM	Steve Peik - 29433 at 6/7/2024 11:03:42 AM
EMPLOYEE NAME	EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
Kevin Perkins	24445 299 166 06/07/2024
JOB IDENTIFICATION NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Northpark TOTALS>	SAT SUN MON TUE WED THU FRI REGULAR HOURS OVERTIME HOURS TOTAL HOURS 0.00 0.00 8.00 8.00 8.00 8.00 40.00 40.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 40.00 0.00 0.00 8.00 8.00 8.00 0.00 40.00

- Run By True Yang on 07/09/24 11:46 AM Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES
- Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG			
24445 at 6/14/2024 8:41:03 AM	Steve Peik -	29433 at 6/	14/2024 1:12	2:27 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Kevin Perkins	24445	299	166	06/14/2024
	<u></u>			
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T920 299	0.00 0.00 8.00	9.00 9.00	8.00 6.00	40.00
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 2.00	2.00 42.00
-				
TOTALS>	0.00 0.00 8.00	9.00 9.00	8.00 8.00	40.00 2.00 42.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APPR	OVAL (CST)
24445 at 6/21/2024 8:32:36 AM	Steve Peik -	29433 at 6/	21/2024 9:13	3:16 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Kevin Perkins	24445	299	166	06/21/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
CHARGE SHIFT	SAT SUN MON 6.00 0.00 8.00	TUE WED 8.00 2.00	THU FRI 8.00 8.00	HOURS HOURS HOURS
NUMBER FH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299	6.00 0.00 8.00	8.00 2.00	8.00 8.00	HOURS HOURS HOURS 40.00 40.00
NUMBERFHSEGSUBACCOUNTCHARGESHIFT65885CN001001T920299Northpark	6.00 0.00 8.00 0.00 0.00 0.00	8.00 2.00 0.00 0.00	8.00 8.00 0.00 0.00	HOURS HOURS HOURS 40.00 0.00
NUMBER FH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299	6.00 0.00 8.00	8.00 2.00	8.00 8.00 0.00 0.00	HOURS HOURS HOURS 40.00 40.00
NUMBERFHSEGSUBACCOUNTCHARGESHIFT65885CN001001T920299Northpark	6.00 0.00 8.00 0.00 0.00 0.00	8.00 2.00 0.00 0.00	8.00 8.00 0.00 0.00	HOURS HOURS HOURS 40.00 0.00
NUMBERFHSEGSUBACCOUNTCHARGESHIFT65885CN001001T920299Northpark	6.00 0.00 8.00 0.00 0.00 0.00	8.00 2.00 0.00 0.00 8.00 2.00	8.00 8.00 0.00 0.00 8.00 8.00	HOURS HOURS HOURS HOURS 40.00 0.00 40.00 0.00 40.00
NUMBER FH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Northpark TOTALS>	6.00 0.00 8.00 0.00 0.00 0.00 6.00 0.00 8.00 6.00 0.00 8.00	8.00 2.00 0.00 0.00 8.00 2.00	8.00 8.00 0.00 0.00 8.00 8.00	HOURS HOURS HOURS 40.00 0.00 40.00 40.00 0.00 40.00 40.00 COVAL (CST)
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Image: Shift Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	6.00 0.00 8.00 0.00 0.00 0.00 6.00 0.00 8.00 APPROVAL SIG	8.00 2.00 0.00 0.00 8.00 2.00	8.00 8.00 0.00 0.00 8.00 8.00	HOURS HOURS HOURS 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Image: Shift Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 24445 at 6/26/2024	6.00 0.00 8.00 0.00 0.00 0.00 6.00 0.00 8.00 APPROVAL SIG Steve Peik -	8.00 2.00 0.00 0.00 8.00 2.00 NATURE / ELEC 29433 at 6/	8.00 8.00 0.00 0.00 8.00 8.00 CTRONIC APPR 27/2024 1:41	HOURS HOURS HOURS 40.00 40.00 40.00 40.00 COVAL (CST) ::51 PM
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Image: Shift Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 24445 at 6/26/2024 8:20:09 AM EMPLOYEE NAME	6.00 0.00 8.00 0.00 0.00 0.00 6.00 0.00 8.00 APPROVAL SIG Steve Peik - EMPLOYEE NUMBER	8.00 2.00 0.00 0.00 8.00 2.00 NATURE / ELEC 29433 at 6/ OFFICE	8.00 8.00 0.00 0.00 8.00 8.00 CTRONIC APPR 27/2024 1:41 SECTION	HOURS HOURS HOURS 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Image: Shift Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 24445 at 6/26/2024 8:20:09 AM EMPLOYEE NAME	6.00 0.00 8.00 0.00 0.00 0.00 6.00 0.00 8.00 APPROVAL SIG Steve Peik - EMPLOYEE NUMBER	8.00 2.00 0.00 0.00 8.00 2.00 NATURE / ELEC 29433 at 6/ OFFICE	8.00 8.00 0.00 0.00 8.00 8.00 CTRONIC APPR 27/2024 1:41 SECTION	HOURS HOURS HOURS 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Image: Shift Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 24445 at 6/26/2024 8:20:09 AM EMPLOYEE NAME	6.00 0.00 8.00 0.00 0.00 0.00 6.00 0.00 8.00 APPROVAL SIG Steve Peik - EMPLOYEE NUMBER	8.00 2.00 0.00 0.00 8.00 2.00 NATURE / ELEC 29433 at 6/ OFFICE	8.00 8.00 0.00 0.00 8.00 8.00 CTRONIC APPR 27/2024 1:41 SECTION 166	HOURS HOURS HOURS 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 24445 at 6/26/2024 ACCOUNT TASK/ JOB IDENTIFICATION TASK/ CHARGE SHIFT	6.00 0.00 8.00 0.00 0.00 0.00 6.00 0.00 8.00 APPROVAL SIG Steve Peik - EMPLOYEE NUMBER 24445 SAT SUN MON	8.00 2.00 0.00 0.00 8.00 2.00 NATURE / ELE 29433 at 6/ OFFICE 299	8.00 8.00 0.00 0.00 8.00 8.00 CTRONIC APPR 27/2024 1:41 SECTION 166 THU FRI	HOURS HOURS HOURS 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Image: Shift Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 24445 at 6/26/2024 8:20:09 AM EMPLOYEE NAME Kevin Perkins	6.00 0.00 8.00 0.00 0.00 0.00 6.00 0.00 8.00 APPROVAL SIG Steve Peik - EMPLOYEE NUMBER 24445	8.00 2.00 0.00 0.00 8.00 2.00 NATURE / ELEC 29433 at 6/ OFFICE 299	8.00 8.00 0.00 0.00 8.00 8.00 CTRONIC APPR 27/2024 1:41 SECTION 166	HOURS HOURS HOURS 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00 40.00 0.00 40.00

TOTALS-----> 6.00 0.00 9.00 9.00 5.00 0.00 29.00 0.00 29.00

Run By True Yang on 07/09/24 11:46 AM

- Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES
- Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE	SIGN	ATURE	/ ELEC	TRONIC	APPROV	AL (CST)	A	PPROV	AL SIGN	IATURE	/ ELE	CTRONI	C APPR	ROVAL (CST)	
25390 at	5/31	/2024	9:15:3	8 AM			c	liffo:	rd Halv	vorsen	- 241	45 at	5/31/2	2024 12	:54:14 1	PM
EMPLOYEE	NAME						EMPLO	YEE NU	MBER	OFFI	CE	SECTI	ON	WEEK	ENDING	
Terran	ce '	Vogt					2539	€0		299		166		05/3	31/202	24
NUMBER	PH	SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
65885	CN	001	001	т916	299		0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00		
Northpark				•			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.00
			mor	TALS				0.00	0.00	1 00	1.00	1.00	1.00	4.00	0,00	4.00
			10.	TALS-		/	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	0.00	4.00
EMPLOYEE	SIGN	ATURE	/ ELEC	TRONIC 2	APPROV	AL (CST)	A	PPROV	AL SIGN	IATURE	/ ELE	CTRONIO	C APPR	ROVAL (CST)	
25390 at	6/14	/2024	9:51:1	4 AM			c	liffo	rd Halv	vorsen	- 241	45 at	6/14/2	2024 10	:11:32 /	MA
EMPLOYEE	NAME						EMPLO	YEE NU	MBER	OFFI	CE	SECTI	ON	WEEK	ENDING	
Terran	ce '	Vogt					2539)0		299		166		06/1	4/202	24
JOB	TDENTT	TICATION		TASK/			SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR	OVERTIME	TOTAL
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFT		SON		1012	WED		FKI	HOURS	HOURS	HOURS
65885	CN	001	001	Т916	299		0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00		
Northpark							0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.00
			ͲOr	TALS-		>	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00	0.00	4.00
			10.	IAUS			0.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00
EMPLOYEE			•		APPROV	AL (CST)					•			ROVAL (• •	
25390 at	6/21	/2024	8:45:1	6 AM			C	liffo	rd Halv	vorsen	- 241	45 at	6/21/2	2024 9:	15:29 AM	M
EMPLOYEE	NAME						EMPLO	YEE NU	MBER	OFFI	CE	SECTI	ON	WEEK	ENDING	
Terran	ce '	Vogt					2539)0		299		166		06/2	21/202	24
JOB	IDENTIF	ICATION		TASK/			SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR	OVERTIME	TOTAL
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFT		501	1 1	101			2111	HOURS	HOURS	HOURS
65885	CN	001	001	Т916	299		0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00		

0.00

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Northpark

TOTALS---->

Run By True Yang on 07/09/24 11:46 AM Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES Project and Company Confidential

0.00

1.00

5.00

5.00

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0.00



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 25390 at 6/28/2024 7:52:24 AM EMPLOYEE NAME Terrance Vogt JOB IDENTIFICATION TASK/ CHARGE SHIFT 65885 CN 001 001 T916 299	APPROVAL SIGN Clifford Halv EMPLOYEE NUMBER 25390 SAT SUN MON 0.00 0.00 1.00 0.00 0.00 0.00	•	45 at 6/28/2 SECTION 166	024 8:43:34 AM WEEK ENDING 06/28/2024 REGULAR OVERTIME TOTAL HOURS HOURS
TOTALS>	0.00 0.00 1.00	1.00 1.00	1.00 0.50	
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 5/31/2024 12:37:32 PM EMPLOYEE NAME Steven Hernandez	APPROVAL SIGN Francisco Est EMPLOYEE NUMBER 26470	•		OVAL (CST) 24 2:24:43 PM WEEK ENDING 05/31/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T901 027 Northpark NOTION Northpark NOTION NOTION NOTION	0.00 0.00 0.00	2.00 0.00 0.00 0.00	0.00 0.50	0.00 2.50
TOTALS>	0.00 0.00 0.00	2.00 0.00	0.00 0.50	2.50 0.00 2.50
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 6/7/2024 9:38:02 AM EMPLOYEE NAME Steven Hernandez	APPROVAL SIGN Helen Chastai EMPLOYEE NUMBER 26470			
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark	SAT SUN MON 0.00 0.00 1.00 0.00 0.00 0.00	TUE WED 1.00 0.00 0.00 0.00	THU FRI 0.00 1.00 0.00 0.00	REGULAR HOURS OVERTIME HOURS TOTAL HOURS 3.00 3.00
TOTALS>	0.00 0.00 1.00	1.00 0.00	0.00 1.00	3.00 0.00 3.00

Run By True Yang on 07/09/24 11:46 AM

Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)									
26470 at 6/14/2024 10:12:59 AM	Francisco Est	rada - 1459	1 at 6/14/20	024 1:12:48 PM					
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING					
Steven Hernandez	26470	027	380	06/14/2024					
		-							
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS					
65885 CN 001 001 T901 027	0.00 0.00 1.00	1.00 0.00	0.00 1.50						
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.50					
TOTALS>	0.00 0.00 1.00	1.00 0.00	0.00 1.50	3.50 0.00 3.50					
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN	ATURE / ELEC	CTRONIC APPE	ROVAL (CST)					
26470 at 6/21/2024 12:41:06 PM		•		024 1:46:58 PM					
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING					
Steven Hernandez	26470	027	380	06/21/2024					
JOB IDENTIFICATION TASK/ CULLCE TASK/	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT		102 1125		HOURS HOURS HOURS					
CHARGE SHIFT	0.00 0.00 0.00	1.00 0.00	1.00 1.00	3.00					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT		I	1.00 1.00	3.00					
NUMBERPHSEGSUBACCOUNTCHARGESHIFT65885CN001001T901027Northpark	0.00 0.00 0.00	1.00 0.00		3.00 0.00 3.00					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027	0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 0.00 0.00	0.00 0.00	3.00 0.00 3.00					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark TOTALS>	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	0.00 0.00	3.00 3.00 0.00 3.00 3.00 0.00 3.00 3.00					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Image: Shift Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 APPROVAL SIGN	1.00 0.00 0.00 0.00 1.00 0.00	0.00 0.00 1.00 1.00	3.00 0.00 3.00 3.00 3.00 3.00 3.00 3.00					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 6/27/2024 3:58:47 PM	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 APPROVAL SIGN Vivienne Plum	1.00 0.00 0.00 0.00 1.00 0.00 MATURE / ELEC Ammer - 22620	0.00 0.00 1.00 1.00 CTRONIC APPF at 6/28/202	3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 6/27/2024 3:58:47 PM EMPLOYEE NAME	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 APPROVAL SIGN Vivienne Plum EMPLOYEE NUMBER	1.00 0.00 0.00 0.00 1.00 0.00 ATURE / ELEC mmer - 22620 OFFICE	0.00 0.00 1.00 1.00 CTRONIC APPF at 6/28/202 SECTION	3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 6/27/2024 3:58:47 PM	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 APPROVAL SIGN Vivienne Plum	1.00 0.00 0.00 0.00 1.00 0.00 MATURE / ELEC Ammer - 22620	0.00 0.00 1.00 1.00 CTRONIC APPF at 6/28/202	3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 6/27/2024 3:58:47 PM EMPLOYEE NAME	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 APPROVAL SIGN Vivienne Plum EMPLOYEE NUMBER	1.00 0.00 0.00 0.00 1.00 0.00 ATURE / ELEC mmer - 22620 OFFICE	0.00 0.00 1.00 1.00 CTRONIC APPF at 6/28/202 SECTION	3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 6/27/2024 3:58:47 PM EMPLOYEE NAME	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 APPROVAL SIGN Vivienne Plum EMPLOYEE NUMBER	1.00 0.00 0.00 0.00 1.00 0.00 ATURE / ELEC mmer - 22620 OFFICE	0.00 0.00 1.00 1.00 CTRONIC APPF at 6/28/202 SECTION	3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 01 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 6/27/2024 3:58:47 FM EMPLOYEE NAME Steven Hernandez	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 APPROVAL SIGN Vivienne Plum EMPLOYEE NUMBER 26470	1.00 0.00 0.00 0.00 1.00 0.00 ATURE / ELEC mmer - 22620 OFFICE 027	0.00 0.00 1.00 1.00 CTRONIC APPF at 6/28/202 SECTION 380	3.00 0.00 3.00 0.00 3.00 0.00 <					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 6/27/2024 3:58:47 PM EMPLOYEE NAME Steven Hernandez JOB IDENTIFICATION NUMBER PH SEG SUB COUNT CHARGE SHIFT G5885 CN 001 001 T901 027	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 APPROVAL SIGN Vivienne Plum EMPLOYEE NUMBER 26470 SAT SUN MON	1.00 0.00 0.00 0.00 1.00 0.00 ATURE / ELEC mmer - 22620 OFFICE 027	0.00 0.00 1.00 1.00 CTRONIC APPF at 6/28/202 SECTION 380 THU FRI	3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 ROVAL (CST) 24 10:39:26 AM WEEK ENDING 06/28/2024 REGULAR OVERTIME HOURS TOTAL HOURS 2.50 2.50					
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 6/27/2024 3:58:47 PM EMPLOYEE NAME Steven Hernandez JOB IDENTIFICATION TASK/ CHARGE SHIFT	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 ATURE / ELEC MMER - 22620 OFFICE 027 TUE WED 0.00 0.00	0.00 0.00 1.00 1.00 CTRONIC APPF at 6/28/202 SECTION 380 THU FRI 1.50 1.00	3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 0.00 3.00 3.00 0.00 0.00 0.00 0.00					

Run By True Yang on 07/09/24 11:46 AM Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)				
	APPROVAL SIG	NATURE / ELE	CTRONIC APPP	ROVAL (CST)
27796 at 6/7/2024 9:12:01 AM	Paula Ikpatt	- 14936 at	6/7/2024 1:4	10:09 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Thomas Kaiser	27796	027	120	06/07/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T902 027	0.00 0.00 0.00	0.25 8.00	4.50 7.00	19.75
	0.00 0.00 0.00			19.75
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	
TOTALS>	0.00 0.00 0.00	0.25 8.00	4.50 7.00) 19.75 0.00 19.75
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APPE	ROVAL (CST)
27796 at 6/14/2024 9:23:00 AM	Paula Ikpatt	- 14936 at	6/14/2024 3:	:01:57 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Thomas Kaiser	27796	027	120	06/14/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
	0.00 0.00 4.50	0.00 0.00	0.00 0.00	4.50
65885 CN 001 001 T902 027		0.00 0.00	0.00 0.00	4.50
	0.00 0.00 4 .50 0.00 0.00 0.00	0.00 0.00	0.00 0.00	4.50
65885 CN 001 001 T902 027		0.00 0.00		4.50 0.00
65885 CN 001 001 T902 027 Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	4.50 0.00
65885 CN 001 001 T902 027 Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	4.50 0.00 4.50 0.00 4.50
65885 CN 001 001 T902 027 Northpark TOTALS>	0.00 0.00 0.00 0.00 0.00 4.50	0.00 0.00 0.00 0.00 NATURE / ELE	0.00 0.00 0.00 0.00	0 0.00 4.50 0 4.50 0.00 4.50 ROVAL (CST)
65885 CN 001 001 T902 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	0.00 0.00 0.00 0.00 0.00 4.50 APPROVAL SIG	0.00 0.00 0.00 0.00 NATURE / ELE	0.00 0.00 0.00 0.00	0 0.00 4.50 0 4.50 0.00 4.50 ROVAL (CST)
65885 CN 001 001 T902 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 5/31/2024 8:30:35 AM EMPLOYEE NAME	0.00 0.00 0.00 0.00 0.00 4.50 APPROVAL SIG Abby Ross - EMPLOYEE NUMBER	0.00 0.00 0.00 0.00 NATURE / ELE 00899 at 5/3	0.00 0.00 0.00 0.00 CTRONIC APPF 1/2024 10:01 SECTION	0.00 4.50 0.00 4.50 0.00 4.50 80VAL (CST) L:44 AM WEEK ENDING
65885CN001001T902027NorthparkTOTALS>EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)27830 at 5/31/2024 8:30:35 AM	0.00 0.00 0.00 0.00 0.00 4.50 APPROVAL SIG Abby Ross -	0.00 0.00 0.00 0.00 NATURE / ELE 00899 at 5/3 OFFICE	0.00 0.00 0.00 0.00 CTRONIC APPE 1/2024 10:01	0 0.00 4.50 0 4.50 0.00 4.50 ROVAL (CST) L:44 AM
65885 CN 001 001 T902 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 5/31/2024 8:30:35 AM EMPLOYEE NAME	0.00 0.00 0.00 0.00 0.00 4.50 APPROVAL SIG Abby Ross - EMPLOYEE NUMBER	0.00 0.00 0.00 0.00 NATURE / ELE 00899 at 5/3 OFFICE	0.00 0.00 0.00 0.00 CTRONIC APPF 1/2024 10:01 SECTION	0.00 4.50 0.00 4.50 0.00 4.50 80VAL (CST) L:44 AM WEEK ENDING
65885 CN 001 001 T902 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 5/31/2024 8:30:35 AM EMPLOYEE NAME Brian Dwayne Hall	0.00 0.00 0.00 0.00 0.00 4.50 APPROVAL SIG Abby Ross - EMPLOYEE NUMBER	0.00 0.00 0.00 0.00 NATURE / ELE 00899 at 5/3 OFFICE	0.00 0.00 0.00 0.00 CTRONIC APPF 1/2024 10:01 SECTION 160	0.00 4.50 0.00 4.50 0.00 4.50 80VAL (CST) L:44 AM WEEK ENDING
65885 CN 001 001 T902 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 5/31/2024 8:30:35 AM EMPLOYEE NAME Brian Dwayne Hall JOB IDENTIFICATION NUMBER PH SEG SUB TASK/ ACCOUNT CHARGE SHIFT	0.00 0.00 0.00 0.00 0.00 4.50 APPROVAL SIG Abby Ross - EMPLOYEE NUMBER 27830 SAT SUN MON	0.00 0.00 0.00 0.00 NATURE / ELE 00899 at 5/3 OFFICE 704 TUE WED	0.00 0.00 0.00 0.00 CTRONIC APPF 1/2024 10:01 SECTION 160 THU FRI	0.00 4.50 0.00 4.50 0.00 4.50 0.00 4.50 0.00 4.50 ROVAL (CST) 1.244 AM WEEK ENDING 05/31/2024 REGULAR OVERTIME HOURS TOTAL HOURS
65885 CN 001 001 T902 027 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 5/31/2024 8:30:35 AM EMPLOYEE NAME Brian Dwayne Hall	0.00 0.00 0.00 0.00 0.00 4.50 APPROVAL SIG Abby Ross - EMPLOYEE NUMBER 27830	0.00 0.00 0.00 0.00 NATURE / ELE 00899 at 5/3 OFFICE 704	0.00 0.00 0.00 0.00 CTRONIC APPF 1/2024 10:01 SECTION 160	0.00 4.50 0.00 4.50 0.00 4.50 0.00 4.50 0.00 4.50 ROVAL (CST) 1.44 AM WEEK ENDING 05/31/2024 REGULAR OVERTIME HOURS TOTAL HOURS 1.00 1.00

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

Run By True Yang on 07/09/24 11:46 AM

Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 6/7/2024 8:37:01 AM EMPLOYEE NAME Brian Dwayne Hall JOB IDENTIFICATION TASK/ CHARGE SHIFT	APPROVAL SIGN Abby Ross - 0 EMPLOYEE NUMBER 27830 SAT SUN MON			
NUMBER PH SEG SUB ACCOUNT DITT 65885 CN 001 001 T902 027	0.00 0.00 0.00	0.00 0.00	0.00 4.00	
Northpark - TIA review	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 4.00
TOTALS>	0.00 0.00 0.00	0.00 0.00	0.00 4.00	0 4.00 0.00 4.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 6/14/2024 7:15:03 AM EMPLOYEE NAME Brian Dwayne Hall	APPROVAL SIGN Abby Ross - 0 EMPLOYEE NUMBER 27830			
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T902 027 Northpark - APR24 schedule review - MAY24 schedule review	0.00 0.00 2.00 0.00 0.00 0.00	0.00 0.00	0.00 2.00	4.00
TOTALS>	0.00 0.00 2.00	0.00 0.00	0.00 2.00	0 4.00 0.00 4.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 6/21/2024 8:13:06 AM EMPLOYEE NAME Brian Dwayne Hall	APPROVAL SIGN Abby Ross - 0 EMPLOYEE NUMBER 27830	•		
JOB IDENTIFICATION TASK/ CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL

0.00 0.00 0.00 0.00 0.00

1.00 1.00 2.00

0.00

2.00

Run By True Yang on 07/09/24 11:46 AM

Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

TOTALS---->

Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 5/31/2024 7:18:33 AM	Steve Peik - 29433 at 5/31/2024 10:26:39 AM
EMPLOYEE NAME	EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
Glenn A Scantlan	29416 299 166 05/31/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T921 299 Northpark TOTALS>	SAT SUN MON TUE WED THU FRI REGULAR HOURS OVERTIME HOURS TOTAL HOURS 0.00 0.00 0.00 8.00 9.00 9.00 4.00 30.00 30.00 30.00 30.00 30.00 0.00 0.00 0.00 0.00 30.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 6/7/2024 7:08:50 AM	Steve Peik - 29433 at 6/7/2024 11:03:53 AM
EMPLOYEE NAME	EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
Glenn A Scantlan	29416 299 166 06/07/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T921 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 40.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 6/14/2024 7:12:58 AM	Steve Peik - 29433 at 6/14/2024 1:12:51 PM
EMPLOYEE NAME	EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
Glenn A Scantlan	29416 299 166 06/14/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT	SAT SUN MON TUE WED THU FRI REGULAR
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	HOURS OVERTIME
65885 CN 001 001 T921 299	HOURS TOTAL
Northpark	HOURS 4.00 0.00 8.00 9.00 7.00 8.00 4.00 40.00 40.00 44.00 0.00 0.00 0.00 0.00 0.00 4.00 40.00

TOTALS-----> 4.00 0.00 8.00 9.00 7.00 8.00 8.00 40.00 4.00 44.00

Run By True Yang on 07/09/24 11:46 AM

- Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES
- Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)						
29416 at 6/21/2024 7:06:12 AM	Steve Peik -	29433 at 6/	21/2024 9:13	3:39 AM			
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING			
Glenn A Scantlan	29416	299	166	06/21/2024			
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS			
65885 CN 001 001 T921 299	0.00 0.00 8.00	9.00 7.00	9.00 7.00	40.00			
		0 00 0 00		40.00			
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TOTALS>	0.00 0.00 8.00	9.00 7.00	9.00 7.00	40.00 0.00 40.00			
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APPR	ROVAL (CST)			
29416 at 6/27/2024 12:05:11 PM	Steve Peik -	29433 at 6/	27/2024 1:42	2:23 PM			
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING			
Glenn A Scantlan	29416	299	166	06/28/2024			
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS			
	0.00 0.00 9.00	8.00 9.00	ا م ما ج م				
			19.00 5.00	40.00			
65885 CN 001 001 T921 299				40.00 43.00			
65885 CN 001 001 T921 299 Northpark	0.00 0.00 0.00	0.00 0.00	9.00 3.00 0.00 3.00	43.00			
		0.00 0.00	0.00 3.00	43.00			
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 3.00	43.00 3.00			
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 3.00 9.00 8.00	43.00 3.00 40.00 3.00 43.00			
Northpark TOTALS>	0.00 0.00 0.00 0.00 0.00 9.00 APPROVAL SIG	0.00 0.00 8.00 9.00 NATURE / ELE	0.00 3.00 9.00 8.00	43.00 3.00 40.00 3.00 43.00			
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	0.00 0.00 0.00 0.00 0.00 9.00 APPROVAL SIG	0.00 0.00 8.00 9.00 NATURE / ELE	0.00 3.00 9.00 8.00	3.00 40.00 3.00 43.00 ROVAL (CST)			
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 5/31/2024 9:35:09 AM	0.00 0.00 0.00 0.00 0.00 9.00 APPROVAL SIG Clifford Hal EMPLOYEE NUMBER	0.00 0.00 8.00 9.00 NATURE / ELE- vorsen - 241 OFFICE	0.00 3.00 9.00 8.00 CTRONIC APPF 45 at 5/31/2 SECTION	43.00 3.00 40.00 3.00 43.00 ROVAL (CST) 2024 12:53:03 PM WEEK ENDING			
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 5/31/2024 9:35:09 AM EMPLOYEE NAME	0.00 0.00 0.00 0.00 0.00 9.00 APPROVAL SIG Clifford Hal	0.00 0.00 8.00 9.00 NATURE / ELEG vorsen - 241	0.00 3.00 9.00 8.00 CTRONIC APPF 45 at 5/31/2	43.00 3.00 40.00 3.00 43.00 ROVAL (CST) 2024 12:53:03 PM			
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 5/31/2024 9:35:09 AM EMPLOYEE NAME	0.00 0.00 0.00 0.00 0.00 9.00 APPROVAL SIG Clifford Hal EMPLOYEE NUMBER	0.00 0.00 8.00 9.00 NATURE / ELE- vorsen - 241 OFFICE	0.00 3.00 9.00 8.00 CTRONIC APPF 45 at 5/31/2 SECTION	43.00 3.00 40.00 3.00 43.00 ROVAL (CST) 2024 12:53:03 PM WEEK ENDING			
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 5/31/2024 9:35:09 AM EMPLOYEE NAME Steve Peik JOB IDENTIFICATION TASK/ CHARGE SHIFT	0.00 0.00 0.00 0.00 0.00 9.00 APPROVAL SIG Clifford Hal EMPLOYEE NUMBER	0.00 0.00 8.00 9.00 NATURE / ELE- vorsen - 241 OFFICE	0.00 3.00 9.00 8.00 CTRONIC APPF 45 at 5/31/2 SECTION	43.00 3.00 40.00 3.00 43.00 ROVAL (CST) 2024 12:53:03 PM WEEK ENDING			
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 5/31/2024 9:35:09 AM EMPLOYEE NAME Steve Peik NUMBER PH SEG SUB TASK/ CHARGE SHIFT	0.00 0.00 0.00 0.00 0.00 9.00 APPROVAL SIG Clifford Hal EMPLOYEE NUMBER 29433	0.00 0.00 8.00 9.00 NATURE / ELE vorsen - 241 OFFICE 027	0.00 3.00 9.00 8.00 CTRONIC APPF 45 at 5/31/2 SECTION 166 THU FRI	3.00 43.00 3.00 43.00 40.00 3.00 44.00 45.00 45.00 45.00 45.00 45.00 45.00 45.			
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 5/31/2024 9:35:09 AM EMPLOYEE NAME Steve Peik <u>JOB IDENTIFICATION</u> TASK/ CHARGE SHIFT <u>JOB IDENTIFICATION</u> TASK/ CHARGE SHIFT <u>65885 CN 001 001 T919 027</u>	0.00 0.00 0.00 0.00 0.00 9.00 APPROVAL SIG Clifford Hal EMPLOYEE NUMBER 29433 SAT SUN MON 0.00 0.00 0.00	0.00 0.00 8.00 9.00 NATURE / ELE vorsen - 241 OFFICE 027 TUE WED 0.00 2.00	0.00 3.00 9.00 8.00 CTRONIC APPF 45 at 5/31/2 SECTION 166 THU FRI 2.00 2.00	3.00 43.00 3.00 43.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00			
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 5/31/2024 9:35:09 AM EMPLOYEE NAME Steve Peik NUMBER PH SEG SUB TASK/ CHARGE SHIFT	0.00 0.00 0.00 0.00 0.00 9.00 APPROVAL SIG Clifford Hal EMPLOYEE NUMBER 29433	0.00 0.00 8.00 9.00 NATURE / ELE vorsen - 241 OFFICE 027	0.00 3.00 9.00 8.00 CTRONIC APPF 45 at 5/31/2 SECTION 166 THU FRI	3.00 43.00 3.00 43.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 3.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00 40.00 43.00			
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 5/31/2024 9:35:09 AM EMPLOYEE NAME Steve Peik <u>JOB IDENTIFICATION</u> TASK/ CHARGE SHIFT <u>JOB IDENTIFICATION</u> TASK/ CHARGE SHIFT <u>65885 CN 001 001 T919 027</u>	0.00 0.00 0.00 0.00 0.00 9.00 APPROVAL SIG Clifford Hal EMPLOYEE NUMBER 29433 SAT SUN MON 0.00 0.00 0.00	0.00 0.00 8.00 9.00 NATURE / ELE VORSEN - 241 OFFICE 027 TUE WED 0.00 2.00 0.00 0.00	0.00 3.00 9.00 8.00 CTRONIC APPF 45 at 5/31/2 SECTION 166 THU FRI 2.00 2.00	3.00 3.00 43.00 3.00 44.00 44.00 44.00 45.00 46.00 46.00			

- Run By True Yang on 07/09/24 11:46 AM Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES
- Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 6/7/2024 8:12:33 AM EMPLOYEE NAME Steve Peik JOB IDENTIFICATION NUMBER PH SEG SUB TASK/ ACCOUNT CHARGE 65885 CN 001 001 Northpark	APPROVAL SIGN Clifford Halv EMPLOYEE NUMBER 29433 SAT SUN MON 0.00 0.00 2.00 0.00 0.00 0.00	•	45 at 6/7/20 SECTION 166	D24 1:38:55 PM WEEK ENDING 06/07/2024 REGULAR OVERTIME TOTAL HOURS HOURS 16.00 16.00
TOTALS>	0.00 0.00 2.00	0.00 6.00	8.00 0.00	0 16.00 0.00 16.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 6/14/2024 9:07:38 AM EMPLOYEE NAME Steve Peik	APPROVAL SIGN Clifford Halv EMPLOYEE NUMBER 29433	•		ROVAL (CST) 2024 10:10:32 AM WEEK ENDING 06/14/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T919 027 Northpark	SAT SUN MON 0.00 0.00 8.00 0.00 0.00 0.00	TUE WED 0.00 6.00 0.00 0.00	THU FRI 6.00 0.00 0.00 0.00	20.00
TOTALS>	0.00 0.00 8.00	0.00 6.00	6.00 0.00	20.00 0.00 20.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 6/21/2024 8:41:37 AM EMPLOYEE NAME Steve Peik	APPROVAL SIGN Clifford Halv EMPLOYEE NUMBER 29433			ROVAL (CST) 2024 9:15:07 AM WEEK ENDING 06/21/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T919 027 Northpark TOTALS>	SAT SUN MON 0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00 8.00	TUE WED 0.00 8.00 0.00 0.00 0.00 8.00	6.00 0.00	22.00

- Run By True Yang on 07/09/24 11:46 AM Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES
- Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 6/27/2024 1:09:24 PM EMPLOYEE NAME Steve Peik JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	Clifford Halvo EMPLOYEE NUMBER 29433		THU FRI REGULAR OVERTIME TOTAL HOURS		
65885 CN 001 001 T919 027 Northpark TOTALS>	0.00 0.00 0.00	0.00 2.00 0.00 0.00 0.00 2.00	4.00 0.00 14 0.00 0.00 4 4.00 0.00 14	0.00 14.00	
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 30377 at 5/31/2024 2:29:43 PM EMPLOYEE NAME Demi Durgheu	Michael Nwogu EMPLOYEE NUMBER				
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027	0.00 0.00 0.00	TUE WED 0.50 0.00 0.00 0.00	THU FRI REGUL 0.00 0.50 1 0.00 0.00 0	S HOURS HOURS	
Northpark - 027_OFFICE_PM TOTALS>		0.50 0.00		0.00	
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 30377 at 6/11/2024 10:06:19 AM EMPLOYEE NAME Demi Durgheu	Michael Nwogu EMPLOYEE NUMBER				
JOB IDENTIFICATIONTASK/ ACCOUNTCHARGE SHIFTNUMBERPHSEGSUBTASK/ ACCOUNTCHARGESHIFT65885CN001001T901027Image: Colspan="4">Image: Charge ShiftNorthpark - 027_OFFICE_PM	0.00 0.00 0.00	TUE WED 0.00 0.00 0.00 0.00	THU FRI REGUL 0.50 0.00 0 0.00 0.00 0		

0.00 0.00 0.00 0.00 0.00 0.50

0.00

0.50

0.00

0.50

Run By True Yang on 07/09/24 11:46 AM

Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

TOTALS---->



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Clifford Halvorsen - 24145 at 5/31/2024 12:53:43 PM

30433 at 5/31/2024 9:36:38 AM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
30433	299	166	05/31/2024

EMPLOYEE NAME

Rohith Range Gowda

JOB NUMBER	IDENTI PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT			
65885	CN 001		001	т902	299				
Northpark									
65885	CN	001	001	т902	299				
Northpark									
65885	CN	001	001	т902	299				
Northpark									
65885	CN	001	001	т902	299				
Northpark									

TOTAL HOURS	OVERTIME HOURS	REGULAR HOURS	FRI	THU	WED	TUE	MON	SUN	SAT
		2.00	2.00	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	0.00	0.00
		10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
10.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
7.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
8.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.00	0.00	27.00	2.00	10.00	7.00	8.00	0.00	0.00	0.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 30433 at 6/10/2024 6:25:07 PM

EMPLOYEE NAME

Rohith Range Gowda

JOB NUMBER	IDENTI: PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT .
65885	CN	001	001	т902	299	

Northpark

TOTALS---->

TOTALS---->

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Clifford Halvorsen - 24145 at 6/7/2024 1:45:40 PM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
30433	299	166	06/07/2024

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	7.00	39.00		
0.	00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	39.00
0.	00	0.00	8.00	8.00	8.00	8.00	7.00	39.00	0.00	39.00



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APPR	ROVAL (CST)
30433 at 6/14/2024 8:14:15 AM	Clifford Halv	vorsen - 241	45 at 6/14/2	2024 10:10:48 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Rohith Range Gowda	30433	299	166	06/14/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT			 I I	HOURS HOURS HOURS
65885 CN 001 001 T902 299	0.00 0.00 8.00	8.00 8.00	7.00 8.00	39.00 43.00
Northpark	0.00 0.00 1.00	2.00 0.00	0.00 1.00	
TOTALS>	0.00 0.00 9.00	10.00 8.00	7.00 9.00	39.00 4.00 43.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APPR	ROVAL (CST)
30433 at 6/21/2024 10:09:17 AM				2024 2:42:45 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Rohith Range Gowda	30433 299		166	06/21/2024
2				
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T902 299	0.00 0.00 8.00	8.00 8.00	3.50 8.00	
Northpark	0.00 0.00 0.00	1.00 0.00	0.00 0.00	1.00 36.50
TOTALS>	0.00 0.00 8.00	9.00 8.00	3.50 8.00	35.50 1.00 36.50
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 30433 at 6/27/2024 12:07:34 PM	APPROVAL SIG			2024 8:36:46 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Rohith Range Gowda	30433	299	166	06/28/2024
Kont on Kange Gowda	20100	233	100	00,20,2023
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T902 299	0.00 0.00 8.00	8.00 8.00	7.00 8.00	39.00
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 39.00
÷				

0.00 0.00 8.00 8.00 8.00 7.00 8.00 39.00

0.00 39.00

TOTALS---->

Run By True Yang on 07/09/24 11:46 AM

Week Begin Date=5/25/2024, Week End Date=6/28/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES Project and Company Confidential



Job 65885 Northpark Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN	ATURE / H	ELECTRONIC A	PPROVAL (CST)
30959 at 6/6/2024 4:54:08 PM	Paula Ikpatt	- 14936 a	at 6/7/2024 :	1:41:51 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Jessica Nicole Andersen	30959	027	120	06/07/2024

JOB NUMBER	IDENTI PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT		SAT	SUN	MON
65885	CN	001	001	т902	027			0.00	0.00	0.00
Northpark	Northpark - 027_OFFICE_Engineering									0.00
TOTALS>								0.00	0.00	0.00

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	3.00	9.00	9.00	0.00	21.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	21.00
0.00	0.00	0.00	3.00	9.00	9.00	0.00	21.00	0.00	21.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	16.00	0.00	136.50	144.75	157.00	163.50	123.50	727.25	14.00	741.25

BILLING REPORT

44ER Expense by SubSegment

Expense Task Distribution

Dates: 5/25/2024 through 6/28/2024



Job	65885	Northpark		E/O 17387 Alan Scott Haywood	Ofc 704
Ph Seg	CN-001	Northpark	West CEI (T-1013)	P/M 15220 Vicente R Obregon	Ofc 027
SubSeg	800	BILLABLE	EXPENSES	B/O Houston TX	Ofc 027
				P/M HNTB Infrastructure	
Task/De	scription				
Firm	Ofc	Eff Date	Journal Name	Description	Amount
E020	MATERIA	LS AND SUF	PPLI		
ні	027	06/24/24	Payables Journal for JUN-2024	HEADLIGHT TECHNOLOGIES INC~4154~	2,686.00
Total - T	ask E020	MATERIAL	LS AND SUPPLI		2,686.00
E026	TRANSPO	ORTATION			
ні	299	06/14/24	Payables Journal for JUN-2024	VEHICLE - JUNE 2024 - KEVIN PERKINS	1,800.00
ні	299	06/14/24	Payables Journal for JUN-2024	VEHICLE - JUNE 2024 - STEVE PEIK	900.00
ні	299	06/28/24	Payables Journal for JUN-2024	VEHICLE - JUNE 2024 - GLENN SCANTLAN	1,800.00
Total - T	ask E026	TRANSPO	RTATION		4,500.00
E027	TRAVEL				
HI	027	06/05/24	Payables Journal for JUN-2024	Peik, Steve (29433)~OER1812669~8150 - Direct - ODCs	100.00
ні	027	06/12/24	Payables Journal for JUN-2024	Peik, Steve (29433)~OER1815550~8150 - Direct - ODCs	50.00
Total - T	ask E027	TDAVE			150.00

Total - Expense Charges

7,336.00

BILLING REPORT

44ER Expense by SubSegment

Expense Task Distribution

Dates: 5/25/2024 through 6/28/2024



Job	65885	Northpark		E/O 17387 Alan Scott Haywood	Ofc 704
Ph Seg	CN-001	Northpark	: West CEI (T-1013)	P/M 15220 Vicente R Obregon	Ofc 027
SubSeg	901	SUBCON	SULTANTS	B/O Houston TX	Ofc 027
				P/M HNTB Infrastructure	
Task/De	scription				
Firm	Ofc	Eff Date	Journal Name	Description	Amount
E006	SUBCON	SULTANT			
н	027	06/20/24	Payables Journal for JUN-2024	GEOTEST ENGINEERING, INC.~30671~	2,338.63
Total - T	ask E006	SUBCONS	GULTANT		2,338.63
E013	SUBCON	SULTANT			
ні	027	06/28/24	Payables Journal for JUN-2024	DCT IMAGING~NP-0624~	1,950.00
Tatal T	ack E012	SUBCONS			1,950.00

Total - Expense Charges

4,288.63

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

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



The HNTB Companies					EXPE REP		1812669
	<u>First</u> <u>Name</u>	<u>M.I.</u>	Last Name	Firm	OFFICE NO.	DATE SUBMITTED	05/24/24
	Steve		Peik	01	027	EMPLOYEE NO.	29433
CONTACT REG	ARDING	Simm	ers, Christine	140			
DATE				ITINERARY AND BUS	SINESS PURPOSE		
04/26/24-05/08/24	Test						

	DISTRIBUTION OF EXPENSE			CURR		EMPLOY	EE NAME	DATE SUBM	NITTED	EMP	EMPI	LOYEE
				CODE		1ST INITIAL	LAST NAME	MO - DA	- YR	OFFICE N	NUM	MBER
					ER	S	Peik	05/24/24		027	29	433
ES	Firm	Office	Account	Sub Acct		WBS			Emp No		Debit Amount	
ENS	01	027	8150	01		65885-CN-0	01-800-E027-027					100.00
	01	027	9530	04		65885-BL-0	01-001-E027-027					94.43
	01	027	9880	23	_							100.19
									TOTAL		100.00	294.62

04/26/24

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

05/01/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
	23 - Guest & Employee Local Meals - Off Premises	YES			100.19
				TOTAL	100.19

05/08/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT	
65885-BL-001-001-E027-027	04 - Meals (Lunch) - Employees only	YES				94.43
65885-CN-001-800-E027-027	01 - Transportation / Parking, Tolls, etc.	YES				50.00
	(Au)	20 (A)		TOTAL	50.00	144.43

Steve Peik

From: Sent: To: Subject: noreply@hctra.org Friday, April 26, 2024 10:15 AM Steve Peik Payment Received

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



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

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315 Payment Date: 4/26/2024 10:14 AM Account Balance <u>Before Payment</u>: \$6.14 Payment Amount: \$50.00 Account Balance After Payment: \$56.14

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

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

Thank you,

Harris County Toll Road Authority EZ TAG Services

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

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

1

Steve Peik

From: Sent: To: Subject: noreply@hctra.org Wednesday, May 8, 2024 2:11 AM Steve Peik Payment Received

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



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

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315 Payment Date: 5/8/2024 2:11 AM Account Balance Before Payment: \$11.69 Payment Amount: \$50.00 Account Balance After Payment: \$61.69

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

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

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

Thank you,

Harris County Toll Road Authority EZ TAG Services

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

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

1



The HNTB Companies	5				EXPE REP		R1815550
1st Ini.	<u>First</u> Name	<u>M.I.</u>	Last Name	Firm	OFFICE NO.	DATE SUBMITTED	06/03/24
Vame S	Steve		Peik	01	027	EMPLOYEE NO.	29433
CONTACT REC	GARDING	Simmer	rs, Christine				
DATE				ITINERARY AND B	USINESS PURPOSE		
05/13/24-05/28/24	4 General	I Expense	s				

				CURR		EMPLOY	EE NAME	DATE SUBMITT	D	EMP	EMP	LOYEE
	DISTRIBUTION OF EXPENSE		CODE		1ST INITIAL	LAST NAME	MO - DA - YR 06/03/24		0FFICE 027	NUMBER 29433		
					ER	S						Peik
S L	Firm	Office	Account	Sub Acct			WBS	Em	o No		Debit	nt
20	01	027	8150	01		65885-CN-0	01-800-E027-027					50.00
	01	027	9530	04	-	83505-BL-0	01-001-E027-027					18.82
	01	027	9530	23		65885-BL-0	01-001-E027-027			_		90.98
-	01	299	9090	50						_		32.42
	01	299	9865	00								71.46
5			1					TO	TAL	50	.00	263.68

05/13/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
	50 - Coffee & Soda Supplies	YES			32.42
· · · · · · · · · · · · · · · · · · ·				TOTAL	32.42

05/16/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			45.31
		in sit		TOTAL	45.31

05/22/24

WBS	AMOUNT				
5885-CN-001-800-E027-027 01 - Transportation / Parking, Tolls, etc. YES					50.00
	50.00				

05/23/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885 BL-001-001 E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			45.67
	TOTAL	45.67			

05/24/24

http://webcenterimaging.hntb.org:16001/imaging/faces/Pages/PrintImages.jsp?documentId=56.IPM_5825376&v... 6/19/2024

Print

Page 2 of 9	Page	2	of	9
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			1 450 2 01
 00 - Office Supplies	YES		71.46
		TOTAL	71.46

05/27/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
83505 BL 001 001 E027 027	04 - Meals (Lunch) - Employees only	YES			9.30
TOTAL					9.30

05/28/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
83505-BL-001-001-E027-027	04 - Meals (Lunch) - Employees only	YES			9.52
TOTAL					9.52



Attached receipts.

The receipts for BWX (Popeyes, Whataburger) are because we weren't provided sandwiches during interview prep rehearsall - proj: 83505

The Walmart field supplies are for the 2818 project: 76211 Akashi and HEB are Northpark Project: 65885

Steve Pelk, PE

Sr. Construction Manager Cell (281) 745-0808

HNTB CORPORATION

1301 Fannin St. STE 2100 Houston, Texas 77002

100+ YEARS OF INFRASTRUCTURE SOLUTIONS

🗾 in f 🖸

From: Christine Simmers <<simmers@HNTB.com> Sent: Thursday, May 30, 2024 4:49 PM To: Steve Peik <speik@HNTB.com> Subject: Receipts

t Transaction Date	Age (Days)	Transaction Amount Merchant Name
05-13-2024	16	32.42 USD HEB #759
05-16-2024	13	45.31 USD AKASHI SUSHI FUSION CUISI
05-20-2024	9	817.50 USD DECO CONTRATORS INC
05-22-2024	7	50.00 USD HC TOLL ROAD AUTHORITY
05-23-2024	6	45.67 USD AKASHI SUSHI FUSION CUISI
05-24-2024	6	71.46 USD WAL-MART SUPERCENTER 4183
05-27-2024	2	9.30 USD POPEYES #13614
05-28-2024	1	9.52 USD WHATABURGER 956
To dispute a branching use the Coudt C	of Tenness Street and	

* To dispute a transaction, use the Credit Card Transactions tab.

Christine Simmers

Office Administration Supervisor Tel (346) 352-5631 Cell (281) 732-6471 Email <u>csimmers@hnlb.com</u>

Celebrating 110 Years of Excellence

HeadLight Technologies, Inc.

2101 4th Ave, Ste 1260 Seattle, WA 98121 (206) 428-3094 accounting@headlight.com www.headlight.com



INVOICE

BILL TO HNTB Corporation Attn: IT Procurement 715 Kirk Dr Kansas City, MO 64105 USA	SHIP TO HNTB Corporation 1301 Fannin St. STE 2000 Houston, TX 77002	TRACKING#	00000627	INVOICE DATE TERMS DUE DATE	4154 04/30/2024 Due on receipt 04/30/2024
SERVICE PERIOD 04/01/2024 - 04/30/2024	PROJECT Houston No	NAME orthpark Project			
DESCRIPTION					AMOUNT
HeadLight Enterprise Package	65885-C	N-001-800-E020-	027		2,686.00T
Project: Houston Northpark Project 2024-04		SUBTOTAL TAX 65	885-CN-001-999-	E020-027	2,686.00
HeadLight Technologies, Inc. EIN 20-3534546		TOTAL			2,907.60
Domestic Wire and ACH Transfer (US Base Silicon Valley Bank Bank ABA#: 121140399 Account Number: 3302881037	ed Banks):	BALANCE D			\$ 2,907.6 0
International Wire Transfer:					

International Wire Transfer: Silicon Valley Bank Bank Swift Code: SVBKUS6S Account Number: 3302881037

Geotest Engineering, Inc. Geotechnical Engineers and Materials Testing

INVOICE

Name: Address:	HNTB Corporation 1301 Fannin St, Suite 2100	Invoice No. Project No.	30671 1150340301
City, Zip:	Houston, Texas 77002	Date:	30-May-24
Attention:	Mr. Grant Detro gdetro@HNTB.com		
Reference:	Northpark Drive Overpass Project (T-1013) HNTB Project# 65885	Fee Code:	3403

Authorization: Mr. Grant Detro gdetro@HNTB.com

TERMS: NET 10 DAYS

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit		Unit Price		Amount
05/09/2024	1	156	Technician	10700.00	7.50	Hr.	\$	65.00	¢	487.50
00/00/2024	'	100	Vehicle Charge	15000.00	1.00	Trip	\$	75.00		75.00
			Nuclear Density Gauge (D6938)	95100.00	7.50	Hr.	š	10.50	\$	78.75
	4		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$	150.00	Ŧ	15.00
05/15/2024	1	157-159	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
	4	160-161	OMD Standard Compaction, Treated (D 698	94500.00	1.00	Ea.	\$	225.00	\$	225.00
	5		Project Manager (Rpt.Review)	10300.00	0.40	Hr.	\$	150.00	\$	60.00
05/21/2024	1	162	Technician	10700.00	8.00	Hr.	\$	65.00	\$	520.00
			Vehicle Charge	15000.00	1.00	Trip	\$	75.00	\$	75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$	10.50	\$	84.00
	4		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$	150.00	\$	15.00
							то	TAL	\$	2,338.63
		Attachments:	Test Reports							
			Billing Summa	rv						
			Contract Amount	- ,					\$	431,623.00
			Amount of this Invoice				\$	2,338.63	,	
			Amount Billed Previously				\$	57,109.78		
			Total Billed Project to date						\$	59,448.41
			Amount Remaining in the Contract						\$	372,174.59
			Percent Complete						=	13.77%

5600 Bintliff Drive, Houston, TX 77036

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

REPORT OF FIELD DENSITY

(ASTM D6938, ASTM D2487 & TEX 115E)

Project: Client: Contractor:	HNTB Corpor	ve Overpass Pr ation rs Construction		013)			Job No.: Report N Date:		11503403-01 156 05-09-2024
Soil Description	: 1.5 SK C	ement Stabilize	d Sand						******
Curve No.:	11	MDD:	115.0	pcf	OMC:	10.0	%		
Specification:	Item 433			Moist	ıre Toleranc	e:	±2%	of OMC	
Model: 3440)	Serial No.: 2	5486	Standa	ard Counts E	Density	2057	Moisture	654

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

					Specification R	ation Requirements	
Test No.		Elev, ft.	Lift	Dry density,	8.0 - 12.0 In-place	95 + Percent	
	Location			pef	Moisture, %	Compaction	
	Junction Box (6x5), (10x10) hole at Station No. 64+82 to 64+50, 1836 West Bound Lane of North Panell						
193	Station No. 64+65	- 9	Bed.	115.8	12.0	100.7	
194	Station No. 64+65	- 5	S.L.	109.3	10.1	95.0	
195	Station No. 64+65	~ 1	T.O.P.	112.3	10.6	97.6	
ndianto	s noncompliance with specifications.						

nance with specifications. Remarks: Bed. = Bedding/ S.L. = Spring Line/ T.O.P. = Top of Pipe

Technician: D. Clark SB 102

10:00 am Arrive Site: 4:30 pm Arrive Lab:

Lunch: Time:

hrs. 7.5 hrs.

Distribution:

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

Depart Lab:

Depart Site: 3:30 pm

Sai Dandamudi

Graduate Engineer

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

00 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

9:00 am

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

Project: Client: Contractor:	NorthPark Driv HNTB Corpora Harper Brother	ation		1013)			Job No.: Report 1 Date:	•	11503403-01 157 05-15-2024
Soil Description	: Cement tr	eated Subgrad	e		**************************************				
Curve No.:	13	MDD:	119.6	pcf	OMC:	12.1	%		
Specification:	Item 276			Mo	isture Toleranc	e;	±2%	of OMC	
Model: 344	10	Serial No.:	25486	Sta	ndard Counts I	Density	2082	Moisture	677

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

					Specification Requirements		
Test No.		Elev, ft.	Lift		10.1 - 14.1	95 +	
	Location	23107,111		Dry density, pcf	In-place Moisture, %	Percent Compaction	
	Cement Treated Subgrade backfill for Paving Eastbound Lane (in front of shell gas station) at Station No. 73+00 to 78+50						
196	Station No. 73+73	S.G.	Final	118.7	15.5*	99.3	
197	Station No. 74+50	S.G.	Final	118.7	16.2*	99.3	
198	Station No. 75+50	S.G.	Final	115.7	15.5*	96.8	
199	Station No. 76+50	S.G.	Final	119.3	15.3*	99.8	
200	Station No. 77+50	S.G.	Final	121.6	14.6*	100+	
201	Station No. 78+10	S.G.	Final	118.3	14.7*	98.9	
Idiontos	noncompliance with specifications						

Indicates noncompliance with specifications. Remarks: Notified Results to inspector Kevin

ACI I/SB 102

Depart Lab: 8:00 am Arrive Site: 9:00 am Lunch: 0.5 Depart Site: _____3:45 pm Arrive Lab: 4:45 pm Time: 8.25

Distribution:

Technician: S. Keesara

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

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

Date

hrs.

brs,

REPORT OF FIELD DENSITY

(ASTM D6938, ASTM D2487 & TEX 115E)

Project: Client: Contractor:	North park Driv HNTB Corporat Harper Brothers	tion		013)			Job No.: Report N Date:		11503403-01 158 05-15-2024
Soil Description:	1.5 SK Cer	nent Stabilize	ed Sand						
Curve No.:	11	MDD:	115.0	pcf	OMC;	10.0	%		
Specification:	Item 400			Mois	ture Tolerance	ə:	±2%o	of OMC	
Model: 344() 5	Serial No.: 2	25486	Stand	lard Counts D	ensity	2082.	Moisture	677

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

				Specification R	equirements
	1			8.0 - 12.0	95 +
Location	Elev, ft.	Lift	Dry density, pef	In-place Moisture, %	Percent Compaction
Backfilling (6x5) Boxes along North Park Bet: Station No. 64+50 to 64+10				na an a	-
Station No. 64+46	- 6	Bed.	110.1	13.9*	96.8
Station No. 64+13	-6	Bed.	110.9	13.5*	98.1
Station No. 64+45	-1	T.O.B	112.9	13.4*	97.4
Station No. 64+15	-1	T.O.B	110.1	13.2*	97.7
	Backfilling (6x5) Boxes along North Park Bet: Station No. 64+50 to 64+10 Station No. 64+46 Station No. 64+13 Station No. 64+45	Backfilling (6x5) Boxes along North Park Bet: Station No. 64+50 to 64+10Station No. 64+46- 6Station No. 64+13-6Station No. 64+45-1	LocationBackfilling (6x5) Boxes along North Park Bet: Station No. 64+50 to 64+10Station No. 64+46Station No. 64+13-6Bed.Station No. 64+45-1T.O.B	LocationDescriptionBackfilling (6x5) Boxes along North Park Bet: Station No. 64+50 to 64+10Station No. 64+46Station No. 64+13Station No. 64+45-6Bed.110.9Station No. 64+45-1T.O.B112.9	LocationElev, ft.LiftDry density, pefIn-place Moisture, %Backfilling (6x5) Boxes along North Park Bet: Station No. 64+50 to 64+10- 6Bed.110.113.9*Station No. 64+46- 6Bed.110.113.9*Station No. 64+13-6Bed.110.913.5*Station No. 64+45-1T.O.B112.913.4*

*-Indicates noncompliance with specifications.

Remarks: Notified Results to inspector Kevin/ Bed. = Bedding/ T.O.B. = Top of Box

Technician:	S. Keesara	Depart Lab:		Arrive Site:	 Lunch:		hrs.
	Guad Ema	Dama d Obra			 	**** ******	шs.
	Grad.Eng,	Depart Site:	~~~	Arrive Lab:	 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)

Sai Dandamudi

Graduate Engineer

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

Date

REPORT OF FIELD DENSITY

(ASTM D6938, ASTM D2487 & TEX 115E)

Project:	Northpark Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	159
Contractor:	Harper Brothers Construction	Date:	05-15-2024

Soil Description:	1.5 SK Cement Stabilized Sand (ARCOSA Pugmill No. 8)
Curve No.:	14 MDD: 112.2 pcf OMC: 13.5 %
Specification:	Item 400Moisture Tolerance:± 2 % of OMC
Model: 3440	Serial No.: 25486 Standard Counts Density 2082 Moisture 677

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

					Specification R	equirements
					11.5 - 15.5	95+
Test No.	Location	Elev, ft.	Lift	Dry density, pcf	In-place Moisture, %	Percent Compaction
	Backfill over Storm Sewer Boxes from Sta. No. 64+05 to 64+10					
206	Station No. 64+48	S.L.	- 4'	109.9	14.1	98.0
207	Station No. 64+47	S.L.	- 4'	108.0	14.3	96.3
207	Station No. 64+15	S.L.	~ 4'	110.5	12.7	98.5
209	Station No. 64+16	S.L.	- 4'	110.8	14.4	98.8

*-Indicates noncompliance with specifications. Remarks:

Technician: S. Keesara Grad. Eng/ SB 102

Depart Lab: Depart Site:

Arrive Site: Arrive Lab:

Lunch: Time:

hrs. 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)

Sai Dandamudi

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

Graduate Engineer

DEPART OF SAMPLE DICK ID

	171	ORI OF SAMPLE PICK-UP	
Project: Client: Contractor:	Northpark Drive Overpass HNTB Corporation Harper Brothers Construct	Report No.: 160	3403-01 5-2024
Supplier:	<u>Arcosa Pugmili No. 8</u>		*****
	The technician pic	up a total of <u>one (01)</u> sample as described below:	
□ Soil/Base:			
Truck I Ticket Time B		□ Cement Stabilized Sand Truck No.: Ticket No.: Time batched: _am	
	lized Sand No.: No.: am _pm	□ Cement Stabilized Sand Truck No.: Ticket No.: Time:am_pm	
□ Concrete-Mi>	x Design		
Truck	e Surface Course No.: No.: ampm	Asphalt - Black Base Type Truck No.: Ticket No.: Time: am_pm	

Aggregate

□ Others:

Remarks:

Technician: S. Keesara Grad. Eng/ SB 102

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

Arrive Site: Arrive Lab:

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

Distribution:

1

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

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

17/2.4

15001 Manuals >

Tex-113.5 Tex-114-5 TEXAS DEPARTMENT OF TRANSPORTATION

Moisture-Density Relations of Base Material & Sand or Subgrade & Embankment Soils Tex-113-E or Tex-114-E

		Tex-113-E or Tex-134-E
Rofresh Workbook		Fise Version: 07/06/15 14:42:05
SAMPLE ID: 29067	29067	SAMPLED DATE: 5/15/2024
TEST NUMBER:		LETTING DATE:
SAMPLE STATUS:		CONTROLLING CSJ:
COUNTY:		SPEC YEAR:
SAMPLED BY: Sadwick K	Sadwick K.	SPEC ITEM.
SAMPLE LOCATION:	SAMPLE LOCATION: Northpark Dr & Russel, station 65+50	SPECIAL PROVISION:
MATERIAL CODE-		GRADE
MATERIAL NAME-	MATERIAL NAME 1.5 Sk Cement Stabilized Sand / Arcosa # 8	Sand / Arcosa # 8
PRODUCER:		
AREA ENGINEER:		PROJECT MANAGER:
COURSENTET:	[TATION:]	DIST, FROM CL.

Moisture-Density Work Sheet

		MOISTURE-CERSI	Maisture-Density Work Sheet						
Oven Dry Weight, (g):									
Weight of Pychometer & Water (o)									
Weinht of Anor. Pvcn & Water (n)									
Sherific Gravity (Annarent) Override	9 65								
Specific Gravity (Apparent) Catc)	2.65								
Hydroscopic Moisture, (%):									
Construction Network					-				
Percent Water Content (% V	4	2	4-2-	3		5		◆ ND Det	
			1		Ţ	01			,
Mass Matenai, (1b):									
wass water Addeo, (10);									
Wet Mass Specimen & Mold, (lb):	27.70568783		28.02204586	28.30335097	5097	28.05114638			
Mass of Moid, (Ib);	11.27954145		11.27954145	11.27954145	4145	11.27954145	[
	11.27954145		27954145	11.279	4145	11.27954145			[
Wet Mass Spectmen, (Ib):	16.42614638		16.74250441	17.023	0952	16.77160494			
Height of Specimen, (in.):	8.113		8.052		8.111	8.250	115 4		
Volume per Linear mm., (in.);	0.016362461	0.0	0.016362461	0.016362461	2461	0.016362461			
The second se	194795910.0		16362461	0.016362461	2461	0.016362461			•
Volume of Specimen, (n's):	0.132/48646	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.131/50536	0.132715921	5921	0.134990303			
Wat Mass of Pan & Snormon (1b)			121.1	12070022,07	202	124.2			
DryMace Pan & Specimen (1b)-			10000000	121121	00070	20.1105/015			
Taro Mase Day (Ib)-	10021014000 0		+77000774	100000765	80/8	CZ2848/C'/I	113		:
Dry Macc Material (Ib)		17	10025101	2014/77	3122	3.33331/46			
Mass Water (lb):	127/2280021		2 06856261	020202020	0400	14.243100/8			
Percent Water on Total . (%):		The second s	13.72		15.85	842.71			
Dry Density, (pcf);			111.8		110.7	105.5	U		
The second									
fmoort Data			-		-		i Ajist		
				-			100		
SCA Energy Data	Total Energy Energy	Q	Avg Energy/ Total	Total Energy Avg Energy	¹ 0	gy Avg Energy/	j 640j		
				(11-01)	(11-01)	Elow (ID-II)			
(UH 1:									1
					-				
SCA Drop Data	Avg. Drop Ht. Blows (in)	Avg. Drop	Blows Avg.	Avg. Drop Blows	s Avg. Drop	p Blows			
			27	1	(BITU		107	the second s	
Unconfined Strength Data (psi):								P	
Fercent Stran (%):							5	A CONTRACT OF	
Max Dry Density. (pcf):	112.2							*****	
Optimum Moisture Content, (%):	13.5							***	
M-D Graph R ² Value:	0.58								
]							Molisture Contant (%)	
	1					Ĩ	103 +	10 11 12 13 14 14 14 15 10	Ţ
Job No.: 11503403-01 Cu	Curve No.: 14 Rep	Report No.: 161	Date: 05/15/2024	5/2024			в		Ą
								1	
Test Method: Tested By:	Tech Cert N Tested Date:	cted Date:							
Chirag Patel							`	AN A Lancer A	
TX114								WW WWWW ** WW N WW N	
Test Stamp Code: On	Omit Test: Completed Date:		Roviewed By	by:	ſ		<i></i>	25014	
	_								
1	Ĭ								

othertized Date

Authorized By:

REPORT OF FIELD DENSITY

(ASTM D6938, ASTM D2487 & TEX 115E)

Project: Client: Contractor:	HNTB Corpo	vive Overpass Pr pration ers Construction		013)			Job No.: Report N Date:		11503403-01 162 05-21-2024
Soil Description	: 1.5 SK (Cement Stabilize	d Sand						
Curve No.:	11	MDD:	115.0	pcf	OMC:	10.0	%		
Specification:	Item 400)		Moist	ure Toleranc	e:	±2%	of OMC	
Model: 344	0	Serial No.: 2	25484	Stand	ard Counts I	Density	1641	Moisture	637

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

					Specification R	equirements
Test No.		51 6	T 10		8.0 - 12.0	95 +
Test Ivo,	Location	Elev, ft.	Lift	Dry density, pcf	In-place Moisture, %	Percent Compaction
	Backfill over Storm Sewer Boxes from Station No. 63+23 to 62+75					
210	Station No. 63+20	- 6	Bed.	111.4	10.5	96.9
211	Station No. 63+17	- 4	S.P 1	110.6	10.9	96.2
212	Station No. 63+21	- 4	S.P. – 2	109.3	9.1	95.0
213	Station No. 63+16	- 1	Т.О.В.	110.5	10.5	96.1
214	Station No. 62+90	- 6	Bed.	110.6	10.6	96.2
215	Station No. 62+88	- 4	S.P 1	109.6	10.9	95.3
216	Station No. 62+89	- 4	S.P 2	113.6	10.3	98.8
217	Station No. 62+88	- 1	T.O.B.	110.9	10.3	96.4

*-Indicates noncompliance with specifications.

Remarks: <u>Bed. = Bedding/ S.P. = Spring Pipe/ T.O.B. = Top of Box</u>

Technician:	S. Keesara Grad. Eng/ SB 102	Depart Lab: Depart Site:	10:00 am 5:30 pm	Arrive Site: Arrive Lab:	11:00 am 6:30 pm	Lunch: Time:	0.5 8.0	_ hrs. _ hrs.
	we Peik, Glenn Scantlan, I Robert Acuna, Josh Laney		nce Vogt, Justin M	ontemayor, Joel Si				
,	Sai Dandar Graduate E			u R. Munirath Registration I		Date	u <u> </u>	

DCT Imaging

Dynamic Changes Tracked, Captures it All

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

BILL TO

HTNB 1301 Fannin Street Suite 2100 Houston, Tx. 77002

DATE: 6/28/24 **INVOICE #** NP-0624 HNTB **Customer ID**

DESCRIPTION	ТАХ	ED	AMOUNT
Unmanned Aircraft Systems (UAS) Monthly Drone Flight Unmanned Aircraft Systems (UAS) Hourly Editing ETC.			1,550.00 400.00
OTHER COMMENTS	Subtotal Taxable Tax rate	0	1,950.00
1. Total payment due within 20 days	Other	\$	
2. Please include the invoice number on your check or direct	TOTAL		1,950.00
wire		- 1	,
Wire or ACH Payment to #021000021 CHASUS33	Make	all checks	payable to
Credit Account #836679693 CHASE		DCT Imag oseph Ta	-

If you have any questions about this invoice, please contact info@dctimages.com

Thank You For Your Business!

INVOICE

			Н	NTE	B Invoice Su	ım	mary (06/2	024	1)					
	Task Orders	LHRA CIP Number	HNTB Invoice Number		otal Contract Authorization		Total Invoiced to Date	Cu	irrent Invoice	Remaining Ithorization	_	MWSBE Participation	MWSBE Percentage	Fee Type
1	On-Call	On-Call	048-65885-PL-001	\$	149,955.61	\$	134,053.17	\$	1,635.60	\$ 15,902.44	\$	-	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	048-65885-PL-002	\$	855,043.56	\$	699,934.89	\$	5,094.96	\$ 155,108.67	\$	-	0.00%	Cost Plus
3	Northpark Final Design	T-1013	048-65885-DS-001	\$	3,714,293.72	\$	3,714,293.72	\$	-	\$ -	\$	1,103,546.22	23.38%	Lump Sum
	Total Invoice Sum	nmary		\$	4,719,292.89	\$	4,548,281.78	\$	6,730.56	\$ 171,011.11	\$	1,103,546.22	23.38%	

		MWSBE Subco	nsultant Summary		
то	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
2	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ 47,818.56	\$ -	0.0%
2	EHRA Engineering (MWSBE)	T-1013	\$ 78,995.00	\$ 16,370.00	20.7%
2	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 28,582.50	\$ -	0.0%
	Total MWSBE Billed to Date		\$ 155,396.06	\$ 16,370.00	10.5%

	1	MWSBE Subco	nsultant Summary		
то	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
3	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 248,389.00	\$ 248,389.00	100.0%
3	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ 141,176.30	\$ 141,176.30	100.0%
3	M2L Associates Inc. (MWSBE)	T-1013	\$ 274,040.92	\$ 274,040.92	100.0%
3	5engineering (MWSBE)	T-1013	\$ 439,940.00	\$ 439,940.00	100.0%
	Total MWSBE Billed to Date		\$ 1,103,546.22	\$ 1,103,546.22	100.0%

MWSBE Billed JTD (TO 3 & TO 5 combined)	\$ 1,119,916.22
Invoiced JTD (TO 1, 2, 3)	\$ 4,548,281.78
MWSBE % billed JTD	24.62%

MONTHLY PROGRESS REPORT NO. <u>48</u> <u>May 25th – June 28th, 2024</u>

Ahead, Behind or On: On schedule

REMARKS:

Task Order No. 1: ON CALL SERVICES

Activities this period:

• Investigated contractor proposals for revised boring plans for drainage crossings at UPRR.

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.

Activities anticipated next period:

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

Outstanding issues:

• No issues.

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

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

- EHRA Engineering (Roadway & Drainage Design)
 - Activities this month:
 - Review and respond to RFIs as requested
 - Prepared updated plan sheets as requested by HNTB
 - Activities anticipated next period:
 - Review and respond to RFIs as requested
 - Review Submittals as requested
 - *Outstanding issues:*
 - No issues.

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

•

- No activities this invoice period.
- <u>Activities anticipated next period:</u>
 - Review and respond to RFIs as requested
 - Review Submittals as requested
- *Outstanding issues:*
 - No issues.
- M2L & Associates Inc. (Landscaping)
 - Activities this month:
 - No activities this invoice period.
 - Activities anticipated next period:
 - Receive and respond to RFIs as requested
 - Review Submittals as requested
 - *Outstanding issues:*
 - No issues.

Prepared By: <u>Paula Ikpatt, P.E</u>

Date: 7/11/2024

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



\$ 15,902.44

89.40%

Lake Houston Redevelopment Authority c/o Burton Accounting P.L.L.C. PO Box 10330 Houston, TX 77206 Invoice #: 048-65885-PL-001 LHRA CIP Number: On-Call Project Name: NorthPark TO1 - On-Call Engineering Servi Invoice Group: ** Invoice Date: 7/12/2024

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/28/24 NorthPark TO1 - On-Call Engineering Services

	% of		Previous	Current	%	Total Fee
Phase Code / Name	Contract	Phase Fee	Amount	Amount	Complete	Earned
Direct Expenses	16.67% \$	25,000.00	\$ 24,484.77	\$-	97.94%	\$ 24,484.77
Project Management	16.00% \$	24,000.00	\$ 8,245.92	\$-	34.36%	\$ 8,245.92
On-Call Tasks	67.32% \$	100,955.61	\$ 99,686.88	\$ 1,635.60	100.36%	\$ 101,322.48
	Total Fee \$	149,955.61				
			Total Fee Earned To Date			\$ 134,053.17
			Less P	revious Billings	_	\$ 132,417.57
			Amount D	ue This Invoice	-	\$ 1,635.60

Total Contract Amount Remaining

Total Percent Expended

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 5/25/2024 through 6/28/2024



Job	65885	Northpark		E/O	Haywood, AS	(17387)	Ofc 704
Ph Seg	PL-001	Northpark - On-Call Engineerin	park - On-Call Engineerin P/M Obregon, VR (15220)				
				B/O	Houston TX		Ofc 027
				B/F	HNTB Infrastr	ucture	
Ofc	EmpNo	Employee	Shift	Trans	Rate	Hours	Amount Remarks
			Code	Туре			
027	23609	Bhattarai, Kumar			109.04	5.00	545.20 Regular
Total La	bor Distrib	ution					

Multiplier

1,635.60

Х3



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 001 Northpark - On-Call Engineerin Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN	NATURE / ELE	CTRONIC APPE	ROVAL (CST)
23609 at 5/31/2024 10:53:25 AM	Sanja Zlatani	ic - 12933 a	t 5/31/2024	10:54:13 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Kumar Bhattarai	23609	355	114	05/31/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 PL 001 001 T903 027	0.00 0.00 0.00	0.00 0.00	0.50 0.00	0.50
				0.50
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTALS>	0.00 0.00 0.00	0.00 0.00	0.50 0.00	0 0.50 0.00 0.50
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN	NATURE / ELE	CTRONIC APPE	ROVAL (CST)
23609 at 6/7/2024 7:58:13 AM	Raymond Sand	iford - 1533	1 at 6/7/202	24 8:02:31 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Kumar Bhattarai	23609	355	114	06/07/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 PL 001 001 T903 027	0.00 0.00 1.00	0.00 1.00	1.00 0.00	3.00
				3.00
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTALS>	0.00 0.00 1.00	0.00 1.00	1.00 0.00	3.00 0.00 3.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN	NATURE / ELE	CTRONIC APPE	ROVAL (CST)
23609 at 6/14/2024 8:32:46 AM	Raymond Sand	iford - 1533	1 at 6/14/20	024 9:37:43 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Kumar Bhattarai	23609	355	114	06/14/2024
				, -, -, -, -, -, -, -, -, -, -, -, -,
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
	0.00 0.00 0.50	0.00 0.00	0.00 0.00	0.50
03005 FT 001 001 T305 027	0.00 0.00 0.50	0.00 0.00	0.00 0.00	

Northpark

TOTALS---->

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



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 001 Northpark - On-Call Engineerin Period from 05/25/2024 through 06/28/2024

Northpark 0.00	EMPLOYEE SIGNATURE , 23609 at 6/20/2024 EMPLOYEE NAME Kumar Bhattara	4:26:16 PM	APPROVAL (CS	1	Raymono YEE NU			- 1533		/21/20	24 6:5 WEEK	CST) 1:17 AM ENDING 21/202	4
TOTALS> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NUMBER PH SEG 65885 PL 001	SUB ACCOUNT		0.00	0.00	0.00	0.00	0.50	0.00	0.00	hours	HOURS	
23609 at $6/27/2024$ 3:08:34 PM Sanja Zlatanic - 12933 at $6/28/2024$ 7:39:35 AM EMPLOYEE NAME EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING Kumar Bhattarai 23609 355 114 06/28/2024 JOB IDENTIFICATION TASK/ CHARGE SHIFT 0.00 0.0	Northpark	TOTALS-	>										0.50
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT ONE FOR			APPROVAL (CS	•				•			•	•	
Northpark 0.00		1i				MBER		CE		ON		-	4
SAT SUN MON TUE WED THU FRI REGULAR OVERTIME TOT	Kumar Bhattara	TASK/	CHARGE SHIFT	2360)9		355		114		06/2 REGULAR	28/202	TOTAL
	Kumar BhattaraJOB IDENTIFICATIONNUMBERPHSEG65885PL001	TASK/ SUB ACCOUNT		2360 SAT 0.00)9 SUN 0.00	MON 0.00	355 TUE 0.00	WED 0.00	114 THU 0.00	FRI 0.50	06/2 REGULAR HOURS	OVERTIME HOURS	TOTAL
REPORT 0.00 0.00 1.50 0.00 1.50 1.50 0.50 5.00 0.00 5.0	Kumar BhattaraJOB IDENTIFICATIONNUMBERPHSEG65885PL001	SUB TASK/ ACCOUNT 001 T903	027	2360 SAT 0.00 0.00	SUN 0.00 0.00	MON 0.00 0.00	355 TUE 0.00 0.00	WED 0.00 0.00	114 THU 0.00 0.00	FRI 0.50 0.00	06/2 REGULAR HOURS 0.50	OVERTIME HOURS	total Hours 0.50

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



Invoice #: 048-65885-PL-002

Project Name: NorthPark TO2 - Project Management

LHRA CIP Number: T-1013

Invoice Group: ** Invoice Date: 7/12/2024

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

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/28/24 NorthPark TO2 - Project Management

of				Previous			%		Total Fee
ntract		Phase Fee		Amount	Cu	rrent Amount	Complete		Earned
0.68%	\$	5,788.40	\$	3,173.11	\$	-	54.82%	\$	3,173.11
4.80%	\$	383,066.10	\$	382,876.26	\$	-	<i>99.95%</i>	\$	382,876.26
0.60%	\$	90,675.12	\$	90,675.12	\$	-	100.00%	\$	90,675.12
7.02%	\$	60,026.88	\$	60,026.88	\$	-	100.00%	\$	60,026.88
6.90%	\$	315,487.06	\$	158,088.56	\$	5,094.96	51.72%	\$	163,183.52
18.72%	\$	160,091.00	\$	146,443.56	\$	369.96	91.71%	\$	146,813.52
5.59%	\$	47,818.56	\$	-	\$	-	0.00%	\$	-
9.24%	\$	78,995.00	\$	11,645.00	\$	4,725.00	20.72%	\$	16,370.00
3.34%	\$	28,582.50	\$	-	\$	-	0.00%	\$	-
	 htract 0.68% 4.80% 0.60% 7.02% 6.90% 18.72% 5.59% 9.24% 		tract Phase Fee 0.68% \$ 5,788.40 4.80% \$ 383,066.10 0.60% \$ 90,675.12 7.02% \$ 60,026.88 6.90% \$ 315,487.06 18.72% \$ 160,091.00 5.59% \$ 47,818.56 9.24% \$ 78,995.00	tract Phase Fee 0.68% \$ 5,788.40 \$ 4.80% \$ 383,066.10 \$ 0.60% \$ 90,675.12 \$ 7.02% \$ 60,026.88 \$ 8.90% \$ 315,487.06 \$ 18.72% \$ 160,091.00 \$ 5.59% \$ 47,818.56 \$ 9.24% \$ 78,995.00 \$	tract Phase Fee Amount 0.68% \$ 5,788.40 \$ 3,173.11 4.80% \$ 383,066.10 \$ 382,876.26 0.60% \$ 90,675.12 \$ 90,675.12 7.02% \$ 60,026.88 \$ 60,026.88 6.90% \$ 315,487.06 \$ 158,088.56 18.72% \$ 160,091.00 \$ 146,443.56 5.59% \$ 47,818.56 \$ - 9.24% \$ 78,995.00 \$ 11,645.00	tract Phase Fee Amount Cu 0.68% \$ 5,788.40 \$ 3,173.11 \$ 4.80% \$ 383,066.10 \$ 382,876.26 \$ 0.66% \$ 90,675.12 \$ 90,675.12 \$ 7.02% \$ 60,026.88 \$ 60,026.88 \$ 8.690% \$ 315,487.06 \$ 158,088.56 \$ 18.72% \$ 160,091.00 \$ 146,443.56 \$ 5.59% \$ 47,818.56 \$ - \$ 9.24% \$ 78,995.00 \$ 11,645.00 \$	Htract Phase Fee Amount Current Amount 0.68% \$ 5,788.40 \$ 3,173.11 \$ - 4.80% \$ 383,066.10 \$ 382,876.26 \$ - 0.60% \$ 90,675.12 \$ 90,675.12 \$ - 7.02% \$ 60,026.88 \$ 60,026.88 \$ - 8.90% \$ 315,487.06 \$ 158,088.56 \$ 5,094.96 18.72% \$ 160,091.00 \$ 146,443.56 \$ 369.96 5.59% \$ 47,818.56 \$ - - 9.24% \$ 78,995.00 \$ 11,645.00 \$ 4,725.00	Htract Phase Fee Amount Current Amount Complete 0.68% \$ 5,788.40 \$ 3,173.11 \$ - 54.82% 4.80% \$ 383,066.10 \$ 382,876.26 \$ - 99.95% 0.60% \$ 90,675.12 \$ 90,675.12 \$ - 100.00% 7.02% \$ 60,026.88 \$ 60,026.88 \$ - 100.00% 6.90% \$ 315,487.06 \$ 158,088.56 \$ 5,094.96 51.72% 18.72% \$ 160,091.00 \$ 146,443.56 \$ 369.96 91.71% 5.59% \$ 47,818.56 \$ - 0.00% 9.24% \$ 78,995.00 \$ 11,645.00 \$ 4,725.00 20.72%	Hract Phase Fee Amount Current Amount Complete 0.68% \$ 5,788.40 \$ 3,173.11 \$ - 54.82% \$ 4.80% \$ 383,066.10 \$ 382,876.26 \$ - 99.95% \$ 0.60% \$ 90,675.12 \$ 90,675.12 \$ - 100.00% \$ 7.02% \$ 60,026.88 \$ 60,026.88 \$ - 100.00% \$ 7.02% \$ 60,026.88 \$ 5,094.96 51.72% \$ 18.72% \$ 160,091.00 \$ 146,443.56 \$ 369.96 91.71% \$ 5.59% \$ 47,818.56 \$ - 0.00% \$ 9.24% \$ 78,995.00 \$ 11,645.00 \$ 4,725.00 20.72% \$

Total Fee \$ 855,043.56

* Fee moved from Task 2 to Task 3 for additional env work requested by TxDOT; Fee moved to Task 1 for necessary PM/Admin/Coordination support; overall budget has not been exceeded

Total Fee Earned To Date	\$ 699,934.89
Less Previous Billings	\$ 694,839.93
Amount Due This Invoice	\$ 5,094.96
Total contract Amount Remaining Total Percent Expended	\$ 155,108.67 81.86%

MWBE TRACKIN	G	Total Billed		al MWBE Contract
B2Z Engineering, Inc.	\$	-	\$	47,818.56
EHRA Engineering	\$	16,370.00	\$	78,995.00
IMS Engineers, Inc.	\$	-	\$	28,582.50

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

HNTB Project & Company Confidential

Direct Payroll

Dates: 5/25/2024 through 6/28/2024

					M	ultiplier	X3	
Billing Ite	em: 65885-F	PL-002				1.50	123.32 R	egular
Total La	bor Distrib	ution						
134	12811	Belarmino, Robertson Jon P			107.44	0.50	53.72 R	egular
027	14936	Ikpatt, Paula A			69.60	1.00	69.60 R	egular
	•		Code	Туре				
Ofc	EmpNo	Employee	Shift	Trans	Rate	Hours	Amount R	emarks
				B/F	HNTB Infrast	ructure		
				B/O	Houston TX		C	fc 027
Ph Seg	PL-002	Northpark - Project Managemen		P/M	Obregon, VR	(15220)	C	fc 027
Job	65885	Northpark		E/O	Haywood, AS	6 (17387)	C	fc 704

369.96



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen Period from 05/25/2024 through 06/28/2024

EMPLOYEE	SIGN	ATURE	/ ELEC	TRONIC	APPROVA	L (CST)	A	PPROV	AL SIGN	IATURE	/ ELE	CTRONIO	C APPR	OVAL (CST)	
12811 at	5/31	/2024	1:57:2	2 PM			м	aria (Castanc	on - 12	2868 a	t 5/31,	/2024	1:57:3	6 PM	
EMPLOYEE	employee name Robertson Jon P. Belarmino								MBER	OFFIC	CE	SECTI	ON	WEEK I	ENDING	
Robert	Robertson Jon P. Belarmino							1		134		120		05/3	81/202	4
JOB NUMBER	IDENTIE PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
65885	PL	002	200	Т900	134		0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	ĺ	
Northpark	. West	Const	. Ph Sv	rcs]	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50
-			ΠO	TALS-				0.00	0.00	0 50	0.00	0.00	0.00	0.50	0.00	0.50
			10	IALS-		/	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.50
EMPLOYEE	SIGN	ATURE	/ ELEC	TRONIC	APPROVA	L (CST)	A	PPROV	AL SIGN	IATURE	/ ELE	CTRONIO	C APPR	OVAL (CST)	
14936 at	6/3/	2024 7	:50:23	AM			н	elen (Chastai	n - 29	9429 a	t 6/3/2	2024 9	:17:49	AM	
EMPLOYEE	NAME						EMPLOY	ZEE NU		OFFIC	CE	SECTI	ON	WEEK I	ENDING	
employee Paula		si-Or	no Ik	patt			EMPLOY			OFFIC 027	-	sесті 120	ON		ENDING 81/202	4
		si-Or	no Ik	patt							-		ON		-	4
Paula	Aba		no Ik	-			1493	6	MBER	027		120		05/3	31/202	
Paula	Aba	SI-OR FICATION SEG	no Ik	TASK/ ACCOUNT	CHARGE	SHIFT					-				-	4 TOTAL HOURS
Paula	Aba	FICATION		TASK/ ACCOUNT	1 1	SHIFT	1493	6	MBER	027 TUE		120		05/3	0VERTIME	TOTAL
Paula JOB NUMBER 65885	Aba: IDENTIE PH PL	FICATION	SUB	TASK/	CHARGE	SHIFT	1493 SAT 0.00	6 SUN 0.00	MON 0.00	027 TUE 0.00	WED 0.00	120 THU 0.00	FRI 1.00	05/3 REGULAR HOURS	OVERTIME HOURS	TOTAL
Paula JOB NUMBER	Aba: IDENTIE PH PL	FICATION	SUB	TASK/ ACCOUNT	1 1	SHIFT	1493	6 SUN 0.00	MBER MON	027 TUE 0.00	WED	120 THU	FRI	05/3 REGULAR HOURS	0VERTIME	TOTAL HOURS
Paula JOB NUMBER 65885	Aba: IDENTIE PH PL	FICATION	^{SUB}	TASK/ ACCOUNT	027		1493 SAT 0.00 0.00	6 SUN 0.00	MON 0.00	027 TUE 0.00 0.00	WED 0.00	120 THU 0.00	FRI 1.00	05/3 REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
Paula JOB NUMBER 65885	Aba: IDENTIE PH PL	FICATION	^{SUB}	TASK/ ACCOUNT T901	027		1493 SAT 0.00 0.00	6 SUN 0.00 0.00	MON 0.00 0.00	027 TUE 0.00 0.00	WED 0.00 0.00	120 THU 0.00 0.00	FRI 1.00 0.00	05/3 REGULAR HOURS 1.00	OVERTIME HOURS	total Hours 1.00
Paula JOB NUMBER 65885	Aba: IDENTIE PH PL	FICATION	^{SUB}	TASK/ ACCOUNT T901	027		1493 SAT 0.00 0.00	6 SUN 0.00 0.00	MON 0.00 0.00	027 TUE 0.00 0.00	WED 0.00 0.00	120 THU 0.00 0.00	FRI 1.00 0.00	05/3 REGULAR HOURS 1.00	OVERTIME HOURS	total Hours 1.00
Paula JOB NUMBER 65885	Aba: IDENTIE PH PL	FICATION	^{SUB}	TASK/ ACCOUNT T901	027		1493 SAT 0.00 0.00	6 SUN 0.00 0.00	MON 0.00 0.00	027 TUE 0.00 0.00	WED 0.00 0.00	120 THU 0.00 0.00	FRI 1.00 0.00	05/3 REGULAR HOURS 1.00	OVERTIME HOURS	total Hours 1.00
Paula JOB NUMBER 65885	Aba: IDENTIE PH PL	FICATION	^{SUB} 001 ТО	TASK/ ACCOUNT T901	027		1493 SAT 0.00 0.00	6 SUN 0.00 0.00	MON 0.00 0.00	027 TUE 0.00 0.00	WED 0.00 0.00	120 THU 0.00 0.00	FRI 1.00 0.00 1.00	05/3 REGULAR HOURS 1.00	OVERTIME HOURS 0.00 0.00	total Hours 1.00
Paula JOB NUMBER 65885		FICATION	оо1 тс	TASK/ ACCOUNT T901 TALS-	027	>	1493 SAT 0.00 0.00	6 SUN 0.00 0.00 0.00	MON 0.00 0.00 0.00	027 TUE 0.00 0.00	WED 0.00 0.00 0.00	120 THU 0.00 0.00	FRI 1.00 0.00 1.00	05/3 REGULAR HOURS 1.00 1.00	OVERTIME HOURS 0.00 0.00	TOTAL HOURS 1.00 1.00

BILLING REPORT

44ER Expense by SubSegment

Expense Task Distribution

Dates: 5/25/2024 through 6/28/2024

Job	65885	Northpark		E/O 17387 Alan Scott Haywood	Ofc 704
Ph Seg	PL-002	Northpark	- Final Design	P/M 15220 Vicente R Obregon	Ofc 027
SubSeg	901	SUBCON	SULTANTS	B/O Houston TX	Ofc 027
				P/M HNTB Infrastructure	
Task/De	scription				
Task/De Firm	scription Ofc		Journal Name	Description	Amount
	Ofc		Journal Name	Description	Amount
Firm	Ofc	Eff Date	Journal Name Payables Journal for JUN-2024	Description EHRA ENGINEERING~104028-65885~	Amount 4,725.00

Total - Expense Charges

4,725.00



INVOICE

Remit via ACH to:

Stellar Bank

Routing # 113025723 - Account # 1017342

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

HNTB Corporation Accounts Payable VIA EMAIL: invoices@hntb.com Invoice number104028Date07/01/2024Invoice Total\$4,725.00Terms: Due Upon ReceiptPay Online: ehrainc.com/make-payment

Project Manager: Frederick J. Signorelli Billing Manager: Frederick J. Signorelli Professional Services for the Date Ending 6/28/2024

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

Basic Services - HNTB Project #65885, Task Order No. 1

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

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
1. Roadway Design	\$348,190.00	100.00%	\$348,190.00	\$348,190.00	\$0.00
2. Drainage Design	\$168,710.00	100.00%	\$168,710.00	\$168,710.00	\$0.00
4. Project Coordination	\$32,600.00	100.00%	\$32,600.00	\$32,600.00	\$0.00
5. Reimbursables	\$2,160.00	100.00%	\$2,160.00	\$2,160.00	\$0.00
	\$551,660.00		\$551,660.00	\$551,660.00	\$0.00
Change Order No. 1	Contract	% Complete	Total Billed	Prior Billing	Current Billing
1. Drainge Design	\$11,805.00	98.94%	\$11,680.00	\$11,680.00	\$0.00
2. Project Coordination	\$1,410.00	98.40%	\$1,387.50	\$1,387.50	\$0.00
	\$13,215.00		\$13,067.50	\$13,067.50	\$0.00
Change Order No. 2	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Construction Phase Services	\$78,110.00	20.96%	\$16,370.00	\$11,645.00	\$4,725.00
Expenses	\$885.00	0.00%	\$0.00	\$0.00	\$0.00
	\$78,995.00		\$16,370.00	\$11,645.00	\$4,725.00
PROFESSIONAL FEES			Units Billed	Billing Rate	Charge
Project Manager (Engineer VI)			22.50	210.0000	\$4,725.00
				_	\$4,725.00

*** Total Project Invoice Amount

\$4,725.00



INVOICE

Remit via ACH to: Stellar Bank Routing # 113025723 - Account # 1017342 Edminster Hinshaw Russ & Assoc. dba EHRA Engineering 10011 Meadowglen Lane Houston, Texas 77042 713.784.4500

Invoice Detail Report

PROFESSIONAL FEES	Employee Name		Hours	Rate	Charge
02 - Change Order No. 2					
Construction Phase Services					
Project Manager (Engineer VI)	Frederick Signorelli	05/02/2024	1.00	210.00	\$210.00
Northpark - Meeting to discuss alte	ernative boring plan				
Project Manager (Engineer VI)	Frederick Signorelli	05/10/2024	1.00	210.00	\$210.00
Northpark Drive - Review options to	o reduce jack and bore				
Project Manager (Engineer VI)	Frederick Signorelli	05/14/2024	2.00	210.00	\$420.00
Northpark Drive - Site visit					
Project Manager (Engineer VI)	Frederick Signorelli	05/16/2024	6.50	210.00	\$1,365.00
Northpark - Revisions to plans for r	ailroad drainage crossing				
Project Manager (Engineer VI)	Frederick Signorelli	06/13/2024	4.00	210.00	\$840.00
Northpark - Update plans					
Project Manager (Engineer VI)	Frederick Signorelli	06/12/2024	2.00	210.00	\$420.00
Northpark - Update plans					
Project Manager (Engineer VI)	Frederick Signorelli	06/17/2024	6.00	210.00	\$1,260.00
Northpark - Plan revision					
	Pł	nase subtotal	22.50		\$4,725.00
					•
	02 - Change Order No	o. 2 subtotal			\$4,725.00
	PROFESSIO	NAL FEES	22.50		\$4,725.00

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



Invoice #: 048-65885-DS-001

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

LHRA CIP Number: T-1013

Invoice Date: 7/12/2024

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

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/28/24 NorthPark TO3 - Final Design

				Previous		%	MWBE		
Phase Code / Name	% of Contract	Phase Fee		Amount	Current Amount	Complete	Sub	Tota	al Fee Earned
Task 1 - Preliminary Engineering Report & City of Houston Approval	4.05% \$	150,477.00	\$	150,477.00	\$ -	100.00%		\$	150,477.00
HNTB	2.71% \$	100,677.00	\$	100,677.00	\$-	100.00%		\$	100,677.00
IMS Engineers, Inc. (MWBE)	1.34% \$	49,800.00	\$	49,800.00	\$-	100.00%	x	\$	49,800.00
Task 2 - Comprehensive Drainage Analysis & Roadway Drainage	11.81% \$	438,680.00	\$	438,680.00	\$ -	100.00%		\$	438,680.00
Sengineering (MWBE)	11.81% \$	438,680.00	\$	438,680.00	\$-	100.00%	x	\$	438,680.00
Task 3 - Roadway Design	22.61% \$	839,939.01	\$	839,939.01	\$ -	100.00%		\$	839,939.01
HNTB	13.24% \$	491,749.01	\$	491,749.01	\$-	100.00%		\$	491,749.01
EHRA Engineering	9.37% \$	348,190.00	\$	348,190.00	\$-	100.00%		\$	348,190.00
Task 4 - Miscellaneous Roadway Design	19.37% \$	719,494.63	\$	719,494.63	\$ -	100.00%		\$	719,494.63
HNTB	17.42% \$	646,894.63	\$	646,894.63	\$-	100.00%		\$	646,894.63
IMS Engineers, Inc. (MWBE)	1.95% \$	72,600.00	\$	72,600.00	\$-	100.00%	x	\$	72,600.00
Task 5 - Drainage Design	4.54% \$	168,710.00	\$	168,710.00	\$ -	100.00%		\$	168,710.00
EHRA Engineering	4.54% \$	168,710.00	\$	168,710.00	\$-	100.00%		\$	168,710.00
Task 6 - Signing, Pavement Markings and Signalization	7.19% \$	266,877.23	\$	266,877.23	\$ -	100.00%		\$	266,877.23
HNTB	5.39% \$	200,058.23	\$	200,058.23	\$-	100.00%		\$	200,058.23
IMS Engineers, Inc. (MWBE)	1.80% \$	66,819.00	\$	66,819.00	\$-	100.00%	x	\$	66,819.00
Task 7 - Bridge Design	11.78% \$	437,532.13	\$	437,532.13	\$-	100.00%		\$	437,532.13
HNTB	11.78% \$	437,532.13	\$	437,532.13	\$-	100.00%		\$	437,532.13
Task 8 - Geotechnical Borings and Investigations	1.95% \$	72,316.60	\$	72,316.60	\$-	100.00%		\$	72,316.60
HNTB	0.87% \$	32,154.00	\$	32,154.00	\$-	100.00%		\$	32,154.00
B2Z Engineering, Inc. (MWBE)	1.08% \$	40,162.60	\$	40,162.60	\$-	100.00%	x	\$	40,162.60
Task 9 - Waterline Relocation	0.67% \$	24,849.00	\$	24,849.00	\$-	100.00%		\$	24,849.00
IMS Engineers, Inc. (MWBE)	0.67% \$	24,849.00	\$	24,849.00	\$-	100.00%		\$	24,849.00
Task 10 - Landscape Architecture	7.30% \$	271,040.92	\$	271,040.92	\$-	100.00%		\$	271,040.92
M2L Associates Inc. (MWBE)	7.30% \$	271,040.92	\$	271,040.92	\$-	100.00%	x	\$	271,040.92
Task 11 - Supplemental Survey	1.77% \$	65,565.00	\$	65,565.00	\$ -	100.00%		\$	65,565.00
EHRA Engineering	1.77% \$	65,565.00	\$	65,565.00	\$-	100.00%		\$	65,565.00
Task 12 - Utility Investigation and Coordination	0.61% \$	22,521.00	\$	22,521.00	\$ -	100.00%		\$	22,521.00
IMS Engineers, Inc. (MWBE)	0.61% \$	22,521.00	\$	22,521.00	\$-	100.00%	x	\$	22,521.00
Task 13 - Intelligent Transportation System (ITS) PS&E	1.85% \$	96,720.00	\$	96,720.00	\$ -	100.00%		\$	96,720.00
HNTB	1.85% \$	96,720.00	\$	96,720.00	\$ -	100.00%		\$	96,720.00
Direct Expenses	3.77% \$	139,571.20	Ś	139,571.20	Ś -	100.00%		\$	139,571.20
НИТВ	0.55% \$	20,337.50		20,337.50	•	100.00%		Ś	20,337.50
EHRA Engineering	0.06% \$	2,160.00		2,160.00		100.00%		ŝ	2,160.00
IMS Engineers, Inc. (MWBE)	0.32% \$	11,800.00		11,800.00		100.00%		Ś	11,800.00
B2Z Engineering, Inc. (MWBE)	2.72% \$	101,013.70		101,013.70		100.00%		\$	101,013.70
M2L Associates Inc. (MWBE)	0.08% \$	3,000.00		3,000.00		100.00%		ŝ	3,000.00
5engineering (MWBE)	0.03% \$	1,260.00		1,260.00		100.00%		ŝ	1,260.00
	Total Fee \$		Ŷ	1,200.00	Ŧ	100.0070	^	Ý	1,200.00
	, ourice 3	3,7 17,233.72							

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

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

	Northpark East (T-1014) HNTB Invoice Summary (06/2024)													
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	040-65885-PL-003	\$	548,442.53	\$	503,992.00	\$	232.32	\$ 44,450.53	\$	14,979.27		Billing Rates
4	4 Montgomery County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618 T-:		040-65885-PL-003	\$	393,905.92	\$	364,060.01	\$	-	\$ 29,845.91	\$	9,986.18		Billing Rates
	TASK ORDER 4 TOTAL			\$	942,348.45	\$	868,052.01	\$	232.32	\$ 74,296.44	\$	24,965.45	2.65%	
5	Harris County: Final Design CSJ 0912-37-245	T-1014A	040-65885-DS-002	\$	1,747,046.22	\$	350,879.44	\$	967.50	\$ 1,396,166.78	\$	450,383.82		Lump Sum
5	Montgomery County: Final Design CSJ 0912-72-618	T-1014B	040-65885-DS-002	\$	1,164,697.47	\$	247,193.95	\$	1,302.68	\$ 917,503.52	\$	300,255.87		Lump Sum
	TASK ORDER 5 TOTAL			\$	2,911,743.69	\$	598,073.39	\$	2,270.18	\$ 2,313,670.30	\$	750,639.69	25.78%	
		T04	& TO5 COMBINED TOTAL	\$	3,854,092.14	\$	1,466,125.40	\$	2,502.50	\$ 2,387,966.74	\$	775,605.14	20.12%	
												•		

TOTAL DUE THIS INVOICE

\$ 2,502.50

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

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

MONTHLY PROGRESS REPORT NO. <u>40</u> <u>May 25th – June 28th, 2024</u>

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 6/13/24.

<u>Environmental Studies:</u>

- Continued development of the following environmental studies and preliminary reports:
 - Community Impacts Assessment
 - Biological and T&E Resources
 - Water Resources
 - Hazardous Materials

Activities anticipated next period:

- Refine Design Concept Report (DCR) and (Design Summary Report) DSR documents to City of Houston and TxDOT, respectively, for eventual submittal.
- Continue development of environmental studies and preliminary reports.
- Continue coordination with TxDOT on NEPA items.
- Historical PCR
- Arch Background Study
- Noise (Pending traffic analysis)
- Air (Pending traffic analysis)

Outstanding issues:

• No issues to report.

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

Activities this month:

• Continued investigating potential detention pond sites along project.

Activities anticipated next period:

• Finalize drainage report and submit to TxDOT for review.

Outstanding issues:

• No issues to report.

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

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

- Agha Engineering, LLC (Schematic Design Support & Drainage Design) TO #4 & 5
 - Activities this month:
 - No activities this month
 - <u>Activities anticipated next period:</u>
 - 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:
 - Received DIS comments from COH and began reviewing and preparing responses.
 - <u>Activities anticipated next period:</u>
 - Project Management Meetings and coordination as required
 - After public meeting discuss remaining items and possible scope updates.
 - H&H Work Currently on hold until after public meeting
 - Prepare Draft Impact Study (for review) Currently on hold until after public meeting.
 - Coordinate with HCFCD on Kingwood Diversion Ditch as needed.
 - Continue coordination with HCFCD consultant as needed.
 - Update Memorandum as needed.
 - Coordinate with HNTB on roadway profile, and bridge designs, as needed.
 - Coordinate with HNTB and drainage consultant Agha as needed for proposed roadway drainage plan and culvert crossing alternative evaluation.
 - *Outstanding issues:*
 - No issues to report.
 - <u>Outstanding issues:</u>
 - No issues to report.
- B2Z Engineering, Inc. (Geotechnical & Bridge Design) TO #5
 - Activities this month:
 - No activities this month
 - <u>Activities anticipated next period:</u>
 - No activities anticipated next month.
 - *Outstanding issues:*
 - No issues to report.
- IMS Engineers, Inc. (Signing, Striping, Utilities) TO #5
 - Activities this month:
 - No activities this month
 - <u>Activities anticipated next period:</u>
 - No activities anticipated next month.
 - *Outstanding issues:*
 - No issues to report.

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

- M2L & Associates Inc. (Landscaping) TO #5 •
 - <u>Activities this month:</u>
 - No activities this month
 - Activities anticipated next period: 0 • No activities anticipated next month.

 - *Outstanding issues:*
 - No issues to report.

Prepared By: Paula Ikpatt, P.E.

Date: 7/11/2024

1301 Fannin Street Suite 2000 Houston, TX 77002

HNTB

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

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/28/2024 Northpark TO4

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

Phase Code / Name % of Contract **Previous Amount** Current Amount % Complete **Total Fee Earned** Fee T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) 56.14% \$ 529,020.00 \$ 487,990.05 \$ 232.32 488,222.37 92.29% \$ T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245) 0.47% \$ 4,443.26 \$ 790.36 \$ -17.79% Ś 790.36 T-1014A - Subconsultant - Agha Engineering, LLC. - Harris County (CSJ 0912-37-245) 1.59% \$ 14,979.27 \$ 14,979.27 \$ 100.00% \$ 14,979.27 T-1014A - Harris County (CSJ 0912-37-245) Total \$ 548,442.53 \$ 503,759.68 \$ 232.32 \$ 503,992.00 T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) 353,346.03 40.43% \$ 380,985.00 \$ 353,346.03 \$ 92.75% \$ -T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618) 2,934.74 \$ 727.80 0.31% \$ 727.80 \$ 24.80% \$ -T-1014B - Subconsultant - Agha Engineering, LLC. - Montgomery County (CSJ 0912-72-618) 9,986.18 1.06% \$ 9,986.18 \$ 9,986.18 \$ 100.00% \$ -364,060.01 T-1014B - Montgomery County (CSJ 0912-72-618) Total \$ 393,905.92 \$ 364,060.01 \$ -Ś TOTALS (T-1014A & T-1014B) \$ 942,348.45 \$ 867,819.69 \$ 232.32 92.12% \$ 868,052.01

Total Fee Earned To Date	\$ 868,052.01
Less Previous Billings	\$ 867,819.69
Amount This Invoice	\$ 232.32
Amount Due This Invoice	\$ 232.32
Total contract Amount Remaining Total Percent Expended	\$ 74,296.44 92.12%

	Harris Count	1	Montgomery Cty		
MWBE TRACKING	(CSJ 0912-37-2	15)	(CSJ 0912-72-618)	Total Billed	Total MWBE Contract
AGHA Engineering, LLC	\$ 14,97	.27 \$	9,986.18	\$ 24,965.45	\$ 24,965.45

Invoice #: 040-65885-PL-003 LHRA CIP Number: T-1014 (A&B) Project Name: Northpark TO4 Invoice Date: 7/12/2024

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 5/25/2024 through 6/28/2024



Job	65885	Northpark		E/O	Haywood, AS	(17387)	Ofc 704
Ph Seg	PL-003	Northpark East (T-1014) LHRA T		P/M	Obregon, VR	(15220)	Ofc 027
				B/O	Houston TX		Ofc 027
				B/F	HNTB Infrastr	ructure	
Ofc	EmpNo	Employee	Shift	Trans	Rate	Hours	Amount Remarks
			Code	Type			
027	21454	Blechle, Courtney L			77.44	1.00	77.44 Regular
Total La	bor Distrib	ution					
Rilling It	em: 65885-F	21-003				1.00	77.44 Regular

Multiplier X3

232.32



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T Period from 05/25/2024 through 06/28/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN	IATURE / ELI	ECTRONIC APP	ROVAL (CST)
21454 at 5/31/2024 11:57:20 AM	Russell Poppe	e - 25419 at	t 5/31/2024	12:42:39 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Courtney Lee Blechle	21454	027	126	05/31/2024

JOB NUMBER	IDENTI PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT		SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
65885	PL	003	201	т901	027			0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00		
Northpark - Project Review - PQM							0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00	
TOTALS>								0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00

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

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

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/28/2024 Northpark TO5 Project: Northpark East. Final Decign

Project: Northpark East - Final Design

				Previous					
Phase Code / Name	% of Contract	Fee		Amount	Cu	rrent Amount	% Complete	Tota	al Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Roadway Design			Ş	92,387.72	Ş	-		\$	92,387.72
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Misc Roadway Design			\$	-	\$	-		\$	-
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Traffic Signals & Studies			\$	-	\$	-		\$	-
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - ITS			\$	-	\$	-		\$	-
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - QA/QC			\$	-	\$	-		\$	-
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245) - Expenses			\$	-	\$	-		\$	-
T-1014A - HNTB Labor/Expense Total (Harris County)	35.27% \$	1,027,013.40	\$	92,387.72	\$	-	9.00%	\$	92,387.72
T-1014A - Subconsultant - Agha Engineering, LLC - Harris County (CSJ 0912-37-245)	5.66% \$	164,861.85	\$	1,723.22	\$	-	1.05%	\$	1,723.22
T-1014A - Subconsultant - B2Z Engineering - Harris County (CSJ 0912-37-245)	3.48% \$	101,344.62	\$	-	\$	-	0.00%	\$	-
T-1014A - Subconsultant - IMS Engineers, Inc - Harris County (CSJ 0912-37-245)	5.21% \$	151,777.35	\$	-	\$	-	0.00%	\$	-
T-1014A - Subconsultant - M2L Associates, Inc - Harris County (CSJ 0912-37-245)	1.11% \$	32,400.00	\$	-	\$	-	0.00%	\$	-
T-1014A - Subconsultant - Gauge Engineering - Harris County (CSJ 0912-37-245)	9.26% \$	269,649.00	\$	255,801.00	\$	967.50	95.22%	\$	256,768.50
T-1014A - Harris County (CSJ 0912-37-245) Total	\$	1,747,046.22	\$	349,911.94	\$	967.50		\$	350,879.44
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Roadway Design			\$	74,037.70	\$	-		\$	74,037.70
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Misc Roadway Design			\$	-	\$	-		\$	-
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Traffic Signals & Studies			\$	-	\$	-		\$	-
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - ITS			\$	-	\$	-		\$	-
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - QA/QC			\$	801.06	\$	-		\$	801.06
T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618) - Expenses			\$	27.38	\$	-		\$	27.38
T-1014B - HNTB Labor/Expense Total (Montgomery County)	23.51% \$	684,675.60	\$	74,866.14	\$	-	10.93%	\$	74,866.14
T-1014B - Subconsultant - Agha Engineering, LLC - Montgomery County (CSJ 0912-72-618)	3.77% \$	109,907.90	\$	1,148.81	\$	-	1.05%	\$	1,148.81
T-1014B - Subconsultant - B2Z Engineering - Montgomery County (CSJ 0912-72-618)	2.32% \$	67,563.07	\$	-	\$	-	0.00%	\$	-
T-1014B - Subconsultant - IMS Engineers, Inc - Montgomery County (CSJ 0912-72-618)	3.48% \$	101,184.90	\$	-	\$	-	0.00%	\$	-
T-1014B - Subconsultant - M2L Associates, Inc - Montgomery County (CSJ 0912-72-618)	0.74% \$	21,600.00	\$	-	\$	-	0.00%	\$	-
T-1014B - Subconsultant - Gauge Engineering - Montgomery County (CSJ 0912-72-618)	6.17% \$	179,766.00	\$	169,876.32	\$	1,302.68	95.22%	\$	171,179.00
T-1014B - Montgomery County (CSJ 0912-72-618) Total	\$	1,164,697.47	\$	245,891.27	\$	1,302.68		\$	247,193.95
TOTALS (T-1014A & T-1014B)	\$	2,911,743.69	\$	595,803.21	\$	2,270.18	20.54%	\$	598,073.39

Total Fee Earned To Date	\$ 598,073.39
Less Previous Billings	\$ 595,803.21
Amount Due This Invoice	\$ 2,270.18

\$ 2,313,670.30 20.54%

Total Contract Amount Remaining Total Percent Expended

Invoice #: 040-65885-DS-002 LHRA CIP Number: T-1014 (A&B)

Project Name: Northpark TO5

Invoice Date: 7/12/2024

	Harris County		Montgomery County		Total MWBE	
MWBE TRACKING	(CSJ 0912-37-24	5)	(CSJ 0912-72-618)	Total Billed		Contract
AGHA Engineering, LLC	\$ 1,723	22 ;	\$ 1,148.81	\$ 2,872.03	\$	274,769.75
B2Z Engineering	\$		÷ -	\$ -	\$	168,907.69
IMS Engineers, Inc	\$		÷ -	\$ -	\$	252,962.25
M2L Associates, Inc	\$		÷ -	\$ -	\$	54,000.00
Gauge Engineering	\$ 256,768	50 \$	\$ 171,179.00	\$ 427,947.50	\$	449,415.00
				\$ 430,819.53	\$	1,200,054.69

HNTB

SQUIDZ INK DESIGN



1005 E. 27th Houston, TX 77009 713.868.2500

Bill To

Lake Houston Redevelopment Authority

Invoice

Date	Invoice #
6/1/2024	63191

		P.O. No.	Terms
Description	Qty	Rate	Amount
Web Site Hosting: 2nd year term @ \$99/mo	12	99.00	1,188.00
	Sales Ta	x (8.25%)	\$0.00
	Total		\$1,188.00

INVOICE

Date: 8/8/2024 Basic Services TIFWorks Work Order No. 98

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

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

Q t y	Description	Unit Price	Line Total
1	Basic Services – July 2024	\$15,000.00	\$15,000.00
		Subtotal	\$15,000.00
		Total	\$15,000.00

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

SQUIDZ INK DESIGN



1005 E. 27th Houston, TX 77009 713.868.2500

Bill To

Lake Houston Redevelopment Authority

Invoice

Date	Invoice #
6/1/2024	63191

		P.O. No.	Terms
Description	Qty	Rate	Amount
Web Site Hosting: 2nd year term @ \$99/mo	12	99.00	1,188.00
	Sales Ta	x (8.25%)	\$0.00
	Total		\$1,188.00

Owner:

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

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

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

		Pay Estimate No. Estimate Period: 6/1	<mark>12</mark>	
Original Contract Amount	:	\$56,581,780.15	Original Contract Time:	937
Change Orders:		\$399,948.31	Approved Time Extensions:	0
Current Contract Amount		\$56,981,728,46	Approved Change Order Days:	0
Amount Placed to Date: Material on Hand: Approved Stored Material		\$11,869,500.85 \$408,441.41	Revised Contract Time: Cut off Date : Time Charged To Date:	937 7/10/2024 366
Total Earnings to Date		\$12,277,942.27	Notice To Proceed:	7/10/2023
Less Retainage Less Additional Deduction	5%	\$613,897.11	Original Completion Date:	2/1/2026
(Materials Testing Lab Cancellation)		\$0.00	Revised Completion Date:	2/1/2026
Totat Payment Due		\$11,664,045.16		
ess Previous Payment		\$10,808,358.21	Percent Time Used:	39.06%
Current Payment Due:		\$855,686.95	Project Percent Complete:	20.83%

Recommended for Approval:

Harper Brother Construction

nuson, P.E

Greg Garrison, PE Senior Project Manager

HNTB Corporation

C 07/25/2024 Steve Peik, PE

Senior Construction Manager

Lake Houston Redevelopment Authority

Ralph DeLeon

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GENERAL P	COH 01502	MOBILIZATION					1									
GEN.02	COH 01554	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS,	LS	1	\$2,700,000.00	\$2,700,000.00	1.00	0.000	1.000	\$0.00	\$2,700,000.00	100.00%	\$2,700,000.00	\$0.00	\$0.00	\$135,000.00
GEN.02	COH 01554	POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504	\$265.00	\$133,560.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$133,560.00	\$0.00
GEN.03	COH 01570	SANDBAG BARRIER	LF	85	\$45.00	\$3,825.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,825.00	\$0.00
GEN.04	COH 01570	INLET PROTECTION BARRIER	LF	10270	\$2.00	\$20,540.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,540.00	\$0.00
GEN.05	COH 01570	FILTER FABRIC BARRIER	LF	6000	\$7.00	\$42,000.00	165.00	0.000	165.000	\$0.00	\$1,155.00	2.75%	\$1,155.00	\$0.00	\$40,845.00	\$57.75
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1000	\$60.00	\$60,000.00	101.11	0.000	101.110	\$0.00	\$6,066.60	10.11%	\$6,066.60	\$0.00	\$53,933.40	\$303.33
GEN.07	COH 02233	CLEARING AND GRUBBING	AC	40	\$15,000.00	\$600,000.00	7.72	0.000	7.720	\$0.00	\$115,800.00	19.30%	\$115,800.00	\$0.00	\$484,200.00	\$5,790.00
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6041	\$3.00	\$18,123.00	1845.80	0.000	1845.800	\$0.00	\$5,537.40	30.55%	\$5,537.40	\$0.00	\$12,585.60	\$276.87
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611	\$1.00	\$611.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN.10	TxDOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	мо	31	\$60,000.00	\$1,860,000.00	11.00	1.000	12.000	\$60,000.00	\$720,000.00	38.71%	\$660,000.00	\$60,000.00	\$1,140,000.00	\$36,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1	\$225,000.00	\$225,000.00	0.33	0.030	0.360	\$6,750.00	\$81,000.00	36.00%	\$74,250.00	\$6,750.00	\$144,000.00	\$4,050.00
GEN 11.1	TxDOT 502	LAW ENFORCEMENT PERSONNEL CO #5	HRS	32	\$62.64	\$2,004.48	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,004.48	\$0.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16000	\$5.00	\$80,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$80,000.00	\$0.00
GEN.13	TxDOT 508	CONSTRUCTING DETOURS	SY	16581	\$100.00	\$1,658,100.00	5181.56	0.000	5181.560	\$0.00	\$518,156.00	31.25%	\$518,156.00	\$0.00	\$1,139,944.00	\$25,907.80
GEN.14	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	5700	\$33.48	\$190,836.00	3820.00	680.000	4500.000	\$22,766.40	\$150,660.00	78.95%	\$127,893.60	\$22,766.40	\$40,176.00	\$7,533.00
GEN.15	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	200	\$53.11	\$10,622.00	260.00	140.000	400.000	\$7,435.40	\$21,244.00	200.00%	\$13,808.60	\$7,435.40	(\$10,622.00)	\$1,062.20
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	22960	\$6.07	\$139,367.20	920.00	80.000	1000.000	\$485.60	\$6,070.00	4.36%	\$5,584.40	\$485.60	\$133,297.20	\$303.50
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780	\$9.19	\$7,168.20	160.00	40.000	200.000	\$367.60	\$1,838.00	25.64%	\$1,470.40	\$367.60	\$5,330.20	\$91.90
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5700	\$7.00	\$39,900.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$39,900.00	\$0.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200	\$7.00	\$1,400.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,400.00	\$0.00
GEN.20	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	310	\$4.00	\$1,240.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,240.00	\$0.00
GEN.21	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	74	\$4.00	\$296.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296.00	\$0.00
GEN.22	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42526	\$0.80	\$34,020.80	3028.00	0.000	3028.000	\$0.00	\$2,422.40	7.12%	\$2,422.40	\$0.00	\$31,598.40	\$121.12
GEN.23	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	7540	\$1.60	\$12,064.00	3350.00	0.000	3350.000	\$0.00	\$5,360.00	44.43%	\$5,360.00	\$0.00	\$6,704.00	\$268.00
GEN.24	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	96	\$2.00	\$192.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$192.00	\$0.00
GEN.25	TxDOT 662	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4181	\$1.60	\$6,689.60	300.00	0.000	300.000	\$0.00	\$480.00	7.18%	\$480.00	\$0.00	\$6,209.60	\$24.00
GEN.26	TxDOT 662	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	360	\$2.40	\$864.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$864.00	\$0.00
GEN.27	TxDOT 662	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1018	\$4.00	\$4,072.00	43.00	0.000	43.000	\$0.00	\$172.00	4.22%	\$172.00	\$0.00	\$3,900.00	\$8.60
GEN.28	TxDOT 662	WK ZN PAV MRK REMOV (W)(ARROW)	EA	23	\$90.00	\$2,070.00	2.00	0.000	2.000	\$0.00	\$180.00	8.70%	\$180.00	\$0.00	\$1,890.00	\$9.00
GEN.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4	\$180.00	\$720.00	2.00	0.000	2.000	\$0.00	\$360.00	50.00%	\$360.00	\$0.00	\$360.00	\$18.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10	\$250.00	\$2,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
GEN.31	TxDOT 662	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	6	\$160.00	\$960.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
GEN.32	TxDOT 662	WK ZN PAV MRK REMOV (W)(WORD)	EA	18	\$95.00	\$1,710.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,710.00	\$0.00
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41792	\$0.80	\$33,433.60	14431.00	0.000	14431.000	\$0.00	\$11,544.80	34.53%	\$11,544.80	\$0.00	\$21,888.80	\$577.24
GEN.34	TxDOT 662	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	728	\$2.40	\$1,747.20	124.00	0.000	124.000	\$0.00	\$297.60	17.03%	\$297.60	\$0.00	\$1,449.60	\$14.88
GEN.35	TxDOT 677	ELIM EXT PAV MRK & MRKS (4")	LF	11869	\$0.35	\$4,154.15	5660.00	0.000	5660.000	\$0.00	\$1,981.00	47.69%	\$1,981.00	\$0.00	\$2,173.15	\$99.05
GEN.36	TxDOT 677	ELIM EXT PAV MRK & MRKS (6")	LF	763	\$0.55	\$419.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$419.65	\$0.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GEN.37	TxDOT 677	ELIM EXT PAV MRK & MRKS (8")	LF	2891	\$0.75	\$2,168.25	220.00	0.000	220.000	\$0.00	\$165.00	7.61%	\$165.00	\$0.00	\$2,003.25	\$8.25
GEN.38	TxDOT 677	ELIM EXT PAV MRK & MRKS (12")	LF	1130	\$1.10	\$1,243.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,243.00	\$0.00
GEN.39	TxDOT 677	ELIM EXT PAV MRK & MRKS (24")	LF	1002	\$2.20	\$2,204.40	40.00	0.000	40.000	\$0.00	\$88.00	3.99%	\$88.00	\$0.00	\$2,116.40	\$4.40
GEN.40	TxDOT 677	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16	\$40.00	\$640.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.41	TxDOT 677	ELIM EXT PAV MRK & MRKS (WORD)	EA	16	\$40.00	\$640.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.42	TxDOT 677	ELIM EXT PAV MRK & MRKS (RR XING)	EA	4	\$80.00	\$320.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$320.00	\$0.00
	D BRIDGE ITEMS															
SB.01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25813	\$8.59	\$221,733.67	4019.95	0.000	4019.950	\$0.00	\$34,531.37	15.57%	\$34,531.37	\$0.00	\$187,202.30	\$1,726.57
SB.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	СҮ	614	\$38.16	\$23,430.24	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,430.24	\$0.00
SB.03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9555	\$5.89	\$56,278.95	1455.00	0.000	1455.000	\$0.00	\$8,569.95	15.23%	\$8,569.95	\$0.00	\$47,709.00	\$428.50
SB.04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23946	\$6.01	\$143,915.46	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$143,915.46	\$0.00
SB.05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89995	\$0.35	\$31,498.25	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,498.25	\$0.00
SB.06	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (6-INCH LINES)	LF	7006	\$0.75	\$5,254.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,254.50	\$0.00
SB.07	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2209	\$1.10	\$2,429.90	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,429.90	\$0.00
SB.08	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1136	\$2.20	\$2,499.20	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,499.20	\$0.00
SB.09	COH 02762	BLAST CLEANING OF PAVEMENT (SYMBOLS AND LEGENDS)	SF	640	\$2.20	\$1,408.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,408.00	\$0.00
SB.10	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE-SIDED (TY I-C)	EA	257	\$5.00	\$1,285.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,285.00	\$0.00
SB.11	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-A- A)	EA	686	\$5.00	\$3,430.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,430.00	\$0.00
SB.12	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-C- R)	EA	918	\$5.00	\$4,590.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,590.00	\$0.00
SB.13	COH 02765	THERMOPLASTIC FOR RAILROAD CROSSING MARKINGS, TO INCLUDE STOP LINE AND TWO TRANSVERSE LINES	EA	6	\$520.00	\$3,120.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,120.00	\$0.00
SB.14	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (BRK)	LF	36721	\$0.65	\$23,868.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,868.65	\$0.00
SB.15	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (SLD)	LF	29832	\$0.55	\$16,407.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,407.60	\$0.00
SB.16	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (DOT)	LF	670	\$0.85	\$569.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$569.50	\$0.00
SB.17	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (SLD)	LF	5132	\$0.85	\$4,362.20	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,362.20	\$0.00
SB.18	COH 02767	THERMOPLASTIC PAVEMENT MARKING (12-INCH-WIDE) WHITE (SLD)	LF	2209	\$3.00	\$6,627.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,627.00	\$0.00
SB.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1136	\$5.50	\$6,248.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00
SB.20	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	29	\$150.00	\$4,350.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
SB.21	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (UTURN)	EA	3	\$230.00	\$690.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
SB.22	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (U- LTARROW)	EA	3	\$280.00	\$840.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.23	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (LNDP)	EA	4	\$280.00	\$1,120.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
SB.24	COH 02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19	\$160.00	\$3,040.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
SB.25	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) YELLOW (SLD)	LF	23442	\$0.55	\$12,893.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
SB.26	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (SLD)	LF	6127	\$0.65	\$3,982.55	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
SB.27	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (BRK)	LF	209	\$0.75	\$156.75	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00

Item	Specification	Description	Unit of	Estimated	Unit	Contract	Prior Billed	Current Units	Total Units	Current Amount	Total	Percent	Prior Billed	Current Period	Balance	Total
No.	Reference		Measure	Qunatity	Price	Amount	Units	Installed	Installed	Installed	Complete	Complete	Amount	Due	to Finish	Retainage 5.00%
SB.28	TxDOT 110	EXCAVATION (ROADWAY)	CY	51716	\$1.00	\$51,716.00	1520.00	0.000	1520.000	\$0.00	\$1,520.00	2.94%	\$1,520.00	\$0.00	\$50,196.00	\$76.00
SB.29	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	38676	\$2.00	\$77,352.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$77,352.00	\$0.00
SB.30	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY E)(CSBE)	CY	4649	\$55.00	\$255,695.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$255,695.00	\$0.00
SB.31	TxDOT 260	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	845	\$195.00	\$164,775.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$164,775.00	\$0.00
SB.32	TxDOT 260	LIME TRT (EXST MATL)(6")	SY	62536	\$1.00	\$62,536.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.33	TxDOT 275	CEMENT	TON	845	\$220.00	\$185,900.00	28.00	0.000	28.000	\$0.00	\$6,160.00	3.31%	\$6,160.00	\$0.00	\$179,740.00	\$308.00
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62536	\$1.00	\$62,536.00	2077.78	0.000	2077.780	\$0.00	\$2,077.78	3.32%	\$2,077.78	\$0.00	\$60,458.22	\$103.89
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6")	SY	57600	\$10.00	\$576,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$576,000.00	\$0.00
SB.36	TxDOT 276	CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	57600	\$10.00	\$576,000.00	1080.33	0.000	1080.330	\$0.00	\$10,803.30	1.88%	\$10,803.30	\$0.00	\$565,196.70	\$540.17
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4818	\$140.00	\$674,520.00	59.42	0.000	59.420	\$0.00	\$8,318.80	1.23%	\$8,318.80	\$0.00	\$666,201.20	\$415.94
SB.38	TxDOT 360	CONC PVMT (CONT REINF - CRCP) (12")	SY	82027	\$136.00	\$11,155,672.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,155,672.00	\$0.00
SB.39	TxDOT 360	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	3476	\$143.00	\$497,068.00	2872.23	0.000	2872.230	\$0.00	\$410,728.89	82.63%	\$410,728.89	\$0.00	\$86,339.11	\$20,536.44
SB.40	TxDOT 400	STRUCT EXCAV	CY	229	\$40.00	\$9,160.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,160.00	\$0.00
SB.41	TxDOT 416	DRILL SHAFT (36 IN)	LF	1045	\$300.00	\$313,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$313,500.00	\$0.00
SB.42	TxDOT 416	DRILL SHAFT (72 IN)	LF	1740	\$950.00	\$1,653,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,653,000.00	\$0.00
SB.43	TxDOT 420	CL C CONC (ABUT)	СҮ	93	\$1,200.00	\$111,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$111,600.00	\$0.00
SB.44	TxDOT 420	CL C CONC (CAP)	СҮ	879.2	\$1,250.00	\$1,099,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,099,000.00	\$0.00
SB.45	TxDOT 420	CL C CONC (COLUMN)(MASS)	СҮ	423.8	\$1,825.00	\$773,435.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
SB.46	TxDOT 422	REINF CONC SLAB	SF	83058	\$25.00	\$2,076,450.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,076,450.00	\$0.00
SB.47	TxDOT 423	RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	17354	\$65.00	\$1,128,010.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,128,010.00	\$0.00
SB.48	TxDOT 425	PRESTR CONC GIRDER (TX54)	LF	9616.11	\$250.00	\$2,404,027.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,404,027.50	\$0.00
SB.49	TxDOT 432	RIPRAP (CONC)(5 IN)	СҮ	1188	\$475.00	\$564,300.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$564,300.00	\$0.00
SB.50	TxDOT 432	RIPRAP (MOW STRIP)(4 IN)	СҮ	8	\$750.00	\$6,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB.51	TxDOT 450	RAIL (TY SSTR)	LF	4765	\$40.00	\$190,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,600.00	\$0.00
SB.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359	\$150.00	\$53,850.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,850.00	\$0.00
SB.53	TxDOT 454	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	366	\$250.00	\$91,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$91,500.00	\$0.00
SB.54	TxDOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14	\$3,500.00	\$49,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,000.00	\$0.00
SB.55	TxDOT 514	PERM CTB (SSCB)(TY 1)(MOD)	LF	2054	\$40.00	\$82,160.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB.56	TxDOT 514	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	903	\$40.00	\$36,120.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB.57	TxDOT 529	CONC CURB (MOD)	LF	28615	\$15.00	\$429,225.00	83.00	0.000	83.000	\$0.00	\$1,245.00	0.29%	\$1,245.00	\$0.00	\$427,980.00	\$62.25
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621	\$55.00	\$34,155.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB.59	TxDOT 530	DRIVEWAYS (CONC)	SY	5136	\$100.00	\$513,600.00	324.05	0.000	324.050	\$0.00	\$32,405.00	6.31%	\$32,405.00	\$0.00	\$481,195.00	\$1,620.25
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14117	\$75.00	\$1,058,775.00	1371.12	0.000	1371.120	\$0.00	\$102,834.00	9.71%	\$102,834.00	\$0.00	\$955,941.00	\$5,141.70
SB.61	TxDOT 531	CURB RAMPS (TY 1)	EA	3	\$2,550.00	\$7,650.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,650.00	\$0.00
SB.62	TxDOT 531	CURB RAMPS (TY 2)	EA	3	\$2,450.00	\$7,350.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,350.00	\$0.00
SB.63	TxDOT 531	CURB RAMPS (TY 7)	EA	16	\$2,450.00	\$39,200.00	5.00	0.000	5.000	\$0.00	\$12,250.00	31.25%	\$12,250.00	\$0.00	\$26,950.00	\$612.50
SB.64	TxDOT 531	CURB RAMPS (TY 10)	EA	4	\$2,450.00	\$9,800.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,800.00	\$0.00
SB.65	TxDOT 531	CURB RAMPS (TY 20)	EA	- 	\$3,700.00	\$22,200.00	2.00	0.000	2.000	\$0.00	\$7,400.00	33.33%	\$7,400.00	\$0.00	\$14,800.00	\$370.00
SB.66	TxDOT 536	CONC MEDIAN	SY	1143	\$88.00	\$100,584.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,584.00	\$0.00
SB.67	TxDOT 540	MTL W-BEAM GD FEN (TIM POST)	LF	50	\$45.00	\$2,250.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,250.00	\$0.00
		- ,7	LF	50	\$45.UU	\$2,250.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	ŞU.UU	\$0.00	\$2,250.00	ŞU.UU

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.68	TxDOT 540	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2	\$2,800.00	\$5,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,600.00	\$0.00
SB.69	TxDOT 544	GUARDRAIL END TREATMENT (INSTALL)	EA	2	\$3,600.00	\$7,200.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,200.00	\$0.00
SB.70	TxDOT 545	CRASH CUSH ATTEN (INSTL)	EA	2	\$30,500.00	\$61,000.00	0.00	0.000	0.000	\$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	1341	\$25.00	\$33,525.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,525.00	\$0.00
SB.72	TxDOT 666	REFL PAV MRK TY II (W) (ENTR GORE)	EA	1	\$420.00	\$420.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$420.00	\$0.00
SB.73	TxDOT 666	REFL PAV MRK TY II (W) (EXIT GORE)	EA	2	\$420.00	\$840.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.74	TxDOT 1005	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	211	\$175.00	\$36,925.00	0.00	0.000	0.000	\$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	\$850.00	\$157,250.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,250.00	\$0.00
SB.76	TxDOT 5033	DETACHABLE PIPE BOLLARD	EA	18	\$1,600.00	\$28,800.00	0.00	0.000	0.000	\$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	\$275.00	\$56,650.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,650.00	\$0.00
SB.78	UPRR 02851	SUBBALLAST, 12 INCH	CY	200	\$100.00	\$20,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
SB.79	TxDOT 481	PIPE (PVC) (SCH 80)(8 IN)	LF	1295	\$16.00	\$20,720.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,720.00	\$0.00
SB.80	COH 02767	THERMOPLASTIC PAVEMENT MARKING (8-INCH-WIDE) WHITE (SLD)	LF	836	\$1.95	\$1,630.20	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,630.20	\$0.00
STORM W	ATER ITEMS															
SW.01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53	\$450.00	\$23,850.00	4.00	0.000	4.000	\$0.00	\$1,800.00	7.55%	\$1,800.00	\$0.00	\$22,050.00	\$90.00
SW.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17	\$575.00	\$9,775.00	7.00	1.000	8.000	\$575.00	\$4,600.00	47.06%	\$4,025.00	\$575.00	\$5,175.00	\$230.00
SW.03	COH 02221	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	EA	112	\$525.00	\$58,800.00	30.00	2.000	32.000	\$1,050.00	\$16,800.00	28.57%	\$15,750.00	\$1,050.00	\$42,000.00	\$840.00
SW.04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6410	\$20.00	\$128,200.00	1603.00	112.000	1715.000	\$2,240.00	\$34,300.00	26.76%	\$32,060.00	\$2,240.00	\$93,900.00	\$1,715.00
SW.05	TxDOT 110	EXCAVATION (ROADWAY)	CY	62	\$5.00	\$310.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$310.00	\$0.00
SW.06	TxDOT 400	STRUCT EXCAV	СҮ	0	\$0.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SW.07	TxDOT 400	CEM STABIL BKFL	CY	17274	\$55.00	\$950,070.00	5958.69	1930.100	7888.792	\$106,155.50	\$433,883.56	45.67%	\$327,728.06	\$106,155.50	\$516,186.44	\$21,694.18
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	CY	1703	\$55.00	\$93,665.00	105.43	58.320	163.750	\$3,207.60	\$9,006.25	9.62%	\$5,798.65	\$3,207.60	\$84,658.75	\$450.31
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21971	\$1.00	\$21,971.00	6024.00	2029.000	8053.000	\$2,029.00	\$8,053.00	36.65%	\$6,024.00	\$2,029.00	\$13,918.00	\$402.65
SW.10	TxDOT 432	RIPRAP (STONE PROTECTION)(18 IN)	СҮ	103	\$200.00	\$20,600.00	103.00	0.000	103.000	\$0.00	\$20,600.00	100.00%	\$20,600.00	\$0.00	\$0.00	\$1,030.00
SW.11	TxDOT 432	RIPRAP (STONE PROTECTION)(24 IN)	СҮ	24	\$200.00	\$4,800.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,800.00	\$0.00
SW.12	TxDOT 460	CMP (GAL STL 60 IN)	LF	100	\$340.00	\$34,000.00	100.00	0.000	100.000	\$0.00	\$34,000.00	100.00%	\$34,000.00	\$0.00	\$0.00	\$1,700.00
SW.13	TxDOT 462	CONC BOX CULV (4 FT X 4 FT)	LF	407	\$450.00	\$183,150.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$183,150.00	\$0.00
SW.14	TxDOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381	\$575.00	\$219,075.00	177.00	0.000	177.000	\$0.00	\$101,775.00	46.46%	\$101,775.00	\$0.00	\$117,300.00	\$5,088.75
SW.15	TxDOT 462	CONC BOX CULV (6 FT X 5 FT)	LF	4939	\$300.00	\$1,481,700.00	2285.00	1296.000	3581.000	\$388,800.00	\$1,074,300.00	72.50%	\$685,500.00	\$388,800.00	\$407,400.00	\$53,715.00
SW.16	TxDOT 462	CONC BOX CULV (7 FT X 6 FT)	LF	588	\$850.00	\$499,800.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$499,800.00	\$0.00
SW.17	TxDOT 462	CONC BOX CULV (8 FT X 5 FT)	LF	70	\$875.00	\$61,250.00	5.00	0.000	5.000	\$0.00	\$4,375.00	7.14%	\$4,375.00	\$0.00	\$56,875.00	\$218.75
SW.18	TxDOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1750	\$825.00	\$1,443,750.00	1724.00	0.000	1724.000	\$0.00	\$1,422,300.00	98.51%	\$1,422,300.00	\$0.00	\$21,450.00	\$71,115.00
SW.19	TxDOT 464	RC PIPE (CL III)(18 IN)	LF	0	\$0.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.20	TxDOT 464	RC PIPE (CL III)(24 IN)	LF	6969	\$80.00	\$557,520.00	572.00	142.000	714.000	\$11,360.00	\$57,120.00	10.25%	\$45,760.00	\$11,360.00	\$500,400.00	\$2,856.00
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3696	\$150.00	\$554,400.00	200.00	252.000	452.000	\$37,800.00	\$67,800.00	12.23%	\$30,000.00	\$37,800.00	\$486,600.00	\$3,390.00
SW.22	TxDOT 464	RC PIPE (CL III)(36 IN)	LF	2027	\$165.00	\$334,455.00	724.00	24.000	748.000	\$3,960.00	\$123,420.00	36.90%	\$119,460.00	\$3,960.00	\$211,035.00	\$6,171.00
SW.23	TxDOT 464	RC PIPE (CL III)(42 IN)	LF	247	\$260.00	\$64,220.00	38.00	24.000	62.000	\$6,240.00	\$16,120.00	25.10%	\$9,880.00	\$6,240.00	\$48,100.00	\$806.00
SW.24	TxDOT 464	RC PIPE (CL III)(48 IN)	LF	196	\$290.00	\$56,840.00	160.00	0.000	160.000	\$0.00	\$46,400.00	81.63%	\$46,400.00	\$0.00	\$10,440.00	\$2,320.00

							Prior	Current	Total	Current			Prior	Current		
Item	Specification	Description	Unit of	Estimated	Unit	Contract	Billed	Units	Units	Amount	Total	Percent	Billed	Period	Balance	Total
No.	Reference		Measure	Qunatity	Price	Amount	Units	Installed	Installed	Installed	Complete	Complete	Amount	Due	to Finish	Retainage 5.00%
SW.25	TxDOT 464	RC PIPE (CL III)(54 IN)	LF	540	\$385.00	\$207,900.00	0.00	275.000	275.000	\$105,875.00	\$105,875.00	50.93%	\$0.00	\$105,875.00	\$102,025.00	\$5,293.75
SW.26	TxDOT 464	RC PIPE (CL III)(60 IN)	LF	324	\$490.00	\$158,760.00	120.00	0.000	120.000	\$0.00	\$58,800.00	37.04%	\$58,800.00	\$0.00	\$99,960.00	\$2,940.00
SW.27	TxDOT 464	RC PIPE (CL III)(66 IN)	LF	127	\$440.00	\$55,880.00	120.00	0.000	120.000	\$0.00	\$52,800.00	94.49%	\$52,800.00	\$0.00	\$3,080.00	\$2,640.00
SW.28	TxDOT 465	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3	\$10,800.00	\$32,400.00	0.50	0.000	0.500	\$0.00	\$5,400.00	16.67%	\$5,400.00	\$0.00	\$27,000.00	\$270.00
SW.29	TxDOT 465	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	31	\$12,000.00	\$372,000.00	2.50	1.500	4.000	\$18,000.00	\$48,000.00	12.90%	\$30,000.00	\$18,000.00	\$324,000.00	\$2,400.00
SW.30	TxDOT 465	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	20	\$18,000.00	\$360,000.00	6.00	0.000	6.000	\$0.00	\$108,000.00	30.00%	\$108,000.00	\$0.00	\$252,000.00	\$5,400.00
SW.31	TxDOT 465	MANH (COMPL)(TY A)	EA	24	\$7,500.00	\$180,000.00	4.00	5.500	9.500	\$41,250.00	\$71,250.00	39.58%	\$30,000.00	\$41,250.00	\$108,750.00	\$3,562.50
SW.32	TxDOT 465	MANH (COMPL)(TY B)	EA	1	\$7,500.00	\$7,500.00	0.00	1.000	1.000	\$7,500.00	\$7,500.00	100.00%	\$0.00	\$7,500.00	\$0.00	\$375.00
SW.33	TxDOT 465	INLET (COMPL)(TY A)	EA	12	\$5,800.00	\$69,600.00	1.00	0.000	1.000	\$0.00	\$5,800.00	8.33%	\$5,800.00	\$0.00	\$63,800.00	\$290.00
SW.34	TxDOT 465	INLET (COMPL)(TY AZ)	EA	8	\$8,000.00	\$64,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,000.00	\$0.00
SW.35	TxDOT 465	INLET (COMPL)(TY AZR)	EA	10	\$12,000.00	\$120,000.00	0.00	0.500	0.500	\$6,000.00	\$6,000.00	5.00%	\$0.00	\$6,000.00	\$114,000.00	\$300.00
SW.36	TxDOT 465	INLET (COMPL) (TY C)	EA	0	\$0.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.37	TxDOT 465	INLET (COMPL)(CURB)(TY C)	EA	122	\$5,950.00	\$725,900.00	7.50	0.000	7.500	\$0.00	\$44,625.00	6.15%	\$44,625.00	\$0.00	\$681,275.00	\$2,231.25
SW.38	TxDOT 465	INLET (COMPL)(EXT TY C)	EA	179	\$1,450.00	\$259,550.00	11.50	0.000	11.500	\$0.00	\$16,675.00	6.42%	\$16,675.00	\$0.00	\$242,875.00	\$833.75
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL)	EA	3	\$65,000.00	\$195,000.00	3.00	0.000	3.000	\$0.00	\$195,000.00	100.00%	\$195,000.00	\$0.00	\$0.00	\$9,750.00
SW.40	TxDOT 467	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4	\$2,600.00	\$10,400.00	2.00	0.000	2.000	\$0.00	\$5,200.00	50.00%	\$5,200.00	\$0.00	\$5,200.00	\$260.00
SW.41	TxDOT 467	SET (TY II)(30IN)(RCP)(6:1)(P)	EA	4	\$3,000.00	\$12,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,000.00	\$0.00
SW.42	TxDOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1	\$32,750.00	\$32,750.00	1.00	0.000	1.000	\$0.00	\$32,750.00	100.00%	\$32,750.00	\$0.00	\$0.00	\$1,637.50
SW.43	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	213	\$3,550.00	\$756,150.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$756,150.00	\$0.00
SW.44	TxDOT 481	PIPE (PVC) (SCH 80)(18 IN)	LF	148	\$150.00	\$22,200.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,200.00	\$0.00
SW.45	PLANS	ORIFICE/RESTRICTOR PLATE (18" DIAM)	EA	1	\$6,975.00	\$6,975.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,975.00	\$0.00
SW.46	PLANS	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	1	\$6,975.00	\$6,975.00	1.00	0.000	1.000	\$0.00	\$6,975.00	100.00%	\$6,975.00	\$0.00	\$0.00	\$348.75
SW.47	TxDOT 2230	FLAPGATE (60" DIAM)	EA	1	\$36,000.00	\$36,000.00	1.00	0.000	1.000	\$0.00	\$36,000.00	100.00%	\$36,000.00	\$0.00	\$0.00	\$1,800.00
SW.48		60" Flared Wing Wall	EA	1	\$16,909.94	\$16,909.94	1.00	0.000	1.000	\$0.00	\$16,909.94	100.00%	\$16,909.94	\$0.00	\$0.00	\$845.50
TRAFFIC SI	GNAL ITEMS															
TS.01	COH 02582	INS TRF SIG PL AM(S)1 ARM(30')	EA	1	\$16,293.00	\$16,293.00	0.32	0.000	0.320	\$0.00	\$5,213.76	32.00%	\$5,213.76	\$0.00	\$11,079.24	\$260.69
TS.02	COH 02582	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	1	\$19,291.00	\$19,291.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,291.00	\$0.00
TS.03	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')	EA	2	\$20,530.00	\$41,060.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$41,060.00	\$0.00
TS.04	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	1	\$22,895.00	\$22,895.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,895.00	\$0.00
TS.05	COH 02582	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	2	\$24,427.00	\$48,854.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$48,854.00	\$0.00
TS.06	COH 02582	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	2	\$24,600.00	\$49,200.00	0.52	0.000	0.520	\$0.00	\$12,792.00	26.00%	\$12,792.00	\$0.00	\$36,408.00	\$639.60
TS.07	COH 02582	PED POLE ASSEMBLY (15')	EA	28	\$2,642.00	\$73,976.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$73,976.00	\$0.00
TS.08	COH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6	\$421.00	\$2,526.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,526.00	\$0.00
TS.09	COH 02893	ELECTRICAL SERVICE POLE ASSEMBLY	EA	2	\$5,952.00	\$11,904.00	0.50	0.000	0.500	\$0.00	\$2,976.00	25.00%	\$2,976.00	\$0.00	\$8,928.00	\$148.80
TS.10	COH 02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2	\$14,009.00	\$28,018.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,018.00	\$0.00
TS.11	COH 02893	REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	3	\$1,963.00	\$5,889.00	2.00	0.000	2.000	\$0.00	\$3,926.00	66.67%	\$3,926.00	\$0.00	\$1,963.00	\$196.30
TS.12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1	\$9,194.00	\$9,194.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,194.00	\$0.00
TS.12.1		SITE PREP (UNDERGROUND CREW)	EA	1	\$2,414.17	\$2,414.17	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.17	\$0.00
TS.12.2		GENERATOR (POWER US59/NORTHPARK TRAFFIC SIGNALS	EA	1	\$2,959.70	\$2,959.70	1.00	0.000	1.000	\$0.00	\$2,959.70	100.00%	\$2,959.70	\$0.00	\$0.00	\$147.99
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ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage
TS.12.3		UPGRADE SERVICE	LS	1	\$706.02	\$706.02	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$706.02	5.00% \$0.00
TS.13	COH 16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32	\$1,357.00	\$43,424.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$43,424.00	\$0.00
TS.14	COH 16710	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	EA	26	\$1,407.00	\$36,582.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,582.00	\$0.00
TS.15	COH 16711	1" PVC SCH.80 UNDERGROUND, EARTH	LF	125	\$7.77	\$971.25	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$971.25	\$0.00
TS.16	COH 16711	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1105	\$21.53	\$23,790.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,790.65	\$0.00
TS.17	COH 16711	2" PVC SCH.80 UNDERGROUND, EARTH	LF	3165	\$11.23	\$35,542.95	960.00	0.000	960.000	\$0.00	\$10,780.80	30.33%	\$10,780.80	\$0.00	\$24,762.15	\$539.04
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90	\$26.83	\$2,414.70	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.70	\$0.00
TS.19	COH 16711	3" PVC SCH.80 UNDERGROUND, EARTH	LF	195	\$16.52	\$3,221.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,221.40	\$0.00
TS.20	COH 16711	4" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1640	\$32.81	\$53,808.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,808.40	\$0.00
TS.21	COH 16711	4" PVC SCH.80 UNDERGROUND, EARTH	LF	310	\$23.96	\$7,427.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,427.60	\$0.00
TS.22	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24	\$779.00	\$18,696.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,696.00	\$0.00
TS.23	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6	\$1,056.00	\$6,336.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,336.00	\$0.00
TS.24	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1	\$1,189.00	\$1,189.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,189.00	\$0.00
TS.25	COH 16715	LOUVER (12") (ADJUSTABLE)	EA	16	\$390.00	\$6,240.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,240.00	\$0.00
TS.26	COH 16716	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	32	\$705.00	\$22,560.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,560.00	\$0.00
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1615	\$1.29	\$2,083.35	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,083.35	\$0.00
TS.28	COH 16720	ELEC CONDR (NO.10) INSULATED	LF	3230	\$1.47	\$4,748.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,748.10	\$0.00
TS.29	COH 16720	ELEC CONDR (NO.8) BARE	LF	6245	\$1.68	\$10,491.60	885.00	0.000	885.000	\$0.00	\$1,486.80	14.17%	\$1,486.80	\$0.00	\$9,004.80	\$74.34
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1230	\$2.50	\$3,075.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,075.00	\$0.00
TS.30.1	COH 16720	ELEC CONDR (NO.2/0) INSULATED	LF	2800	\$5.08	\$14,224.00	2690.00	0.000	2690.000	\$0.00	\$13,665.20	96.07%	\$13,665.20	\$0.00	\$558.80	\$683.26
TS.31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8835	\$1.64	\$14,489.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,489.40	\$0.00
TS.32	COH 16720	2/C-#14 AWG SOLID CABLE	LF	23905	\$1.37	\$32,749.85	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,749.85	\$0.00
TS.33	COH 16720	5/C-#14 AWG SOLID CABLE	LF	8815	\$1.89	\$16,660.35	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,660.35	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9170	\$2.37	\$21,732.90	1200.00	0.000	1200.000	\$0.00	\$2,844.00	13.09%	\$2,844.00	\$0.00	\$18,888.90	\$142.20
TS.35	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795	\$3.50	\$2,782.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	10610	\$9.44	\$100,158.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,158.40	\$0.00
TS.37	COH 16730	ITS CABINET	EA	2	\$33,483.00	\$66,966.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$66,966.00	\$0.00
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	2	\$4,240.00	\$8,480.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,480.00	\$0.00
TS.39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	2	\$7,323.00	\$14,646.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,646.00	\$0.00
TS.40	COH 16750	PED DETECT PUSH BUTTON (APS)	EA	30	\$1,637.00	\$49,110.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,110.00	\$0.00
TS.41	COH 16785	GPS SERIAL COMM	EA	2	\$665.00	\$1,330.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,330.00	\$0.00
TS.42	TxDOT 681	TEMP TRAF SIGNALS - SL 494	EA	1	\$87,714.00	\$87,714.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$87,714.00	\$0.00
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1	\$15,134.00	\$15,134.00	0.50	0.000	0.500	\$0.00	\$7,567.00	50.00%	\$7,567.00	\$0.00	\$7,567.00	\$378.35
TS.43.1		TEMP TRAF SIGNALS - RUSSELL PALMER RD ADDITIONAL COSTS	EA	1	\$19,488.81	\$19,488.81	1.00	0.000	1.000	\$0.00	\$19,488.81	100.00%	\$19,488.81	\$0.00	\$0.00	\$974.44
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2	\$4,453.00	\$8,906.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS.45	COH 16724	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3	\$927.00	\$2,781.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00
TS.46	COH 16724	#20 3CC SHIELDED CABLE (3M MODEL 138)	LF	730	\$2.87	\$2,095.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCON	NECT ITEMS															
INT.01	TxDOT 618	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2320	\$19.68	\$45,657.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,657.60	\$0.00
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	ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
Image Substrate S	INT.02	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	89	\$11.72	\$1,043.08	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
Normal Open Matrix Open Matrix Normal	INT.03	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42	\$21.53	\$904.26	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
main	INT.04	TxDOT 618	CONDT (PVC) (SCH 80) (3") (BORE)	LF	3561	\$44.26	\$157,609.86	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,609.86	\$0.00
Borney Borney Borney Low Low <thlow< th=""> Low <thlow< th=""> <thl< td=""><td>INT.05</td><td>TxDOT 618</td><td>CONDT (RM) (3")</td><td>LF</td><td>727</td><td>\$84.95</td><td>\$61,758.65</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$61,758.65</td><td>\$0.00</td></thl<></thlow<></thlow<>	INT.05	TxDOT 618	CONDT (RM) (3")	LF	727	\$84.95	\$61,758.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,758.65	\$0.00
Image Image <th< td=""><td>INT.06</td><td>TxDOT 620</td><td>ELEC CONDR (NO.14) INSULATED</td><td>LF</td><td>6909</td><td>\$1.04</td><td>\$7,185.36</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$7,185.36</td><td>\$0.00</td></th<>	INT.06	TxDOT 620	ELEC CONDR (NO.14) INSULATED	LF	6909	\$1.04	\$7,185.36	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,185.36	\$0.00
Normal Normal<	INT.07	TxDOT 624	GROUND BOX TY A (122311)W/APRON	EA	2	\$1,259.00	\$2,518.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,518.00	\$0.00
Image Image <t< td=""><td>INT.08</td><td>TxDOT 6007</td><td>FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)</td><td>LF</td><td>231</td><td>\$3.86</td><td>\$891.66</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$891.66</td><td>\$0.00</td></t<>	INT.08	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	231	\$3.86	\$891.66	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00
Image Image <th< td=""><td>INT.09</td><td>TxDOT 6007</td><td>FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)</td><td>LF</td><td>7658</td><td>\$4.49</td><td>\$34,384.42</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$34,384.42</td><td>\$0.00</td></th<>	INT.09	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	7658	\$4.49	\$34,384.42	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,384.42	\$0.00
Normal	INT.10	TxDOT 6007	FO SPLICE ENCLOSURE (TYPE 1)	EA	4	\$2,593.00	\$10,372.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,372.00	\$0.00
Image Image <th< td=""><td>INT.11</td><td>TxDOT 6016</td><td>ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)</td><td>LF</td><td>2320</td><td>\$21.57</td><td>\$50,042.40</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$50,042.40</td><td>\$0.00</td></th<>	INT.11	TxDOT 6016	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	2320	\$21.57	\$50,042.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,042.40	\$0.00
Image Image <th< td=""><td>INT.12</td><td>TxDOT 6016</td><td>ITS MULTI-DUCT CND (PVC-80)(BORE)</td><td>LF</td><td>3561</td><td>\$47.41</td><td>\$168,827.01</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$168,827.01</td><td>\$0.00</td></th<>	INT.12	TxDOT 6016	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	3561	\$47.41	\$168,827.01	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$168,827.01	\$0.00
Image: Book of the state of the st	INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RMC)	LF	727	\$146.49	\$106,498.23	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00
1000 10000	INT.14	TxDOT 6186	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21	\$3,883.00	\$81,543.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$81,543.00	\$0.00
1000 10000																	
Lund Inder Low Ind			DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456	\$117.80	\$53,716.80	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,716.80	\$0.00
Concess Concess <t< td=""><td>SL.02</td><td>TxDOT 610</td><td>IN RD IL (U/P) (TY 1) (150W EQ) LED</td><td>EA</td><td>18</td><td>\$1,305.00</td><td></td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$23,490.00</td><td>\$0.00</td></t<>	SL.02	TxDOT 610	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	18	\$1,305.00		0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,490.00	\$0.00
Condense	SL.03		IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	54	\$4,976.00	\$268,704.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$268,704.00	\$0.00
ControlseFree<	SL.04		IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3	\$5,010.00	\$15,030.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,030.00	\$0.00
α <td></td> <td>COH 02590</td> <td></td> <td>EA</td> <td>18</td> <td>\$8,817.00</td> <td>\$158,706.00</td> <td>0.00</td> <td>0.000</td> <td>0.000</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$158,706.00</td> <td>\$0.00</td>		COH 02590		EA	18	\$8,817.00	\$158,706.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,706.00	\$0.00
α <td>SL.06</td> <td>TxDOT 618</td> <td>CONDT (PVC) (SCH 80) (1")</td> <td>LF</td> <td>80</td> <td>\$7.70</td> <td>\$616.00</td> <td>0.00</td> <td>0.000</td> <td>0.000</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$616.00</td> <td>\$0.00</td>	SL.06	TxDOT 618	CONDT (PVC) (SCH 80) (1")	LF	80	\$7.70	\$616.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00
1 <td>SL.07</td> <td>TxDOT 618</td> <td>CONDT (PVC) (SCH 80) (2")</td> <td>LF</td> <td>13429</td> <td>\$11.17</td> <td>\$150,001.93</td> <td>0.00</td> <td>0.000</td> <td>0.000</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$150,001.93</td> <td>\$0.00</td>	SL.07	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	13429	\$11.17	\$150,001.93	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,001.93	\$0.00
Image: Constraint of the state of	SL.08	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	2225	\$21.47	\$47,770.75	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,770.75	\$0.00
1 <td>SL.09</td> <td>TxDOT 620</td> <td>ELEC CONDR (NO.10) INSULATED</td> <td>LF</td> <td>7140</td> <td>\$1.17</td> <td>\$8,353.80</td> <td>0.00</td> <td>0.000</td> <td>0.000</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$8,353.80</td> <td>\$0.00</td>	SL.09	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	7140	\$1.17	\$8,353.80	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,353.80	\$0.00
Image: Note of the state of the s	SL.10	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	48456	\$1.47	\$71,230.32	10240.00	0.000	10240.000	\$0.00	\$15,052.80	21.13%	\$15,052.80	\$0.00	\$56,177.52	\$752.64
Image: series of the	SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12	\$1,309.00	\$15,708.00	1.00	0.000	1.000	\$0.00	\$1,309.00	8.33%	\$1,309.00	\$0.00	\$14,399.00	\$65.45
WM.01 COH 0221 REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES UF 1668 57.00 \$11,67.00 0.000 0.000 50.00 50.00 50.00 \$11,67.00 \$0.00 WM.02 COH 0221 REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE UNES LF 360 \$57.00 \$59,50.00 0.000 0.000 \$0.000	SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	2	\$6,446.00	\$12,892.00	1.00	0.000	1.000	\$0.00	\$6,446.00	50.00%	\$6,446.00	\$0.00	\$6,446.00	\$322.30
Imes Imes </td <td>WATER MA</td> <td>IN ITEMS</td> <td></td>	WATER MA	IN ITEMS															
LINESLINESLINESLINESLINESLINESLINESLINESStoreLINESStore			LINES	LF	1668	\$7.00	\$11,676.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,676.00	\$0.00
Image: Constraint of the state of			LINES	LF	850	\$7.00	\$5,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,950.00	\$0.00
CON $CON CON CON CON $				LF	1420	\$10.00	\$14,200.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,200.00	\$0.00
$C O H O 251$ $C^{C} O H O 251$	WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100	\$175.00	\$17,500.00	176.00	0.000	176.000	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$13,300.00)	\$1,540.00
Mode Control Mode	WM.05	COH 02511	8" WATER LINE BY OPEN-CUT	LF	1455	\$85.00	\$123,675.00	1441.00	0.000	1441.000	\$0.00	\$122,485.00	99.04%	\$122,485.00	\$0.00	\$1,190.00	\$6,124.25
WM.071 COH 02511 Reloca Existing of Waterline (CD# 6) EA 1 557,388.94 1.00 1.000 1.000 557,388.94 1.000 5.0000 557,388.94 500,000 5.00000 5.0000 5.00000 <	WM.06	COH 02511	12"WATER LINE BY OPEN-CUT	LF	1140	\$175.00	\$199,500.00	1303.00	0.000	1303.000	\$0.00	\$228,025.00	114.30%	\$228,025.00	\$0.00	(\$28,525.00)	\$11,401.25
W1.09 COH 02512 1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, NOM 0 EA Image: Constraint of the state of the sta	WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1720	\$210.00	\$361,200.00	1391.00	0.000	1391.000	\$0.00	\$292,110.00	80.87%	\$292,110.00	\$0.00	\$69,090.00	\$14,605.50
SHORT SIDE EA 17 \$2,650.00 \$45,050.00 10.00 0.000 \$0.00 \$26,500.00 \$8.82% \$26,500.00 \$0.00 \$1,325.00 WM.09 COH 02512 1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, Image: Comparison of the service line with meter BOX, <	WM.07.1	COH 02511	Relocate Existing 6" Waterline (CO # 6)	EA	1	\$57,388.94	\$57,388.94	1.00	0.000	1.000	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00	\$0.00	\$2,869.45
			SHORT SIDE	EA	17	\$2,650.00	\$45,050.00	10.00	0.000	10.000	\$0.00	\$26,500.00	58.82%	\$26,500.00	\$0.00	\$18,550.00	\$1,325.00
	WM.09	COH 02512		EA	9	\$5,250.00	\$47,250.00	4.00	0.000	4.000	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00	\$26,250.00	\$1,050.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
WM.10	COH 02513	8" WET CONNECTION	EA	2	\$5,675.00	\$11,350.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3	\$6,000.00	\$18,000.00	1.00	0.000	1.000	\$0.00	\$6,000.00	33.33%	\$6,000.00	\$0.00	\$12,000.00	\$300.00
WM.12	COH 02513	16" WET CONNECTION	EA	2	\$6,700.00	\$13,400.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,400.00	\$0.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3	\$1,850.00	\$5,550.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,550.00	\$0.00
WM.14	COH 02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4	\$2,850.00	\$11,400.00	2.00	0.000	2.000	\$0.00	\$5,700.00	50.00%	\$5,700.00	\$0.00	\$5,700.00	\$285.00
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2	\$3,225.00	\$6,450.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,450.00	\$0.00
WM.16	COH 02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70	\$85.00	\$5,950.00	64.00	0.000	64.000	\$0.00	\$5,440.00	91.43%	\$5,440.00	\$0.00	\$510.00	\$272.00
WM.17	COH 02520	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13	\$6,500.00	\$84,500.00	12.00	0.000	12.000	\$0.00	\$78,000.00	92.31%	\$78,000.00	\$0.00	\$6,500.00	\$3,900.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6	\$325.00	\$1,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,950.00	\$0.00
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$12,850.00	\$12,850.00	2.00	0.000	2.000	\$0.00	\$25,700.00	200.00%	\$25,700.00	\$0.00	(\$12,850.00)	\$1,285.00
WM.19.1	COH 02525	12" TS&V FOR STEEL LINE	EA	1	\$15,693.89	\$15,693.89	1.00	0.000	1.000	\$0.00	\$15,693.89	100.00%	\$15,693.89	\$0.00	\$0.00	\$784.69
WM.20	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$23,650.00	\$23,650.00	1.00	0.000	1.000	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00	\$0.00	\$1,182.50
WM.21	COH 02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$10,950.00	\$10,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.22	COH 02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2	\$9,750.00	\$19,500.00	2.00	0.000	2.000	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$0.00	\$975.00
WM.23	COH 02526	1-1/2" DIAMETER METER INCLUDING PIPING, VAULT, AND APPURTENANCES	EA	1	\$6,325.00	\$6,325.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,325.00	\$0.00
WM.24	COH 02526	RELOCATE AND REINSTALL 4-INCH TO 10-INCH METER WITH NEW BOX	EA	1	\$8,225.00	\$8,225.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,225.00	\$0.00
LANDSCAP LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.1	\$500.00	\$4,050.00	8.10	0.000	8.100	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.02	TxDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	0.9	\$500.00	\$450.00	0.90	0.000	0.900	\$0.00	\$450.00	100.00%	\$450.00	\$0.00	\$0.00	\$202.50
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.3	\$5,125.00	\$6,662.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,662.50	\$0.00
LS.04	TxDOT 110	EXCAVATION (SPECIAL)	CY	59415	\$15.00	\$891,225.00	36890.00	0.000	36890.000	\$0.00	\$553,350.00	62.09%	\$553,350.00	\$0.00	\$337,875.00	\$27,667.50
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TYP D)	СҮ	441	\$15.00	\$6,615.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$0.00
LS.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	СҮ	1920	\$62.50	\$120,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	TxDOT 161	GENERAL COMPOST	СҮ	1218	\$52.00	\$63,336.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	19618	\$4.50	\$88,281.00	27.78	0.000	27.780	\$0.00	\$125.01	0.14%	\$125.01	\$0.00	\$88,155.99	\$6.25
LS.09	TxDOT 164	CELL FBR MLCH	SY	224516	\$0.42	\$94,296.72	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,296.72	\$0.00
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102	\$1,250.00	\$127,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS.11	TxDOT 168	VEGETATIVE WATERING	MG	5044	\$19.00	\$95,836.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$95,836.00	\$0.00
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	MG	265	\$30.00	\$7,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1	\$450,000.00	\$450,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	CY	170	\$85.00	\$14,450.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	CY	1311	\$125.00	\$163,875.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS.16	TxDOT 192	PLANT 1 GAL	EA	8586	\$11.00	\$94,446.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646	\$20.00	\$12,920.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	EA	50	\$580.00	\$29,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$29,000.00	\$0.00
LS.19	TxDOT 192	PLANT 100 GAL	EA	174	\$950.00	\$165,300.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$165,300.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285	\$4.25	\$1,211.25	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00

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LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19888	\$1.00	\$19,888.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,888.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6183	\$2.00	\$12,366.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224516	\$0.30	\$67,354.80	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS.24	TxDOT 192	200 GAL TREE	EA	26	\$2,315.00	\$60,190.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1715	\$1.20	\$2,058.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00
LS.26	TxDOT 192	LANDSCAPE EDGE	LF	330.5	\$21.50	\$7,105.75	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00
LS.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223	\$10.50	\$2,341.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00
LS.28	TxDOT 192	SOIL AMEN. TYPE 2	SY	244134	\$0.15	\$36,620.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00
LS.29	TxDOT 192	SOIL AMEN. TYPE 3	SY	1784	\$3.50	\$6,244.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,244.00	\$0.00
LS.30	TxDOT 192	SOIL AMEN. TYPE 4	SY	1374	\$4.00	\$5,496.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00
LS.31	TxDOT 400	STABILIZATION SHELF (POND)	СҮ	1166	\$105.00	\$122,430.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$122,430.00	\$0.00
LS.32	TxDOT 400	SAND BACKFILL	CY	960	\$35.00	\$33,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,600.00	\$0.00
LS.33	TxDOT 401	FLOWABLE BACKFILL	СҮ	960	\$310.00	\$297,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$297,600.00	\$0.00
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222	\$80.00	\$17,760.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00
LS.35	TxDOT 618	CONDT (PVC) (SCH 40) (1")	LF	1816	\$6.54	\$11,876.64	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00
LS.36	TxDOT 618	CONDT (PVC) (SCH 40) (1-1/2")	LF	102	\$8.11	\$827.22	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00
LS.37	TxDOT 618	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40	\$25.94	\$1,037.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00
LS.38	TxDOT 620	ELEC CONDR (NO.2) INSULATED	LF	256	\$3.50	\$896.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00
LS.39	TxDOT 620	ELEC CONDR (NO.4) INSULATED	LF	306	\$2.50	\$765.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00
LS.40	TxDOT 620	ELEC CONDR (NO.6) INSULATED	LF	102	\$2.06	\$210.12	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00
LS.41	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	1050	\$1.76	\$1,848.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,848.00	\$0.00
LS.42	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	316	\$1.42	\$448.72	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00
LS.43	TxDOT 620	ELEC CONDR (NO.2/0) INSULATED	LF	256	\$5.51	\$1,410.56	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00
LS.44	TxDOT 620	ELEC CONDR (NO.3/0) INSULATED	LF	768	\$6.45	\$4,953.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,953.60	\$0.00
LS.45	TxDOT 620	#10 XHHW CPR. WIRE	LF	2742	\$1.29	\$3,537.18	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,537.18	\$0.00
LS.46	TxDOT 620	#12 XHHW CPR. WIRE	LF	1371	\$1.43	\$1,960.53	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00
LS.47	TxDOT 624	GROUND BOX (162922)W/APRON (TY0)	EA	20	\$1,309.00	\$26,180.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,180.00	\$0.00
LS.48	02900	TREE PROTECTION	AC	1.3	\$10,000.00	\$13,000.00	1.30	0.000	1.300	\$0.00	\$13,000.00	100.00%	\$13,000.00	\$0.00	\$0.00	\$650.00
LS.49	02910	TRANSPLANT PLANT MTL. (2-1/2" - 4")	EA	24	\$825.00	\$19,800.00	4.00	0.000	4.000	\$0.00	\$3,300.00	16.67%	\$3,300.00	\$0.00	\$16,500.00	\$165.00
LS.50	02910	TRANSPLANT PLANT MTL. (4" - 8")	EA	2	\$1,750.00	\$3,500.00	9.00	0.000	9.000	\$0.00	\$15,750.00	450.00%	\$15,750.00	\$0.00	(\$12,250.00)	\$787.50
LS.51	02910	TRANSPLANT PLANT MTL. (8" - 10")	EA	20	\$1,850.00	\$37,000.00	23.00	0.000	23.000	\$0.00	\$42,550.00	115.00%	\$42,550.00	\$0.00	(\$5,550.00)	\$2,127.50
LS.52	02910	TRANSPLANT PLANT MTL. (11" - 13")	EA	32	\$7,850.00	\$251,200.00	29.00	0.000	29.000	\$0.00	\$227,650.00	90.63%	\$227,650.00	\$0.00	\$23,550.00	\$11,382.50
LS.53	02910	TRANSPLANT PLANT MTL. (8" - 13")(HOLD)(REPLANT)	EA	12	\$4,445.00	\$53,340.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,340.00	\$0.00
LS 53.1	02910	TRANSPLANT PLANT MTL. (14" - 17")	EA	14	\$19,575.00	\$274,050.00	16.00	0.000	16.000	\$0.00	\$313,200.00	114.29%	\$313,200.00	\$0.00	(\$39,150.00)	\$15,660.00
LS 53.2	2910	Mobilization (168" spade for 14"- 17")	EA	1	\$12,500.00	\$12,500.00	1.00	0.000	1.000	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$0.00	\$625.00
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726	\$275.00	\$199,650.00	43.78	0.000	43.780	\$0.00	\$12,039.50	6.03%	\$12,039.50	\$0.00	\$187,610.50	\$601.98
LS.55	04400	STONE MASONRY WALL (RET)(ALL WIDTHS/HEIGHTS)	LF	732	\$475.00	\$347,700.00	658.36	0.000	658.360	\$0.00	\$312,721.00	89.94%	\$312,721.00	\$0.00	\$34,979.00	\$15,636.05
LS.56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573	\$219.02	\$125,498.46	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,498.46	\$0.00
LS.57	15475	LANDSCAPE AMENITY (TY1) - AERATION	EA	2	\$60,000.00	\$120,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.58	16150	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	24	\$1,750.00	\$42,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS.59	16150	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	22	\$1,745.00	\$38,390.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00
LS.60	16150	LANDSCAPE AMENITY (TY4) - WASHER	EA	35	\$1,855.00	\$64,925.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,925.00	\$0.00
LS.61	16150	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	10	\$2,230.00	\$22,300.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,300.00	\$0.00
LS.62	15900	LANDSCAPE AMENITY (TY6) - WELL PUMP	EA	1	\$50,000.00	\$50,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
LS.63	TxDOT 628	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE	EA	1	\$22,500.00	\$22,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
LS.64	15800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1	\$125,000.00	\$125,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00
LS.65	TxDOT 628	LANDSCAPE AMENITY (TY9) - E.S.P.	EA	2	\$7,500.00	\$15,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00
LS.66	TxDOT 5056	IMPERMEABLE LINER (HDPE)	SY	21331	\$21.00	\$447,951.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$447,951.00	\$0.00
POTENTIAL	PETROLEUM CON	TAMINATED AREA (PPCA) ITEMS														
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1	\$5,000.00	\$5,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
PPCA.02	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	СҮ	1500	\$65.00	\$97,500.00	0.00	72.000	72.000	\$4,680.00	\$4,680.00	4.80%	\$0.00	\$4,680.00	\$92,820.00	\$234.00
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	СҮ	500	\$45.00	\$22,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
EXTRA UNI	T PRICE TABLE															
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF	EA	50	\$375.00	\$18,750.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00
EX.02	COH 02233	PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE EXTRA CLEARING AND GRUBBING	AC	10	\$5,000.00	\$50,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.03	TxDOT 110	EXTRA EXCAVATION (ROADWAY)	Сү	4000	\$5.00	\$20,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
EX.04	TxDOT 132	EXTRA EMBANKMENT FINAL)(DENS CONT)(TY C)	СҮ	4000	\$2.00	\$8,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00
EX.05	TxDOT 260	EXTRA LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	100	\$195.00	\$19,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,500.00	\$0.00
EX.06	TxDOT 275	EXTRA CEMENT	TON	100	\$220.00	\$22,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,000.00	\$0.00
EX.07	TxDOT 360	EXTRA CONC PVMT (CONT REINF - CRCP) (12")	SY	1000	\$97.00	\$97,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,000.00	\$0.00
EX.08	TxDOT 360	EXTRA CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	500	\$150.00	\$75,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$75,000.00	\$0.00
EX.09	TxDOT 400	EXTRA CEM STABIL BKFL	СҮ	2000	\$43.00	\$86,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$86,000.00	\$0.00
EX.10	TxDOT 402	EXTRA TRENCH EXCAVATION PROTECTION	LF	2000	\$1.00	\$2,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	50	\$2,480.00	\$124,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$124,000.00	\$0.00
EX.12	TxDOT 508	EXTRA CONSTRUCTING DETOURS	SY	1500	\$85.00	\$127,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
EX.13	TxDOT 529	EXTRA CONC CURB (MOD)	LF	1500	\$9.00	\$13,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,500.00	\$0.00
EX.14	TxDOT 530	EXTRA DRIVEWAYS (CONC)	SY	500	\$100.00	\$50,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (5")	SY	1500	\$70.00	\$105,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$105,000.00	\$0.00
CASH ALLO	WANCE TABLE															
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1	\$3,000.00	\$3,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	\$0.00
[2]	0	HCFCD PERMIT FEE & ANNUAL RENEWALS	LS	1	\$1,000.00	\$1,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
[3]	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1	\$150,000.00	\$150,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,000.00	\$0.00
[4]	0	MATERIAL ON HAND	DOL	0	\$1.00	\$0.00	352245.41	56196.000	408441.410	\$56,196.00	\$408,441.41		\$352,245.41	\$56,196.00		\$20,422.07
						\$57,000,120.10				\$900,723.10	\$11,869,500.85	20.82%	\$11,024,973.75	\$844,527.10	\$45,130,619.25	\$613,897.11

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS COUNTY OF Harris

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

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

PROJECT:

<u>North Park Drive Overpass Project (T-1013)</u> PROJECT NO:

WBS No. N-T10000-001-3

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

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

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

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

Greg Garrison, P.E.

THE STATE OF TEXAS COUNTY OF <u>Harris</u>

Harper Brothers

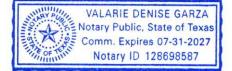
day of July 2024

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE

MY COMMISSION EXPIRES:

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



PARTIAL RELEASE OF LIEN RIGHTS

THE STATE OF TEXAS COUNTY OF Harris

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

"For and in consideration of the receipt of \$855,686.95 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 \$855,686.95 - 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 06/11/2024 through 07/10/2024 The description of the project is as follows:

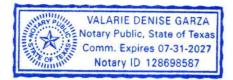
North Park Drive Overpasss Project (T-1013)

nuso By: Greg Garrison, P.E.

Senior Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 26th day of July, 2024

2027 MY COMMISSION EXPIRES



PUBLIC IN AND FOR THE STATE OF TEXAS arie Denise Garza

Printed Name of Notary



 CSJ:
 COH WBS No.: N-T10000

 PROJECT:
 T-1013

 HIGHWAY:
 Northpark Dr.

 COUNTY:
 Harris

REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

	Sheet Tota	als	Amount
Sheet	<u>1</u> of	1	408,441.41
Sheet	of		
	Тс	otal Value:	408,441.41
Less	Previous To	otal Value:	352,245.41
Net	Change This	Estimate:	56,196.00

- **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	
The cland	07/22/24
Signature	Date



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

REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR Harper Brothers Construction

Estimate Period From 06/10/24 To 07/11/24

[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	366.0000	0.0000	0.0000	366.0000	150.0000	0.0000	366.0000	54,900.0000
LS.66	IMPERMEABLE LINER (HDPE)	SY	252,000	0.0000	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:



INVOICE

INVOICE NUMBER: 2203015106 INVOICE DATE: 4-Jun-2024 P/L NO.: RR-085481

INVOICE TO:

DELIVER TO:

TITAN ENVIRONMENTAL USA, LLC 18900 CEILA WAY NEW CANEY,TX,77357 USA **TITAN ENVIRONMENTAL USA, LLC** 18900 CEILA WAY NEW CANEY,TX,77357 USA

CUSTOMER NUMBER: 204069	SOLMAX ORDER: SO-096530	ORDER DATE: 21-Dec-2023	CUSTOMER REFERENCE: PO5897
PROJECT NAME: NORTH PARK DRIVE	INCOTERM: DAP	DUE DATE: 3-Aug-2024	TERMS: Net 60 Days

LN	PRODUCT CODE	PART DESCRIPTION	QUANTITY	U/M	PRICE	VALUE
1	1101544	HDPE 40 mils / 1.00 mm Black Textured	189,000.00	SQFT	0.223 USD	42,147.00 USD
2	FREIGHT	DOM. SHIPPING CHARGE	1.00	EA	756.000 USD	756.00 USD
		_				
					SUB-TOTAL:	42,903.00 USD
					SALES TAX:	0.00 USD
				TOTAL	INVOICE VALUE:	42,903.00 USD

Note: Dimensions May Vary +/- 1%

SOLMAX GEOSYNTHETICS LLC 19103 GUNDLE RD, HOUSTON, TEXAS, 77073, UNITED STATES

MF-ADM-07 REV: 05/2007-06-01 Method of payment:Remit to Solmax Geosynthetics LLC.

Check: P.O. Box 840286 Dallas, TX 75284-0286

Wire: Acct: 3750490116 ABA: 026009593 Swift Code International Wire: BOFAUS3N Bank of America, 901 Main Street, Dallas, TX 75202 ACH: Acct: 3750490116 ABA: 111000012

Bank of America, 901 Main Street, Dallas, TX 75202



INVOICE

INVOICE NUMBER: 2203015141 INVOICE DATE: 5-Jun-2024 P/L NO.: RR-085482

INVOICE TO:

DELIVER TO:

TITAN ENVIRONMENTAL USA, LLC 18900 CEILA WAY NEW CANEY,TX,77357 USA **TITAN ENVIRONMENTAL USA, LLC** 18900 CEILA WAY NEW CANEY,TX,77357 USA

CUSTOMER NUMBER: 204069	SOLMAX ORDER: SO-096530	ORDER DATE: 21-Dec-2023	CUSTOMER REFERENCE: PO5897
PROJECT NAME: NORTH PARK DRIVE	INCOTERM: DAP	DUE DATE: 4-Aug-2024	TERMS: Net 60 Days

LN	PRODUCT CODE	PART DESCRIPTION	QUANTITY	U/M	PRICE	VALUE
1	1101544	HDPE 40 mils / 1.00 mm Black Textured	63,000.00	SQFT	0.223 USD	14,049.00 USD
2	FREIGHT	DOM. SHIPPING CHARGE	1.00	EA	252.000 USD	252.00 USD
					SUB-TOTAL:	14,301.00 USD
					SALES TAX:	0.00 USD
				TOTAL	INVOICE VALUE:	14,301.00 USD

Note: Dimensions May Vary +/- 1%

SOLMAX GEOSYNTHETICS LLC 19103 GUNDLE RD, HOUSTON, TEXAS, 77073, UNITED STATES

MF-ADM-07 REV: 05/2007-06-01 Method of payment:Remit to Solmax Geosynthetics LLC.

Check: P.O. Box 840286 Dallas, TX 75284-0286

Wire: Acct: 3750490116 ABA: 026009593 Swift Code International Wire: BOFAUS3N Bank of America, 901 Main Street, Dallas, TX 75202 ACH: Acct: 3750490116 ABA: 111000012

Bank of America, 901 Main Street, Dallas, TX 75202

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

MBE Participation Summary

NAICS	Business	Туре	Amount	Percent	Period	To date	To date	Description of Participation
_				Bid			Percent	
	Harper Brothers Construction		\$56,581,780.15		\$899,731.10	\$11,867,500.85	20.97%	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.47%	\$572,758.20	\$3,096,577.12	0.9462	Photos, supply RCB
425120		VVDE	\$3,039,449.00	0.47 %	\$572,756.20	\$3,090,577.1Z	0.0402	
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.75%	\$0.00	\$27,191.91	0.0644	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.19%	\$0.00		0.0000	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.88%	\$0.00	\$97,467.50	0.0598	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.52%	\$0.00	\$106,230.45	0.0416	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.68%	\$3,821.23	\$69,856.29	0.1814	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%	\$0.00	\$31,100.00	0.3616	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.15%	\$0.00	\$3,259.50	0.0395	Demo saw cut, saw & seal CONC PVMT
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%	\$0.00	\$0.00	0.0000	CCA, MBGF
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.93%	\$16,122.95	\$27,492.54	0.0124	Asphalt paving (detour/bond breaker)
	Additional MBE Firms							
327999	Tricon Precast	MBE			\$0.00	\$312,045.67		Supply RE Wall Panels, CTB
484220	Canales Trucking Inc.	MBE			\$12,796.00	\$279,636.50		Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE			\$3,441.00	\$195,043.00		Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE						Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$3,969.00	\$50,257.50		Law Enforcement

19.84%

\$4,296,157.98

Todate Particpation Project Goal

7.59% 20.00% auson, P.E.

Greg Garrison, P.E. 7/23/2024



DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Tuesday, June 11th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/11/2024	7:37 AM	Few Clouds	75.0°F	4 mph	77%	
06/11/2024	1:42 PM	Rain	91.0°F	4 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Martin Marietta		
1 Ton Truck Pickup	1	6
Track hoe	2	6
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Backhoe	1	10
EDI		
1 Ton Truck Pickup	1	2

PERSONNEL		
Trade	Count	Hours
Martin Marietta		
Operator	2	6
Harper Brothers Construction		
Superintendent	1	9
Worker	4	10
Operator	1	10
Foreman	1	10
EDI		
Worker	1	2



WORK ITEMS							
Bid Item	Uni	ts Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.09 - TxDOT 402 - TRENCH EXCAVATION PRO (PERM DRAINAGE RELATED)	DTECTION LF	14.0	22+80	55' Lt	22+80	43' Lt	Placed 1 8 LF stick and 1 6 LF stick 14 LF
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (I MH)	NLET OR CY	5.8	22+80	43' Lt			Paid first 5' 5.75 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	6.7	22+80	55' Lt	22+80	43' Lt	Placed 14' x.478= 6.69 cy
SW.35 - TxDOT 465 - INLET (COMPL)(TY AZR)	EA	0.5	22+80	43' Lt			Paying .5 until finished with risers and grate.
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	14.0	22+80	55' Lt	22+80	43' Lt	Placed 1 8' stick and 1 6' stick 14 LF
DIARY							
08:44 AM Harper Brothers Construction Northpark and cover on JB 7	Drive HBC (Juan	V) installing	24" RCP fro	m JB 7 to ir	nlet B10. I	Placed ris	ser and ring
10:22 AM Harper Brothers Construction Northpark	Drive Image — H	IBC setting tr	ench box				
10:23 AM Harper Brothers Construction Northpark	Drive Image — H	IBC installing	lateral from	JB 7 to inle	et B10		
10:41 AM Martin Marietta Loop 494 Image — Ma	rtin Marietta remov	ving existing	concrete pa	vement fron	n loop 49	4	
10:53 AM Martin Marietta Loop 494 Image — Ma	rtin Marietta break	ing existing p	pavement or	ı loop 494			
01:20 PM Harper Brothers Construction Northpark I	Drive Image — H	IBC moving t	rench box				
01:22 PM Harper Brothers Construction Northpark Drive Image — HBC placing riser and ring and cover on JB 7							
01:40 PM Martin Marietta Loop 494 Martin Marietta breaking existing concrete pavement on loop 494 south of North Park, removing existing concrete pavement on loop 494 north of North Park							
	0	ig concrete p				,	removing
	rth Park						removing



New Image

10:22 am 06/11/2024

10:23 am 06/11/2024

10:41 am 06/11/2024

Q Latitude: 30.06899388, Longitude: -95.24291736

HBC setting trench box

Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06898073, Longitude: -95.24302779

HBC installing lateral from JB 7 to inlet B10

Harper Brothers Construction Northpark Drive



TH

al pha



• Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06973895, Longitude: -95.24145644

Martin Marietta removing existing concrete pavement from loop 494

Martin Marietta Loop 494

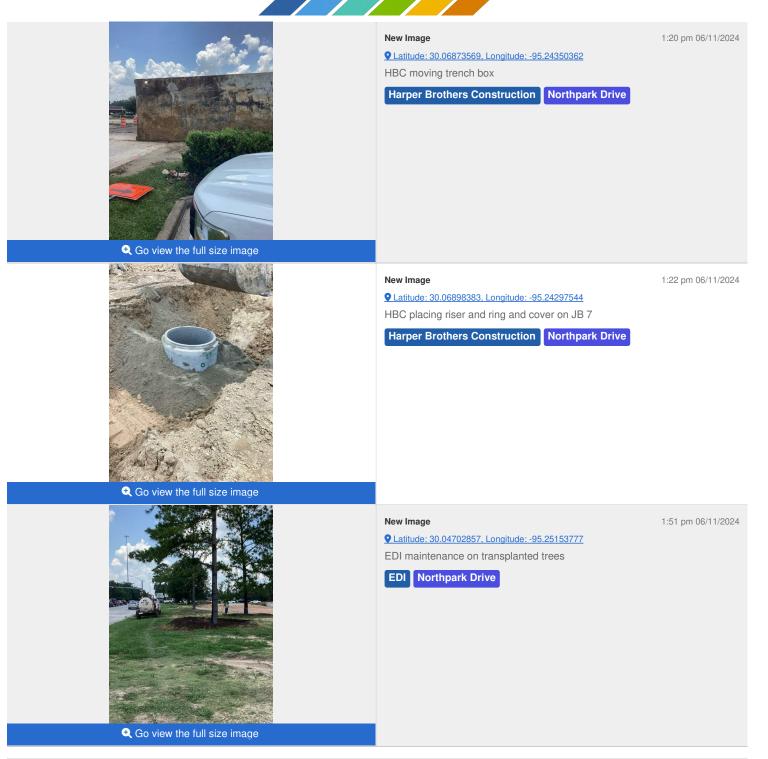
New Image

10:53 am 06/11/2024

Q Latitude: 30.06710055, Longitude: -95.24203411

Martin Marietta breaking existing pavement on loop 494

Martin Marietta Loop 494



Project Inspector Signature	Date
Kevin Perkins	June 17, 2024
Reviewer Signature	Date
Glenn Scantlan	June 20, 2024



DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Tuesday, June 11th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/11/2024	8:12 AM	Few Clouds	76.0°F	6 mph	76%	
06/11/2024	7:09 PM	Partly Cloudy	82.0°F	3 mph	75%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	12
3/4 ton truck pickup	1	12
Track hoe	1	12
Wheel Loader	1	12
Compactor	1	12
Air Compressor	1	6

PERSONNEL					
Trade	Count	Hours			
Harper Brothers Construction					
Superintendent	1	10			
Foreman	1	12			
Operator	3	12			
Worker	5	12			

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	96.0	58+08	CL	57+12	CL	12 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	96.0	58+08	CL	57+12	CL	12 RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	92.7	58+08	CL	57+12	CL	96LF * 0.966

DIARY

 07:05 PM
 Harper Brothers Construction
 Northpark Drive
 Compactor
 Wheel Loader
 Air Compressor
 3/4 ton truck pickup
 Track hoe

 Storm Sewer
 Pancho's crew

 Harper Brothers Construction

Installed 12 units of RCB 5X6 Culverts. Includes excavation and backfill of total 96 LF. 12 nos. - 8' boxes

5 workers+3 operators +1 foreman observed on site.



07:14 PM Harper Brothers Construction Northpark Drive Track hoe 3/4 ton truck pickup Wheel Loader Compactor Image — 6*5 RCB installation. Vicinity of Station 57+00



	New Image Latitude: 30.06914, Longitude: -95.2189 6*5 RCB installation. Vicinity of Station 57-4 Harper Brothers Construction Northp 3/4 ton truck pickup Wheel Loader	oark Drive Track hoe
Ro view the full size image		
Project Inspector Signature Rohith Range Gowda		ate ine 11, 2024

	Reviewer Signature	Date
1	Glenn Scantlan	June 21, 2024

MEDIA



DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Wednesday, June 12th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/12/2024	7:51 AM	Few Clouds	74.0°F	6 mph	77%	
06/12/2024	3:44 PM	Mostly Cloudy	90.0°F	6 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Hydomax		
Hydro vacuum	1	8
EDI		
1/2 Ton Truck Pickup	1	3
3/4 ton truck pickup	2	3
Track hoe	1	3
Water trailer	1	3
Trailer Flat bed	1	3
Martin Marietta		
1 Ton Truck Pickup	1	9
Track hoe	2	9
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Backhoe	1	10



PERSONNEL		
Trade	Count	Hours
Hydomax		
Worker	2	8
EDI		
Foreman	1	3
Worker	5	3
Martin Marietta		
Operator	2	9
Harper Brothers Construction		
Superintendent	1	9
Worker	4	10
Operator	1	10
Foreman	1	10

DIARY
09:47 AM Hydromax Loop 494 Image — Hydromax locating William pipeline on loop 494
09:49 AM Hydomax Loop 494 Hydromax hydro excavating to locate Williams pipe on loop 494
10:03 AM EDI Northpark Drive Image — EDI straightened up lining tree in pond 2
10:04 AM EDI Northpark Drive Image — EDI staking transplanted tree that was lining
10:13 AM EDI Northpark Drive EDI on site straightening up the lining tree in pond 2. Placed t-post and tied back tree to prevent from lining over again
02:17 PM Martin Marietta Loop 494 Image — Martin Marietta removing existing concrete pavement from loop 494
03:45 PM Harper Brothers Construction Loop 494 HBC (Juan V) working with Hydromax on loop 494 (Rojelio) excavating base material from existing road bed and stockpiling.





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06961937, Longitude: -95.24151705

Hydromax locating William pipeline on loop 494

Hydromax Loop 494

New Image

Latitude: 30.06937327, Longitude: -95.24540033
 EDI straightened up lining tree in pond 2

EDI Northpark Drive

New Image

Latitude: 30.06931818, Longitude: -95.24561911
 EDI staking transplanted tree that was lining



New Image

2:17 pm 06/12/2024

9:47 am 06/12/2024

10:03 am 06/12/2024

10:04 am 06/12/2024

Q Latitude: 30.06949534, Longitude: -95.24116101

Martin Marietta removing existing concrete pavement from loop 494

Martin Marietta Loop 494



Project Inspector Signature	Date
Kevin Perkins	June 17, 2024
Reviewer Signature	Date
Glenn Scantlan	June 20, 2024



DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Wednesday, June 12th 2024



WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/12/2024	8:14 AM	Few Clouds	75.0°F	5 mph	76%	
06/12/2024	5:18 PM	Mostly Cloudy	90.0°F	8 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Compactor	1	10
Air Compressor	1	8

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Foreman	1	10
Operator	3	10
Worker	4	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	48.0	57+12	CL	56+64	CL	6 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	57+12	CL	56+64	CL	6 RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	57+12	CL	56+64	CL	48LF * 0.966
SW.29 - TxDOT 465 - JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	0.5	58+89.44	CL			Riser installed

DIARY							
12:07 PM	Harper Brothers Construction	Northpark Drive	Wheel Loader	Track hoe	3/4 ton truck pickup	Compactor	Air Compressor
Image —	6*5 RCB installation. Approxin	nate station 58+0	0				
12:09 PM	Harper Brothers Construction	Northpark Drive	Track hoe 3/	4 ton truck pi	ckup Wheel Loader	Compactor	Air Compressor
Image —	Manhole at JB 45. Station 58+	89					



05:15 PM Harper Brothers Construction Northpark Drive Compactor Wheel Loader Air Compressor 3/4 ton truck pickup Track hoe

Storm Sewer Pancho's crew Harper Brothers Construction

Installed 6 units of RCB 5X6 Culverts. Includes excavation and backfill of total 48 LF. 6 nos. - 8' boxes.

Installed manhole riser at station 58+89 (JB 45).

4 workers+3 operators +1 foreman observed on site.

Crew spent first 3 hours cleaning out installed RCBs from overnight rain.

MEDIA		
		12:07 pm 06/12/202 tion 58+00 orthpark Drive Wheel Loader Compactor Air Compressor
Correction Correction Correction Correction	New Image Latitude: 30.06914, Longitude: -95.2189 Manhole at JB 45. Station 58+89 Harper Brothers Construction N 3/4 ton truck pickup Wheel Load	12:09 pm 06/12/202 orthpark Drive Track hoe er Compactor Air Compressor
Project Inspector Signature Rohith Range Gowda		Date June 12, 2024
Reviewer Signature Glenn Scantlan		Date June 21, 2024



DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Thursday, June 13th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/13/2024	7:26 AM	Partly Cloudy	75.0°F	3 mph	78%	
06/13/2024	4:27 PM	Partly Cloudy	94.0°F	12 mph	55%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	2
Water trailer	1	2
Martin Marietta		
1 Ton Truck Pickup	1	9
Track hoe	2	9
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Backhoe	1	10
-none-		
	1	0

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	4	10
Operator	1	10
Foreman	1	10
Superintendent	1	9
EDI		
Worker	1	2
Martin Marietta		
Operator	2	9



WORK ITEMS							
	l lucit	Overstitue	Eneme Ote	Errore Off	To Oto	Te 0%	Demorilie
Bid Item	Unit	s Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	66.0	407+18	23' Lt	407+89	23' Lt	Placed 66 If of 30" RCP and MN 18.
SW.08 - TxDOT 400 - CEMENT STAB BACKFI (INLET OR MH)	LL CY	5.8	407+87	23' Lt			Paying plan quantity at 5.75 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	37.5	407+18	23' Lt	407+84	23' Lt	66x.568= 37.49 cy
SW.04 - COH 02221 - REMOVE AND DISPOS PIPE CULVERTS, SEWERS, AND SEWER LE	-	44.0	407+25	23' Lt	407+91	23' Lt	Removed existing storm sewer under dw at shell gas station north of North Park
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	66.0	407+18.82	23' Lt	407+84.82	23' Lt	Placed 8 sticks at 8 LF ea and 1 stick at 2 LF = 66 lf
SW.03 - COH 02221 - REMOVE AND DISPOS EXISTING STRUCTURES (MISC)	EOF EA	2.0	407+50	23' Lt			Removed SET,s from existing dw at shell gas station north of North Park.
SW.31 - TxDOT 465 - MANH (COMPL)(TY A)	EA	0.5	407+87	23' Lt			Placed half of mh
DIARY							
08:30 AM Harper Brothers Construction Loop 4	194 <i>Image</i> — 1	HBC excava	ting to expose	utilities			
08:40 AM Harper Brothers Construction Loop 4	194 <i>Image</i> — 1	Martin Marie	tta removing e	existing con	crete paveme	ent on loo	p 494
08:52 AM Loop 494 Image — HBC exposed v	vaterline casing	and a fiber	casing				
09:34 AM Harper Brothers Construction Loop 4 loop 494 on south side of North Park	Martin Mai	ietta removi	ng existing co	oncrete pave	ement on		
04:07 PM Harper Brothers Construction Northp	ark Drive Imag	<u>e</u> — HBC p	laced 30" RC	P under fibe	er conductors		
04:08 PM Harper Brothers Construction Loop 4	94 Image — H	IBC placing	MH-18				
04:13 PM Harper Brothers Construction Loop 4	94 Image — H	BC placing	MH-18				
04:34 PM Harper Brothers Construction Northers shell gas station, placed 30" RCP from sta 407+			moved 2 exis	ting SET's a	and existing F	CP from	driveway at





€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06853387, Longitude: -95.24252772

HBC excavating to expose utilities

Harper Brothers Construction Loop 494

New Image

Q Latitude: 30.06816054, Longitude: -95.24144789

Martin Marietta removing existing concrete pavement on loop 494

Harper Brothers Construction Loop 494

New Image

8:52 am 06/13/2024

4:07 pm 06/13/2024

8:30 am 06/13/2024

8:40 am 06/13/2024

Q Latitude: 30.06875352, Longitude: -95.2415248 HBC exposed waterline casing and a fiber casing



New Image

Latitude: 30.06877804, Longitude: -95.24181595
 HBC placed 30" RCP under fiber conductors

Harper Brothers Construction Northpark Drive

and the second second	New Image Q Latitude: 30.06896373, Longitude: -95.24147615 HBC placing MH-18	4:08 pm 06/13/2024
Go view the full size image	Harper Brothers Construction Loop 494	
<image/>	New Image • Latitude: 30.06861764, Longitude: -95.24212518 HBC placing MH-18 Harper Brothers Construction Loop 494	4:13 pm 06/13/2024
Project Inspector Signature Kevin Perkins	Date June 1	7, 2024
Reviewer Signature	Date	0.0004

Glenn Scantlan

June 20, 2024



DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Thursday, June 13th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/13/2024	7:44 AM	Partly Cloudy	76.0°F	3 mph	83%	
06/13/2024	6:15 PM	Partly Cloudy	91.0°F	11 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT						
Equipment Type	Amount	Operating Hours				
Harper Brothers Construction						
Track hoe	1	11				
3/4 ton truck pickup	1	11				
Track hoe	1	11				
Wheel Loader	1	11				
Compactor	1	11				
Air Compressor	1	11				

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Foreman	1	11
Operator	3	11
Worker	4	11

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	96.0	56+64	CL	55+68	CL	12 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	96.0	56+64	CL	55+68	CL	12 RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	92.7	56+64	CL	55+68	CL	96 LF * 0.966
SW.29 - TxDOT 465 - JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	0.5	55+84	CL			Riser installed

DIARY								
11:05 AM	Harper Brothers Construction	Northpark Drive	Wheel Loader	Track hoe	3/4 ton truck	pickup	Compactor	Air Compressor
Image — 6*5 RCB installation. Approximate station 56+50								
04:40 PM	Harper Brothers Construction	Northpark Drive	Wheel Loader	Track hoe	Compactor	3/4 ton tr	uck pickup	Air Compressor
Image —	Riser at JB 43. Station 55+84							



06:04 PM Harper Brothers Construction Northpark Drive Air Compressor Compactor 3/4 ton truck pickup Track hoe Wheel Loader

Storm Sewer Pancho's crew Harper Brothers Construction

Installed 12 units of RCB 5X6 Culverts. Includes excavation and backfill of total 96 LF. 12 nos. - 8' boxes.

Installed manhole riser at station 55+84 (JB 43).

4 workers+3 operators +1 foreman observed on site.

<section-header></section-header>	New Image 11:05 am 06/13/20 • Latitude: 30.06914, Longitude: -95.2189 6*5 RCB installation. Approximate station 56+50 Harper Brothers Construction Northpark Drive Wheel Loader Track hoe 3/4 ton truck pickup Compactor Air Compressor
Co view the full size image	New Image 4:40 pm 06/13/20 Latitude: 30.06914, Longitude: -95.2189 3 Riser at JB 43. Station 55+84 Harper Brothers Construction Northpark Drive Wheel Loader Track hoe Compactor 3/4 ton truck pickup Air Compressor
Project Inspector Signature Rohith Range Gowda	Date June 13, 2024
Reviewer Signature Glenn Scantlan	Date June 21, 2024



Northpark Drive Overpass Project T-1013 Friday, June 14th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/14/2024	7:10 AM	Few Clouds	77.0°F	5 mph	55%	
06/14/2024	3:59 PM	Few Clouds	94.0°F	5 mph	54%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	5
Water trailer	1	5
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10

PERSONNEL				
Trade	Count	Hours		
EDI				
Worker	2	5		
Harper Brothers Construction				
Superintendent	1	10		

DIARY

02:59 PM Harper Brothers Construction EDI Northpark Drive Extra Work EDI

Watering transplanted trees in ponds 1 and 2.

Harper Brothers

Pancho

While placing 6 X 5 box along the CL of NorthPark, at 11:45 am they came across a fiber line believed to be Comcast at approximately 55+25. I contacted the Comcast representative and he was informed it was not his. Robert with Harper Brothers told Pancho to excavate the north and south sides of the box and lower the fiber conduit. At 1:30 pm the line had been lowered out of the way of the 6 X 5 box. See Rohith's DCR for manpower and equipment for Pancho's crew.



	Watering Transplanted trees • Latitude: 30.06893015, Longitude: -95.24512162 EDI Northpark Drive	1:09 pm 06/14/2024
€ Go view the full size image		
Project Inspector Signature	Date	
Glenn Scantlan	June	21, 2024
Reviewer Signature	Date	
Glenn Scantlan	June	25, 2024



Northpark Drive Overpass Project T-1013 Friday, June 14th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/14/2024	7:33 AM	Rain Light	77.0°F	3 mph	87%	
06/14/2024	2:42 PM	Few Clouds	93.0°F	5 mph	58%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Martin Marietta		
1 Ton Truck Pickup	1	9
Track hoe	2	9
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Backhoe	1	10

PERSONNEL					
Trade	Count	Hours			
Martin Marietta					
Operator	2	9			
Harper Brothers Construction					
Worker	4	10			
Operator	1	10			
Foreman	1	10			

DIARY
11:02 AM Harper Brothers Construction Northpark Drive Image — HBC installing and backfill 24" RCP
11:06 AM Harper Brothers Construction Northpark Drive Image — HBC backfilling 24" RCP
11:10 AM Harper Brothers Construction Northpark Drive Image — HBC installing 24" RCP
12:17 PM Harper Brothers Construction Loop 494 Image — HBC backfilling RCP
02:45 PM Harper Brothers Construction Loop 494 HBC (Juan V) installed 32 If of 24" RCP. 8 If from MH-18 towards B38 and 24 LF from MH 39.



New Image

Q Latitude: 30.0688895, Longitude: -95.24143458

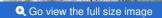
HBC installing and backfill 24" RCP

Harper Brothers Construction Northpark Drive

New Image

<u>Latitude: 30.06890269, Longitude: -95.24146941</u>
 HBC backfilling 24" RCP

Harper Brothers Construction Northpark Drive





€ Go view the full size image



€ Go view the full size image

11:10 am 06/14/2024

11:02 am 06/14/2024

11:06 am 06/14/2024

Q Latitude: 30.06890578, Longitude: -95.24147907 HBC installing 24" RCP

Harper Brothers Construction Northpark Drive

New Image

New Image

Q Latitude: 30.06903622, Longitude: -95.24156263

HBC backfilling RCP

Harper Brothers Construction Loop 494

12:17 pm 06/14/2024



Project Inspector Signature	Date
Kevin Perkins	June 17, 2024
Reviewer Signature	Date
Glenn Scantlan	June 20, 2024



Northpark Drive Overpass Project T-1013 Friday, June 14th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/14/2024	8:03 AM	Few Clouds	78.0°F	5 mph	86%	
06/14/2024	5:44 PM	Few Clouds	94.0°F	6 mph	57%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	11
3/4 ton truck pickup	1	11
Track hoe	1	11
Wheel Loader	1	11
Compactor	1	11
Air Compressor	1	11

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Foreman	1	11
Operator	3	11
Worker	5	11

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	80.0	55+68	CL	54+84	CL	10 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	80.0	55+68	CL	54+84	CL	10 RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	77.3	55+68	CL	54+84	CL	80 LF * 0.966

DIARY	
11:11 AM Harper Brothers Construction Northpark Drive	Image — Live comcast line at 55+23
11:11 AM Harper Brothers Construction Northpark Drive	Image — Comcast line dead at station 55+23
04:10 PM Harper Brothers Construction Northpark Drive	Track hoe Wheel Loader Compactor Air Compressor 3/4 ton truck pickup
Image — 6*5 RCB placement. Approximate station 55+00	0



Storm Sewer Pancho's crew Harper Brothers Construction

Installed 10 units of RCB 5X6 Culverts. Includes excavation and backfill of total 80 LF. 10 nos. - 8'

Crew found one live Comcast cable and one dead Comcast cable at approximate station 55+20. Halted work from approximately 11am to 1 pm.

Live Comcast cable interfered with FL by approximately 4 inches. Crew pressed down on the cable to move it below the required elevation and continued with stabilized sand and RCB placement.

Dead cable went over the RCB and through backfill.

5 workers+3 operators +1 foreman observed on site.



New Image

Live comcast line at 55+23

Harper Brothers Construction Northpark Drive

11:11 am 06/14/2024

11:11 am 06/14/2024

)24

New Image

...

Latitude: 30.06914, Longitude: -95.2189
 Comcast line dead at station 55+23

Harper Brothers Construction Northpark Drive



New Image					4:10 pm	1 06/14/20		
Q Latitude: 30.06914, Longitude: -95.2189								
6*5 RCB placem	ent. Approxima	ate	station 55+00					
Harper Brother	s Constructio	n	Northpark Driv	/e	Track hoe			
Wheel Loader	Compactor	A	ir Compressor	3/	4 ton truck p	bickup		

Project Inspector Signature	Date
Rohith Range Gowda	June 14, 2024
Reviewer Signature	Date
Glenn Scantlan	June 21, 2024





Northpark Drive Overpass Project T-1013 Saturday, June 15th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/15/2024	7:21 AM	Few Clouds	74.0°F	3 mph	75%	
06/15/2024	1:51 PM	Partly Cloudy	91.0°F	12 mph	55%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	2	7
Track hoe	2	7
Wheel Loader	2	7

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Worker	7	7				
Operator	4	7				
Foreman	2	7				

DIARY				
07:22 AM	Harper Brothers Construction	Northpark Drive	Loop 494	HBC (Poncho) unloading 8x6 boxes in center median.
(Juan V) ci	ew closed driveway at sta set	low pt ctb, excav	vated area	for MH 22
07:25 AM	Harper Brothers Construction	Northpark Drive	Image —	HBC unloading box culvert in center median of North Park
07:25 AM	Harper Brothers Construction	Northpark Drive	Image —	HBC unloading box culvert in the center median of North Park
09:22 AM	Harper Brothers Construction	Loop 494 Imag	ge — HBC (excavating area for MH 21
09:23 AM	Harper Brothers Construction	Loop 494 Imag	ge — HBC (excavating around existing 72" storm sewer forMH 21





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06865193, Longitude: -95.23267209

HBC unloading box culvert in center median of North Park

Harper Brothers Construction Northpark Drive

New Image

7:25 am 06/15/2024

9:22 am 06/15/2024

7:25 am 06/15/2024

Q Latitude: 30.06866461, Longitude: -95.23268964

HBC unloading box culvert in the center median of North Park

Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06913208, Longitude: -95.24115361 HBC excavating area for MH 21

Harper Brothers Construction Loop 494

New Image

9:23 am 06/15/2024

Q Latitude: 30.06955899, Longitude: -95.24116416

HBC excavating around existing 72" storm sewer forMH 21

Harper Brothers Construction Loop 494





Project Inspector Signature	Date
Kevin Perkins	June 17, 2024
Reviewer Signature	Date
Glenn Scantlan	June 25, 2024





Lake Houston **Redevelopment Authority** Northpark Drive Overpass Project T-1013 Sunday, June 16th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/16/2024	7:46 AM	Partly Cloudy	77.0°F	6 mph	85%	
06/16/2024	2:49 PM	Partly Cloudy	92.0°F	12 mph	54%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:48 AM Harper Brothers Construction Northpark Drive No activities on the project. Sunday

Project Inspector Signature	Date
Kevin Perkins	June 22, 2024
Reviewer Signature	Date
Glenn Scantlan	June 25, 2024



Northpark Drive Overpass Project T-1013 Monday, June 17th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/17/2024	7:58 AM	Thunderstorm	79.0°F	6 mph	71%	
06/17/2024	3:24 PM	Mostly Cloudy	90.0°F	20 mph	69%	

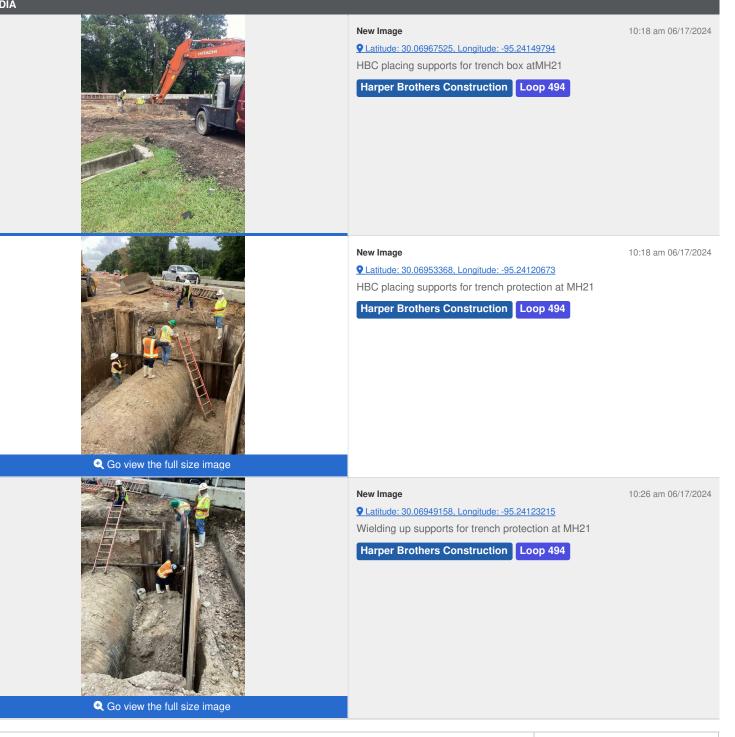
TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	9
Wheel Loader	1	9
Track hoe	1	9
Backhoe	1	9

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	5	9
Laborer	3	9
Foreman	1	9
Superintendent	1	9

DIARY
10:18 AM Harper Brothers Construction Loop 494 <i>Image</i> — HBC placing supports for trench box atMH21
10:18 AM Harper Brothers Construction Loop 494 <i>Image</i> — HBC placing supports for trench protection at MH21
10:26 AM Harper Brothers Construction Loop 494 <i>Image</i> — Wielding up supports for trench protection at MH21
04:11 PM Harper Brothers Construction Northpark Drive Loop 494 HBC (Juan V) crew wielding up supports for trench box at MH21 (Rogelio) grading driveways on loop 494 and north park that concrete as been removed and asphalt millings have been placed on.



Project Inspector Signature	Date
Kevin Perkins	June 17, 2024
Reviewer Signature	Date
Glenn Scantlan	June 25, 2024



Northpark Drive Overpass Project T-1013 Monday, June 17th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/17/2024	8:16 AM	Partly Cloudy	79.0°F	6 mph	77%	
06/17/2024	4:40 PM	Rain	87.0°F	24 mph	72%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	8
3/4 ton truck pickup	1	8
Track hoe	1	8
Wheel Loader	1	8
Compactor	1	8
Air Compressor	1	8

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Foreman	1	8
Operator	3	8
Worker	4	8

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	32.0	54+84	CL	54+52	CL	4 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	54+84	CL	54+52	CL	4 RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	30.9	54+84	CL	54+52	CL	32 LF * 0.966

DIARY

08:46 AM Harper Brothers Construction Northpark Drive Track hoe 3/4 ton truck pickup Compactor Wheel Loader Image — 6*5 RCB installation. Approximate station 54+70



04:34 PM Harper Brothers Construction Northpark Drive Air Compressor Wheel Loader Compactor 3/4 ton truck pickup Track hoe

Storm Sewer Pancho's crew Harper Brothers Construction

Installed 4 units of RCB 5X6 Culverts. Includes excavation and backfill of total 32 LF. 4 nos. - 8' each

5 workers+3 operators +1 foreman observed on site.

Stopped work early and secured construction site from possible rain.



€ Go view the full size

	New Image			8:46 am 06/17/2024				
		Latitude: 30.06914, Longitude: -95.2189 6*5 RCB installation. Approximate station 54+70						
A CONTRACTOR	Harper Brothers Cor	Harper Brothers Construction Northpark Drive						
	3/4 ton truck pickup	Compactor	Wheel Loader					
				-				
and the second s								
image								
			Date					

Project Inspector Signature	Date
Rohith Range Gowda	June 17, 2024
Reviewer Signature	Date
Glenn Scantlan	June 21, 2024





Lake Houston Redevelopment Authority Northpark Drive Overpass Project T-1013 Tuesday, June 18th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/18/2024	8:48 AM	Few Clouds	79.0°F	10 mph	75%	
06/18/2024	4:29 PM	Mostly Cloudy	81.0°F	26 mph	68%	

TRAFFIC CONTROL

EROSION CONTROL

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

Trade	oodin	110013
EDI		
Worker	1	8

DIARY

08:49 AM EDI Northpark Drive EDI

Maintenance on transplanted trees in ponds 1 and 2.



Go view the full size image	Tree maintenance	8:50 am 06/18/2024
CO VIEW LITE TUIL SIZE ITTAGE	Dette	
Project Inspector Signature	Date	





Lake Houston Redevelopment Authority

DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Tuesday, June 18th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/18/2024	8:28 AM	Few Clouds	78.0°F	10 mph	74%	
06/18/2024	4:01 PM	Overcast	84.0°F	7 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	9
Wheel Loader	1	9
Track hoe	1	9
Backhoe	1	9

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Superintendent	1	9				
Worker	5	9				
Laborer	3	9				
Foreman	1	9				

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.31 - TxDOT 465 - MANH (COMPL)(TY A)	EA	1.0	408+98	23' Lt			
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	98.0	407+97	23' Lt	408+98	23' Lt	Placed run form MH18 to MH19
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	98.0	407+97	23' Lt	408+98	23' Lt	Placed run form MH18 to MH 9 and MH19
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	5.6	408+98	23' Lt			Placed MH19 complete (plan quantity)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	57.4	407+97	23' Lt	408+98	23' Lt	98x.586= 57.43



DIARY			
09:02 AM 19, installe	Harper Brothers Construction ad MH19	Loop 494	HBC (Juan V) excavating and installing 106 If of 30" RCP from MH 18 towards MH
09:07 AM	Harper Brothers Construction	Loop 494	Image — HBC excavating to install 30" RCP starting at mh18
09:08 AM	Harper Brothers Construction	Loop 494	Image — HBC installing 30" RCP from mh18 to mh19
04:01 PM	Harper Brothers Construction	Loop 494	Image — HBC placing riser on mh19
04:01 PM	Harper Brothers Construction	Loop 494	Image — HBC running plate tamper on temporary driveway for shell gas station
04:02 PM	Harper Brothers Construction	Loop 494	Image — HBC placing riser on mh19
04:05 PM	Harper Brothers Construction	Loop 494	Image — HBC installing ring and cover on mh19

DIADV





🗨 Go view the full size image





€ Go view the full size image

New Image

Q Latitude: 30.06876334, Longitude: -95.2418918

HBC excavating to install 30" RCP starting at mh18

Harper Brothers Construction Loop 494

New Image

Latitude: 30.06890198, Longitude: -95.24163786
 HBC installing 30" RCP from mh18 to mh19

Harper Brothers Construction Loop 494

New Image

Latitude: 30.06898121, Longitude: -95.2416017
 HBC placing riser on mh19

Harper Brothers Construction Loop 494

New Image

4:01 pm 06/18/2024

9:07 am 06/18/2024

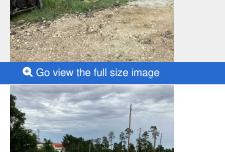
9:08 am 06/18/2024

4:01 pm 06/18/2024

Q Latitude: 30.06914738, Longitude: -95.24143359

HBC running plate tamper on temporary driveway for shell gas station

Harper Brothers Construction Loop 494



G o view the full size image	New Image Latitude: 30.06916374, Longitude: -95.24143006 HBC placing riser on mh19 Harper Brothers Construction Loop 494	4:02 pm 06/18/2024
Go view the full size image	New Image Latitude: 30.06916627, Longitude: -95.24141549 HBC installing ring and cover on mh19 Harper Brothers Construction Loop 494	4:05 pm 06/18/2024
Project Inspector Signature Kevin Perkins	Date July 16, 202	4
Reviewer Signature Glenn Scantlan	Date July 16, 202	4



Northpark Drive Overpass Project T-1013 Tuesday, June 18th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/18/2024	8:09 AM	Few Clouds	77.0°F	10 mph	74%	
06/18/2024	6:25 PM	Mostly Cloudy	84.0°F	18 mph	73%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	13
3/4 ton truck pickup	1	13
Track hoe	1	13
Wheel Loader	1	13
Compactor	1	13

PERSONNEL							
Trade	Count	Hours					
Harper Brothers Construction							
Superintendent	1	10					
Foreman	1	13					
Operator	3	13					
Worker	4	13					

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	128.0	54+52	CL	53+23	CL	16 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	128.0	54+52	CL	53+23	CL	16RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	123.7	54+52	CL	53+23	CL	128 LF * 0.966

DIARY

09:55 AM Harper Brothers Construction Northpark Drive

Image — 6*5 RCB installation. Approximate station 54+00



 06:19 PM
 Harper Brothers Construction
 Northpark Drive
 Compactor
 Track hoe
 Wheel Loader
 3/4 ton truck pickup
 Storm Sewer

 Pancho's crew

Harper Brothers Construction

Installed 16 units of RCB 5X6 Culverts. Includes excavation and backfill of total 128 LF. 16 nos. - 8' each

4 workers+3 operators +1 foreman observed on site.

Secured construction site from possible overnight rain.





ew the full size

🕂 Go vi

New	Image	

Q Latitude: 30.06914, Longitude: -95.2189

6*5 RCB installation. Approximate station 54+00

Harper Brothers Construction Northpark Drive

9:55 am 06/18/2024

Project Inspector Signature	Date
Rohith Range Gowda	June 18, 2024
Reviewer Signature	Date
Glenn Scantlan	June 21, 2024





Lake Houston **Redevelopment Authority** Northpark Drive Overpass Project T-1013 Wednesday, June 19th 2024

WEATHER			
Date	Time	Conditions	Те

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/19/2024	7:13 AM	Rain	75.0°F	12 mph	76%	
06/19/2024	2:19 PM	Rain	83.0°F	14 mph	85%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:21 AM Harper Brothers Construction Northpark Drive

HBC did not work on project. Rain out

Project Inspector Signature	Date
Kevin Perkins	July 2, 2024
Reviewer Signature	Date
Glenn Scantlan	July 2, 2024



Northpark Drive Overpass Project T-1013 Thursday, June 20th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/20/2024	9:54 AM	Overcast	80.0°F	13 mph	81%	
06/20/2024	4:18 PM	Mostly Cloudy	89.0°F	18 mph	72%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	12
Track hoe	1	12
3/4 ton truck pickup	1	12
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	12
Air Compressor	1	12

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	5	12
Operator	3	12
Foreman	1	12

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	96.0	52+27	CL	53+23	CL	12 each @ 8 LF = 96 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	96.0	52+27	CL	53+23	CL	6 X 5 Box placement
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	92.7	52+27	CL	53+23	CL	96 X .966 = 92.736 cys

DIARY

- 10:04 AM Harper Brothers Construction Northpark Drive Harper Brothers
- Pancho

Placing 6 X 5 boxes along CL of NorthPark east of Kings Mill Parkway station 52+27 to station 53+23



	6 X 5 boxes C Latitude: 30.06824052, Longitude: -95.23380637 Harper Brothers Construction Northpar	9:58 am 06/20/2024
Go view the full size image		
Project Inspector Signature	Date)
Glenn Scantlan	Jun	e 21, 2024
Reviewer Signature	Date)
Glenn Scantlan	Jun	e 25, 2024



Northpark Drive Overpass Project T-1013 Thursday, June 20th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/20/2024	7:27 AM	Mostly Cloudy	77.0°F	11 mph	75%	
06/20/2024	2:39 PM	Mostly Cloudy	90.0°F	16 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
Track hoe	1	9
Wheel Loader	1	9
3/4 ton truck pickup	1	9

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	4	9
Operator	1	9
Foreman	1	9
Superintendent	1	9

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	408+98	34' It	408+98	5' Lt	Placed 4 sticks at 8 LF ea= 32 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	15.3	408+98	34' lt	408+98	5' Lt	Placed 4 sticks at 8 LF ea= 32 lf x .478= 15.30 cy
Electrical Control Services							
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	32.0	408+98	34' Lt	408+98	5' Lt	Placed 4 sticks at 8 LF = 32 If
DIARY							

B44 and 3 sticks towards B40

10:26 AM Harper Brothers Construction Loop 494

Image — HBC installing 24" RCP



10:28 AM Harper Brothers Construction Loop 494 <i>Image</i> — HBC grading cement stabilized backfill bedding for 24" RCP
10:30 AM Harper Brothers Construction Northpark Drive Image — HBC installing 24" RCP
10:42 AM Harper Brothers Construction Loop 494 Image — HBC placing cement stabilized backfill



New Image

Q Latitude: 30.06967161, Longitude: -95.24140761

HBC installing 24" RCP

Harper Brothers Construction Loop 494

New Image

10:28 am 06/20/2024

10:26 am 06/20/2024

Q Latitude: 30.06919664, Longitude: -95.24131401

HBC grading cement stabilized backfill bedding for 24" RCP

Harper Brothers Construction Loop 494



• Go view the full size image



€ Go view the full size image

New Image

Latitude: 30.0691807, Longitude: -95.24129188
 HBC installing 24" RCP

Harper Brothers Construction Northpark Drive

New Image

♥ Latitude: 30.06926304, Longitude: -95.24146536
 HBC placing cement stabilized backfill

Harper Brothers Construction Loop 494

10:30 am 06/20/2024

10:42 am 06/20/2024



Project Inspector Signature	Date
Kevin Perkins	June 25, 2024
Reviewer Signature	Date
Glenn Scantlan	June 27, 2024



Northpark Drive Overpass Project T-1013 Thursday, June 20th 2024



WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/20/2024	8:07 AM	Overcast	77.0°F	14 mph	74%	
06/20/2024	5:41 PM	Partly Cloudy	88.0°F	14 mph	75%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	13
3/4 ton truck pickup	1	13
Track hoe	1	13
Wheel Loader	1	13
Compactor	1	13

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Foreman	1	13
Operator	3	13
Worker	5	13

DIARY							
04:52 PM	Harper Brothers Construction	Northpark Drive	Compactor	Track hoe	Wheel Loader	3/4 ton truck pickup	Image — 6*5 RCB
installation	. Approximate station 52+30						
04:56 PM	Harper Brothers Construction	Northpark Drive	Compactor	Track hoe	Wheel Loader	3/4 ton truck pickup	Image — Temp
24" RCP (N). Station 52+81						
05:23 PM	Harper Brothers Construction	Northpark Drive	Compactor	Track hoe	Wheel Loader	3/4 ton truck pickup	Storm Sewer
Pancho's	crew						

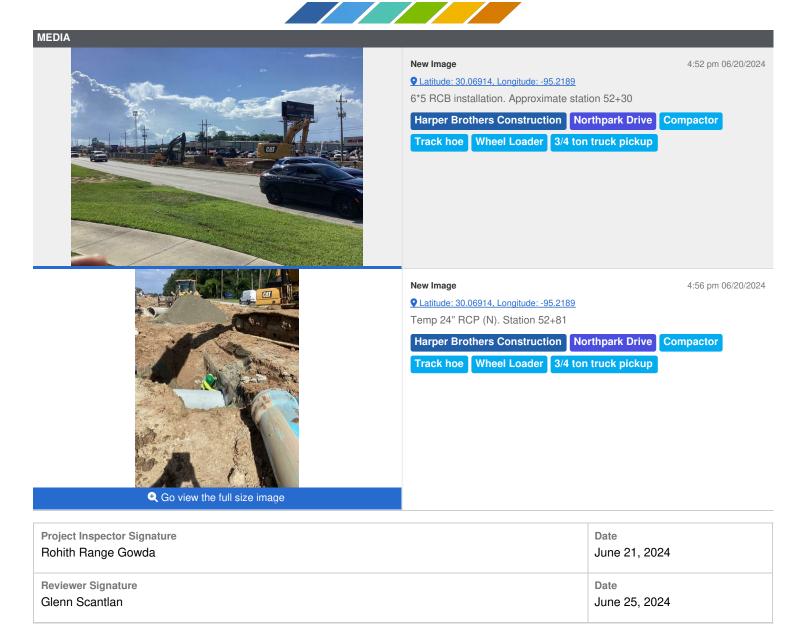
Harper Brothers Construction

SEE GLENN'S DCR FOR PAYMENT

Installed 12 units of RCB 5X6 Culverts. Includes excavation and backfill of total 96 LF. 12 nos. - 8' each

5 workers+3 operators +1 foreman observed on site.

At station 52+81, crew installed temporary 24" RCP. North - 16' and South -12'





Northpark Drive Overpass Project T-1013 Friday, June 21st 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/21/2024	7:46 AM	Partly Cloudy	76.0°F	5 mph	75%	
06/21/2024	3:22 PM	Partly Cloudy	89.0°F	14 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	9
Wheel Loader	1	9
Track hoe	1	9
Air Compressor	1	9

Count	Hours
4	9
1	9
1	9
	Count 4 1 1

DIARY	
09:40 AM Harper Brothers Construction Loop 494 underneath the existing 72" RCP to install MH21	HBC (Juan V) crew wielding in braces for trench protection for MH21, and digging
09:43 AM Harper Brothers Construction Loop 494	Image — HBC wielding in braces for MH21
11:10 AM Harper Brothers Construction Loop 494	Image — HBC digging underneath existing 72" RCP for MH21
11:19 AM Harper Brothers Construction Loop 494	Image — HBC digging underneath the existing 72" RCP for MH21



New Image

9:43 am 06/21/2024

Q Latitude: 30.06953765, Longitude: -95.24127021

HBC wielding in braces for MH21

Harper Brothers Construction Loop 494

New Image

11:10 am 06/21/2024

11:19 am 06/21/2024

<u>Latitude: 30.06998794, Longitude: -95.24152031</u>
 HBC digging underneath existing 72" RCP for MH21

Harper Brothers Construction Loop 494



🗨 Go view the full size image



€ Go view the full size image

New Image Q Latitude: 30.06954573, Longitude: -95.24116095 HBC digging underneath the existing 72" RCP for MH21

Harper Brothers Construction Loop 494

Project Inspector Signature Kevin Perkins	Date July 2, 2024	
Reviewer Signature Glenn Scantlan	Date July 2, 2024	



Northpark Drive Overpass Project T-1013 Friday, June 21st 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/21/2024	8:14 AM	Partly Cloudy	77.0°F	8 mph	74%	
06/21/2024	4:47 PM	Mostly Cloudy	90.0°F	9 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Compactor	1	10
Wheel Loader	1	10
Track hoe	1	10
Compactor	1	10

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Foreman	1	10
i oreman	1	10
Operator	3	10
Operator	1	10
Worker	5	10
VVOIREI	3	10



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	80.0	52+27	CL	51+47	CL	10 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	80.0	52+27	CL	51+47	CL	10 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	58+97	CL	58+97	24 RT	8 LF * 3 units
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	77.3	52+27	CL	51+47	CL	80 LF * 0.966
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	14.1	58+97	CL	58+97	24 RT	24*0.586
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	24.0	58+97	CL	58+97	24 RT	8 LF * 3 units

DIARY							
09:53 AM	Harper Brothers Construction	Northpark Drive	Track hoe	3/4 ton truck pickup	Wheel Loader	Compactor	Image — 6*5 RCB
placement.	Approximate station 52+00						
12:03 PM	Harper Brothers Construction	Northpark Drive	Track hoe	Wheel Loader Com	pactor Image	— 30" lateral	at 58+97 24' RT.
Next to JB	45						

 04:37 PM
 Harper Brothers Construction
 Northpark Drive
 Compactor
 Track hoe
 Wheel Loader
 3/4 ton truck pickup
 Storm Sewer

 Pancho's crew
 Pancho's cre

Harper Brothers Construction

Installed 10 units of RCB 5X6 Culverts. Includes excavation and backfill of total 80 LF. 10 nos. - 8' each

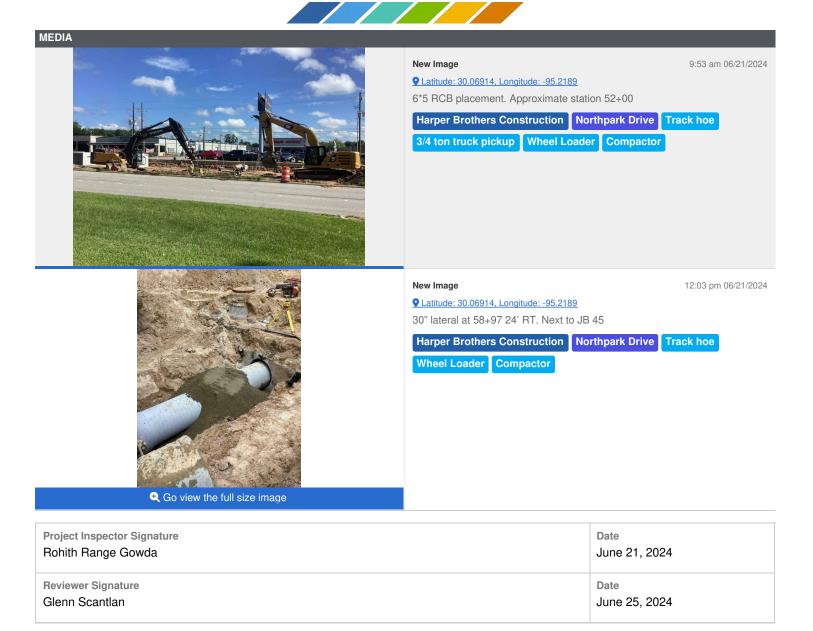
5 workers+3 operators +1 foreman observed on site.

04:38 PMHarper Brothers ConstructionNorthpark DriveCompactorTrack hoe3/4 ton truck pickupWheel LoaderStorm SewerRuben's crewHarper Brothers Construction

Installed 24 LF of 30" RCP. Includes excavation and backfill of total 24 LF. 3 nos. - 8' each

Station 58+97 CL to 58+97 24' RT

3 workers+ 1 operator observed on site.





Northpark Drive Overpass Project T-1013 Saturday, June 22nd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/22/2024	7:28 AM	Partly Cloudy	76.0°F	4 mph	79%	
06/22/2024	12:54 PM	Few Clouds	90.0°F	5 mph	65%	

TRAFFIC CONTROL

Lake Houston

Redevelopment Authority

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	3	9
Wheel Loader	2	8
Track hoe	2	8
Arrow Board	1	8
Backhoe	1	8

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Worker	20	9				
Operator	6	9				
Foreman	3	9				

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.15 - TxDOT 512 - PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	140.0	397+87	7' Lt	405+64	CI	Placed 3 sticks at 20 LF = 60 lf
GEN.14 - TxDOT 512 - PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	460.0	398+07	7' Lt	405+44	CI	Placed 23 sticks at 20 LF ea= 460 lf.

DIARY
07:28 AM Harper Brothers Construction Loop 494 <i>Image</i> — HBC sitting low pro ctb on south bound loop 494
07:29 AM Harper Brothers Construction Loop 494 HBC (Juan V) sitting low pro ctb on south bound loop 494 (Poncho) unloading 6x5 boxes in center median on North Park (Shorty) setting forms and placed rebar for the bottom of MH 21. And placed 10 cy of class C concrete.
09:07 AM Harper Brothers Construction Loop 494 Image — HBC placing and tying rebar for the bottom of MH 21
09:07 AM Harper Brothers Construction Loop 494 Image — HBC placing and tying rebar for!MH 21
10:08 AM Harper Brothers Construction Loop 494 <i>Image</i> — HBC placing low pro ctb on loop 494 south of North Park
11:14 AM Harper Brothers Construction Loop 494 <i>Image</i> — HBC placing and tying rebar for the bottom of MH 21

Daily Construction Report | Kevin Perkins | June 22, 2024



11:31 AM Harper Brothers Construction Loop 494 Image — HBC placing class C concrete for the bottom of MH 21
11:53 AM Harper Brothers Construction Northpark Drive Image — HBC placing class C concrete for the bottom of MH 21
11:54 AM Harper Brothers Construction Loop 494 Image — HBC vibrating concrete
11:55 AM Harper Brothers Construction Loop 494 Image — HBC placing class C concrete for bottom of MH21







€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06745339, Longitude: -95.24188217

HBC sitting low pro ctb on south bound loop 494

Harper Brothers Construction Loop 494

New Image

9:07 am 06/22/2024

9:07 am 06/22/2024

7:28 am 06/22/2024

Q Latitude: 30.06966356, Longitude: -95.24142343 HBC placing and tying rebar for the bottom of MH 21

Harper Brothers Construction Loop 494

New Image

Q Latitude: 30.06944801, Longitude: -95.24121397 HBC placing and tying rebar for!MH 21

Harper Brothers Construction Loop 494

New Image

10:08 am 06/22/2024

Q Latitude: 30.06687718, Longitude: -95.24231408

HBC placing low pro ctb on loop 494 south of North Park

Harper Brothers Construction Loop 494







€ Go view the full size image



€ Go view the full size image



Co view the full size image

New Image

Q Latitude: 30.06956283, Longitude: -95.2412076 HBC placing and tying rebar for the bottom of MH 21

Harper Brothers Construction Loop 494

New Image

11:31 am 06/22/2024

11:14 am 06/22/2024

Q Latitude: 30.06956911, Longitude: -95.24136059 HBC placing class C concrete for the bottom of MH 21

Harper Brothers Construction Loop 494

New Image

11:53 am 06/22/2024

11:54 am 06/22/2024

Q Latitude: 30.06957538, Longitude: -95.24128399 HBC placing class C concrete for the bottom of MH 21

Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06958649, Longitude: -95.24122617

HBC vibrating concrete

Harper Brothers Construction Loop 494





New Image

9 Latitude: 30.0695396, Longitude: -95.24125576

HBC placing class C concrete for bottom of MH21

11:55 am 06/22/2024

Harper Brothers Construction Loop 494

€ Go view the full size image

Project Inspector Signature	Date
Kevin Perkins	July 2, 2024
Reviewer Signature	Date
Glenn Scantlan	July 2, 2024





Lake Houston **Redevelopment Authority** Northpark Drive Overpass Project T-1013 Sunday, June 23rd 2024

WEATHER							
Date	Time	Conditions	Temperature	Wind	Humidity	Description	
06/23/2024	8:34 AM	Partly Cloudy	94.0°F	14 mph	64%		
06/23/2024	3:34 PM	Partly Cloudy	94.0°F	14 mph	64%		

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

03:35 PM Harper Brothers Construction Northpark Drive No activities on project. Sunday

Project Inspector Signature	Date
Kevin Perkins	June 25, 2024
Reviewer Signature	Date
Glenn Scantlan	June 27, 2024





Lake Houston Redevelopment Authority

DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Monday, June 24th 2024

WEATHER							
Date	Time	Conditions	Temperature	Wind	Humidity	Description	
06/24/2024	8:20 AM	Few Clouds	81.0°F	3 mph	77%		
06/24/2024	4:30 PM	Partly Cloudy	97.0°F	8 mph	69%		

TRAFFIC CONTROL

EROSION CONTROL

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

Trade	Count	Hours
EDI		
Worker	1	8

DIARY

08:21 AM EDI Northpark Drive EDI

Maintenance on transplanted trees in ponds 1 and 2.





 Tree maintenance
 8:32 am 06/24/2024

 Latitude: 30.06878772, Longitude: -95.24502058
 EDI Northpark Drive

Go view the full size image	
Project Inspector Signature Glenn Scantlan	Date June 25, 2024
Reviewer Signature Glenn Scantlan	Date June 27, 2024



Northpark Drive Overpass Project T-1013 Monday, June 24th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/24/2024	7:40 AM	Few Clouds	78.0°F	0 mph	76%	
06/24/2024	3:53 PM	Partly Cloudy	94.0°F	9 mph	61%	

TRAFFIC CONTROL

Lake Houston

Redevelopment Authority

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	10
Backhoe	1	10
1/2 Ton Truck Pickup	1	9

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Superintendent	1	9				
Worker	15	10				
Operator	3	10				
Foreman	2	10				

DIARY Loop 494 HBC (Juan V) crew excavating and placing MH14 and 2 sticks of 54" RCP 09:44 AM Harper Brothers Construction (Shorty) crew placed and tying rebar and setting forms for MH21 09:44 AM Harper Brothers Construction Loop 494 Image — HBC placing and tying rebar for MH21 Image — HBC placing and tying rebar for MH 21 09:45 AM Harper Brothers Construction Loop 494 01:42 PM Harper Brothers Construction Loop 494 Image — HBC excavating to place MH 14 01:46 PM Harper Brothers Construction Loop 494 Image — HBC excavating to set MH14 Image — HBC placing and rebar for MH 21 01:57 PM Harper Brothers Construction Loop 494 01:57 PM Harper Brothers Construction Loop 494 Image — HBC placing forms for MH 21 04:05 PM Loop 494 Image — HBC placed MH14 and 2 sticks of 54" RCP Harper Brothers Construction 04:06 PM Harper Brothers Construction Loop 494 Image — HBC setting the top to MH14





• Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06957733, Longitude: -95.24122919

HBC placing and tying rebar for MH21

Harper Brothers Construction Loop 494

New Image

♥ Latitude: 30.06956607, Longitude: -95.2412155 HBC placing and tying rebar for MH 21

Harper Brothers Construction Loop 494

New Image

Latitude: 30.06823094, Longitude: -95.24193827
 HBC excavating to place MH 14

Harper Brothers Construction Loop 494

New Image

♥ Latitude: 30.06797056, Longitude: -95.24172322HBC excavating to set MH14

Harper Brothers Construction Loop 494

1:42 pm 06/24/2024

9:45 am 06/24/2024

9:44 am 06/24/2024

1:46 pm 06/24/2024

Daily Construction Report | Kevin Perkins | June 24, 2024





€ Go view the full size image



€ Go view the full size image



• Go view the full size image

New Image

Q Latitude: 30.06977677, Longitude: -95.24134627

HBC placing and rebar for MH 21

Harper Brothers Construction Loop 494

New Image

Latitude: 30.06961639, Longitude: -95.24116812
 HBC placing forms for MH 21

Harper Brothers Construction Loop 494

New Image

Q Latitude: 30.06755343, Longitude: -95.24198984

4:03 pm 06/24/2024

1:57 pm 06/24/2024

1:57 pm 06/24/2024

New Image

♥ Latitude: 30.06794222, Longitude: -95.24171948
 HBC placed MH14 and 2 sticks of 54" RCP

Harper Brothers Construction Loop 494

4:05 pm 06/24/2024



New Image © Latitude: 30.06799989, Longitude: -95.24169435 4:06 pm 06/24/2024

HBC setting the top to MH14

Harper Brothers Construction Loop 494

€ Go view the full size image

Project Inspector Signature	Date
Kevin Perkins	July 2, 2024
Reviewer Signature	Date
Glenn Scantlan	July 2, 2024



Northpark Drive Overpass Project T-1013 Monday, June 24th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/24/2024	8:12 AM	Few Clouds	80.0°F	0 mph	74%	
06/24/2024	5:33 PM	Partly Cloudy	93.0°F	5 mph	66%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	12
3/4 ton truck pickup	1	12
Track hoe	1	12
Wheel Loader	1	12
Compactor	1	12
Wheel Loader	1	10
Track hoe	1	10

PERSONNEL							
Trade	Count	Hours					
Harper Brothers Construction							
Foreman	1	12					
- oreman	1	10					
Superintendent	1	10					
Operator	3	12					
Operator	1	10					
Worker	5	12					



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	96.0	51+47	CL	50+51	CL	12 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	96.0	51+47	CL	50+51	CL	12 RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	92.7	51+47	CL	50+51	CL	96 LF * 0.966
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	68.0	47+90	CL	47+22	CL	Existing pipe removed for 6 X 5 boxes
SW.02 - COH 02221 - REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	1.0	47+60	CL			Existing manhole removed for 6 X 5 boxes
DIARY							

02:26 PM Harper Brothers Construction Northpark Drive Track hoe Wheel Loader Image — Removing existing RCP and manhole. Approximate station 47+50

02:33 PM Harper Brothers Construction Northpark Drive Image — 6*5 RCB installation. Approximate station 51+00

 05:12 PM
 Harper Brothers Construction
 Northpark Drive
 Compactor
 Track hoe
 Wheel Loader
 3/4 ton truck pickup
 Air Compressor

 Storm Sewer
 Pancho's crew

 Harper Brothers Construction

Installed 12 units of RCB 5X6 Culverts. Includes excavation and backfill of total 96 LF. 12 nos. - 8' each

5 workers+3 operators +1 foreman observed on site.

	Harper Brothers Construction	Northpark Drive	Track hoe	Wheel Loader	Storm Sewer	Ruben's crew
Harper Bro	others Construction					

Removed 68 LF of RCP and 1 manhole.

RCP size unverified.

Approximate Station 47+90 CL to 47+ 22 CL

1 operator observed on site.



New Image

2:26 pm 06/24/2024

2:33 pm 06/24/2024

Q Latitude: 30.06914, Longitude: -95.2189

Removing existing RCP and manhole. Approximate station 47+50

Harper Brothers Construction Northpark Drive Track hoe
Wheel Loader



€ Go view the full size image

New Image

Latitude: 30.06914, Longitude: -95.2189
 6*5 RCB installation. Approximate station 51+00

Harper Brothers Construction Northpark Drive

Project Inspector Signature	Date
Rohith Range Gowda	June 24, 2024
Reviewer Signature	Date
Glenn Scantlan	June 25, 2024





Lake Houston Redevelopment Authority

DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Tuesday, June 25th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/25/2024	12:36 PM	Few Clouds	93.0°F	9 mph	68%	
06/25/2024	3:19 PM	Few Clouds	95.0°F	14 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	5
Track hoe	1	10
Generator	1	10
3/4 ton truck pickup	1	10

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Foreman	1	10				
Operator	2	10				
Worker	4	10				

DIARY

12:40 PM Harper Brothers Construction Loop 494 Harper Brothers Construction

Juan's crew (storm sewer)

Crew was observed excavating, placing and compacting stabilized sand, and placing 13 pieces of 54" RCP southbound along Loop 494 from sta 404+13-403+09 for a total of 104LF

GeoTest ran densities on stabilized sand near sta 403+50

12:53 PM Harper Brothers Construction Loop 494 RCP near sta 403+50	Image — Crew continued excavation to prepare for stabilized sand placement below
02:39 PM Harper Brothers Construction Loop 494 RCP near sta 403+50	Image — Crew was observed compacting stabilized sand being placed under 54"
03:15 PM Harper Brothers Construction Loop 494	Image — Crew was observed placing 54" RCP near sta 403+25



Storm sewer excavation

12:53 pm 06/25/2024

Q Latitude: 30.06781372, Longitude: -95.24179471

Crew continued excavation to prepare for stabilized sand placement below RCP near sta 403+50 $\,$

Harper Brothers Construction Loop 494

Stabilized sand compaction

2:39 pm 06/25/2024

Q Latitude: 30.0677836, Longitude: -95.24179689

Crew was observed compacting stabilized sand being placed under 54" RCP near sta 403+50 $\,$

Harper Brothers Construction Loop 494



€ Go view the full size image



€ Go view the full size image

 54" RCP placement
 3:15 pm 06/25/2024

 Q Latitude: 30.06789397, Longitude: -95.24207633

 Crew was observed placing 54" RCP near sta 403+25

Harper Brothers Construction Loop 494

Project Inspector Signature Anthony Andreotti	Date June 27, 2024	
Reviewer Signature Glenn Scantlan	Date July 2, 2024	



Northpark Drive Overpass Project T-1013 Tuesday, June 25th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/25/2024	7:03 AM	Clear	78.0°F	3 mph	75%	
06/25/2024	3:59 PM	Cloudy Few	93.0°F	5 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT					
Equipment Type	Amount	Operating Hours			
Harper Brothers Construction					
1/2 Ton Truck Pickup	1	1			
3/4 ton truck pickup	1	1			
Mini Excavator	1	1			

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

DIARY	
06:29 AM	Harper Brothers Construction Northpark Drive Image — before any location activities
06:30 AM	Harper Brothers Construction Northpark Drive Image — before any location activities
07:03 AM	Harper Brothers Construction Northpark Drive Image — locating the leak

07:10 AM Harper Brothers Construction Northpark Drive Extra Work EXTRA WORK

Harper Brothers was notified about the waterline leaking in front of Public Storage at 5:20 pm yesterday and began investigating the leak at about 6:30 am today.

Juan V.

6:45 am began locating service line leak at Public Storage.

They found the leak on the customers side of the meter.

7:00 am water service cut off at the meter.

7:22 am.

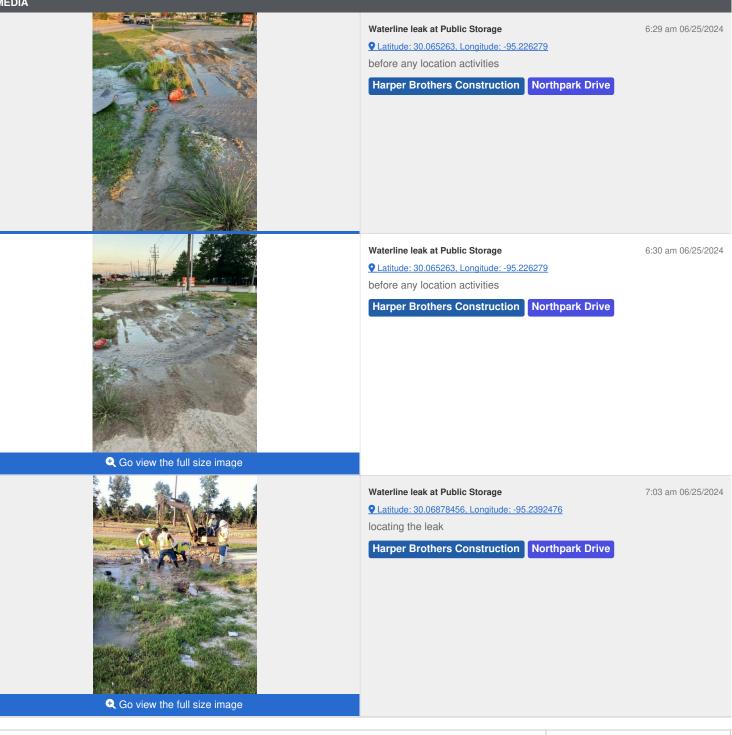
Robert was told by Josh do not repair the line.

7:30 am

Josh contacted Porter SUD and Public Storage and notified them the service was shut off at the meter.

Juan's crew went back to storm sewer work on Loop 494.

Public Storage had the waterline repaired before lunch today.



Project Inspector Signature Glenn Scantlan	Date June 26, 2024	
Reviewer Signature Glenn Scantlan	Date July 2, 2024	





Lake Houston Redevelopment Authority

DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Tuesday, June 25th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/25/2024	7:30 AM	Clear	79.0°F	4 mph	74%	
06/25/2024	3:02 PM	Partly Cloudy	95.0°F	11 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	11
1/2 Ton Truck Pickup	2	11

PERSONNEL					
Trade	Count	Hours			
Harper Brothers Construction					
Worker	8	11			
Operator	1	11			
Foreman	1	11			

DIARY

07:30 AM Harper Brothers Construction Loop 494 HBC (Shorty). Res finished setting forms for the walls of MH21, crew placed 10 cy class C concrete for the walls of MH21
10:26 AM Harper Brothers Construction Loop 494 <i>Image</i> — HBC setting forms for the walls of MH21
12:41 PM Harper Brothers Construction Loop 494 Image — HBC placing class C concrete for the walls of MH21
12:45 PM Harper Brothers Construction Loop 494 Image — HBC placing class C concrete for the walls of MH21
12:47 PM Harper Brothers Construction Loop 494 Image — HBC placing class C concrete for the walls of MH21
12:52 PM Harper Brothers Construction Loop 494 Image — Geo test performing test on concrete
12:53 PM Harper Brothers Construction Loop 494 Image — HBC placing class C concrete for thie walls for MH21







• Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06954046, Longitude: -95.24126786

HBC setting forms for the walls of MH21

Harper Brothers Construction Loop 494

New Image

12:41 pm 06/25/2024

10:26 am 06/25/2024

<u>Q Latitude: 30.06954855, Longitude: -95.24161245</u>
 HBC placing class C concrete for the walls of MH21

Harper Brothers Construction Loop 494

New Image

Q Latitude: 30.06950934, Longitude: -95.2411989 HBC placing class C concrete for the walls of MH21

Harper Brothers Construction Loop 494

New Image

12:47 pm 06/25/2024

12:45 pm 06/25/2024

Q Latitude: 30.06954348, Longitude: -95.24120646

HBC placing class C concrete for the walls of MH21

Harper Brothers Construction Loop 494



New Image

Q Latitude: 30.06951648, Longitude: -95.24124407

Geo test performing test on concrete

Harper Brothers Construction Loop 494

€ Go view the full size image



New Image

12:53 pm 06/25/2024

12:52 pm 06/25/2024

Q Latitude: 30.06953605, Longitude: -95.24119428

HBC placing class C concrete for thie walls for MH21

Harper Brothers Construction Loop 494

€ Go view the full size image

Project Inspector Signature	Date
Kevin Perkins	July 2, 2024
Reviewer Signature	Date
Glenn Scantlan	July 2, 2024





Lake Houston Redevelopment Authority

DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Tuesday, June 25th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/25/2024	8:09 AM	Clear	81.0°F	5 mph	73%	
06/25/2024	5:11 PM	Mostly Cloudy	93.0°F	13 mph	66%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	12
3/4 ton truck pickup	1	12
Track hoe	1	12
Wheel Loader	1	12
Compactor	1	12
Air Compressor	1	12

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Foreman	1	12
Operator	3	12
Worker	5	12

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	112.0	50+51	CL	49+39	CL	14 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	112.0	50+51	CL	49+39	CL	14 RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	108.2	50+51	CL	49+39	CL	112 LF * 0.966

DIARY							
09:17 AM	Harper Brothers Construction	Northpark Drive	Wheel Loader	Track hoe	Compactor	Air Compressor	3/4 ton truck pickup
Image —	6*5 RCB placement. Approxim	ate station 50+0	0				
09:53 AM	Harper Brothers Construction	Northpark Drive	Image — JB 3	39 preparati	on		
02:36 PM	Geotest Northpark Drive	age — Field dens	sity test. Approx	kimate statio	on 49+70		



Storm Sewer Pancho's crew Harper Brothers Construction

Installed 14 units of RCB 5X6 Culverts. Includes excavation and backfill of total 112 LF. 14 nos. - 8' each

5 workers+3 operators +1 foreman observed on site.

For JB 39- Cut for laterals absent on 6*5 RCB. Rectangular cuts for 30" (North) and 24" (South) RCPs performed on site.

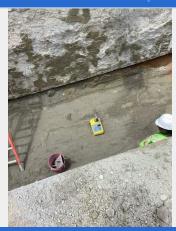
Water logging observed at approximate station 47+00 and further back. Crew to pump out existing water overnight and carry it to newly placed RCBs at approximate station 49+50 to ensure smooth flow.

Geotest conducted field tests at approximate station 49+70. Results awaited.

05:09 PM Harper Brothers Construction Northpark Drive Image — Water removal. Station 49+40







€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06914, Longitude: -95.2189

6*5 RCB placement. Approximate station 50+00

Harper Bro	thers Constru	iction	Northpark	Drive	Wheel Loader
Track hoe	Compactor	Air C	ompressor	3/4 to	n truck pickup

New Image

Q Latitude: 30.06914, Longitude: -95.2189

JB 39 preparation

Harper Brothers Construction Northpark Drive

New Image

2:36 pm 06/25/2024

5:09 pm 06/25/2024

9:17 am 06/25/2024

9:53 am 06/25/2024

Latitude: 30.06914, Longitude: -95.2189
Field density test. Approximate station 49+70

Geotest Northpark Drive

New Image

♀ Latitude: 30.06914, Longitude: -95.2189Water removal. Station 49+40

Harper Brothers Construction Northpark Drive



Project Inspector Signature	Date
Rohith Range Gowda	June 25, 2024
Reviewer Signature	Date
Glenn Scantlan	July 3, 2024





Lake Houston **Redevelopment Authority**

DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Wednesday, June 26th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/26/2024	7:41 AM	Clear	80.0°F	4 mph	74%	
06/26/2024	3:18 PM	Mostly Cloudy	94.0°F	4 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	5
Track hoe	1	10
Generator	1	10
3/4 ton truck pickup	1	10

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	4	10

DIARY		
08:13 AM 403+00	Harper Brothers Construction Loop 494	Image — Stabilized sand to be placed and compacted under 54" RCP near sta
09:13 AM	Harper Brothers Construction Loop 494	Image — 54" RCP being installed at sta 403+10
10:31 AM 398+00	Harper Brothers Construction Loop 494	Image — Crew was observed placing barriers southbound along Loop 494 near sta
	Harper Brothers Construction Loop 494	Harper Brothers Construction

Juan's crew (storm sewer)

Crew was observed excavating, placing and compacting stabilized sand, and placing 3 pieces of 54" RCP southbound along Loop 494 from sta 402+85-403+09 for a total of 24 LF, crew then placed manhole 15 bottom piece

Crew was also observed moving and placing 4 low profile barricades southbound down Loop 494 near sta 398+00

Juan's crew assisted Shorty's crew in removing trench box from around manhole 21 north of ongoing RCP work

01:23 PM Harper Brothers Construction Loop 494 Image — Trench box around manhole 21 was removed	
---	--







€ Go view the full size image



€ Go view the full size image

Stabilized sand delivery

Q Latitude: 30.06755008, Longitude: -95.24188873

Stabilized sand to be placed and compacted under 54" RCP near sta 403+00

Harper Brothers Construction Loop 494

RCP placement

Q Latitude: 30.06768529, Longitude: -95.24183781 54" RCP being installed at sta 403+10

Harper Brothers Construction Loop 494

Barrier placement

Q Latitude: 30.06663444, Longitude: -95.24227308

Crew was observed placing barriers southbound along Loop 494 near sta 398+00

Harper Brothers Construction Loop 494

Sheet pile removal

Q Latitude: 30.06959234, Longitude: -95.24125653 Trench box around manhole 21 was removed

Harper Brothers Construction Loop 494

10:31 am 06/26/2024

8:13 am 06/26/2024

9:13 am 06/26/2024

1:23 pm 06/26/2024



Project Inspector Signature	Date
Anthony Andreotti	June 27, 2024
Reviewer Signature	Date
Glenn Scantlan	July 3, 2024



Northpark Drive Overpass Project T-1013 Wednesday, June 26th 2024



WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/26/2024	8:18 AM	Few Clouds	82.0°F	8 mph	70%	
06/26/2024	3:53 PM	Mostly Cloudy	96.0°F	5 mph	51%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT				
Equipment Type	Amount	Operating Hours		
Third Coast Services				
1 Ton Truck Pickup	1	4		
Harper Brothers Construction				
1/2 Ton Truck Pickup	1	11		
Track hoe	1	11		
Backhoe	1	11		

PERSONNEL				
Trade	Count	Hours		
Third Coast Services				
Worker	3	4		
Harper Brothers Construction				
Worker	8	11		
Operator	1	11		
Foreman	1	11		

DIARY

10:05 AM Harper Brothers Construction Northpark Drive Loop 494 HBC (Shorty) removing forms from 6/25/24 pour of the walls of MH21, backfill area as well. Cleaning center median of North Park from loop 494 to 59 northbound service road

10:14 AM Harper Brothers Construction Northpark Drive Image — HBC cleaning center median of North Park from loop 494 to 59 northbound service road
10:14 AM Third Coast Services Northpark Drive Loop 494 <i>Image</i> — Third coast building a platform for the existing control cabinet to site on
10:17 AM Third Coast Services Northpark Drive Loop 494 Image — Third coast on site
10:27 AM Harper Brothers Construction Loop 494 Image — HBC backfilling around MH21
10:29 AM Harper Brothers Construction Loop 494 Image — HBC backfilling MH21
11:49 AM <i>Image</i> — PSC (Entergy's sud) on site in front of extra storage rerouting power line







€ Go view the full size image



€ Go view the full size image

New Image

10:14 am 06/26/2024

Q Latitude: 30.06864168, Longitude: -95.24196289

HBC cleaning center median of North Park from loop 494 to 59 northbound service road

Harper Brothers Construction Northpark Drive

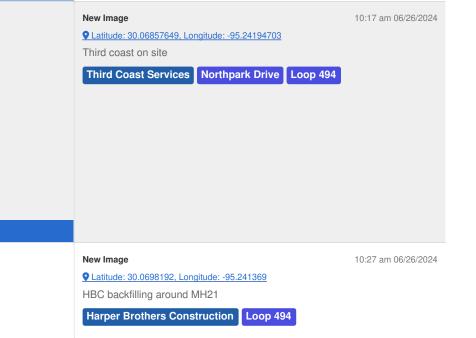
New Image

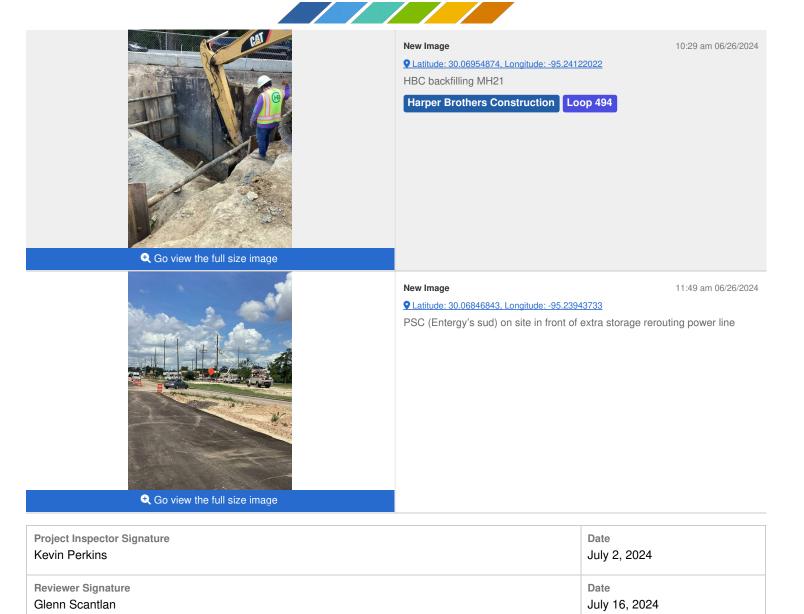
10:14 am 06/26/2024

Q Latitude: 30.06867157, Longitude: -95.24185492

Third coast building a platform for the existing control cabinet to site on

Third Coast Services Northpark Drive Loop 494







Northpark Drive Overpass Project T-1013 Wednesday, June 26th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/26/2024	8:17 AM	Few Clouds	82.0°F	8 mph	70%	
06/26/2024	5:34 PM	Mostly Cloudy	92.0°F	10 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	12
3/4 ton truck pickup	1	12
Track hoe	1	12
Wheel Loader	1	12
Compactor	1	12
Backhoe	1	10
Track hoe	1	10
Air Compressor	1	12

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Foreman	1	12
Toreman	1	10
Operator	3	12
Operator	2	10
Worker	5	12
WORKER .	1	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	96.0	49+39	CL	48+43	CL	12 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	96.0	49+39	CL	48+43	CL	12 RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	92.7	49+39	CL	48+43	CL	96 LF * 0.966

DIARY



09:26 AM Harper Brothers Construction Northpark Drive Image — JB 44 placement
09:32 AM Harper Brothers Construction Northpark Drive Image — 6*5 RCB placement. Approximate station 49+00
03:12 PM Harper Brothers Construction Northpark Drive Backhoe Track hoe Image — JB 42 placement
05:20 PM Harper Brothers Construction Northpark Drive <i>Image</i> — JB 42 not secured to RCB
05:21 PM Harper Brothers Construction Northpark Drive <i>Image</i> — JB 42 not secured to RCB
05:22 PM Harper Brothers Construction Northpark Drive Track hoe Air Compressor Compactor 3/4 ton truck pickup Wheel Loader
Storm Sewer Pancho's crew

Harper Brothers Construction

Installed 12 units of RCB 5X6 Culverts. Includes excavation and backfill of total 96 LF. 12 nos. - 8' each

5 workers+3 operators +1 foreman observed on site.

Crew continued to pump water from station 47+00 to JB 40 to clear ditch for further RCB placement.

Investigated gas line elevation at approximate station 48+20. Foreman determined - no conflict with FL.

05:25 PM Harper Brothers Construction Northpark Drive Ruben's crew

Harper Brothers Construction

Placed manhole riser at JB 42 & 44. Riser not secured to existing RCB in both cases. Confirmed by operator.

Could not visually confirm desired rim elevation for both JBs.

No work item recorded.

2operators+1 worker observed on site.





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06914, Longitude: -95.2189

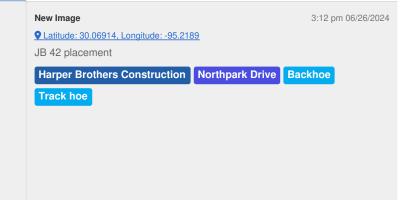
JB 44 placement

Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06914, Longitude: -95.2189 6*5 RCB placement. Approximate station 49+00

Harper Brothers Construction Northpark Drive



New Image

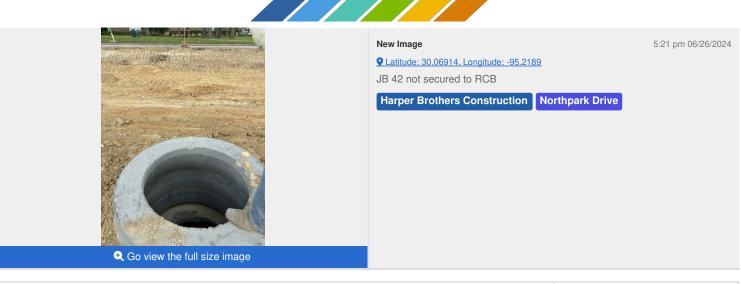
Q Latitude: 30.06914, Longitude: -95.2189 JB 42 not secured to RCB

Harper Brothers Construction Northpark Drive

9:32 am 06/26/2024

9:26 am 06/26/2024

5:20 pm 06/26/2024



Project Inspector Signature Rohith Range Gowda	Date June 26, 2024	
Reviewer Signature Glenn Scantlan	Date July 16, 2024	



Northpark Drive Overpass Project T-1013 Thursday, June 27th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/27/2024	8:26 AM	Partly Cloudy	82.0°F	9 mph	91%	
06/27/2024	3:33 PM	Partly Cloudy	95.0°F	5 mph	63%	

TRAFFIC CONTROL

Lake Houston

Redevelopment Authority

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	10
Track hoe	1	10
Track hoe	1	10
Generator	2	10
3/4 ton truck pickup	2	10
Backhoe	1	10

PERSONNEL							
Trade	Count	Hours					
Harper Brothers Construction							
Worker	15	10					
Operator	3	10					
Foreman	2	10					

DIARY

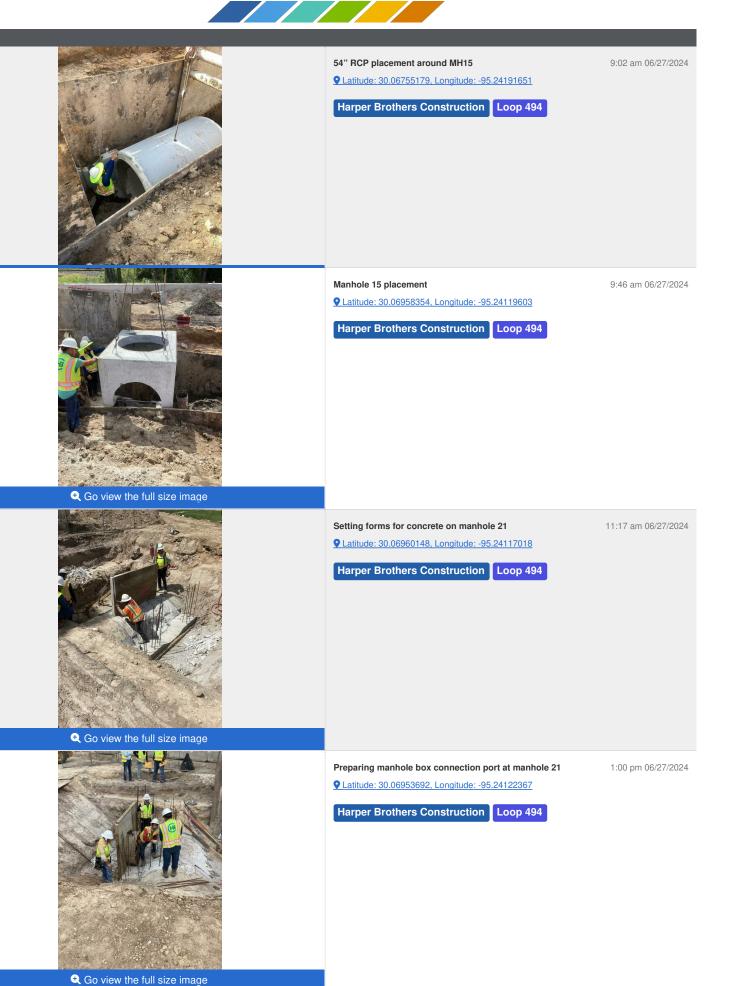
12:40 PM Harper Brothers Construction Loop 494 Harper Brothers Construction

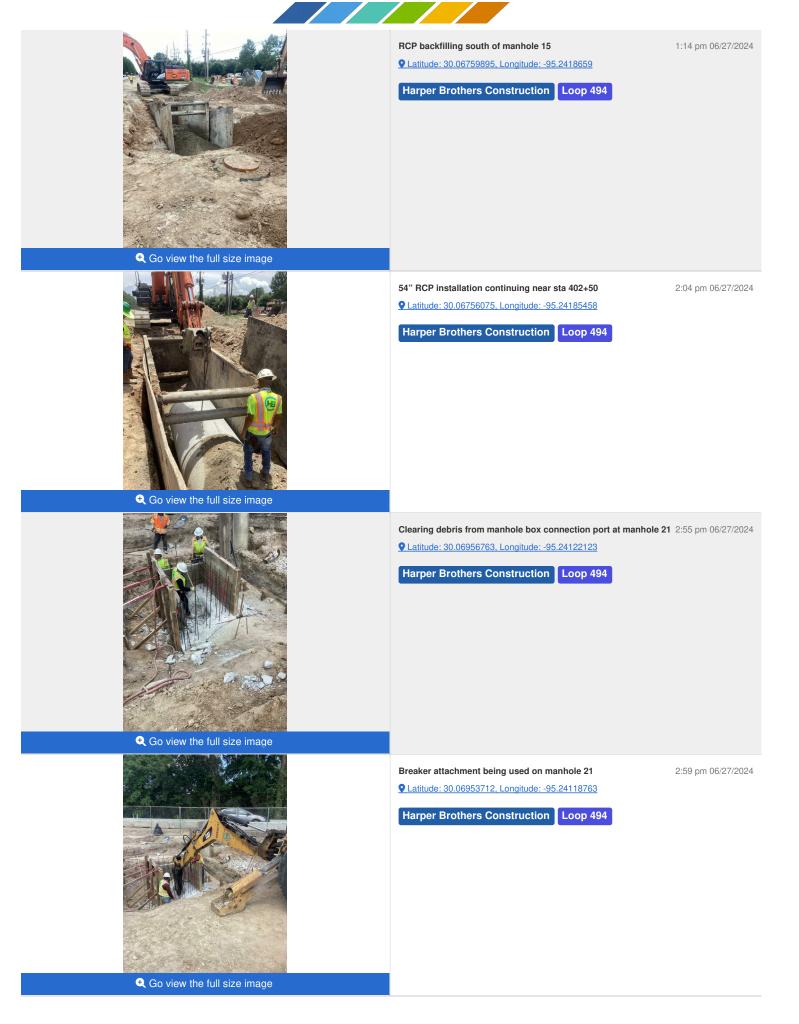
Juan's crew (storm sewer)

Crew was observed placing top piece and ring of manhole 15 near sta 402+85, then continued placing 10 pieces of 54" RCP southbound from sta 402+80-402+00 along Loop 494 for a total of 80 LF

Shorty's crew (storm sewer)

Crew was observed placing rebar and setting forms for concrete at manhole 21, drainage opening was created in existing RCP







Project Inspector Signature	Date
Anthony Andreotti	July 18, 2024
Reviewer Signature	Date
Glenn Scantlan	July 18, 2024



Northpark Drive Overpass Project T-1013 Thursday, June 27th 2024

						Thursday, June 27 (112
WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/27/202	4 8:14 AM	Partly Cloudy	81.0°F	9 mph	79%	
06/27/202	4 5:11 PM	Partly Cloudy	94.0°F	5 mph	65%	

TRAFFIC CONTROL

Lake Houston

Redevelopment Authority

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	12
3/4 ton truck pickup	1	12
Track hoe	1	12
Wheel Loader	1	12
Compactor	1	12
Bulldozer 6ft	1	10
Sheep's foot roller	1	10
Air Compressor	1	12

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Superintendent	1	10				
Foreman	1	12				
i oreman	1	10				
Operator	3	12				
Operator	2	10				
Worker	5	12				

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	64.0	48+43	CL	47+79	CL	7 RCB * 8 LF. + 2 RCB * 4 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	64.0	48+43	CL	47+79	CL	7 RCB * 8 LF. + 2 RCB * 4 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	61.8	48+43	CL	47+79	CL	64 LF * 0.966



09:39 AM	Harper Brothers Construction	Northpark Drive	Wheel Loader	3/4 ton truck pickup	Track hoe	Compactor	Air Compressor
Image —	6*5 RCB placement. Approxin	nate station 48+3	0				
09:39 AM	Harper Brothers Construction	Northpark Drive	Bulldozer 6ft	Sheep's foot roller	Image — Le	veling and gr	ading. Approximat
station 52	+00						
09:39 AM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — Dea	ad gasline at approxi	mately 48+2	0	
04:47 PM	Harper Brothers Construction	Northpark Drive	Image — 24"	temporary lateral. St	ation 47+86	towards Nor	th
04:54 PM	Harper Brothers Construction	Northpark Drive	Track hoe Ai	r Compressor Comp	actor 3/4 to	n truck picku	Wheel Loader
Storm Sev	ver Pancho's crew						
Harner Br	others Construction						

Harper Brothers Construction

DIAR

Installed 9 units of RCB 5X6 Culverts. Includes excavation and backfill of total 64 LF. 7 nos. - 8' each + 2 nos. - 4' each

5 workers+3 operators +1 foreman observed on site.

Crew continued to pump water from station 47+00 to JB 40 to clear ditch for further RCB placement. Used track hoe to push remaining water further ahead.

Found and discarded two dead gas lines in the vicinity of station 48+20.

Installed 24" temporary lateral RCP towards North at station 47+86.

04:54 PM Harper Brothers Construction Northpark Drive Bulldozer 6ft Sheep's foot roller Ruben's crew Harper Brothers Construction

Performed grading and leveling work along CL of Northpark drive in the vicinity of JB 41 to JB 44.

No work item recorded.

20perators observed on site.





€ Go view the full size image



£ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06914, Longitude: -95.2189

6*5 RCB placement. Approximate station 48+30

Harper Brothers Con	struction	Northpark Driv	e Wheel Loader
3/4 ton truck pickup	Track hoe	Compactor	Air Compressor

New Image

Q Latitude: 30.06914, Longitude: -95.2189

Leveling and grading. Approximate station 52+00

Harper Brothers Construction Northpark Drive Bulldozer 6ft

Sheep's foot roller

New Image

9:39 am 06/27/2024

4:47 pm 06/27/2024

9:39 am 06/27/2024

9:39 am 06/27/2024

Q Latitude: 30.06914, Longitude: -95.2189 Dead gasline at approximately 48+20

Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06914, Longitude: -95.2189

24" temporary lateral. Station 47+86 towards North

Harper Brothers Construction Northpark Drive





Project Inspector Signature	Date
Rohith Range Gowda	June 27, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Friday, June 28th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/28/2024	8:03 AM	Few Clouds	82.0°F	1 mph	79%	
06/28/2024	3:08 PM	Partly Cloudy	95.0°F	12 mph	62%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	10
Track hoe	1	10
Track hoe	1	10
Generator	2	10
3/4 ton truck pickup	2	10
Backhoe	1	10

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Worker	15	10				
Operator	3	10				
Foreman	2	10				



Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.31 - TxDOT 465 - MANH (COMPL)(TY A)	EA	3.0	404+21	22.50LT	401+63	14.87LT	MH14, MH15, MH16
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	24.8	404+21	22.50LT	401+63	14.87LT	MH14, MH15, MH16
SW.25 - TxDOT 464 - RC PIPE (CL III)(54 IN)	LF	244.0	404+21	22.50LT	401+63	14.87LT	Placed run from MH14- MH16
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	258.0	404+21	22.50LT	401+63	14.87LT	Placed run from MH14- MH16
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	380.6	404+21	22.50LT	401+63	14.87LT	244LF x 1.560 = 380.64CY
GEN.14 - TxDOT 512 - PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	60.0	399+40	LT	400+00	LT	3pcs x 20ft for a total of 60ft
GEN.17 - TxDOT 512 - PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.0	401+60	LT	401+80	LT	One piece relocated

DIARY

WORK ITEMS

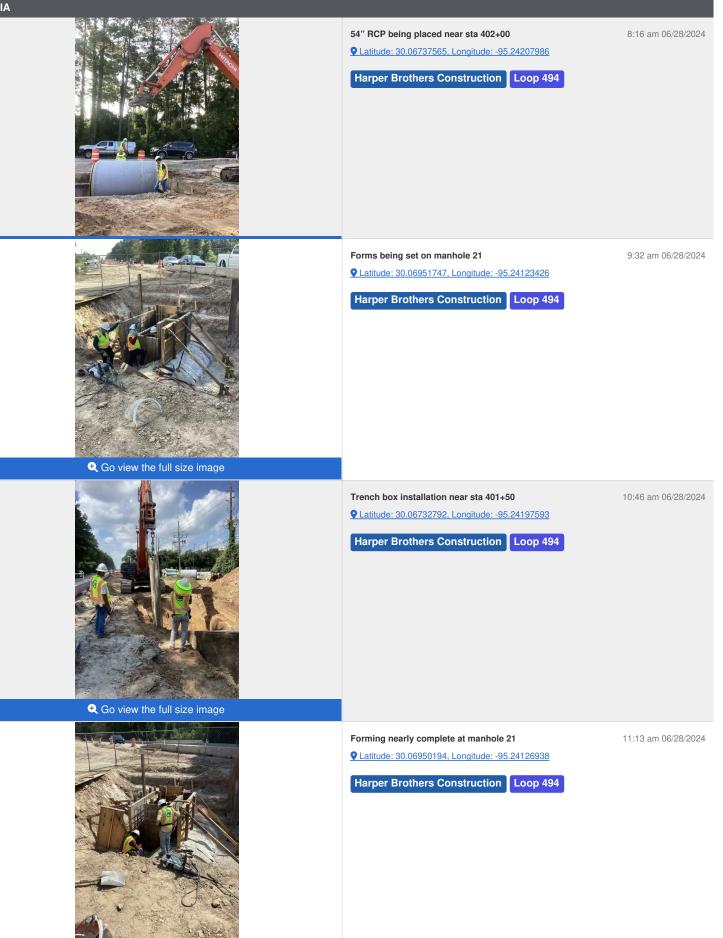
01:26 PM Harper Brothers Construction

Juan's crew (storm sewer)

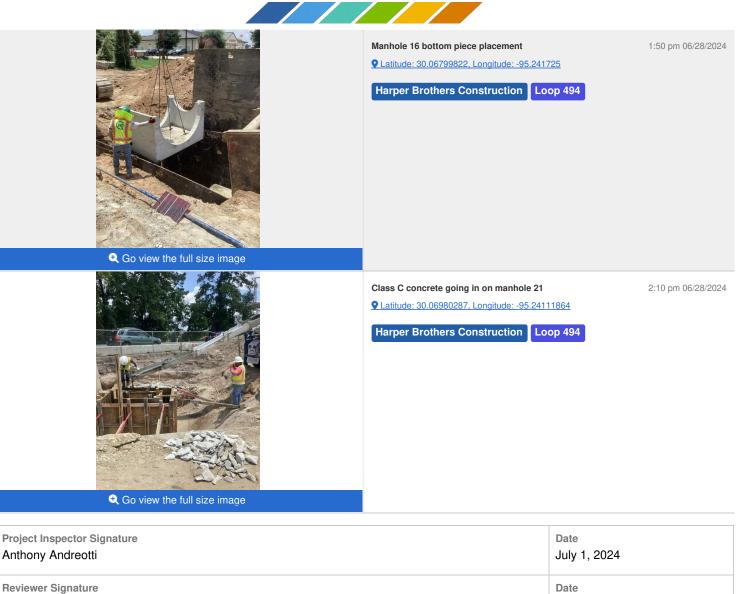
Crew was observed placing 7 pieces of 54" RCP southbound from sta 402+25-401+63 along Loop 494 for a total of 56 LF, crew also began installation of manhole 16

Shorty's crew (storm sewer)

Crew was observed finishing setting forms for concrete at manhole 21, class C concrete was then poured around 2:15pm



€ Go view the full size image



Reviewer Signature Glenn Scantlan

July 16, 2024



Northpark Drive Overpass Project T-1013 Friday, June 28th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/28/2024	8:24 AM	Few Clouds	82.0°F	1 mph	78%	
06/28/2024	3:42 PM	Partly Cloudy	94.0°F	12 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10

PERSONNEL						
Trade	Count	Hours				
EDI						
Worker	1	8				
Harper Brothers Construction						
Superintendent	2	10				

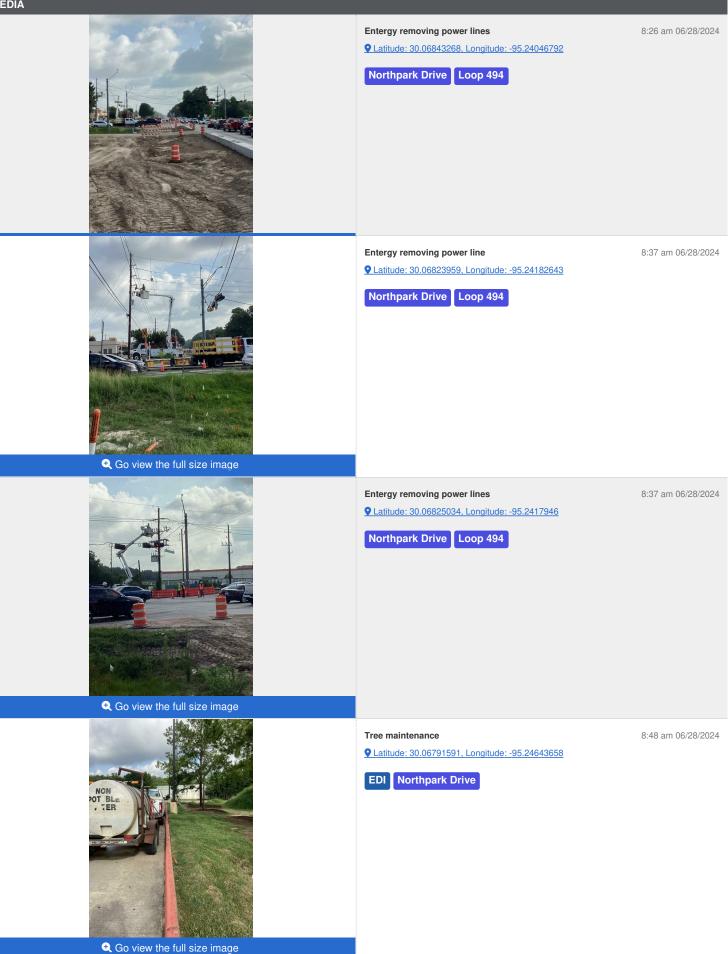
DIARY

09:52 AM EDI Northpark Drive EDI

Maintenance on transplanted trees in ponds 1 and 2.

Entergy

Began removing overhead power lines and poles and Loop 494 and NorthPark.





Project Inspector Signature	Date
Glenn Scantlan	July 3, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Friday, June 28th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/28/2024	8:18 AM	Few Clouds	83.0°F	0 mph	70%	
06/28/2024	4:43 PM	Mostly Cloudy	95.0°F	11 mph	62%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	11
3/4 ton truck pickup	1	11
Track hoe	1	11
Wheel Loader	1	11
Compactor	1	11
Bulldozer 6ft	1	10
Sheep's foot roller	1	10
Air Compressor	1	11

PERSONNEL					
Trade	Count	Hours			
Harper Brothers Construction					
Superintendent	1	10			
Foreman	1	11			
Toreman	1	10			
Operator	3	11			
Operator	2	10			
Worker	5	11			

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	48.0	47+79	CL	47+26	CL	6 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	47+79	CL	47+26	CL	6 RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	47+79	CL	47+26	CL	48 LF * 0.966

DIARY

 09:34 AM
 Harper Brothers Construction
 Northpark Drive
 Track hoe
 Wheel Loader
 3/4 ton truck pickup
 Compactor
 Air Compressor

 Image
 - 6*5 RCB placement. Approximate station 47+00
 - 6*5 RCB
 - 6*5 RCB</



09:56 AM	Harper Brothers Construction	Northpark Drive	Bulldozer 6ft	Sheep's foot roller	Image — Leveling and grading. Approximate
station 53-	+00				
02:11 PM	Harper Brothers Construction	Northpark Drive	Image — Fai	ulty manhole riser.	JB 49
03:55 PM	Harper Brothers Construction	Northpark Drive	Image — Pre	ep for 6*5 RCB unlo	pading
03:57 PM	Harper Brothers Construction	Northpark Drive	Image — Tei	mp lateral 18". Stat	ion 47+46
04:00 PM	Harper Brothers Construction	Northpark Drive	Image — Uti	lity cable at approx	imate station 47+20
04:09 PM	Harper Brothers Construction	Northpark Drive	Track hoe A	ir Compressor Cor	npactor 3/4 ton truck pickup Wheel Loader
Storm Sev	ver Pancho's crew				

Harper Brothers Construction

Installed 6 units of RCB 5X6 Culverts. Includes excavation and backfill of total 48 LF. 6 nos. - 8' each

5 workers+3 operators +1 foreman observed on site.

Temporary lateral - 18" RCP installed at station 47+46 towards South.

Found possible live utility line in the vicinity of station 47+20. Status to be verified on July 1 2024.

Crew prepared site for unloading of 6*5 RCBs near station 45+00

04:09 PM	Harper Brothers Construction	Northpark Drive	Bulldozer 6ft	Sheep's foot roller	Ruben's crew
Harper Bro	others Construction				

Performed grading and leveling work along CL of Northpark drive in the vicinity of JB 40 to JB 45.

Received multiple loads of fill material (soil) through the day to carry out leveling work.

No work item recorded.

20perators observed on site.





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06914, Longitude: -95.2189

6*5 RCB placement. Approximate station 47+00

Harper Brother	s Construction	North	npark Drive	Track hoe
Wheel Loader	3/4 ton truck pi	ckup	Compactor	Air Compressor

New Image

Q Latitude: 30.06914, Longitude: -95.2189

Leveling and grading. Approximate station 53+00

Harper Brothers Construction Northpark Drive Bulldozer 6ft

Sheep's foot roller

New Image

Q Latitude: 30.06914, Longitude: -95.2189 Faulty manhole riser. JB 49

Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06914, Longitude: -95.2189

Prep for 6*5 RCB unloading

Harper Brothers Construction Northpark Drive

2:11 pm 06/28/2024

9:34 am 06/28/2024

9:56 am 06/28/2024

3:55 pm 06/28/2024

Co view the full size image	New Image Latitude: 30.06914, Longitude: -95.2189 Temp lateral 18". Station 47+46 Harper Brothers Construction Northpark Drive	3:57 pm 06/28/2024
<image/>	New Image Latitude: 30.06914, Longitude: -95.2189 Utility cable at approximate station 47+20 Harper Brothers Construction Northpark Drive	4:00 pm 06/28/2024
Project Inspector Signature Rohith Range Gowda	Date June 28, 20	24
Reviewer Signature Glenn Scantlan	Date July 16, 202	24



Northpark Drive Overpass Project T-1013 Saturday, June 29th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/29/2024	7:43 AM	Clear	81.0°F	1 mph	79%	
06/29/2024	1:21 PM	Few Clouds	95.0°F	4 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	7
Track hoe	1	7
Track hoe	1	7
Generator	2	7
3/4 ton truck pickup	2	7
Backhoe	1	7

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Operator	2	7
Foreman	1	7
Worker	8	7

DIARY

09:12 AM Harper Brothers Construction Loop 494 Harper Brothers Construction

Shorty's crew (storm sewer/barricade placement)

Crew was observed removing molds from yesterday's concrete pour at manhole 21 and installed cap piece, then began backfilling area

Crew also installed 12 new low profile barricades southbound down Loop 494



7:50 am 06/29/2024

7:53 am 06/29/2024

Q Latitude: 30.06953894, Longitude: -95.24124645

Removal of forms from manhole 21

Harper Brothers Construction Loop 494

Backfilling manhole 21

♀ Latitude: 30.06953841, Longitude: -95.24126716

Harper Brothers Construction Loop 494

Barricade placement - Loop 494 north side

8:16 am 06/29/2024

Q Latitude: 30.06931799, Longitude: -95.24124298

Harper Brothers Construction Loop 494

Barricade installation at Loop 494/Northpark Dr **Q** Latitude: 30.06903095, Longitude: -95.24134626

8:59 am 06/29/2024

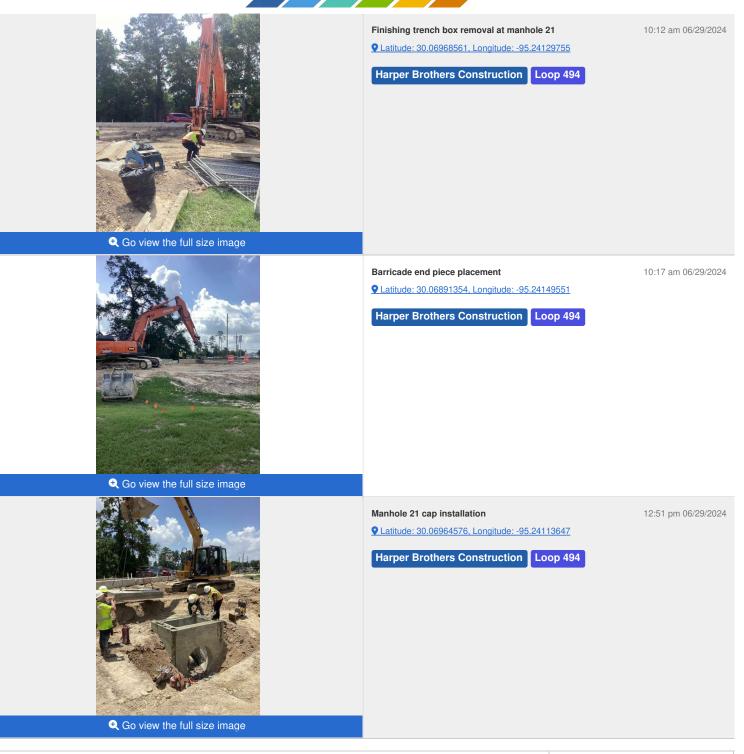
Harper Brothers Construction Loop 494



€ Go view the full size image



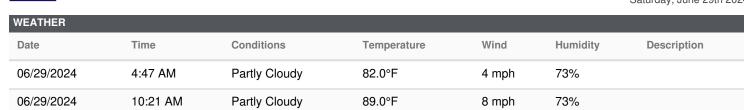
€ Go view the full size image



Project Inspector Signature	Date
Anthony Andreotti	July 1, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Saturday, June 29th 2024



TRAFFIC CONTROL

Lake Houston

Redevelopment Authority

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	1	9
Track hoe	1	9
Arrow Board	1	9
Bulldozer 6ft	1	9
Sheep's foot roller	1	9

PERSONNEL							
Trade	Count	Hours					
Harper Brothers Construction							
Foreman	1	9					
Operator	3	9					
Worker	8	9					

DIARY

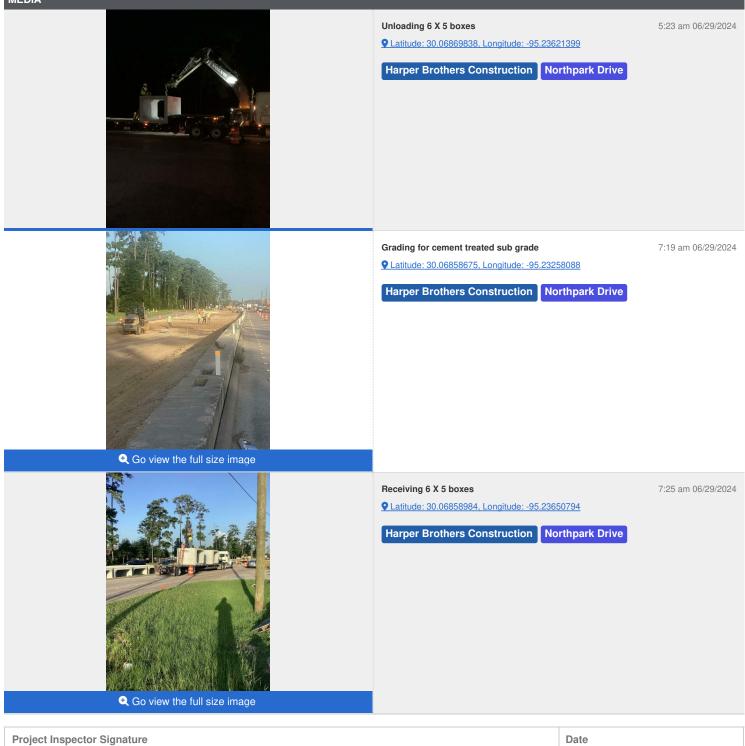
10:00 AM Harper Brothers Construction Northpark Drive Harper Brothers

Pancho

Receiving 35 loads of 6 X 5 boxes along W.B. Northpark (70 boxes)

Ruben

Grading along the CL of NorthPark



Project Inspector Signature Glenn Scantlan	Date July 16, 2024	
Reviewer Signature Glenn Scantlan	Date July 16, 2024	



Northpark Drive Overpass Project T-1013 Sunday, June 30th 2024

LH RA	Lake Houston Redevelopment Authority				
WEATHE	R				
Date	Time	Conditions	Temperature	Wind	1

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/30/2024	9:54 AM	Mostly Cloudy	79.0°F	5 mph	61%	
06/30/2024	3:00 PM	Mostly Cloudy	97.0°F	5 mph	61%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

02:59 PM Harper Brothers Construction Northpark Drive No project activity today Sunday.

Project Inspector Signature	Date
Glenn Scantlan	July 15, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Monday, July 1st 2024



Lake Houston Redevelopment Authority

WEATHER							
Date	Time	Conditions	Temperature	Wind	Humidity	Description	
07/01/2024	8:12 AM	Partly Cloudy	81.0°F	5 mph	85%		
07/01/2024	3:19 PM	Few Clouds	98.0°F	5 mph	54%		

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Hydromax		
Hydro vacuum	1	8
Harper Brothers Construction		
Wheel Loader	1	10
Track hoe	1	10
Generator	1	10
3/4 ton truck pickup	1	10

PERSONNEL						
Trade	Count	Hours				
Hydromax						
Operator	2	8				
Harper Brothers Construction						
Operator	1	10				
Foreman	1	10				
Worker	6	10				

DIARY

11:27 AM Harper Brothers Construction Loop 494 Harper Brothers Construction

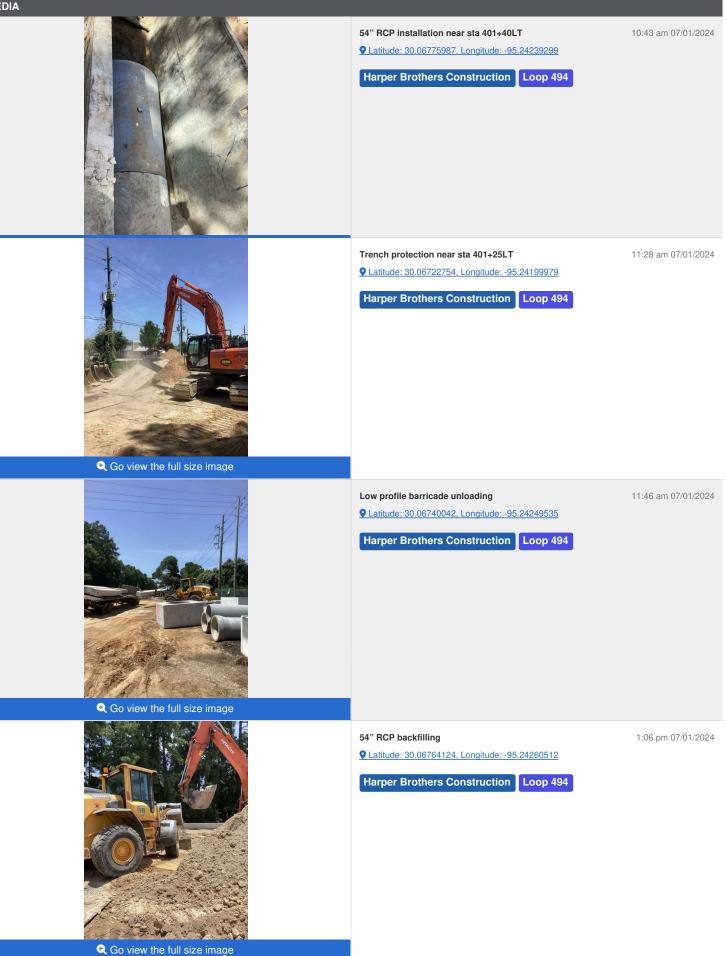
Juan's crew (storm sewer)

Crew was observed excavating, placing and compacting stabilized sand, and setting 4 pieces of 54" RCP southbound along Loop 494 from sta 401+63-401+25LT for a total of 32 LF

Class B concrete was poured into manholes 15/16 to fill in manhole box depressions

Crew was also observed unloading 4 new low profile barricades, these were placed off to the side for future use

Hydromax was observed locating existing utilities on the west side of Loop 494







Hydromax locating lines

Q Latitude: 30.06791435, Longitude: -95.24246951

Harper Brothers Construction Hydromax Loop 494

2:10 pm 07/01/2024

Project Inspector Signature	Date
Anthony Andreotti	July 3, 2024
Reviewer Signature	Date
Glenn Scantlan	July 18, 2024



98.0°F

5 mph

53%

DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Monday, July 1st 2024

07/01/2024	8:01 AM	Partly Cloudy	80.0°F	0 mph	86%	
Date	Time	Conditions	Temperature	Wind	Humidity	Description
WEATHER						
						Monday, July

Partly Cloudy

TRAFFIC CONTROL

07/01/2024

Lake Houston Redevelopment Authority

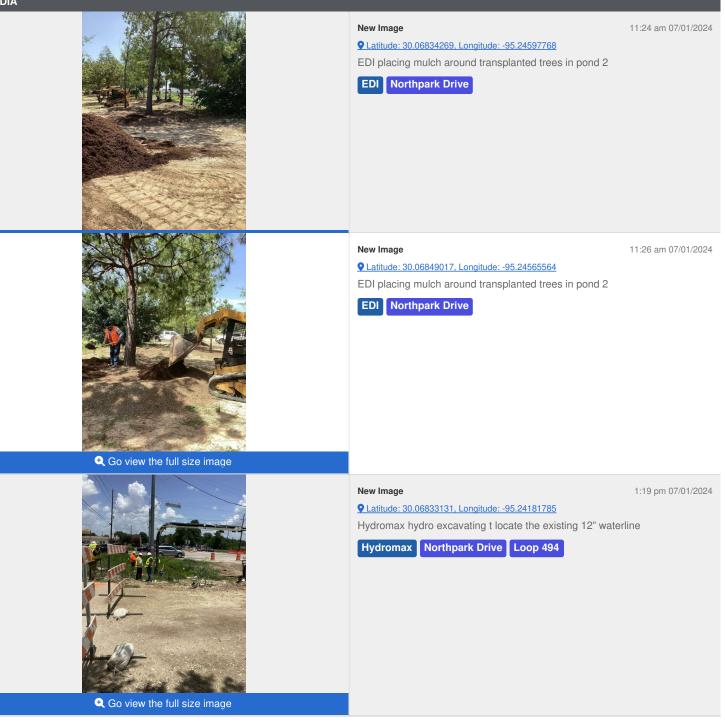
3:53 PM

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	9
Trailer Flat bed	2	9
Skid steer	2	9
Hydromax		
Hydro vacuum	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	9

PERSONNEL		
Trade	Count	Hours
EDI		
Worker	8	0
Operator	2	0
Foreman	2	0
Hydromax		
Operator	2	0
Harper Brothers Construction		
Superintendent	2	9

DIARY	
11:23 AM EDI	Northpark Drive EDI performing maintenance on transplanted trees in pond 2
11:24 AM EDI	Northpark Drive Image — EDI placing mulch around transplanted trees in pond 2
11:26 AM EDI	Northpark Drive Image — EDI placing mulch around transplanted trees in pond 2
01:19 PM Hyd	dromax Northpark Drive Loop 494 Image — Hydromax hydro excavating t locate the existing 12" waterline
	dromax Northpark Drive Loop 494 Hydro max hydro excavating to locate the existing 12" waterline at the corner of eb d loop 494. Crew also hydro excavating to find the 12" headed south on loop 494



Project Inspector Signature Kevin Perkins	Date July 2, 2024	
Reviewer Signature Glenn Scantlan	Date July 16, 2024	



Northpark Drive Overpass Project T-1013 Monday, July 1st 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/01/2024	8:15 AM	Partly Cloudy	81.0°F	5 mph	85%	
07/01/2024	4:55 PM	Few Clouds	98.0°F	5 mph	54%	

TRAFFIC CONTROL

Lake Houston

Redevelopment Authority

EROSION CONTROL

EQUIPMENT					
Equipment Type	Amount	Operating Hours			
Harper Brothers Construction					
Track hoe	1	10			
3/4 ton truck pickup	1	10			
Track hoe	1	10			
Wheel Loader	1	10			
Compactor	1	10			
Bulldozer 6ft	1	10			
Sheep's foot roller	1	10			
Air Compressor	1	10			
Mini Excavator	1	10			
Track hoe	1	10			
Backhoe	1	10			

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
	1	10
Foreman	1	10
	1	10
	3	10
Operator	2	10
	2	10
Worker	5	10
VICINEI	4	10



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	64.0	47+26	CL	46+62	CL	8 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	64.0	47+26	CL	46+62	CL	8 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	54+47	CL	54+47	24 RT	3 units *8ft
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	61.8	47+26	CL	46+62	CL	64 LF * 0.966
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	11.5	54+47	CL	54+47	24 RT	24*0.478
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	24.0	54+47	CL	54+47	24 RT	3 units *8ft

DIARY									
08:54 AM Harper Brothers Construction Northpark Drive Image — 6*5 RCB placement neat station 47+00									
11:56 AM Harper Brothers Construction Northpark Drive Backhoe Track hoe Mini Excavator Image — 24" RCP lateral. JB 42									
02:16 PM Harper Brothers Construction Northpark Drive Image — Leveling and grading. Near JB 46									
04:42 PM Harper Brothers Construction Northpark Drive Track hoe Air Compressor Compactor 3/4 ton truck pickup Wheel Loader									
Storm Sewer Pancho's crew									
Harper Brothers Construction									

Installed 8 units of RCB 5X6 Culverts. Includes excavation and backfill of total 64 LF. 8 nos. - 8' each

5 workers+3 operators +1 foreman observed on site.

Multiple stoppages in work observed due to delay(as informed by foreman) in delivery of cement stabilized backfill.

04:42 PM	Harper Brothers Construction	Northpark Drive	Bulldozer 6ft	Sheep's foot roller	Ruben's crew
Harper Bro	others Construction				

Performed grading and leveling work along CL of Northpark drive in the vicinity of JB 46.

No work item recorded.

20perators observed on site.

04:46 PM Harper Brothers Construction Northpark Drive Backhoe Mini Excavator Track hoe Juan's crew (Shorty)

Installed 24LF of 24" RCP lateral at JB 42 towards south.

8LF - 3 nos.

4 workers + 2 operators + 1 foreman observed on site





€ Go view the full size image



New Image	2:16 pm 07/01/2024
Q Latitude: 30.06914, Longitude: -95.2189	
Leveling and grading. Near JB 46	
Harper Brothers Construction Northpark Drive	

Coview the full size image

Project Inspector Signature Rohith Range Gowda	Date July 1, 2024	
Reviewer Signature Glenn Scantlan	Date July 16, 2024	

New Image

Q Latitude: 30.06914, Longitude: -95.2189

6*5 RCB placement neat station 47+00

Harper Brothers Construction Northpark Drive

8:54 am 07/01/2024

11:56 am 07/01/2024

New Image

Q Latitude: 30.06914, Longitude: -95.2189

24" RCP lateral. JB 42

Harper Brothers Construction Northpark Drive Backhoe

Track hoe Mini Excavator



Northpark Drive Overpass Project T-1013 Tuesday, July 2nd 2024

WEATHER									
Date	Time	Conditions	Temperature	Wind	Humidity	Description			
07/02/2024	9:19 AM	Few Clouds	85.0°F	5 mph	78%				
07/02/2024	3:28 PM	Partly Cloudy	97.0°F	6 mph	55%				

TRAFFIC CONTROL

Lake Houston

Redevelopment Authority

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	10
Track hoe	1	10
Generator	1	10
3/4 ton truck pickup	1	10

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

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.31 - TxDOT 465 - MANH (COMPL)(TY A)	EA	1.0	401+25.39	13.53LT	401+25.39	13.53LT	Manhole 17 complete
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	401+25.39	13.53LT	401+25.39	13.53LT	Manhole 17 backfill
SW.25 - TxDOT 464 - RC PIPE (CL III)(54 IN)	LF	31.0	401+63.21	14.87LT	401+25.39	13.53LT	Run from MH16- MH17
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	48.4	401+63.21	14.87LT	401+25.39	13.53LT	31LF x 1.560CY = 48.36CY
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	4.7	402+87.37	19.62LT	402+87.37	27.62LT	MH15 westbound lateral (8LF x 0.586CY)



Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	7.7	402+87.37	19.62LT	402+87.37	3.62LT	MH15 eastbound lateral (16LF x 0.478CY)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	4.7	401+63.21	14.87LT	401+63.21	22.87LT	MH16 westbound lateral (8LF x 0.586CY)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	7.7	401+25.39	13.53LT	401+25.39	3.53RT	MH17 eastbound lateral (16LF x 0.478CY)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	36.0	401+63.21	14.87LT	401+25.39	13.53LT	Run from MH16 through MH17
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	8.0	402+87.37	19.62LT	402+87.37	27.62LT	MH15 westbound lateral
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	402+87.37	19.62LT	402+87.37	3.62LT	MH15 eastbound lateral
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	8.0	401+63.21	14.87LT	401+63.21	22.87LT	MH16 westbound lateral
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	401+25.39	13.53LT	401+25.39	3.53RT	MH17 eastbound lateral
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	16.0	402+87.37	19.62LT	402+87.37	3.62LT	MH15 eastbound lateral
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	16.0	401+25.39	13.53LT	401+25.39	3.53RT	MH17 eastbound lateral
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	8.0	402+87.37	19.62LT	402+87.37	27.62LT	MH15 westbound lateral
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	8.0	401+63.21	14.87LT	401+63.21	22.87LT	MH16 westbound lateral

DIARY

02:13 PM Harper Brothers Construction Loop 494 Harper Brothers Construction

Juan's crew (storm sewer)

Crew was observed finishing manhole 17 placement and backfilling area

Crew then began installing 24" lateral RCP runs west out from manholes 17 and 15



Latitude: 30.06735872, Longitude: -95.24215412

Manhole 17 installation

9:29 am 07/02/2024

Harper Brothers Construction Loop 494

Excavation for lateral RCP near manhole 17 Q Latitude: 30.067181, Longitude: -95.24201951 10:04 am 07/02/2024

11:02 am 07/02/2024

Harper Brothers Construction Loop 494



€ Go view the full size image

€ Go view the full size image



€ Go view the full size image

Cap placement on manhole 17 Q Latitude: 30.06722509, Longitude: -95.24193563

Harper Brothers Construction Loop 494

11:05 am 07/02/2024

Q Latitude: 30.06719589, Longitude: -95.24196437

24" lateral RCP placed from manhole 17

Harper Brothers Construction Loop 494





24" lateral RCP placement at manhole 15

Q Latitude: 30.06766739, Longitude: -95.24185647

2:37 pm 07/02/2024

Harper Brothers Construction Loop 494

Project Inspector Signature	Date
Anthony Andreotti	July 3, 2024
Reviewer Signature	Date
Glenn Scantlan	July 18, 2024



Northpark Drive Overpass Project T-1013 Tuesday, July 2nd 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/02/2024	11:02 AM	Overcast	91.0°F	2 mph	67%	
07/02/2024	3:48 PM	Partly Cloudy	98.0°F	6 mph	54%	

TRAFFIC CONTROL

EROSION CONTROL

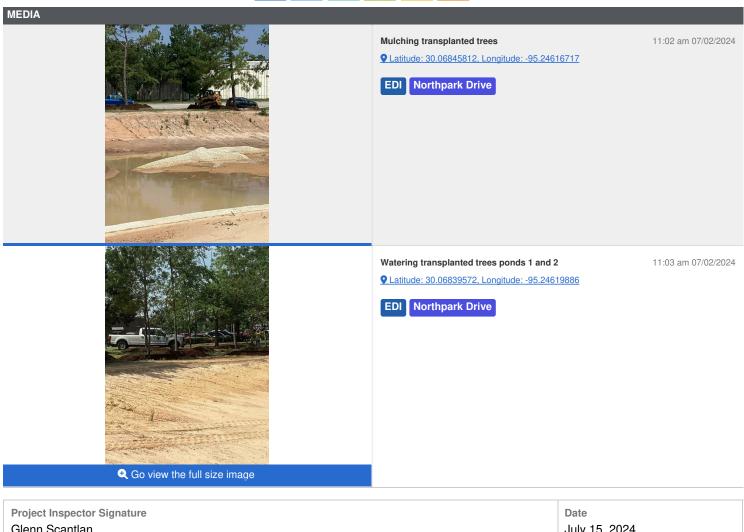
EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
EDI		
3/4 ton truck pickup	1	8
Skid steer	1	8
Water trailer	1	8
Trailer Flat bed	1	8
Dump Truck	1	8

PERSONNEL					
Trade	Count	Hours			
EDI					
Operator	1	8			
Worker	2	8			
Harper Brothers Construction					
Superintendent	2	10			

DIARY

11:05 AM EDI Northpark Drive EDI

performing maintenance on transplanted trees in ponds 1 and 2.



Project Inspector Signature	Date	
Glenn Scantlan	July 15, 2024	
	,	
Reviewer Signature	Date	
Glenn Scantlan	July 16, 2024	
	July 10, 2024	



Northpark Drive Overpass Project T-1013 Tuesday, July 2nd 2024

WEATHER								
Date	Time	Conditions	Temperature	Wind	Humidity	Description		
07/02/2024	7:08 AM	Mostly Cloudy	80.0°F	0 mph	89%			
07/02/2024	3:53 PM	Partly Cloudy	98.0°F	6 mph	54%			

TRAFFIC CONTROL

Lake Houston

Redevelopment Authority

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:44 AM PSC (Entergy's sub) on site installing power pole at shell gas station. Crew set up right lane closure on wb North Park in front of extra storage. Crew has a hydro vacuum truck hydro excavating at the driveway of extra storage.

01:26 PM Northpark Drive Image — PSC placing power pole at the driveway of extra storage



New Image

1:26 pm 07/02/2024

Q Latitude: 30.06837588, Longitude: -95.24028371

PSC placing power pole at the driveway of extra storage

Northpark Drive

Go view the full size image	
Project Inspector Signature	Date
Kevin Perkins	July 15, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Tuesday, July 2nd 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/02/2024	7:18 AM	Mostly Cloudy	80.0°F	0 mph	79%	
07/02/2024	5:46 PM	Partly Cloudy	97.0°F	10 mph	56%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	12
3/4 ton truck pickup	1	12
Track hoe	1	12
Wheel Loader	1	12
Compactor	1	12
Air Compressor	1	12
Track hoe	1	11
Wheel Loader	1	11

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Foreman	1	12
Toreman	1	11
Operator	3	12
Operator	2	11
Worker	5	12
VVOIREI	3	11



			1				
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	112.0	46+62	CL	45+50	CL	14 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	58+97	CL	58+97	24 LT	8 LF * 3 units
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	112.0	46+62	CL	45+50	CL	14 RCB * 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	16.6	58+97	CL	58+97	24 LT	24*0.692
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	108.2	46+62	CL	45+50	CL	112 LF * 0.966
SW.22 - TxDOT 464 - RC PIPE (CL III)(36 IN)	LF	24.0	58+97	CL	58+97	24 LT	8 LF * 3 units

DIARY								
09:04 AM	Harper Brothers Construction	Northpark Drive	Wheel Loader	Track hoe	3/4 ton truck pickup	Compactor	Air Compressor	
Image —	Image — 6*5 RCB placement. Approximate station 45+00							
09:23 AM	Harper Brothers Construction	Northpark Drive	Track hoe Wh	neel Loader	Image — 36" lateral	RCP (north)) at JB 45	
02:52 PM 44+00	Harper Brothers Construction	Northpark Drive	Accident Ima	<i>ige</i> — Accio	lent involving century	link lines. A	oproximate station	
05:19 PM	Harper Brothers Construction	Northpark Drive	Image — Ope	ning of U tu	rn - king's mill drive			
05:35 PM	Harper Brothers Construction	Northpark Drive	Track hoe Air	Compresso	r Compactor 3/4 to	n truck pickuj	Wheel Loader	
Storm Se	wer Pancho's crew							

Harper Brothers Construction

Installed 14 units of RCB 5X6 Culverts. Includes excavation and backfill of total 112 LF. 14 nos. - 8' each

5 workers+3 operators +1 foreman observed on site.

05:35 PM Harper Brothers Construction Northpark Drive Track hoe Wheel Loader Juan R's crew

Installed 24LF of 36" RCP lateral at JB 45 towards north

8LF - 3 nos.

WORK ITEMS

3 workers + 2 operators + 1 foreman observed on site.

Grouting work from inside manhole incomplete.

Crew worked on re opening U TURN near Kings Mill Drive.





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06914, Longitude: -95.2189

6*5 RCB placement. Approximate station 45+00

Harper Bro	thers Construction	Northpark Driv	e Wheel Loader
Track hoe	3/4 ton truck picku	p Compactor	Air Compressor

9:04 am 07/02/2024

9:23 am 07/02/2024

2:52 pm 07/02/2024

5:19 pm 07/02/2024

New Image

Q Latitude: 30.06914, Longitude: -95.2189 36" lateral RCP (north) at JB 45

Harper Brothers Construction Northpark Drive Track hoe

Wheel Loader

New Image

Q Latitude: 30.06914, Longitude: -95.2189

Accident involving century link lines. Approximate station 44+00

Harper Brothers Construction Northpark Drive Accident

New Image

Q Latitude: 30.06914, Longitude: -95.2189 Opening of U turn - king's mill drive

Harper Brothers Construction Northpark Drive



Project Inspector Signature	Date
Rohith Range Gowda	July 2, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Wednesday, July 3rd 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/03/2024	8:33 AM	Few Clouds	83.0°F	3 mph	79%	
07/03/2024	1:57 PM	Few Clouds	92.0°F	5 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	5
Track hoe	1	5
Generator	1	5
3/4 ton truck pickup	1	5

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Operator	1	5
Foreman	1	5
Worker	6	5



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	16.0	404+21.27	22.50LT	404+21.27	6.50LT	MH14 eastbound lateral
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	3.8	404+21.27	22.50LT	404+21.27	30.50LT	MH14 westbound lateral (8LF x 0.478CY)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	9.4	404+21.27	22.50LT	404+21.27	6.50LT	MH14 eastbound lateral (16LF x 0.586CY)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	404+21.27	22.50LT	404+21.27	6.50LT	MH14 eastbound lateral
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	8.0	404+21.27	22.50LT	404+21.27	30.50LT	MH14 westbound lateral
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	8.0	404+21.27	22.50LT	404+21.27	30.50LT	MH14 westbound lateral

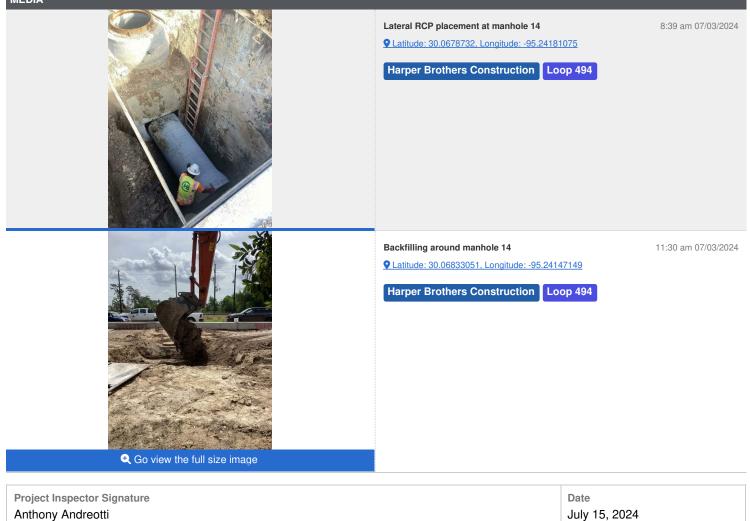
DIARY

11:31 AM Harper Brothers Construction Loop 494 Harper Brothers Construction Juan's crew (storm sewer)

ouan's crew (storm sewer)

Crew was observed placing 24" and 30" lateral RCP pieces around manhole 14, area was then backfilled

Crew stopped work early due to 4th of July holiday



Reviewer Signature	
Glenn Scantlan	

Date

July 19, 2024



Northpark Drive Overpass Project T-1013 esday, July 3rd 2024

RA Rede	evelopment Autho	rity				Wednesday, July 3
WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description

07/03/2024	7:15 AM	Mostly Cloudy	79.0°F	0 mph	76%
07/03/2024	3:27 PM	Mostly Cloudy	93.0°F	5 mph	60%

TRAFFIC CONTROL

Lake Houston

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

01:29 PM Harper Brothers Construction Northpark Drive

See Anthony and Rohith for. Rohith information

Project Inspector Signature	Date
Kevin Perkins	July 15, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Wednesday, July 3rd 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/03/2024	6:15 AM	Few Clouds	79.0°F	0 mph	74%	
07/03/2024	1:39 PM	Overcast	94.0°F	6 mph	60%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	8
3/4 ton truck pickup	1	8
Track hoe	1	8
Wheel Loader	1	8
Compactor	1	8
Air Compressor	1	8
Track hoe	1	8
Wheel Loader	1	8

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	8
Foreman	1	8
i oreman	1	8
Operator	3	8
Operator	2	8
Worker	5	8
WOINEI	3	8



Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	48.0	45+50	CL	45+02	CL	6 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	51+88	CL	51+88	24 LT	8 LF * 3 units
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	45+50	CL	45+02	CL	6 RCB * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	55+84	CL	55+84	24 LT	8 LF * 3 units
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	19.4	51+88	CL	51+88	24 LT	24*0.808
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	45+50	CL	45+02	CL	48 LF * 0.966
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	14.1	55+84	CL	55+84	24 LT	24*0.586
SW.23 - TxDOT 464 - RC PIPE (CL III)(42 IN)	LF	24.0	51+88	CL	51+88	24 LT	8 LF * 3 units
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	24.0	55+84	CL	55+84	24 LT	8 LF * 3 units

DIARY							
09:38 AM	Harper Brothers Construction	Northpark Drive	Track hoe V	Vheel Loader	Image — 30" RCP	lateral at JB 43	
	Harper Brothers Construction 5 RCB placement. Approxin			Track hoe	3/4 ton truck pickup	Compactor A	ir Compressor
11:52 AM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — 42'	" RCP lateral	at JB 41		
Storm Sewer	Harper Brothers Construction Pancho's crew ners Construction	Northpark Drive	Compactor	3/4 ton truck p	Track hoe	Air Compressor	Wheel Loader

Installed 6 units of RCB 5X6 Culverts. Includes excavation and backfill of total 48 LF. 6 units - 8' each

5 workers+3 operators +1 foreman observed on site.

WORK ITEMS

01:23 PM	Harper Brothers Construction	Northpark Drive	Track hoe	Wheel Loader	Juan R's crew
----------	------------------------------	-----------------	-----------	--------------	---------------

Installed 24LF of 30" RCP lateral at JB 43 towards north

Installed 24LF of 42" RCP lateral at JB 41 towards north

3 workers + 2 operators + 1 foreman observed on site.

Grouting work from inside manhole incomplete.



New Image

Q Latitude: 30.06914, Longitude: -95.2189

6*5 RCB placement. Approximate station 45+20 Harper Brothers Construction Northpark Drive

Track hoe 3/4 ton truck pickup Compactor

30" RCP lateral at JB 43

Harper Brothers Construction Northpark Drive Track hoe

9:38 am 07/03/2024

10:03 am 07/03/2024

Wheel Loader

Air Compressor

Wheel Loader

New Image



€ Go view the full size image



€ Go view the full size image

New Image		11:52 am 07/03/2024
	<u>39</u>	
42" RCP lateral at JB 41		
Harper Brothers Construction	Northpark Drive	
	 ♀ Latitude: 30.06914, Longitude: -95.218 42" RCP lateral at JB 41 	Latitude: 30.06914, Longitude: -95.2189

Project Inspector Signature	Date
Rohith Range Gowda	July 3, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024





Lake Houston **Redevelopment Authority** Northpark Drive Overpass Project T-1013 Thursday, July 4th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/04/2024	7:18 AM	Partly Cloudy	83.0°F	5 mph	65%	
07/04/2024	2:21 PM	Partly Cloudy	97.0°F	5 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

09:20 AM Harper Brothers Construction Northpark Drive No project activity today . (Holiday)

Project Inspector Signature	Date
Glenn Scantlan	July 15, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Friday, July 5th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/05/2024	8:24 AM	Mostly Cloudy	75.0°F	5 mph	60%	
07/15/2024	2:26 PM	Rain Light	97.0°F	5 mph	60%	

TRAFFIC CONTROL

EROSION CONTROL

Amount	Operating Hours
1	8
1	8
	Amount 1 1

PERSONNEL		
Trade	Count	Hours
EDI		
Worker	0	8

DIARY

02:25 PM EDI Northpark Drive EDI

Watering transplanted trees in ponds 1 and 2. No picture today.

Project Inspector Signature	Date
Glenn Scantlan	July 15, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Saturday, July 6th 2024

07/06/2024	8:02 AM	Mostly Cloudy	75.0°F	5 mph	61%	
Date	Time	Conditions	Temperature	Wind	Humidity	Description
WEATHER						
						Saturday, July 6th 20

93.0°F

5 mph

64%

TRAFFIC CONTROL

07/06/2024

Lake Houston

Redevelopment Authority

3:04 PM

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

03:03 PM Harper Brothers Construction Northpark Drive No project activities today. Saturday 4th of July holiday weekend.

Mostly Cloudy

Project Inspector Signature	Date
Glenn Scantlan	July 16, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Sunday, July 7th 2024

						Sunuay, July 7th 2024
WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/07/2024	8:10 AM	Mostly Cloudy	77.0°F	5 mph	64%	
07/07/2024	3:11 PM	Mostly Cloudy	90.0°F	5 mph	64%	

TRAFFIC CONTROL

Lake Houston

Redevelopment Authority

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

03:10 PM Harper Brothers Construction Northpark Drive No project activities today Sunday.

4th c	of Jul	y holi	day	weel	kend.	
-------	--------	--------	-----	------	-------	--

Project Inspector Signature	Date
Glenn Scantlan	July 16, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024





Lake Houston **Redevelopment Authority** Northpark Drive Overpass Project T-1013 Monday, July 8th 2024

WEATHER	

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/08/2024	8:18 AM	Rain Heavy	75.0°F	36 mph	100%	
07/08/2024	3:20 PM	Rain Light	77.0°F	29 mph	88%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

03:22 PM Harper Brothers Construction Northpark Drive No work on project. Hurricane Beryl.

Project Inspector Signature	Date
Kevin Perkins	July 15, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024



Northpark Drive Overpass Project T-1013 Tuesday, July 9th 2024

07/09/2024	9:18 AM	Partly Cloudy	74.0°F	5 mph	64%	
Date	Time	Conditions	Temperature	Wind	Humidity	Description
WEATHER						
						Tuesday, July 9th

93.0°F

1 mph

61%

TRAFFIC CONTROL

07/09/2024

Lake Houston

Redevelopment Authority

3:21 PM

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

DIARY

No Personnel Onsite

03:20 PM Harper Brothers Construction Northpark Drive No project activities due to Hurricane Beryl aftermath. No power.

Partly Cloudy

Project Inspector Signature	Date
Glenn Scantlan	July 15, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024





Lake Houston Redevelopment Authority Northpark Drive Overpass Project T-1013 Wednesday, July 10th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/10/2024	9:28 AM	Partly Cloudy	76.0°F	5 mph	60%	
07/10/2024	3:34 PM	Partly Cloudy	93.0°F	5 mph	60%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

DIARY

No Personnel Onsite

03:32 PM Harper Brothers Construction Northpark Drive No project activity today. Hurricane Beryl aftermath no power.

Project Inspector Signature	Date
Glenn Scantlan	July 15, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024





Lake Houston Redevelopment Authority Northpark Drive Overpass Project T-1013 Wednesday, July 10th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/10/2024	8:13 AM	Partly Cloudy	79.0°F	0 mph	84%	
07/10/2024	3:33 PM	Partly Cloudy	93.0°F	15 mph	45%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

03:37 PM Harper Brothers Construction Northpark Drive No activities on project. Power and availability of materials for project unavailable due to effects of Hurricane Beryl.

Project Inspector Signature	Date
Kevin Perkins	July 15, 2024
Reviewer Signature	Date
Glenn Scantlan	July 16, 2024





Northpark Drive Overpass Project Northpark Drive Overpass Project Wednesday, July 10th 2024

WEATHER

TRAFFIC CONTROL

Lake Houston

Redevelopment Authority

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.0					For Pay Estimate #12: June 11 to July 10, 2024
PPCA.02 - COH 02120 - TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	CY	72.0					Paid by receipts (6) at 12Cy ea. to Blue Ridge Landfill
GEN.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL	LS	0.0					For Pay Estimate #12: June 11 to July 10, 2024
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	0.0					to correct rounding issue with Rohith's daily reports: 7/1/24 - .002; 6/13/24 +.004 = add .002CY

DIARY

08:01 AM Daily report for input of pay quantities only.

Project Inspector Signature	Date
Steve Peik	July 25, 2024
Reviewer Signature	Date
Steve Peik	July 25, 2024

SINGLE SHEET OF PLAIN COLORED PAPER



Invoice dated: July 12, 2024

Reference Number: R.00089

Lake Houston Redevelopment Authority

Public Finance Partners LLC PO Box 65741 Tucson, AZ 85728

To Whom it May Concern:

Please use the following wiring information below or mailing address shown above to remit payment for our services relating to:

Issue: Lake Houston Redevelopment Authority Tax Increment Contract Revenue Bonds, Series 2021 Computation: Interim Rebate Calculation for the period ending 6-29-24 Fee for services: \$2,500 Remittance Information:

- Reference Number: R.00089
- Wire Payments: RTN 121000248; Acct 5181952473
- Bank Name: Wells Fargo Bank, NA
- Bank Address: 420 Montgomery, San Francisco, CA 94104
- Beneficiary: Public Finance Partners LLC
- Federal EIN: 83-3263042

Reference number above must be included in additional information when wiring funds to be credited for payment.

Thank you for your business!



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

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

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

June 24, 2024

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

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

Attention: Chris Palis, CPA

Re: T-1013 – Northpark Drive Overpass Project

Dear Mr. Palis:

Enclosed is our Firm's invoice 131815447 for legal services rendered through May 31, 2024, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

Mark Breeding

Enclosure



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

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: INVOICE NUMBER: DATE:	122208.0000001 131815447 06/24/2024
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 May 31, 2024 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 574.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 574.00

REPLACES INVOICE 131815325

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: 131815447, Date: 06/24/2024



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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopme Attn: Chris Palis c/o Burton Accounting P.L.L 1281 Brittmoore Road Houston, TX 77043-4001	Burton Accounting P.L.L.C. 31 Brittmoore Road uston, TX 77043-4001		122208.0000001 131815447 06/24/2024
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 May 31, 2024 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 574.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 574.00

REPLACES INVOICE 131815325

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: 131815447, Date: 06/24/2024



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:	131815447
DATE:	06/24/2024

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 PROFESSION	AL SERVICES RENDER	ED THROUGH MAY 31, 2024:			
DATE TI	MEKEEPER	DESCRIPTION	DESCRIPTION		VALUE
05/13/2024 R	J HILL	TIRZ, LHRA, and th regarding the ability TIRZ to obtain a per the City; preparation telephone conference	Analyze agreements between the TIRZ, LHRA, and the City of Houston regarding the ability of LHRA or the TIRZ to obtain a permit on behalf of the City; preparation for and telephone conference with Mr. De Leon regarding the same.		574.00
		TOTALS		1.40	574.00
TIMEKEEPER SUMM	IARY:				
TIMEKEEPER	ST	ATUS	HOURS	RATE	VALUE
R J HILL	As	ssociate	1.40	410.00	574.00
	T	OTAL FEES (\$)			574.00
INVOICE SUMMARY	:				
Current Fe Current Cl					\$ 574.00 0.00
CURRENT INVOICE AMOUNT DUE:				\$ 574.00	



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

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

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

June 24, 2024

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

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

Attention: Chris Palis, CPA

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

Dear Mr. Palis:

Enclosed is our Firm's invoice 131815449 for legal services rendered through May 31, 2024, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

Mark Breeding

Enclosure



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: INVOICE NUMBER: DATE:	122208.0000008 131815449 06/24/2024
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 May 31, 2024 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 4,002.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 4,002.50

REPLACES INVOICE 131815326

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

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

To Pay By Mail: HUNTON ANDREWS KURTH LLP PO BOX 405759 ATLANTA, GA 30384-5759 To Pay by Wire Transfer or ACH: Bank: Truist Bank, Richmond, VA Account Name: Hunton Andrews Kurth LLP Operating Account Number: 001458094 ABA Transit: 061000104 Swift Code (International): SNTRUS3A Information with Wire: File: 122208.0000008, Inv: 131815449, Date: 06/24/2024



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: INVOICE NUMBER: DATE:	122208.0000008 131815449 06/24/2024
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 May 31, 2024 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 4,002.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 4,002.50

REPLACES INVOICE 131815326

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: 122208.000008, Inv: 131815449, Date: 06/24/2024

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE DETAIL

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

FILE NUMBER:	122208.0000008
INVOICE NUMBER:	131815449
DATE:	06/24/2024

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

RE: (Hunton # 122208.000008) T-1014 - Phase II Northpark Drive (Harris County)

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2024:

DATE 05/14/2024	TIMEKEEPER J M BREEDING	DESCRIPTION Telephone conference with Ms. Ries with IRR-Houston regarding meeting with Mr. De Leon for Phase II Project kickoff meeting and Mr. Mahar with PAS inability to assist in right of way acquisition and resultant need for right of way team for project; telephone conference with Mr. Mahar regarding potential assistance of PAS in the negotiation process; review and analyze multiple correspondence from Ms. Ries regarding same; review and analyze correspondence from Ms. Padilla OR Colan regarding potential assistance with negotiation process; review and respond to correspondence from Mr. Milson with META regarding attendance at meeting to discuss land use issues;	HOURS 0.80	VALUE 716.00
		meeting to discuss land use issues; preparation for kickoff meeting.		
05/15/2024	R J HILL	Prepare for and conference with Mr. De Leon, Mr. Welch, Ms. Ries, and Mr. Milson regarding Phase 2 of the Northpark Drive project.	1.20	870.00
05/15/2024	M D MORFEY	Prepare for and attend kickoff meeting for Phase 2 of Northpark Drive improvement project.	1.20	1,074.00

HUNTON ANDREWS KURTH CLIENT NAME: Lake Hous FILE NUMBER: 122208.00	ton Redevelopment Authority		INVOICE: DATE: PAGE:	131815449 06/24/2024 2
DATE TIMEKEEPER	DESCRIPTION		HOURS	VALUE
05/15/2024 J M BREEDING	Mr. De Leon, Mr. with IRR-Housto META, Mr. Morfe regarding Northp kick-off meeting negotiation, drair	bark Drive Phase II to discuss title,	1.50	1,342.50
	TOTALS		4.70	4,002.50
TIMEKEEPER SUMMARY:				
TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M BREEDING	Partner	2.30	895.00	2,058.50
M D MORFEY	Partner	1.20	895.00	1,074.00
RJHILL	Associate	1.20	725.00	870.00
	TOTAL FEES (\$)			4,002.50
INVOICE SUMMARY:				
Current Fees: Current Charges:				\$ 4,002.50 0.00

CURRENT INVOICE AMOUNT DUE:

\$ 4,002.50



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

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

June 24, 2024

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

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

Attention: Chris Palis, CPA

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

Dear Mr. Palis:

Enclosed is our Firm's invoice 131815450 for legal services rendered through May 31, 2024, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

Mark Breeding

Enclosure



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: INVOICE NUMBER: DATE:	122208.0000021 131815450 06/24/2024
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 May 31, 2024 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:	\$ 481.00
Current Charges:	55.66
CURRENT INVOICE AMOUNT DUE:	\$ 536.66

REPLACES INVOICE 131815327

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: 131815450, Date: 06/24/2024



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: INVOICE NUMBER: DATE:	122208.0000021 131815450 06/24/2024
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 May 31, 2024 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:	\$ 481.00
Current Charges:	55.66
CURRENT INVOICE AMOUNT DUE:	\$ 536.66

REPLACES INVOICE 131815327

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: 122208.000021, Inv: 131815450, Date: 06/24/2024



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:	131815450
DATE:	06/24/2024

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 MAY 31, 2024:					
DATE	TIMEKEEPER	DESCRIPTION		HOURS	VALUE
05/02/2024	M D MORFEY	Address request tregarding docume easement.	from Mr. De Leon entation of acquired	0.20	125.00
05/07/2024	D K DRAKE	Record Easemen	t Conveyance.	0.40	110.00
05/07/2024	R J HILL	Review recorded preparation of cor De Leon transmit attention to easer	respondence to Mr. ting the same;	0.60	246.00
		TOTALS		1.20	481.00
TIMEKEEPER S	UMMARY:				
TIMEKEEPER		STATUS	HOURS	RATE	VALUE
M D MORF	ΞY	Partner	0.20	625.00	125.00
R J HILL		Associate	0.60	410.00	246.00
D K DRAKE		Paralegal	0.40	275.00	110.00
		TOTAL FEES (\$)			481.00

HUNTON ANDREWS KURTH LLP		INVOICE:	131815450
CLIENT NAME:	Lake Houston Redevelopment Authority	DATE:	06/24/2024
FILE NUMBER:	122208.0000021	PAGE:	2

FOR COSTS ADVANCED AND EXPENSES INCURRED:

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E112	Court Fees	05/08/2024	VENDOR: Simplifile LC INVOICE#: 430963253658SFL DATE: 5/8/2024 Easement Conveyance Recording	55.66
		TOTAL E112	2 COURT FEES	55.66
		TOTAL CUF	RRENT EXPENSES (\$)	55.66

INVOICE SUMMARY:

Current Fees:	\$ 481.00
Current Charges:	55.66
CURRENT INVOICE AMOUNT DUE:	\$ 536.66



Invoice

ICE Mortgage Technology, Inc.

Page 1 of 1

Bill To: Hunton Andrews Kurth LLP ATTN TO: Andrew Debratto 600 Travis St Ste 4200 Houston, TX 77002 Ship To: Hunton Andrews Kurth LLP 600 Travis St Ste 4200 Houston, TX 77002 Invoice Date: Due Date: Invoice No: Current Invoice Amount: 05/08/2024 Due Upon Receipt 430963253658SFL **\$55.66**

Account ID: 4309645534 ORG ID: FLTWB4

Package: Easement Conveyance [122208.021-DDRAKE]

Description	Child Org ID	From / To Dates	Amount (Excl. Tax)	Tax
Recording Fee - Easement Conveyance [122208.021-DDRAKE]	FLTWB4	05/07/2024 - 05/07/2024	45.00	0.00
Submission Fee - Easement Conveyance [122208.021-DDRAKE]	FLTWB4	05/07/2024 - 05/07/2024	10.00	0.00
Sales Tax - Easement Conveyance [122208.021-DDRAKE]	FLTWB4	05/07/2024 - 05/07/2024	0.00	0.66
Package Total (With Tax):	•	•		55.66

Sub Total:	\$55.00
Tax:	\$0.66
Invoice Total:	\$55.66

Please note that this invoice may include transactions that have been elected to be paid by E-Check but have not been fully processed. Refer to your Simplifile account for payment status. This invoice can also be viewed on https://shop.elliemae.com.

Questions about charges on your invoice: support@simplifile.com Payment and Balance Inquiries: ar-simplifile@ice.com

OR

Please remit the amount due by the date reflected on the invoice. Make sure to reference your Account ID and/or your invoice number when making a payment. If remittance information is not provided, your payment will be applied to the oldest open invoice(s). Please ensure bank charges are not deducted from the amount due. Payments should be made in one of the following methods:

Send Check To Simplifile, LC PO Box 172408 Denver, CO 80217-2408

Send Overnight Checks To KeyBank Lockbox Operations Lockbox 172408 Simplifile 1000 S McCaslin Blvd., Suite 150 Superior CO 80027 United States Via Wire Transfer / ACH Beneficiary Name Receiving Bank Name Receiving Bank City and State SWIFT Code Wire Routing # ACH Routing # Crediting Account Reference (Invoice #) Payment Remit Email

Simplifile, LC KeyBank Denver, CO 80217-2408 KEYBUS33 124000737 124000737 449681009188 430963253658SFL paymentremittance-simplifile@ice.com



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

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

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

June 24, 2024

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

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

Attention: Chris Palis, CPA

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

Dear Mr. Palis:

Enclosed is our Firm's invoice 131815453 for legal services rendered through May 31, 2024, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

Mark Breeding

Enclosure



TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

Lake Houston Redevelopmen Attn: Chris Palis c/o Burton Accounting P.L.L. 1281 Brittmoore Road Houston, TX 77043-4001		FILE NUMBER: INVOICE NUMBER: DATE:	122208.0000023 131815453 06/24/2024
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 May 31, 2024 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 4,002.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 4,002.50

REPLACES INVOICE 131815329

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

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

To Pay By Mail: HUNTON ANDREWS KURTH LLP PO BOX 405759 ATLANTA, GA 30384-5759 To Pay by Wire Transfer or ACH: Bank: Truist Bank, Richmond, VA Account Name: Hunton Andrews Kurth LLP Operating Account Number: 001458094 ABA Transit: 061000104 Swift Code (International): SNTRUS3A Information with Wire: File: 122208.0000023, Inv: 131815453, Date: 06/24/2024



122208.0000023

131815453

06/24/2024

TEL 713 • 220 • 4200

EIN 54-0572269

FILE NUMBER:

DATE:

INVOICE NUMBER:

INVOICE SUMMARY-REMITTANCE PAGE

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

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

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

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 4,002.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 4,002.50

REPLACES INVOICE 131815329

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

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

To Pay By Mail: HUNTON ANDREWS KURTH LLP PO BOX 405759 ATLANTA, GA 30384-5759 To Pay by Wire Transfer or ACH: Bank: Truist Bank, Richmond, VA Account Name: Hunton Andrews Kurth LLP Operating Account Number: 001458094 ABA Transit: 061000104 Swift Code (International): SNTRUS3A Information with Wire: File: 122208.0000023, Inv: 131815453, Date: 06/24/2024

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE DETAIL

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

FILE NUMBER:	122208.0000023
INVOICE NUMBER:	131815453
DATE:	06/24/2024

CLIENT NAME:

Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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

FOR PROFESSI	ONAL SERVICES RENDERED	THROUGH MAY 31, 2024:		
DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
05/14/2024	J M BREEDING	Telephone conference with Ms. Ries with IRR-Houston regarding meeting with Mr. De Leon for Phase II Project kickoff meeting and Mr. Mahar with PAS inability to assist in right of way acquisition and resultant need for right of way team for project; telephone conference with Mr. Mahar regarding potential assistance of PAS in the negotiation process; review and analyze multiple correspondence from Ms. Ries regarding same; review and analyze correspondence from Ms. Padilla OR Colan regarding potential assistance with negotiation process; review and respond to correspondence from Mr. Milson with META regarding attendance at meeting to discuss land use issues; preparation for kickoff meeting.	0.80	716.00
05/15/2024	R J HILL	Prepare for and conference with Mr. De Leon, Mr. Welch, Ms. Ries, and Mr. Milson regarding Phase 2 of the Northpark Drive project.	1.20	870.00
05/15/2024	M D MORFEY	Prepare for and attend kickoff meeting for Phase 2 of Northpark Drive improvement project.	1.20	1,074.00
05/15/2024	J M BREEDING	Preparation for and conference with Mr. De Leon, Mr. Welch and Ms. Ries with IRR-Houston, Mr. Milson with META, Mr. Morfey, and Mr. Hill regarding Northpark Drive Phase II kick-off meeting to discuss title,	1.50	1,342.50

HUNTON A CLIENT NA FILE NUMI		ston Redevelopment Authority		INVOICE: DATE: PAGE:	131815453 06/24/2024 2
DATE	TIMEKEEPER	DESCRIPTION negotiation, drain appraisal, and co	age, land use, indemnation issues.	HOURS	VALUE
		TOTALS		4.70	4,002.50
TIMEKEEPER	SUMMARY:				
TIMEKEEPER	2	STATUS	HOURS	RATE	VALUE
J M BREE	DING	Partner	2.30	895.00	2,058.50
M D MOR	FEY	Partner	1.20	895.00	1,074.00
R J HILL		Associate	1.20	725.00	870.00
		TOTAL FEES (\$)			4,002.50
INVOICE SUM	MARY:				
Curre	nt Fees:				\$ 4,002.50
Curre	nt Charges:				0.00
CUR		AMOUNT DUE:			\$ 4,002.50

Owner:

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

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

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

		Pay Estimate No. 1 Estimate Period: 5/11/	<mark>1</mark> /2024 to 6/10/2024	
Original Contract Amount	:	\$56,581,780.15	Original Contract Time:	937
Change Orders:		\$399,948.31	Approved Time Extensions:	D
Current Contract Amount:		\$56,981,728.46	Approved Change Order Days:	0
Amount Placed to Date: Material on Hand: Approved Stored Material		\$11,024,973.75 \$352,245.41	Revised Contract Time: Cut off Date : Time Charged To Date:	937 6/10/2024 336
Total Earnings to Date		\$11,377,219.17	Notice To Proceed:	7/10/2023
Less Retainage Less Additional	5%	\$568,860.96	Original Completion Date:	2/1/2026
Deduction (Materials Testing Lab Cancellation)		\$0.00	Revised Completion Date:	2/1/2026
Totat Payment Due		\$10,808,358.21		
_ess Previous Payment		\$9,839,886.85	Percent Time Used:	35.86%
Current Payment Due:		\$968,471.36	Project Percent Complete:	19.35%

Recommended for Approval:

Harper Brother Construction

purson, PE. 1/16

06/19/2024

Greg Garrison, PE Senior Project Manager

HNTB Corporation

Steven eik, PE Senior Construction Manager

06/19/2024

Lake Houston Redevelopment Authority

6/20/2024 Ralph DeLeon

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 P	COH 01502	MOBILIZATION	LS	1	\$2,700,000.00	\$2,700,000.00	1.00	0.000	1.000	\$0.00	\$2,700,000.00	100.00%	\$2,700,000.00	\$0.00	\$0.00	\$135,000.00
GEN.02	COH 01554	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504	\$265.00	\$133,560.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$133,560.00	\$0.00
GEN.03	COH 01570	SANDBAG BARRIER	LF	85	\$45.00	\$3,825.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,825.00	\$0.00
GEN.04	COH 01570	INLET PROTECTION BARRIER	LF	10270	\$2.00	\$20,540.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,540.00	\$0.00
GEN.05	COH 01570	FILTER FABRIC BARRIER	LF	6000	\$7.00	\$42,000.00	63.00	102.000	165.000	\$714.00	\$1,155.00	2.75%	\$441.00	\$714.00	\$40,845.00	\$57.75
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1000	\$60.00	\$60,000.00	101.11	0.000	101.110	\$0.00	\$6,066.60	10.11%	\$6,066.60	\$0.00	\$53,933.40	\$303.33
GEN.07	COH 02233	CLEARING AND GRUBBING	AC	40	\$15,000.00	\$600,000.00	7.72	0.000	7.720	\$0.00	\$115,800.00	19.30%	\$115,800.00	\$0.00	\$484,200.00	\$5,790.00
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6041	\$3.00	\$18,123.00	0.00	1845.800	1845.800	\$5,537.40	\$5,537.40	30.55%	\$0.00	\$5,537.40	\$12,585.60	\$276.87
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611	\$1.00	\$611.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN.10	TxDOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	мо	31	\$60,000.00	\$1,860,000.00	10.00	1.000	11.000	\$60,000.00	\$660,000.00	35.48%	\$600,000.00	\$60,000.00	\$1,200,000.00	\$33,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1	\$225,000.00	\$225,000.00	0.30	0.030	0.330	\$6,750.00	\$74,250.00	33.00%	\$67,500.00	\$6,750.00	\$150,750.00	\$3,712.50
GEN 11.1	TxDOT 502	LAW ENFORCEMENT PERSONNEL CO #5	HRS	32	\$62.64	\$2,004.48	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,004.48	\$0.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16000	\$5.00	\$80,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$80,000.00	\$0.00
GEN.13	TxDOT 508	CONSTRUCTING DETOURS	SY	16581	\$100.00	\$1,658,100.00	820.39	4361.170	5181.560	\$436,117.00	\$518,156.00	31.25%	\$82,039.00	\$436,117.00	\$1,139,944.00	\$25,907.80
GEN.14	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	5700	\$33.48	\$190,836.00	3820.00	0.000	3820.000	\$0.00	\$127,893.60	67.02%	\$127,893.60	\$0.00	\$62,942.40	\$6,394.68
GEN.15	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	200	\$53.11	\$10,622.00	260.00	0.000	260.000	\$0.00	\$13,808.60	130.00%	\$13,808.60	\$0.00	(\$3,186.60)	\$690.43
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	22960	\$6.07	\$139,367.20	540.00	380.000	920.000	\$2,306.60	\$5,584.40	4.01%	\$3,277.80	\$2,306.60	\$133,782.80	\$279.22
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780	\$9.19	\$7,168.20	100.00	60.000	160.000	\$551.40	\$1,470.40	20.51%	\$919.00	\$551.40	\$5,697.80	\$73.52
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5700	\$7.00	\$39,900.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$39,900.00	\$0.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200	\$7.00	\$1,400.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,400.00	\$0.00
GEN.20	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	310	\$4.00	\$1,240.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,240.00	\$0.00
GEN.21	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	74	\$4.00	\$296.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296.00	\$0.00
GEN.22	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42526	\$0.80	\$34,020.80	1308.00	1720.000	3028.000	\$1,376.00	\$2,422.40	7.12%	\$1,046.40	\$1,376.00	\$31,598.40	\$121.12
GEN.23	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	7540	\$1.60	\$12,064.00	3350.00	0.000	3350.000	\$0.00	\$5,360.00	44.43%	\$5,360.00	\$0.00	\$6,704.00	\$268.00
GEN.24	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	96	\$2.00	\$192.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$192.00	\$0.00
GEN.25	TxDOT 662	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4181	\$1.60	\$6,689.60	0.00	300.000	300.000	\$480.00	\$480.00	7.18%	\$0.00	\$480.00	\$6,209.60	\$24.00
GEN.26	TxDOT 662	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	360	\$2.40	\$864.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$864.00	\$0.00
GEN.27	TxDOT 662	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1018	\$4.00	\$4,072.00	0.00	43.000	43.000	\$172.00	\$172.00	4.22%	\$0.00	\$172.00	\$3,900.00	\$8.60
GEN.28	TxDOT 662	WK ZN PAV MRK REMOV (W)(ARROW)	EA	23	\$90.00	\$2,070.00	0.00	2.000	2.000	\$180.00	\$180.00	8.70%	\$0.00	\$180.00	\$1,890.00	\$9.00
GEN.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4	\$180.00	\$720.00	0.00	2.000	2.000	\$360.00	\$360.00	50.00%	\$0.00	\$360.00	\$360.00	\$18.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10	\$250.00	\$2,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
GEN.31	TxDOT 662	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	6	\$160.00	\$960.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
GEN.32	TxDOT 662	WK ZN PAV MRK REMOV (W)(WORD)	EA	18	\$95.00	\$1,710.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,710.00	\$0.00
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41792	\$0.80	\$33,433.60	10893.00	3538.000	14431.000	\$2,830.40	\$11,544.80	34.53%	\$8,714.40	\$2,830.40	\$21,888.80	\$577.24
GEN.34	TxDOT 662	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	728	\$2.40	\$1,747.20	0.00	124.000	124.000	\$297.60	\$297.60	17.03%	\$0.00	\$297.60	\$1,449.60	\$14.88
GEN.35	TxDOT 677	ELIM EXT PAV MRK & MRKS (4")	LF	11869	\$0.35	\$4,154.15	2220.00	3440.000	5660.000	\$1,204.00	\$1,981.00	47.69%	\$777.00	\$1,204.00	\$2,173.15	\$99.05
GEN.36	TxDOT 677	ELIM EXT PAV MRK & MRKS (6")	LF	763	\$0.55	\$419.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$419.65	\$0.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GEN.37	TxDOT 677	ELIM EXT PAV MRK & MRKS (8")	LF	2891	\$0.75	\$2,168.25	220.00	0.000	220.000	\$0.00	\$165.00	7.61%	\$165.00	\$0.00	\$2,003.25	\$8.25
GEN.38	TxDOT 677	ELIM EXT PAV MRK & MRKS (12")	LF	1130	\$1.10	\$1,243.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,243.00	\$0.00
GEN.39	TxDOT 677	ELIM EXT PAV MRK & MRKS (24")	LF	1002	\$2.20	\$2,204.40	0.00	40.000	40.000	\$88.00	\$88.00	3.99%	\$0.00	\$88.00	\$2,116.40	\$4.40
GEN.40	TxDOT 677	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16	\$40.00	\$640.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.41	TxDOT 677	ELIM EXT PAV MRK & MRKS (WORD)	EA	16	\$40.00	\$640.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.42	TxDOT 677	ELIM EXT PAV MRK & MRKS (RR XING)	EA	4	\$80.00	\$320.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$320.00	\$0.00
	D BRIDGE ITEMS															
SB.01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25813	\$8.59	\$221,733.67	1085.00	2934.950	4019.950	\$25,211.22	\$34,531.37	15.57%	\$9,320.15	\$25,211.22	\$187,202.30	\$1,726.57
SB.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	СҮ	614	\$38.16	\$23,430.24	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,430.24	\$0.00
SB.03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9555	\$5.89	\$56,278.95	1455.00	0.000	1455.000	\$0.00	\$8,569.95	15.23%	\$8,569.95	\$0.00	\$47,709.00	\$428.50
SB.04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23946	\$6.01	\$143,915.46	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$143,915.46	\$0.00
SB.05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89995	\$0.35	\$31,498.25	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,498.25	\$0.00
SB.06	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (6-INCH LINES)	LF	7006	\$0.75	\$5,254.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,254.50	\$0.00
SB.07	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2209	\$1.10	\$2,429.90	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,429.90	\$0.00
SB.08	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1136	\$2.20	\$2,499.20	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,499.20	\$0.00
SB.09	COH 02762	BLAST CLEANING OF PAVEMENT (SYMBOLS AND LEGENDS)	SF	640	\$2.20	\$1,408.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,408.00	\$0.00
SB.10	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE-SIDED (TY I-C)	EA	257	\$5.00	\$1,285.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,285.00	\$0.00
SB.11	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-A-A)	EA	686	\$5.00	\$3,430.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,430.00	\$0.00
SB.12	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-C-R)	EA	918	\$5.00	\$4,590.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,590.00	\$0.00
SB.13	COH 02765	THERMOPLASTIC FOR RAILROAD CROSSING MARKINGS, TO INCLUDE STOP LINE AND TWO TRANSVERSE LINES	EA	6	\$520.00	\$3,120.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,120.00	\$0.00
SB.14	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (BRK)	LF	36721	\$0.65	\$23,868.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,868.65	\$0.00
SB.15	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (SLD)	LF	29832	\$0.55	\$16,407.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,407.60	\$0.00
SB.16	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (DOT)	LF	670	\$0.85	\$569.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$569.50	\$0.00
SB.17	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (SLD)	LF	5132	\$0.85	\$4,362.20	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,362.20	\$0.00
SB.18	COH 02767	THERMOPLASTIC PAVEMENT MARKING (12-INCH-WIDE) WHITE (SLD)	LF	2209	\$3.00	\$6,627.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,627.00	\$0.00
SB.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1136	\$5.50	\$6,248.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00
SB.20	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	29	\$150.00	\$4,350.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
SB.21	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (UTURN)	EA	3	\$230.00	\$690.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
SB.22	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (U- LTARROW)	EA	3	\$280.00	\$840.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.23	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (LNDP)	EA	4	\$280.00	\$1,120.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
SB.24	COH 02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19	\$160.00	\$3,040.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
SB.25	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) YELLOW (SLD)	LF	23442	\$0.55	\$12,893.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
SB.26	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (SLD)	LF	6127	\$0.65	\$3,982.55	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
SB.27	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (BRK)	LF	209	\$0.75	\$156.75	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage
SB.28	TxDOT 110	EXCAVATION (ROADWAY)	СҮ	51716	\$1.00	\$51,716.00	1520.00	0.000	1520.000	\$0.00	\$1,520.00	2.94%	\$1,520.00	\$0.00	\$50,196.00	\$76.00
SB.29	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	СҮ	38676	\$2.00	\$77,352.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$77,352.00	\$0.00
SB.30	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY E)(CSBE)	СҮ	4649	\$55.00	\$255,695.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$255,695.00	\$0.00
SB.31	TxDOT 260	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	845	\$195.00	\$164,775.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$164,775.00	\$0.00
SB.32	TxDOT 260	LIME TRT (EXST MATL)(6")	SY	62536	\$1.00	\$62,536.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.33	TxDOT 275	CEMENT	TON	845	\$220.00	\$185,900.00	28.00	0.000	28.000	\$0.00	\$6,160.00	3.31%	\$6,160.00	\$0.00	\$179,740.00	\$308.00
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62536	\$1.00	\$62,536.00	2077.78	0.000	2077.780	\$0.00	\$2,077.78	3.32%	\$2,077.78	\$0.00	\$60,458.22	\$103.89
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6")	SY	57600	\$1.00	\$576,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$2,077.78	\$0.00	\$576,000.00	\$0.00
SB.36	TxDOT 276	CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	57600	\$10.00	\$576,000.00	0.00		1080.330	\$10,803.30	\$10,803.30	1.88%	\$0.00	\$10,803.30		\$540.17
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4818	\$10.00		0.00	1080.330	59.420	\$8,318.80	\$8,318.80	1.88%	\$0.00	\$8,318.80	\$565,196.70	\$415.94
SB.38	TxDOT 360	CONC PVMT (CONT REINF - CRCP) (12")	SY			\$674,520.00		59.420							\$666,201.20	
SB.39	TxDOT 360	CONC PVMT (CONT REINF)(FAST TRK)(15")		82027	\$136.00	\$11,155,672.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,155,672.00	\$0.00
SB.40	TxDOT 400	STRUCT EXCAV	SY CY	3476	\$143.00	\$497,068.00	2872.23	0.000	2872.230	\$0.00	\$410,728.89	82.63%	\$410,728.89	\$0.00	\$86,339.11	\$20,536.44
SB.41	TxDOT 416	DRILL SHAFT (36 IN)		229	\$40.00	\$9,160.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,160.00	\$0.00
SB.42	TxDOT 416	DRILL SHAFT (72 IN)	LF	1045	\$300.00	\$313,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$313,500.00	\$0.00
SB.43	TxDOT 420	CL C CONC (ABUT)	LF	1740	\$950.00	\$1,653,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,653,000.00	\$0.00
SB.45	TxDOT 420	CL C CONC (ADDI)	СҮ	93	\$1,200.00	\$111,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$111,600.00	\$0.00
SB.45	TxDOT 420	CL C CONC (COLUMN)(MASS)	CY	879.2	\$1,250.00	\$1,099,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,099,000.00	\$0.00
SB.45	TxDOT 420	REINE CONC SLAB	CY	423.8	\$1,825.00	\$773,435.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
SB.40	TxDOT 422 TxDOT 423	RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	83058	\$25.00	\$2,076,450.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,076,450.00	\$0.00
SB.47	TxDOT 425	PRESTR CONC GIRDER (TX54)	SF	17354	\$65.00	\$1,128,010.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,128,010.00	\$0.00
			LF	9616.11	\$250.00	\$2,404,027.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,404,027.50	\$0.00
SB.49	TxDOT 432	RIPRAP (CONC)(5 IN)	CY	1188	\$475.00	\$564,300.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$564,300.00	\$0.00
SB.50	TxDOT 432	RIPRAP (MOW STRIP)(4 IN)	CY	8	\$750.00	\$6,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB.51	TxDOT 450	RAIL (TY SSTR)	LF	4765	\$40.00	\$190,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,600.00	\$0.00
SB.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359	\$150.00	\$53,850.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,850.00	\$0.00
SB.53	TxDOT 454	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	366	\$250.00	\$91,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$91,500.00	\$0.00
SB.54	TxDOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14	\$3,500.00	\$49,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,000.00	\$0.00
SB.55	TxDOT 514	PERM CTB (SSCB)(TY 1)(MOD)	LF	2054	\$40.00	\$82,160.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB.56	TxDOT 514	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	903	\$40.00	\$36,120.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB.57	TxDOT 529	CONC CURB (MOD)	LF	28615	\$15.00	\$429,225.00	83.00	0.000	83.000	\$0.00	\$1,245.00	0.29%	\$1,245.00	\$0.00	\$427,980.00	\$62.25
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621	\$55.00	\$34,155.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB.59	TxDOT 530	DRIVEWAYS (CONC)	SY	5136	\$100.00	\$513,600.00	324.05	0.000	324.050	\$0.00	\$32,405.00	6.31%	\$32,405.00	\$0.00	\$481,195.00	\$1,620.25
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14117	\$75.00	\$1,058,775.00	1371.12	0.000	1371.120	\$0.00	\$102,834.00	9.71%	\$102,834.00	\$0.00	\$955,941.00	\$5,141.70
SB.61	TxDOT 531	CURB RAMPS (TY 1)	EA	3	\$2,550.00	\$7,650.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,650.00	\$0.00
SB.62	TxDOT 531	CURB RAMPS (TY 2)	EA	3	\$2,450.00	\$7,350.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,350.00	\$0.00
SB.63	TxDOT 531	CURB RAMPS (TY 7)	EA	16	\$2,450.00	\$39,200.00	5.00	0.000	5.000	\$0.00	\$12,250.00	31.25%	\$12,250.00	\$0.00	\$26,950.00	\$612.50
SB.64	TxDOT 531	CURB RAMPS (TY 10)	EA	4	\$2,450.00	\$9,800.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,800.00	\$0.00
SB.65	TxDOT 531	CURB RAMPS (TY 20)	EA	6	\$3,700.00	\$22,200.00	2.00	0.000	2.000	\$0.00	\$7,400.00	33.33%	\$7,400.00	\$0.00	\$14,800.00	\$370.00
SB.66	TxDOT 536	CONC MEDIAN	SY	1143	\$88.00	\$100,584.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,584.00	\$0.00
SB.67	TxDOT 540	MTL W-BEAM GD FEN (TIM POST)	LF	50	\$45.00	\$2,250.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,250.00	\$0.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.68	TxDOT 540	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2	\$2,800.00	\$5,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,600.00	\$0.00
SB.69	TxDOT 544	GUARDRAIL END TREATMENT (INSTALL)	EA	2	\$3,600.00	\$7,200.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,200.00	\$0.00
SB.70	TxDOT 545	CRASH CUSH ATTEN (INSTL)	EA	2	\$30,500.00	\$61,000.00	0.00	0.000	0.000	\$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	1341	\$25.00	\$33,525.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,525.00	\$0.00
SB.72	TxDOT 666	REFL PAV MRK TY II (W) (ENTR GORE)	EA	1	\$420.00	\$420.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$420.00	\$0.00
SB.73	TxDOT 666	REFL PAV MRK TY II (W) (EXIT GORE)	EA	2	\$420.00	\$840.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.74	TxDOT 1005	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	211	\$175.00	\$36,925.00	0.00	0.000	0.000	\$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	\$850.00	\$157,250.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,250.00	\$0.00
SB.76	TxDOT 5033	DETACHABLE PIPE BOLLARD	EA	18	\$1,600.00	\$28,800.00	0.00	0.000	0.000	\$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	\$275.00	\$56,650.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,650.00	\$0.00
SB.78	UPRR 02851	SUBBALLAST, 12 INCH	СҮ	200	\$100.00	\$20,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
SB.79	TxDOT 481	PIPE (PVC) (SCH 80)(8 IN)	LF	1295	\$16.00	\$20,720.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,720.00	\$0.00
SB.80	COH 02767	THERMOPLASTIC PAVEMENT MARKING (8-INCH-WIDE) WHITE (SLD)	LF	836	\$1.95	\$1,630.20	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,630.20	\$0.00
STORM W	ATER ITEMS															
SW.01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53	\$450.00	\$23,850.00	4.00	0.000	4.000	\$0.00	\$1,800.00	7.55%	\$1,800.00	\$0.00	\$22,050.00	\$90.00
SW.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17	\$575.00	\$9,775.00	6.00	1.000	7.000	\$575.00	\$4,025.00	41.18%	\$3,450.00	\$575.00	\$5,750.00	\$201.25
SW.03	COH 02221	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	EA	112	\$525.00	\$58,800.00	30.00	0.000	30.000	\$0.00	\$15,750.00	26.79%	\$15,750.00	\$0.00	\$43,050.00	\$787.50
SW.04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6410	\$20.00	\$128,200.00	1076.00	527.000	1603.000	\$10,540.00	\$32,060.00	25.01%	\$21,520.00	\$10,540.00	\$96,140.00	\$1,603.00
SW.05	TxDOT 110	EXCAVATION (ROADWAY)	CY	62	\$5.00	\$310.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$310.00	\$0.00
SW.06	TxDOT 400	STRUCT EXCAV	СҮ	0	\$0.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SW.07	TxDOT 400	CEM STABIL BKFL	CY	17274	\$55.00	\$950,070.00	5008.73	949.962	5958.692	\$52,247.91	\$327,728.06	34.50%	\$275,480.15	\$52,247.91	\$622,341.94	\$16,386.40
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	CY	1703	\$55.00	\$93,665.00	87.25	18.180	105.430	\$999.90	\$5,798.65	6.19%	\$4,798.75	\$999.90	\$87,866.35	\$289.93
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21971	\$1.00	\$21,971.00	4916.00	1108.000	6024.000	\$1,108.00	\$6,024.00	27.42%	\$4,916.00	\$1,108.00	\$15,947.00	\$301.20
SW.10	TxDOT 432	RIPRAP (STONE PROTECTION)(18 IN)	СҮ	103	\$200.00	\$20,600.00	103.00	0.000	103.000	\$0.00	\$20,600.00	100.00%	\$20,600.00	\$0.00	\$0.00	\$1,030.00
SW.11	TxDOT 432	RIPRAP (STONE PROTECTION)(24 IN)	СҮ	24	\$200.00	\$4,800.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,800.00	\$0.00
SW.12	TxDOT 460	CMP (GAL STL 60 IN)	LF	100	\$340.00	\$34,000.00	100.00	0.000	100.000	\$0.00	\$34,000.00	100.00%	\$34,000.00	\$0.00	\$0.00	\$1,700.00
SW.13	TxDOT 462	CONC BOX CULV (4 FT X 4 FT)	LF	407	\$450.00	\$183,150.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$183,150.00	\$0.00
SW.14	TxDOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381	\$575.00	\$219,075.00	108.00	69.000	177.000	\$39,675.00	\$101,775.00	46.46%	\$62,100.00	\$39,675.00	\$117,300.00	\$5,088.75
SW.15	TxDOT 462	CONC BOX CULV (6 FT X 5 FT)	LF	4939	\$300.00	\$1,481,700.00	1525.00	760.000	2285.000	\$228,000.00	\$685,500.00	46.26%	\$457,500.00	\$228,000.00	\$796,200.00	\$34,275.00
SW.16	TxDOT 462	CONC BOX CULV (7 FT X 6 FT)	LF	588	\$850.00	\$499,800.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$499,800.00	\$0.00
SW.17	TxDOT 462	CONC BOX CULV (8 FT X 5 FT)	LF	70	\$875.00	\$61,250.00	5.00	0.000	5.000	\$0.00	\$4,375.00	7.14%	\$4,375.00	\$0.00	\$56,875.00	\$218.75
SW.18	TxDOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1750	\$825.00	\$1,443,750.00	1724.00	0.000	1724.000	\$0.00	\$1,422,300.00	98.51%	\$1,422,300.00	\$0.00	\$21,450.00	\$71,115.00
SW.19	TxDOT 464	RC PIPE (CL III)(18 IN)	LF	0	\$0.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.20	TxDOT 464	RC PIPE (CL III)(24 IN)	LF	6969	\$80.00	\$557,520.00	402.00	170.000	572.000	\$13,600.00	\$45,760.00	8.21%	\$32,160.00	\$13,600.00	\$511,760.00	\$2,288.00
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3696	\$150.00	\$554,400.00	179.00	21.000	200.000	\$3,150.00	\$30,000.00	5.41%	\$26,850.00	\$3,150.00	\$524,400.00	\$1,500.00
SW.22	TxDOT 464	RC PIPE (CL III)(36 IN)	LF	2027	\$165.00	\$334,455.00	624.00	100.000	724.000	\$16,500.00	\$119,460.00	35.72%	\$102,960.00	\$16,500.00	\$214,995.00	\$5,973.00
SW.23	TxDOT 464	RC PIPE (CL III)(42 IN)	LF	247	\$260.00	\$64,220.00	38.00	0.000	38.000	\$0.00	\$9,880.00	15.38%	\$9,880.00	\$0.00	\$54,340.00	\$494.00
SW.24	TxDOT 464	RC PIPE (CL III)(48 IN)	LF	196	\$290.00	\$56,840.00	160.00	0.000	160.000	\$0.00	\$46,400.00	81.63%	\$46,400.00	\$0.00	\$10,440.00	\$2,320.00

SW.25 TxDC SW.26 TxDC SW.27 TxDC SW.28 TxDC SW.29 TxDC SW.30 TxDC SW.31 TxDC	DOT 464 DOT 464 DOT 465 DOT 465 DOT 465 DOT 465	RC PIPE (CL III)(54 IN) RC PIPE (CL III)(60 IN) RC PIPE (CL III)(66 IN)	Measure LF LF	Qunatity	Price	Amount							Billed		Balance	Total
SW.26 TxD0 SW.27 TxD0 SW.28 TxD0 SW.29 TxD0 SW.30 TxD0 SW.31 TxD0 SW.32 TxD0	DOT 464 DOT 464 DOT 465 DOT 465 DOT 465 DOT 465 DOT 465	RC PIPE (CL III)(60 IN) RC PIPE (CL III)(66 IN)		540			Units	Installed	Installed	Installed	Complete	Complete	Amount	Due	to Finish	Retainage 5.00%
SW.27 TxD0 SW.28 TxD0 SW.29 TxD0 SW.30 TxD0 SW.31 TxD0 SW.32 TxD0	DOT 464 DOT 465 DOT 465 DOT 465 DOT 465	RC PIPE (CL III)(66 IN)	LF		\$385.00	\$207,900.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$207,900.00	\$0.00
SW.28 TxD0 SW.29 TxD0 SW.30 TxD0 SW.31 TxD0 SW.32 TxD0	DOT 465 . DOT 465 . DOT 465 . DOT 465 .			324	\$490.00	\$158,760.00	120.00	0.000	120.000	\$0.00	\$58,800.00	37.04%	\$58,800.00	\$0.00	\$99,960.00	\$2,940.00
SW.29 TxD0 SW.30 TxD0 SW.31 TxD0 SW.32 TxD0	DOT 465 . DOT 465 . DOT 465		LF	127	\$440.00	\$55,880.00	120.00	0.000	120.000	\$0.00	\$52,800.00	94.49%	\$52,800.00	\$0.00	\$3,080.00	\$2,640.00
SW.30 TxD0 SW.31 TxD0 SW.32 TxD0	DOT 465 . DOT 465	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3	\$10,800.00	\$32,400.00	0.00	0.500	0.500	\$5,400.00	\$5,400.00	16.67%	\$0.00	\$5,400.00	\$27,000.00	\$270.00
SW.31 TxD0 SW.32 TxD0	DOT 465	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	31	\$12,000.00	\$372,000.00	1.50	1.000	2.500	\$12,000.00	\$30,000.00	8.06%	\$18,000.00	\$12,000.00	\$342,000.00	\$1,500.00
SW.32 TxDC		JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	20	\$18,000.00	\$360,000.00	6.00	0.000	6.000	\$0.00	\$108,000.00	30.00%	\$108,000.00	\$0.00	\$252,000.00	\$5,400.00
		MANH (COMPL)(TY A)	EA	24	\$7,500.00	\$180,000.00	4.00	0.000	4.000	\$0.00	\$30,000.00	16.67%	\$30,000.00	\$0.00	\$150,000.00	\$1,500.00
SW.33 TxD0	DOT 465	MANH (COMPL)(TY B)	EA	1	\$7,500.00	\$7,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,500.00	\$0.00
	DOT 465	INLET (COMPL)(TY A)	EA	12	\$5,800.00	\$69,600.00	0.00	1.000	1.000	\$5,800.00	\$5,800.00	8.33%	\$0.00	\$5,800.00	\$63,800.00	\$290.00
SW.34 TxD0	DOT 465	INLET (COMPL)(TY AZ)	EA	8	\$8,000.00	\$64,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,000.00	\$0.00
SW.35 TxD0	DOT 465	INLET (COMPL)(TY AZR)	EA	10	\$12,000.00	\$120,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
SW.36 TxD0	DOT 465	INLET (COMPL) (TY C)	EA	0	\$0.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.37 TxD0	DOT 465	INLET (COMPL)(CURB)(TY C)	EA	122	\$5,950.00	\$725,900.00	6.50	1.000	7.500	\$5,950.00	\$44,625.00	6.15%	\$38,675.00	\$5,950.00	\$681,275.00	\$2,231.25
SW.38 TxD0	DOT 465	INLET (COMPL)(EXT TY C)	EA	179	\$1,450.00	\$259,550.00	11.50	0.000	11.500	\$0.00	\$16,675.00	6.42%	\$16,675.00	\$0.00	\$242,875.00	\$833.75
SW.39 TxD0	DOT 465	JCT BOX (COMPL)(SPL)	EA	3	\$65,000.00	\$195,000.00	3.00	0.000	3.000	\$0.00	\$195,000.00	100.00%	\$195,000.00	\$0.00	\$0.00	\$9,750.00
SW.40 TxD0	DOT 467	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4	\$2,600.00	\$10,400.00	2.00	0.000	2.000	\$0.00	\$5,200.00	50.00%	\$5,200.00	\$0.00	\$5,200.00	\$260.00
SW.41 TxD0	DOT 467	SET (TY II)(30IN)(RCP)(6:1)(P)	EA	4	\$3,000.00	\$12,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,000.00	\$0.00
SW.42 TxD0	DOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1	\$32,750.00	\$32,750.00	1.00	0.000	1.000	\$0.00	\$32,750.00	100.00%	\$32,750.00	\$0.00	\$0.00	\$1,637.50
SW.43 TxDO	DOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	213	\$3,550.00	\$756,150.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$756,150.00	\$0.00
SW.44 TxD0	DOT 481	PIPE (PVC) (SCH 80)(18 IN)	LF	148	\$150.00	\$22,200.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,200.00	\$0.00
SW.45 PL	PLANS	ORIFICE/RESTRICTOR PLATE (18" DIAM)	EA	1	\$6,975.00	\$6,975.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,975.00	\$0.00
SW.46 PL	PLANS	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	1	\$6,975.00	\$6,975.00	1.00	0.000	1.000	\$0.00	\$6,975.00	100.00%	\$6,975.00	\$0.00	\$0.00	\$348.75
SW.47 TxDO	DOT 2230	FLAPGATE (60" DIAM)	EA	1	\$36,000.00	\$36,000.00	1.00	0.000	1.000	\$0.00	\$36,000.00	100.00%	\$36,000.00	\$0.00	\$0.00	\$1,800.00
SW.48		60" Flared Wing Wall	EA	1	\$16,909.94	\$16,909.94	1.00	0.000	1.000	\$0.00	\$16,909.94	100.00%	\$16,909.94	\$0.00	\$0.00	\$845.50
TRAFFIC SIGNAL ITE	TEMS															
		INS TRF SIG PL AM(S)1 ARM(30')	EA	1	\$16,293.00	\$16,293.00	0.32	0.000	0.320	\$0.00	\$5,213.76	32.00%	\$5,213.76	\$0.00	\$11,079.24	\$260.69
TS.02 COH	DH 02582	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	1	\$19,291.00	\$19,291.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,291.00	\$0.00
TS.03 COH	DH 02582	INS TRF SIG PL AM(S)1 ARM(45')	EA	2	\$20,530.00	\$41,060.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$41,060.00	\$0.00
TS.04 COH	DH 02582	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	1	\$22,895.00	\$22,895.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,895.00	\$0.00
TS.05 COH	DH 02582	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	2	\$24,427.00	\$48,854.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$48,854.00	\$0.00
TS.06 COH	DH 02582	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	2	\$24,600.00	\$49,200.00	0.52	0.000	0.520	\$0.00	\$12,792.00	26.00%	\$12,792.00	\$0.00	\$36,408.00	\$639.60
TS.07 COH	DH 02582	PED POLE ASSEMBLY (15')	EA	28	\$2,642.00	\$73,976.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$73,976.00	\$0.00
TS.08 COH	DH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6	\$421.00	\$2,526.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,526.00	\$0.00
TS.09 COH	DH 02893	ELECTRICAL SERVICE POLE ASSEMBLY	EA	2	\$5,952.00	\$11,904.00	0.50	0.000	0.500	\$0.00	\$2,976.00	25.00%	\$2,976.00	\$0.00	\$8,928.00	\$148.80
TS.10 COH	DH 02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2	\$14,009.00	\$28,018.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,018.00	\$0.00
TS.11 COH	OH 02893	REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	3	\$1,963.00	\$5,889.00	2.00	0.000	2.000	\$0.00	\$3,926.00	66.67%	\$3,926.00	\$0.00	\$1,963.00	\$196.30
TS.12 COH	DH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1	\$9,194.00	\$9,194.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,194.00	\$0.00
TS.12.1	:	SITE PREP (UNDERGROUND CREW)	EA	1	\$2,414.17	\$2,414.17	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.17	\$0.00
TS.12.2		GENERATOR (POWER US59/NORTHPARK TRAFFIC SIGNALS	EA	1	\$2,959.70	\$2,959.70	1.00	0.000	1.000	\$0.00	\$2,959.70	100.00%	\$2,959.70	\$0.00	\$0.00	\$147.99

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage
TS.12.3		UPGRADE SERVICE	LS	1	\$706.02	\$706.02	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$706.02	5.00% \$0.00
TS.13	COH 16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32	\$1,357.00	\$43,424.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$43,424.00	\$0.00
TS.14	COH 16710	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	EA	26	\$1,407.00	\$36,582.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,582.00	\$0.00
TS.15	COH 16711	1" PVC SCH.80 UNDERGROUND, EARTH	LF	125	\$7.77	\$971.25	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$971.25	\$0.00
TS.16	COH 16711	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1105	\$21.53	\$23,790.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,790.65	\$0.00
TS.17	COH 16711	2" PVC SCH.80 UNDERGROUND, EARTH	LF	3165	\$11.23	\$35,542.95	960.00	0.000	960.000	\$0.00	\$10,780.80	30.33%	\$10,780.80	\$0.00	\$24,762.15	\$539.04
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90	\$26.83	\$2,414.70	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.70	\$0.00
TS.19	COH 16711	3" PVC SCH.80 UNDERGROUND, EARTH	LF	195	\$16.52	\$3,221.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,221.40	\$0.00
TS.20	COH 16711	4" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1640	\$32.81	\$53,808.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,808.40	\$0.00
TS.21	COH 16711	4" PVC SCH.80 UNDERGROUND, EARTH	LF	310	\$23.96	\$7,427.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,427.60	\$0.00
TS.22	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24	\$779.00	\$18,696.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,696.00	\$0.00
TS.23	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6	\$1,056.00	\$6,336.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,336.00	\$0.00
TS.24	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1	\$1,189.00	\$1,189.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,189.00	\$0.00
TS.25	COH 16715	LOUVER (12") (ADJUSTABLE)	EA	16	\$390.00	\$6,240.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,240.00	\$0.00
TS.26	COH 16716	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	32	\$705.00	\$22,560.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,560.00	\$0.00
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1615	\$1.29	\$2,083.35	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,083.35	\$0.00
TS.28	COH 16720	ELEC CONDR (NO.10) INSULATED	LF	3230	\$1.47	\$4,748.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,748.10	\$0.00
TS.29	COH 16720	ELEC CONDR (NO.8) BARE	LF	6245	\$1.68	\$10,491.60	885.00	0.000	885.000	\$0.00	\$1,486.80	14.17%	\$1,486.80	\$0.00	\$9,004.80	\$74.34
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1230	\$2.50	\$3,075.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,075.00	\$0.00
TS.30.1	COH 16720	ELEC CONDR (NO.2/0) INSULATED	LF	2800	\$5.08	\$14,224.00	2690.00	0.000	2690.000	\$0.00	\$13,665.20	96.07%	\$13,665.20	\$0.00	\$558.80	\$683.26
TS.31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8835	\$1.64	\$14,489.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,489.40	\$0.00
TS.32	COH 16720	2/C-#14 AWG SOLID CABLE	LF	23905	\$1.37	\$32,749.85	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,749.85	\$0.00
TS.33	COH 16720	5/C-#14 AWG SOLID CABLE	LF	8815	\$1.89	\$16,660.35	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,660.35	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9170	\$2.37	\$21,732.90	1200.00	0.000	1200.000	\$0.00	\$2,844.00	13.09%	\$2,844.00	\$0.00	\$18,888.90	\$142.20
TS.35	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795	\$3.50	\$2,782.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	10610	\$9.44	\$100,158.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,158.40	\$0.00
TS.37	COH 16730	ITS CABINET	EA	2	\$33,483.00	\$66,966.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$66,966.00	\$0.00
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	2	\$4,240.00	\$8,480.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,480.00	\$0.00
TS.39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	2	\$7,323.00	\$14,646.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,646.00	\$0.00
TS.40	COH 16750	PED DETECT PUSH BUTTON (APS)	EA	30	\$1,637.00	\$49,110.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,110.00	\$0.00
TS.41	COH 16785	GPS SERIAL COMM	EA	2	\$665.00	\$1,330.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,330.00	\$0.00
TS.42	TxDOT 681	TEMP TRAF SIGNALS - SL 494	EA	1	\$87,714.00	\$87,714.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$87,714.00	\$0.00
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1	\$15,134.00	\$15,134.00	0.50	0.000	0.500	\$0.00	\$7,567.00	50.00%	\$7,567.00	\$0.00	\$7,567.00	\$378.35
TS.43.1		TEMP TRAF SIGNALS - RUSSELL PALMER RD ADDITIONAL COSTS	EA	1	\$19,488.81	\$19,488.81	1.00	0.000	1.000	\$0.00	\$19,488.81	100.00%	\$19,488.81	\$0.00	\$0.00	\$974.44
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2	\$4,453.00	\$8,906.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS.45	COH 16724	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3	\$927.00	\$2,781.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00
TS.46	COH 16724	#20 3CC SHIELDED CABLE (3M MODEL 138)	LF	730	\$2.87	\$2,095.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCON	NECT ITEMS															
INT.01	TxDOT 618	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2320	\$19.68	\$45,657.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,657.60	\$0.00
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	ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
Image Substrate S	INT.02	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	89	\$11.72	\$1,043.08	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
Normal Open Matrix Open Matrix Normal	INT.03	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42	\$21.53	\$904.26	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
main	INT.04	TxDOT 618	CONDT (PVC) (SCH 80) (3") (BORE)	LF	3561	\$44.26	\$157,609.86	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,609.86	\$0.00
Borney Borney Borney Low Low <thlow< th=""> Low <thlow< th=""> <thl< td=""><td>INT.05</td><td>TxDOT 618</td><td>CONDT (RM) (3")</td><td>LF</td><td>727</td><td>\$84.95</td><td>\$61,758.65</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$61,758.65</td><td>\$0.00</td></thl<></thlow<></thlow<>	INT.05	TxDOT 618	CONDT (RM) (3")	LF	727	\$84.95	\$61,758.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,758.65	\$0.00
Image Image <th< td=""><td>INT.06</td><td>TxDOT 620</td><td>ELEC CONDR (NO.14) INSULATED</td><td>LF</td><td>6909</td><td>\$1.04</td><td>\$7,185.36</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$7,185.36</td><td>\$0.00</td></th<>	INT.06	TxDOT 620	ELEC CONDR (NO.14) INSULATED	LF	6909	\$1.04	\$7,185.36	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,185.36	\$0.00
Normal Normal<	INT.07	TxDOT 624	GROUND BOX TY A (122311)W/APRON	EA	2	\$1,259.00	\$2,518.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,518.00	\$0.00
Image Image <t< td=""><td>INT.08</td><td>TxDOT 6007</td><td>FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)</td><td>LF</td><td>231</td><td>\$3.86</td><td>\$891.66</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$891.66</td><td>\$0.00</td></t<>	INT.08	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	231	\$3.86	\$891.66	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00
Image Image <th< td=""><td>INT.09</td><td>TxDOT 6007</td><td>FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)</td><td>LF</td><td>7658</td><td>\$4.49</td><td>\$34,384.42</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$34,384.42</td><td>\$0.00</td></th<>	INT.09	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	7658	\$4.49	\$34,384.42	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,384.42	\$0.00
Normal	INT.10	TxDOT 6007	FO SPLICE ENCLOSURE (TYPE 1)	EA	4	\$2,593.00	\$10,372.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,372.00	\$0.00
Image Image <th< td=""><td>INT.11</td><td>TxDOT 6016</td><td>ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)</td><td>LF</td><td>2320</td><td>\$21.57</td><td>\$50,042.40</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$50,042.40</td><td>\$0.00</td></th<>	INT.11	TxDOT 6016	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	2320	\$21.57	\$50,042.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,042.40	\$0.00
Image Image <th< td=""><td>INT.12</td><td>TxDOT 6016</td><td>ITS MULTI-DUCT CND (PVC-80)(BORE)</td><td>LF</td><td>3561</td><td>\$47.41</td><td>\$168,827.01</td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$168,827.01</td><td>\$0.00</td></th<>	INT.12	TxDOT 6016	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	3561	\$47.41	\$168,827.01	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$168,827.01	\$0.00
Image: Book of the state of the st	INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RMC)	LF	727	\$146.49	\$106,498.23	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00
1000 10000	INT.14	TxDOT 6186	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21	\$3,883.00	\$81,543.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$81,543.00	\$0.00
1000 10000																	
Lund Inder Low Ind			DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456	\$117.80	\$53,716.80	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,716.80	\$0.00
Concess Concess <t< td=""><td>SL.02</td><td>TxDOT 610</td><td>IN RD IL (U/P) (TY 1) (150W EQ) LED</td><td>EA</td><td>18</td><td>\$1,305.00</td><td></td><td>0.00</td><td>0.000</td><td>0.000</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$23,490.00</td><td>\$0.00</td></t<>	SL.02	TxDOT 610	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	18	\$1,305.00		0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,490.00	\$0.00
Condense	SL.03		IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	54	\$4,976.00	\$268,704.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$268,704.00	\$0.00
ControlseFree<	SL.04		IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3	\$5,010.00	\$15,030.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,030.00	\$0.00
α <td></td> <td>COH 02590</td> <td></td> <td>EA</td> <td>18</td> <td>\$8,817.00</td> <td>\$158,706.00</td> <td>0.00</td> <td>0.000</td> <td>0.000</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$158,706.00</td> <td>\$0.00</td>		COH 02590		EA	18	\$8,817.00	\$158,706.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,706.00	\$0.00
α <td>SL.06</td> <td>TxDOT 618</td> <td>CONDT (PVC) (SCH 80) (1")</td> <td>LF</td> <td>80</td> <td>\$7.70</td> <td>\$616.00</td> <td>0.00</td> <td>0.000</td> <td>0.000</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$616.00</td> <td>\$0.00</td>	SL.06	TxDOT 618	CONDT (PVC) (SCH 80) (1")	LF	80	\$7.70	\$616.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00
1 <td>SL.07</td> <td>TxDOT 618</td> <td>CONDT (PVC) (SCH 80) (2")</td> <td>LF</td> <td>13429</td> <td>\$11.17</td> <td>\$150,001.93</td> <td>0.00</td> <td>0.000</td> <td>0.000</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$150,001.93</td> <td>\$0.00</td>	SL.07	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	13429	\$11.17	\$150,001.93	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,001.93	\$0.00
Image: Constraint of the state of	SL.08	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	2225	\$21.47	\$47,770.75	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,770.75	\$0.00
1 <td>SL.09</td> <td>TxDOT 620</td> <td>ELEC CONDR (NO.10) INSULATED</td> <td>LF</td> <td>7140</td> <td>\$1.17</td> <td>\$8,353.80</td> <td>0.00</td> <td>0.000</td> <td>0.000</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$8,353.80</td> <td>\$0.00</td>	SL.09	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	7140	\$1.17	\$8,353.80	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,353.80	\$0.00
Image: Note of the state of the s	SL.10	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	48456	\$1.47	\$71,230.32	10240.00	0.000	10240.000	\$0.00	\$15,052.80	21.13%	\$15,052.80	\$0.00	\$56,177.52	\$752.64
Image: series of the	SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12	\$1,309.00	\$15,708.00	1.00	0.000	1.000	\$0.00	\$1,309.00	8.33%	\$1,309.00	\$0.00	\$14,399.00	\$65.45
WM.01 COH 0221 REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES UF 1668 57.00 \$11,67.00 0.000 0.000 50.00 50.00 50.00 \$11,67.00 \$0.00 WM.02 COH 0221 REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE UNES LF 360 \$57.00 \$59,50.00 0.000 0.000 \$0.000	SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	2	\$6,446.00	\$12,892.00	1.00	0.000	1.000	\$0.00	\$6,446.00	50.00%	\$6,446.00	\$0.00	\$6,446.00	\$322.30
Imes Imes </td <td>WATER MA</td> <td>IN ITEMS</td> <td></td>	WATER MA	IN ITEMS															
LINESLINESLINESLINESLINESLINESLINESLINESStoreLINESStore			LINES	LF	1668	\$7.00	\$11,676.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,676.00	\$0.00
Image: Constraint of the state of			LINES	LF	850	\$7.00	\$5,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,950.00	\$0.00
CON $CON CON CON CON $				LF	1420	\$10.00	\$14,200.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,200.00	\$0.00
$C O H O 251$ $C^{C} O H O 251$	WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100	\$175.00	\$17,500.00	176.00	0.000	176.000	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$13,300.00)	\$1,540.00
Mode Control Mode	WM.05	COH 02511	8" WATER LINE BY OPEN-CUT	LF	1455	\$85.00	\$123,675.00	1441.00	0.000	1441.000	\$0.00	\$122,485.00	99.04%	\$122,485.00	\$0.00	\$1,190.00	\$6,124.25
WM.071 COH 02511 Reloca Existing of Waterline (CD# 6) EA 1 557,388.94 1.00 1.000 1.000 557,388.94 1.000 5.0000 557,388.94 500,000 5.00000 5.0000 5.00000 <	WM.06	COH 02511	12"WATER LINE BY OPEN-CUT	LF	1140	\$175.00	\$199,500.00	1303.00	0.000	1303.000	\$0.00	\$228,025.00	114.30%	\$228,025.00	\$0.00	(\$28,525.00)	\$11,401.25
W1.09 COH 02512 1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, NOM 0 EA Image: Constraint of the state of the sta	WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1720	\$210.00	\$361,200.00	1391.00	0.000	1391.000	\$0.00	\$292,110.00	80.87%	\$292,110.00	\$0.00	\$69,090.00	\$14,605.50
SHORT SIDE EA 17 \$2,650.00 \$45,050.00 10.00 0.000 \$0.00 \$26,500.00 \$8.82% \$26,500.00 \$0.00 \$1,325.00 WM.09 COH 02512 1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, Image: Comparison of the service line with meter BOX, <	WM.07.1	COH 02511	Relocate Existing 6" Waterline (CO # 6)	EA	1	\$57,388.94	\$57,388.94	1.00	0.000	1.000	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00	\$0.00	\$2,869.45
			SHORT SIDE	EA	17	\$2,650.00	\$45,050.00	10.00	0.000	10.000	\$0.00	\$26,500.00	58.82%	\$26,500.00	\$0.00	\$18,550.00	\$1,325.00
	WM.09	COH 02512		EA	9	\$5,250.00	\$47,250.00	4.00	0.000	4.000	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00	\$26,250.00	\$1,050.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
WM.10	COH 02513	8" WET CONNECTION	EA	2	\$5,675.00	\$11,350.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3	\$6,000.00	\$18,000.00	1.00	0.000	1.000	\$0.00	\$6,000.00	33.33%	\$6,000.00	\$0.00	\$12,000.00	\$300.00
WM.12	COH 02513	16" WET CONNECTION	EA	2	\$6,700.00	\$13,400.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,400.00	\$0.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3	\$1,850.00	\$5,550.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,550.00	\$0.00
WM.14	COH 02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4	\$2,850.00	\$11,400.00	0.00	2.000	2.000	\$5,700.00	\$5,700.00	50.00%	\$0.00	\$5,700.00	\$5,700.00	\$285.00
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2	\$3,225.00	\$6,450.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,450.00	\$0.00
WM.16	COH 02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70	\$85.00	\$5,950.00	64.00	0.000	64.000	\$0.00	\$5,440.00	91.43%	\$5,440.00	\$0.00	\$510.00	\$272.00
WM.17	COH 02520	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13	\$6,500.00	\$84,500.00	12.00	0.000	12.000	\$0.00	\$78,000.00	92.31%	\$78,000.00	\$0.00	\$6,500.00	\$3,900.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6	\$325.00	\$1,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,950.00	\$0.00
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$12,850.00	\$12,850.00	2.00	0.000	2.000	\$0.00	\$25,700.00	200.00%	\$25,700.00	\$0.00	(\$12,850.00)	\$1,285.00
WM.19.1	COH 02525	12" TS&V FOR STEEL LINE	EA	1	\$15,693.89	\$15,693.89	1.00	0.000	1.000	\$0.00	\$15,693.89	100.00%	\$15,693.89	\$0.00	\$0.00	\$784.69
WM.20	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$23,650.00	\$23,650.00	1.00	0.000	1.000	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00	\$0.00	\$1,182.50
WM.21	COH 02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$10,950.00	\$10,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.22	COH 02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2	\$9,750.00	\$19,500.00	2.00	0.000	2.000	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$0.00	\$975.00
WM.23	COH 02526	1-1/2" DIAMETER METER INCLUDING PIPING, VAULT, AND APPURTENANCES	EA	1	\$6,325.00	\$6,325.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,325.00	\$0.00
WM.24	COH 02526	RELOCATE AND REINSTALL 4-INCH TO 10-INCH METER WITH NEW BOX	EA	1	\$8,225.00	\$8,225.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,225.00	\$0.00
LANDSCAP	ING ITEMS															
LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.1	\$500.00	\$4,050.00	8.10	0.000	8.100	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.02	TxDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	0.9	\$500.00	\$450.00	0.90	0.000	0.900	\$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	1.3	\$5,125.00	\$6,662.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,662.50	\$0.00
LS.04	TxDOT 110	EXCAVATION (SPECIAL)	СҮ	59415	\$15.00	\$891,225.00	36890.00	0.000	36890.000	\$0.00	\$553,350.00	62.09%	\$553,350.00	\$0.00	\$337,875.00	\$27,667.50
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TYP D)	СҮ	441	\$15.00	\$6,615.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$0.00
LS.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	СҮ	1920	\$62.50	\$120,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	TxDOT 161	GENERAL COMPOST	СҮ	1218	\$52.00	\$63,336.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	19618	\$4.50	\$88,281.00	27.78	0.000	27.780	\$0.00	\$125.01	0.14%	\$125.01	\$0.00	\$88,155.99	\$6.25
LS.09	TxDOT 164	CELL FBR MLCH	SY	224516	\$0.42	\$94,296.72	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,296.72	\$0.00
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102	\$1,250.00	\$127,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS.11	TxDOT 168	VEGETATIVE WATERING	MG	5044	\$19.00	\$95,836.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$95,836.00	\$0.00
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	MG	265	\$30.00	\$7,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1	\$450,000.00	\$450,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	СҮ	170	\$85.00	\$14,450.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	СҮ	1311	\$125.00	\$163,875.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS.16	TxDOT 192	PLANT 1 GAL	EA	8586	\$11.00	\$94,446.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646	\$20.00	\$12,920.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	EA	50	\$580.00	\$29,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$29,000.00	\$0.00
LS.19	TxDOT 192	PLANT 100 GAL	EA	174	\$950.00	\$165,300.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$165,300.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285	\$4.25	\$1,211.25	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19888	\$1.00	\$19,888.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,888.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6183	\$2.00	\$12,366.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224516	\$0.30	\$67,354.80	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS.24	TxDOT 192	200 GAL TREE	EA	26	\$2,315.00	\$60,190.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1715	\$1.20	\$2,058.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00
LS.26	TxDOT 192	LANDSCAPE EDGE	LF	330.5	\$21.50	\$7,105.75	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00
LS.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223	\$10.50	\$2,341.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00
LS.28	TxDOT 192	SOIL AMEN. TYPE 2	SY	244134	\$0.15	\$36,620.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00
LS.29	TxDOT 192	SOIL AMEN. TYPE 3	SY	1784	\$3.50	\$6,244.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,244.00	\$0.00
LS.30	TxDOT 192	SOIL AMEN. TYPE 4	SY	1374	\$4.00	\$5,496.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00
LS.31	TxDOT 400	STABILIZATION SHELF (POND)	СҮ	1166	\$105.00	\$122,430.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$122,430.00	\$0.00
LS.32	TxDOT 400	SAND BACKFILL	CY	960	\$35.00	\$33,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,600.00	\$0.00
LS.33	TxDOT 401	FLOWABLE BACKFILL	СҮ	960	\$310.00	\$297,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$297,600.00	\$0.00
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222	\$80.00	\$17,760.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00
LS.35	TxDOT 618	CONDT (PVC) (SCH 40) (1")	LF	1816	\$6.54	\$11,876.64	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00
LS.36	TxDOT 618	CONDT (PVC) (SCH 40) (1-1/2")	LF	102	\$8.11	\$827.22	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00
LS.37	TxDOT 618	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40	\$25.94	\$1,037.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00
LS.38	TxDOT 620	ELEC CONDR (NO.2) INSULATED	LF	256	\$3.50	\$896.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00
LS.39	TxDOT 620	ELEC CONDR (NO.4) INSULATED	LF	306	\$2.50	\$765.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00
LS.40	TxDOT 620	ELEC CONDR (NO.6) INSULATED	LF	102	\$2.06	\$210.12	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00
LS.41	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	1050	\$1.76	\$1,848.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,848.00	\$0.00
LS.42	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	316	\$1.42	\$448.72	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00
LS.43	TxDOT 620	ELEC CONDR (NO.2/0) INSULATED	LF	256	\$5.51	\$1,410.56	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00
LS.44	TxDOT 620	ELEC CONDR (NO.3/0) INSULATED	LF	768	\$6.45	\$4,953.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,953.60	\$0.00
LS.45	TxDOT 620	#10 XHHW CPR. WIRE	LF	2742	\$1.29	\$3,537.18	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,537.18	\$0.00
LS.46	TxDOT 620	#12 XHHW CPR. WIRE	LF	1371	\$1.43	\$1,960.53	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00
LS.47	TxDOT 624	GROUND BOX (162922)W/APRON (TY0)	EA	20	\$1,309.00	\$26,180.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,180.00	\$0.00
LS.48	02900	TREE PROTECTION	AC	1.3	\$10,000.00	\$13,000.00	1.30	0.000	1.300	\$0.00	\$13,000.00	100.00%	\$13,000.00	\$0.00	\$0.00	\$650.00
LS.49	02910	TRANSPLANT PLANT MTL. (2-1/2" - 4")	EA	24	\$825.00	\$19,800.00	4.00	0.000	4.000	\$0.00	\$3,300.00	16.67%	\$3,300.00	\$0.00	\$16,500.00	\$165.00
LS.50	02910	TRANSPLANT PLANT MTL. (4" - 8")	EA	2	\$1,750.00	\$3,500.00	9.00	0.000	9.000	\$0.00	\$15,750.00	450.00%	\$15,750.00	\$0.00	(\$12,250.00)	\$787.50
LS.51	02910	TRANSPLANT PLANT MTL. (8" - 10")	EA	20	\$1,850.00	\$37,000.00	23.00	0.000	23.000	\$0.00	\$42,550.00	115.00%	\$42,550.00	\$0.00	(\$5,550.00)	\$2,127.50
LS.52	02910	TRANSPLANT PLANT MTL. (11" - 13")	EA	32	\$7,850.00	\$251,200.00	29.00	0.000	29.000	\$0.00	\$227,650.00	90.63%	\$227,650.00	\$0.00	\$23,550.00	\$11,382.50
LS.53	02910	TRANSPLANT PLANT MTL. (8" - 13")(HOLD)(REPLANT)	EA	12	\$4,445.00	\$53,340.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,340.00	\$0.00
LS 53.1	02910	TRANSPLANT PLANT MTL. (14" - 17")	EA	14	\$19,575.00	\$274,050.00	16.00	0.000	16.000	\$0.00	\$313,200.00	114.29%	\$313,200.00	\$0.00	(\$39,150.00)	\$15,660.00
LS 53.2	2910	Mobilization (168" spade for 14"- 17")	EA	1	\$12,500.00	\$12,500.00	1.00	0.000	1.000	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$0.00	\$625.00
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726	\$275.00	\$199,650.00	43.78	0.000	43.780	\$0.00	\$12,039.50	6.03%	\$12,039.50	\$0.00	\$187,610.50	\$601.98
LS.55	04400	STONE MASONRY WALL (RET)(ALL WIDTHS/HEIGHTS)	LF	732	\$475.00	\$347,700.00	658.36	0.000	658.360	\$0.00	\$312,721.00	89.94%	\$312,721.00	\$0.00	\$34,979.00	\$15,636.05
LS.56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573	\$219.02	\$125,498.46	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,498.46	\$0.00
LS.57	15475	LANDSCAPE AMENITY (TY1) - AERATION	EA	2	\$60,000.00	\$120,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.58	16150	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	24	\$1,750.00	\$42,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS.59	16150	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	22	\$1,745.00	\$38,390.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00
LS.60	16150	LANDSCAPE AMENITY (TY4) - WASHER	EA	35	\$1,855.00	\$64,925.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,925.00	\$0.00
LS.61	16150	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	10	\$2,230.00	\$22,300.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,300.00	\$0.00
LS.62	15900	LANDSCAPE AMENITY (TY6) - WELL PUMP	EA	1	\$50,000.00	\$50,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
LS.63	TxDOT 628	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE	EA	1	\$22,500.00	\$22,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
LS.64	15800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1	\$125,000.00	\$125,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00
LS.65	TxDOT 628	LANDSCAPE AMENITY (TY9) - E.S.P.	EA	2	\$7,500.00	\$15,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00
LS.66	TxDOT 5056	IMPERMEABLE LINER (HDPE)	SY	21331	\$21.00	\$447,951.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$447,951.00	\$0.00
POTENTIAL	PETROLEUM CON	TAMINATED AREA (PPCA) ITEMS														
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1	\$5,000.00	\$5,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
PPCA.02	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	CY	1500	\$65.00	\$97,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,500.00	\$0.00
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	СҮ	500	\$45.00	\$22,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
EXTRA UNI	T PRICE TABLE															
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50	\$375.00	\$18,750.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00
EX.02	COH 02233	EXTRA CLEARING AND GRUBBING	AC	10	\$5,000.00	\$50,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.03	TxDOT 110	EXTRA EXCAVATION (ROADWAY)	СҮ	4000	\$5.00	\$20,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
EX.04	TxDOT 132	EXTRA EMBANKMENT FINAL)(DENS CONT)(TY C)	CY	4000	\$2.00	\$8,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00
EX.05	TxDOT 260	EXTRA LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	100	\$195.00	\$19,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,500.00	\$0.00
EX.06	TxDOT 275	EXTRA CEMENT	TON	100	\$220.00	\$22,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,000.00	\$0.00
EX.07	TxDOT 360	EXTRA CONC PVMT (CONT REINF - CRCP) (12")	SY	1000	\$97.00	\$97,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,000.00	\$0.00
EX.08	TxDOT 360	EXTRA CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	500	\$150.00	\$75,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$75,000.00	\$0.00
EX.09	TxDOT 400	EXTRA CEM STABIL BKFL	CY	2000	\$43.00	\$86,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$86,000.00	\$0.00
EX.10	TxDOT 402	EXTRA TRENCH EXCAVATION PROTECTION	LF	2000	\$1.00	\$2,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	50	\$2,480.00	\$124,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$124,000.00	\$0.00
EX.12	TxDOT 508	EXTRA CONSTRUCTING DETOURS	SY	1500	\$85.00	\$127,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
EX.13	TxDOT 529	EXTRA CONC CURB (MOD)	LF	1500	\$9.00	\$13,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,500.00	\$0.00
EX.14	TxDOT 530	EXTRA DRIVEWAYS (CONC)	SY	500	\$100.00	\$50,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (5")	SY	1500	\$70.00	\$105,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$105,000.00	\$0.00
CASH ALLO	WANCE TABLE															
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1	\$3,000.00	\$3,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	\$0.00
[2]	0	HCFCD PERMIT FEE & ANNUAL RENEWALS	LS	1	\$1,000.00	\$1,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
[3]	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1	\$150,000.00	\$150,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,000.00	\$0.00
[4]	0	MATERIAL ON HAND	DOL	0	\$1.00	\$0.00	297345.41	54900.000	352245.410	\$54,900.00	\$352,245.41		\$297,345.41	\$54,900.00		\$17,612.27
						\$57,000,120.10				\$1,019,443.53	\$11,024,973.75	19.34%	\$10,060,430.22	\$964,543.53	\$45,975,146.35	\$568,860.96

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS COUNTY OF Harris

Greg Garrison, P.E. being first duly sworn, states that he is <u>Sr. Project Manager</u> of Construction of

<u>Harris</u> _county of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished <u>Lake Houston Redevelopment Authority</u> 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:

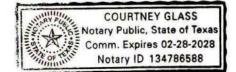
WBS No. N-T10000-001-3

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.



Janson, P.E.

Greg Garrison, P.E.

THE STATE OF TEXAS COUNTY OF <u>Harris</u>

Harper Brothers

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE

19th day of June, 2024

MY COMMISSION EXPIRES: 02/28/2028

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

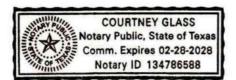
PARTIAL RELEASE OF LIEN RIGHTS

THE STATE OF TEXAS COUNTY OF <u>Harris</u>

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

"For and in consideration of the receipt of $\frac{\$968,471.36}{1.36}$ 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 \$968,471.36 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 05/11/2024 through 06/10/2024 The description of the project is as follows:

North Park Drive Overpasss Project (T-1013)



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

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 19th day of June, 2024

MY COMMISSION EXPIRES: 02/28/2028

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS Courtney Glass Printed Name of Notary



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

REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

	Sheet Tota	als	Amount
Sheet	<u>1</u> of	1	352,245.41
Sheet	of		
	Тс	otal Value:	352,245.41
Less	Previous To	otal Value:	297,345.41
Net	Change This	Estimate:	54,900.00

- 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

Jul Lang 06/12/24 Date

Signature



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

REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR Harper Brothers Construction

Estimate Period From 05/10/24 To 06/10/24

[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	366.0000	0.0000	0.0000	366.0000	150.0000	0.0000	366.0000	54,900.0000

Sheet Total 352,245.41

"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: _____ Contractor Authorized Representative:

Date: 06/12/24

RECEIVED - AG

5/31/24

CMC STEEL FABRICATORS 2001 BRITTMOORE HOUSTON, TX 77043 (713) 690-0347

	NUMBER	PAGE	DATE
INVOICE	#625841	1	05/21/2024
SALESPERSON: JIM LYONS	nemia da angua	Sind real	SHIP DATE: 05/15/2024
SHIP VIA: BJ	SHOP 0 23-860		CUST ID: 089280
CUST PO #: 2215P13	COLOR 23-860		OUR S.O.#: 133572

SOLD TO: HARPER BROTHERS CONSTRUCTION 654 N SAM HOUSTON PKWY E STE 100 HOUSTON, TX 77060-5903 AP@HARPERBRO.COM

SHIP TO: YARD 700 NORTHPARK DR KINGWOOD,TX ROBERT 713-452-0823

	QTY	SHIPPED	QTY THIS	QTY ON	CARLES AND A			Section 1	UNIT	Red By
LINE	ORDERED	TO DATE	SHIPMENT	BACKORDER	ITEM ID	WIDTH	- LENGTH	WEIGHT	PRICE	AMOUNT
1	366.28 FT	0.00	366.28	0.00	SEJ MATERIAL	S AND LABOR			150.0000/FT	54,942.00
					NORTH PARK D	RIVE				
					8 1EJ1 SSCM2					
					6 1EJ2 SSCM2					
					2 2EJ1 SSCM2					
					1 2EJ2 SSCM2					
					1 2EJ3 SSCM2					
2	368.33 FT	0.00	368.33	0.00	SEJ MATERIAL	S AND LABOR			0.0000/FT	0.00
					3 ORN1 A2R @	91.67				
					1 ORN2 A2R @	93.33				
					3 DELASTISEA	L 1520				
					1 INSTALLATIO		_			
					TOTAL WEIGHT	: 6,567 LSN	ERE	ED-	AG	
							5/31/	121		
							0/01/	24		

PHONE #:		FAX #: 713-8	93-0048	
TAX ID: TERMS: NET 30 NET 30 DAYS PAYMENT DUE BY 06/20/2024.	SHIP WT:	0.000 LBS	SUBTOTAL SALES TAX TOTAL	54,942.00 0.00 54,942.00

REMIT: COMMERCIAL METALS COMPANY - ATTN: 1439 PO. BOX 844579 Dallas, TX. 75284-4579 or Online at www.cmc.com/payments By ACH to Bank of America, NY ABA# 111000012 Acct# 4427706967

			C)	5 114		
	-		20	5115		25064
			M. D.			625341
	2001 Britt	tmoore Rd., Houston, Texas 77043	SALES ORDER		3572 1	05/03/2024
		www.cmc.com	SALESPERSON		f Lading	SHIP DATE:
			JIM LYONS SHIP VIA:	I I	HOP ORDER:	05/15/2024 CUST ID:
			BJ		3-860	089280
			CUST PO #: 2215P13		COLOR CODE:	
	HARPER 654 N S STE 100 HOUSTON	I, TX 77060-5903	E		акк ва 810 х 3-452-0823	Russell Patmer
	the C	D AARPer BRS. w	0	<u></u>		· · · · ·
.INE	QTY	ITEM ID/NAME	WIDTH LENGTH	WEIG	HT PRICE	TOTAL
1	366.28 FT	stsej Sej naterials and labor North Park Drive	AY AY		0. 00/FT	0.00
		8 1EJ1 SSCN2 6 1EJ2 SSCN2 2 2EJ1 SSCN2 1 2EJ2 SSCN2 1 2EJ3 SSCN2 1 2EJ3 SSCN2				
2	368.33 FT	STSEJ			0.00/FT	0.69
		SEJ MATERIALS AND LABOR 3 ORN1 A2R @91.67				
		1 ORN2 A2R 093.33	M	TR's		
	N.,	3 DELASTISEAL 1520		Contract of the		
			INCL	UDED	0	
		TOTAL WEIGHT: 6,567 LBS	Sign: 70	romille		
			Date:			
						LEND ORDERJ
HONE	#:	24 12		FAX #: 713-	893-0048	
AX II			TOTAL:	0.00 LBS	ITEM TOTAL	0.00
TERMS		0 NET 30 DAYS	Date:	5115124	SUBTOTAL SALES TAX	0.00 0.00
DER1 (1/13		TAMMIN	h	1	TOTAL	0.00

Stock and Fabricated Lengths of: Reinforcing Steel • Angles • Sheets • Wide Flange Beams • Channels • I Beams • Expanded Metals • Flats • Mesh • Tubing • Plate • Rounds • Squares • UM Plate • Services: Shearing • Sawing • Punching • Burning • Galvanizing • Bending



May 15, 2024

Harper Brothers Construction 654 N Sam Houston Pkwy E, Suite 100 Houston, TX 77060 AP@HARPERBRO.COM

RE: Northpark Drive County: Harris State: Texas Your PO Number: 2215P13 CMC Job Number: 23-860

To Whom It May Concern:

Please find enclosed the following documents for the above referenced job.

- o Bill of Lading
- o Mill Test Reports and/or Material Certifications
- o Rubber, Lubricants and Sealants Certifications

This is to certify that the item(s) furnished by our company for use on the above referenced project meets the requirements of the contract specifications, special provisions and approved construction documents.

If you have any questions regarding this matter, please contact me at (713)690-0347.

Sincerely

John Harris Structural Shop Superintendent CMC Sterling Steel

CMC Construction Services 2001 Britmoore Road Houston, TX 77043 (713) 690-0347 www.cmc.com



YOU CAN COUNT ON



Lot Number: 0001956517

Date of Manufacture: 10/31/2023

DSB 1520 Lubricant Adhesive exceeds the requirements of ASTM D4070

DSB 1520 Lubricant Adhesive is a moisture curing polyurethane compound in a hydrocarbon solvent mixture having the following physical properties:

Physical Requirements								
Property	Requirements	Test Method Section	Result					
Solids Content	60%, min.	9.1	79 %					
Homogeneity	Shall be uniform, no lumps or agglomerates, no settlement in the container	None	Pass					
/iscosity	20,000 to 100,000 c	9.2	20000 cps					
ihear Ratio	1.5, min./4.0 max.	9.2	3.3					
ubricating Life	2 hr, min.	9.3	2 hr					
Sag	No sagging	9.4						
eel Strength, 500g load	None		Pass mm					
eel Strength, 1,000g load	12mm, max	9.6	Pass mm					

This certificate is issued and controlled electronically by the DS Brown QC Department and is valid without a signature.



LABORATORY TEST REPORT - A	STM D-5973	Da	te 4/25/2024
STEELFLEX ELASTOMERIC STRIP SEAL Part	No A2RS-SEA	L Lot No.	0424209
Width 4 inch Remarks			
Property	Method	Test Results	Required
Tensile Strength, psi	D 412	2242	2000 min.
Elongation at break, %	D 412	315	250 min.
Hardness, Type A Durometer	D 2240	56	60 +/- 5
Oven aging, 70 hrs. @ 212°F	D 573		
Tensile Strength, % change		3	-20 max.
Elongation at break, % change		-3	-20 max.
Hardness, points change		5	0 to +10
Oil Swell, ASTM Oil #3, 70 hrs. @ 212 °F	D 471		
Weight Change, %		33	45 max.
Ozone resistance, 20% strain	D 1149		
300 pphm in air, 70 hours @ 104 °F		NC	No Cracks
Low temperature stiffening, 7 days	D 2240		
@ 14 °F, hardness, points change.		11	+15 max.
Compression Set, 70 hrs at 212 ° F	D 395	28	35% max.

Quantity:

This certificate is issued and controlled electronically by The DS Brown Co. QC Department and is valid without a signature.

300 E. Cherry Street • North Baltimore, Ohio 45872 • Phone: 419.257.3561 • Fax: 419.257.2200 • Email: dsb@dsbrown.com

DATE 9/8/202	23 HASE ORDER D	STER P.O. I PHON E-MAI McDon	EL CO BOX 4 IE: (33		ATIO cDona -9118 naldst	N Id, OI FA teel.co	AX: (3: om (EY 492	30) 53	5A 10-818 PAGE		SIGNE	D o and su on	ify that th company.	NOT	d figures al METALLUR ARY ST e a Notary		the Cour	Ined in the	PECCUL
1	5/3/2023						3814	UMBER			SIGNED		c /	1/	7 F	\bigcirc	- Marine	2011	
	4.4									_			-		1		TON		
Certificate Num	ber:	549	97														DTARY		0
	e D. S. Brow 1 East Cherr		any							SHIP TO;			Brown Cherry				Timin	SLIC. ST	Tronun .
No	rth Baltimore			OF	1	4	5872				No US		ltimore			ОН	458		
PROD. DESC: GRADE:	HR SPE ASTM A		ECTION	M-5230	0 X 23'				_										
ALT SPECS:	ASTM A	-36																	
CUST PART:	SSCM2																		
END USE:	BRIDGE	EXPAN	SION J	OINT .															
IEAT 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 2137 2138 2139	Source 0581 0581 0581 0581 0581 0581 0581 0581	C (%) .090 .090 .100 .100 .080 .080 .090 .090 .090 .090 .080	Mn (%) .480 .480 .460 .470 .470 .470 .470 .470 .470 .490 .480		S (%) .029 .025 .027 .024 .023 .024 .025 .026 .027 .027 .025	Si (%) .170 .180 .220 .180 .180 .170 .180 .170 .180 .170 .160 .200 .160	Cu (%) .380 .370 .370 .390 .380 .380 .380 .370 .370 .390 .370 .390 .370	Ni (%) .090 .100 .090 .090 .090 .090 .090 .100 .10	Cr (%) .080 .070 .070 .080 .070 .080 .060 .060 .060 .060 .090 .140	Mo {%} .028 .027 .026 .030 .029 .028 .026 .029 .029 .027 .030 .030 .057	.009 .009 .009 .008 .008 .007 .007 .007 .008 .009 .008	.000 .000 .000 .000 .000 .000 .000 .00	.015	AL (%) .005 .004 .005 .004 .005 .004 .005 .004 .005 .004	B (%) .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000	.000 .000 .000 .000 .000 .000 .000	0.004	N 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	
EAT 2127 2127 2128 2128 2129 2129 2129 2129 2130 130 131 131 132 133 133 133 133 134 135 135	Yield Point (P80) 47,435 45,788 46,089 47,204 45,983 46,747 44,270 44,203 46,436 46,054 44,961 43,688 44,988 44,988 44,988 44,026 44,078 44,605	Yield Streng (PSI)		Tensile Strenati (P\$1) 67.21 65.56 64.96 63.53 64.96 63.53 62.60 65.369 63.197 62.569 63.197 62.569 63.197 62.904 62.702 63.319 63.815 62.969 63.815	h 2288447223333333333333333333333333333333	longati 2"(28 31. 29. 26. 30. 30. 31. 32. 29. 30. 29. 30. 29. 30. 29. 30. 50. 31. 29. 30. 29. 30. 29. 30. 29. 30. 29. 30. 30. 30. 30. 30. 30. 30. 30. 30. 30	(%) 2.6.5.5.8 3.6 4.3 4.2 8 4.5 7.5 2		uction o		END TE ass/(F		Rockw	ell B		rinell rdness	Gri Si	ain ze	

4/22/24

Certificate of Compliance



NELSON STUD WELD ING, INC.

7900 WEST RIDGE RO AD

P.O. BOX 4019

STERLING STEEL CMC AMERICAS P0 BOX 139094 DALLAS

TX

75313

Material Description/Part Numbers Quantity Heat Number Lab Number

ELYRIA, OH 44036 2019

		0	
H4L 5/8 X 6 3/16 MS	6075	10863690	
101053063		10005050	
			27995
H4L 5/8 X 6 3/16 MS	42525	10881030	
101053063			
10100000			703306

Nelson Order Number: 1410121

Customer P.O.: 36144

The product supplied under the contract or purchase order number shown is certified to comply with the latest revision of one or more of the applicable product specifications therein; AWS D1.1, AWS D1.5, AWS D1.6, ISO 13918, BS 5950, ASTM A108, ASTM A29, ASTM A276, ASTM A493, ASTM A1064, ASTM A496, ASTM A479, ASTM A1022.

The chemical analysis reported below was extracted from the certified mill test report. This report will be supplied when specified in the customer order or upon request. The physical properties reported were determined to be in conformance using ASTM A370 testing procedure.

Nelson Stud Welding is an IATF 16949:2016 certified supplier. This material is free from mercury contamination and is RoHS compliant. This product is melted and manufactured in the USA. No weld repair was performed on the raw material or the studs. Parts are manufactured from cold drawn bar.

Grade	C-1015	1015
Heat Number	10863690	10881030
Ultimate PSI	73,500	75,500
Yield PSI	57,900	59,400
% Reduction of Area	64.0	63.0
% Elong. (in 2"or4D)	28.0	28.0
% Elong. (in 5D)	24.000	25.000
Carbon	.150	.160
Manganese	.550	.540
Phosphorous	.007	.007
Sulphur	.008	.007
Silicon		.190
Chromium		.080
Nickel		.040
Copper		.090

I hereby certify that the data listed in this Certificate of Compliance is true and correct as as contained in the company test records and, that it complies with the specifications shown ...

Authorized by:

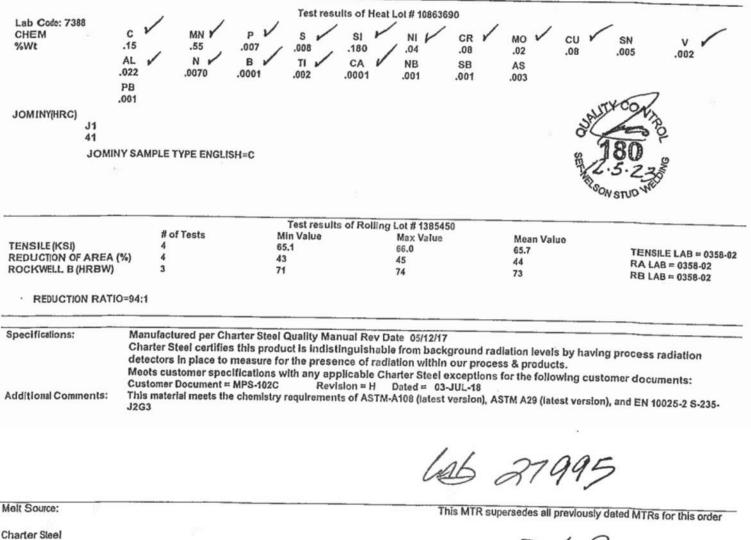


CHARTER STEEL TEST REPORT

Melted in USA Manufactured in USA

	Cust P.O.	400500
	Customer Part #	429536
	Charter Sales Order	103004085
	Heat #	10370081
Nelson Stud Welding - A Nelson Fastener		10863690
Systems Company	Ship Lot #	1385450
	Grade	1015 M SK FG RHQ 41/64 RNDCOIL
7900 West Ridge Road	Process	HR
QC Department	Finish Size	41/64
Elyria, OH-44035	Ship date	09-NOV-23

I hereby certify that the material described herein has been manufactured in accordance with the specifications and standards listed below and that it satisfies these requirements. The recording of false, fictitious and fraudulent statements or entries on this document may be punishable as a felony under federal statute.



D-1-9-

Douglas Jones Division Mgr. of Quality Assurance

jonesdo@chartersteel.com

Printed Date : 11/09/2023

Saukville, WI, USA

FILE

The following statements are applicable to the material described on the front of this Test Report: 1. The laboratory that generated the analytical or test results can be identified by the following key:

Certificate Number	Lab Code	Labora	tory	Address
0358-01	7388		Charter Steel Melting Division	1658 Cold Springs Road, Saukville, WI 53080
0358-02	8171	CSSR	Charter Steel Rolling	1658 Cold Springs Road, Saukville, WI 53080
0358-07	8171	CSSP	Charter Steel Processing Division	1658 Cold Springs Road, Saukville, WI 53080
	123633		Charter Steel Ohio Processing Division	6255 US Highway 23, Rising Sun, OH 43457
0358-04	125544	CSCM/ CSCR	Charter Steel Cleveland	4300 E. 49th St., Cuyahoga Heights, OH 44125- 1004
•	*		Subcontracted test performed by laborator	

2. When run by a Charter Steel laboratory, the following tests were performed according to the latest revisions of the specifications listed below, as noted in the Charter Steel Laboratory Quality Manual:

Test	Specifications	CSSM	CSSR	CSSP	CSFP	CSCM/ CSCR
Chemistry Analysis	ASTM E415; ASTM E1019	X				X
Macroetch	ASTM E381	Х				x
Hardenability (Jominy)	ASTM A255; SAE J406; JIS G0561	X				X
Grain Size	ASTM E112	X	X	X	x	
Tensile Test	ASTM E8; ASTM A370		X	X	x	X
Rockwell Hardness	ASTM E18; ASTM A370	X	X	X		X
Microstructure (spheroidization)	ASTM A892		x	X	X	X
Inclusion Content (Methods A, E)	ASTM E45			×	X	
			X			х
Decarburization	ASTM E1077		X	Х	Х	X

Charter Steel has been accredited to perform all of the above tests by the American Association for Laboratory Accreditation (A2LA). These accreditations expire 01/31/25. All other test results associated with a Charter Steel laboratory that appear on the front of this report, if any, were performed according to documented procedures developed by Charter Steel and are not accredited by A2LA.

- 3. The test results on the front of this report are the true values measured on the samples taken from the production lot. They do not apply to any other sample. Any statement of conformity is based on simple acceptance, whether the test result is within or outside the specification/acceptance limits. Measurement uncertainty is not taken into account in the statement of conformity.
- 4. This test report cannot be reproduced or distributed except in full without the written permission of Charter Steel. The primary customer whose name and address appear on the front of this form may reproduce this test report subject to the following restrictions:
 - It may be distributed only to their customers
 - All pages must be reproduced in full
- 5. This certification is given subject to the terms and conditions of sale provided in Charter Steel's acknowledgement (designated by our Sales Order number) to the customer's purchase order. Both order numbers appear on the front page of this Report.
- 6. Where the customer has provided a specification, the results on the front of this test report conform to that specification unless otherwise noted on this test report.
- 7. Certificate type 3.1 per EN 10204 rev. 2005-01
- 8. Charter Steel melting is a continuous cast electric arc furnace





Material Statement

Supplier:	CMC Sterling Steel	County: Harris
Address:	2001 Brittmoore Rd.	Project:
	Houston, TX 77043	Control:
Contract No.:	23-860	Contractor: Harper Brothers Construction

Purchase Order No.	Quantity (Amt./Units)	Material Description	Mill Name	Heat No.	Material Use	Required Spec.	Docume MTR	entation Cert.
158814	733LF	Type SSCM2 Steel Strip	Mcdonald	212136	SEJ	A-36		x
36144	1480	5/8 X 0-6-H.C.A.	Charter	10863690	SEJ	A-108		x
	······································							

This is to certify that the materials listed above and on the attached supplement (if attached) are in conformance with the governing specification(s). This is to also certify that all manufacturing processes for steel and iron materials or for the application of coatings (epoxy, galvanizing, painting or any other coating that protects or enhances the value of the steel or iron metal) to these materials occurred in the United States of America. proof of Domestic Origin.

Subscribed and sworn to before me this 15 day of Notary Public My Commission expires: u BRIDGET ANN BOEHMKE Notary ID #125764859 My Commission Expires April 10, 2027

I declare under penalty of perjury under the laws of the United States of America and the State of Texas that the foregoing is true and correct and that I am authorized to sign for the Firm listed below.

Sheet

of

(Authorized Corporate Official Signature)

John Harris, Shop Superintendent

(Type Name and Title)

CMC Sterling Steel

(Firm Name)

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

MBE Participation Summary

NAICS	Business	Туре	Amount	Percent	Period	To date	To date	Description of Participation
_				Bid			Percent	
	Harper Brothers Construction		\$56,581,780.15		\$1,013,735.42	\$11,019,223.64	<mark>19.47%</mark>	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.47%	\$440,747.75	\$2,523,818.94	0.6897	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.75%	\$0.00	\$27,191.91	0.0644	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.19%			0.0000	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.88%	\$0.00	\$97,467.50	0.0598	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.52%			0.0000	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.68%	\$20,754.86	\$66,035.06	0.1715	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%	\$0.00	\$31,100.00	0.3616	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.15%	\$0.00	\$3,259.50	0.0395	Demo saw cut, saw & seal CONC PVMT
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%			0.0000	CCA, MBGF
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.93%	\$16,122.95	\$27,492.54	0.0124	Asphalt paving (detour/bond breaker)
	Additional MBE Firms							
327999	Tricon Precast	MBE			\$0.00	\$312,045.67		Supply RE Wall Panels, CTB
484220	Canales Trucking Inc.	MBE			\$13,775.00	\$266,840.50		Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE			\$0.00	\$191,602.00		Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE						Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$2,322.00	\$46,288.50		Law Enforcement

19.84%

\$3,593,142.12

Todate Particpation Project Goal

6.35% 20.00%

euson, P.E.

Greg Garrison, P.E. 6/18/2024





Northpark Drive Overpass Project T-1013 Saturday, May 11th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/11/2024	6:58 AM	Mostly Cloudy	70.0°F	8 mph	63%	
05/11/2024	4:07 PM	Mostly Cloudy	84.0°F	8 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Aims		
Hyrdo Vacuum	1	9
Utility Truck	1	9
Harper Brothers Construction		
3/4 ton truck pickup	1	10
Backhoe	1	10
Wheel Loader	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Skid steer	1	10

Count	Hours
5	10
2	10
5	10
3	9
	5 2 5

DIARY

03:58 PM Aims Harper Brothers Construction Northpark Drive Harper brothers

Pancho Continued cleaning newly placed boxes along CL of NorthPark , and connecting existing drainage laterals to the new storm sewer boxes. Juan V.

Helping Aims with video work on the sanitary sewer lines along NorthPark west of loop 494.

Aims

Videoing existing sanitary sewer lines west of loop 494 on NorthPark.

No pictures today of daily activities.



Project Inspector Signature	Date
Glenn Scantlan	May 20, 2024
Reviewer Signature	Date
Glenn Scantlan	May 30, 2024





Northpark Drive Overpass Project T-1013 Sunday, May 12th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/12/2024	7:15 AM	Mostly Cloudy	68.0°F	14 mph	63%	
05/12/2024	4:17 PM	Partly Cloudy	83.0°F	14 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

04:17 PM Harper Brothers Construction Northpark Drive

No project activity today.

Project Inspector Signature	Date
Glenn Scantlan	May 20, 2024
Reviewer Signature	Date
Steve Peik	May 30, 2024





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Monday, May 13th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/13/2024	12:02 PM	Overcast	84.0°F	3 mph	83%	
05/13/2024	2:30 PM	Fog	82.0°F	8 mph	86%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT						
Equipment Type	Amount	Operating Hours				
Harper Brothers Construction						
3/4 ton truck pickup	1	7				
Backhoe	1	7				
Wheel Loader	1	7				
3/4 ton truck pickup	1	7				
Track hoe	1	7				
Skid steer	1	7				

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	7
Operator	5	7
Foreman	2	7
Worker	5	7

DIARY

03:02 PM Harper Brothers Construction Northpark Drive Harper Brothers

Pancho

Tying in existing drainage into the new 8 X 6 boxes along CI of NorthPark east of Russell Palmer.

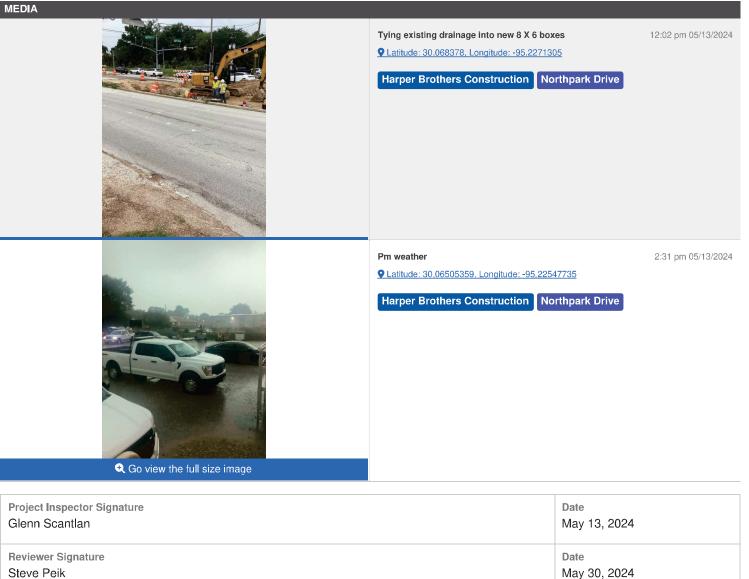
Juan V.

Preparing for cut and plugs on the existing 12" waterline.

Ruben

Grading for the future detour west of Russell Palmer.









Northpark Drive Overpass Project T-1013 Monday, May 13th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/13/2024	8:08 AM	Rain Light	76.0°F	0 mph	74%	
05/13/2024	2:34 PM	Fog	82.0°F	8 mph	86%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT					
Equipment Type	Amount	Operating Hours			
Harper Brothers Construction					
1/2 Ton Truck Pickup	1	8			
3/4 ton truck pickup	1	8			
Wheel Loader	1	8			
Track hoe	1	8			
Bulldozer 6ft	1	8			

PERSONNEL				
Trade	Count	Hours		
Harper Brothers Construction				
Worker	5	8		
Laborer	4	8		
Foreman	1	8		
Superintendent	1	9		

DIARY

08:36 AM Harper Brothers Construction Northpark Drive HBC (Juan V) crew excavated existing 12" waterline to measure existing line and get parts inventory for cut and plug

10:49 AM Harper Brothers Construction Northpark Drive

Image — HBC excavated waterline



	New Image Latitude: 30.06864095, Longitude: -95.24322951 HBC excavated waterline Harper Brothers Construction Northpark Driv	10:49 am 05/13/2024
Co view the full size image	Data	
Project Inspector Signature Kevin Perkins	Date May 20, 2	024
Reviewer Signature	Date	

May 30, 2024

Reviewer Signature Glenn Scantlan





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Tuesday, May 14th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/14/2024	7:25 AM	Rain Light	65.0°F	4 mph	70%	
05/14/2024	3:27 PM	Partly Cloudy	88.0°F	8 mph	46%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	4

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	5	10
Operator	2	10
Foreman	1	10
Superintendent	1	9

DIARY
08:56 AM Harper Brothers Construction Northpark Drive Image — HBC placing fencing around
09:08 AM Harper Brothers Construction Northpark Drive Image — HBC unloading boxes in center
09:10 AM Harper Brothers Construction Northpark Drive Image — HBC unloading boxes in center median
09:15 AM Harper Brothers Construction Northpark Drive HBC (Juan V) crew placed orange fencing around back-flow prevention device in front of Chick-fil-A, unloading 6x5 boxes in center median



	New Image 8:56 am (Latitude: 30.06952178, Longitude: -95.2444657 HBC placing fencing around Harper Brothers Construction Northpark Drive	05/14/2024
<complex-block></complex-block>	New Image 9:08 am 0 Latitude: 30.06828157, Longitude: -95.23272464 HBC unloading boxes in center Harper Brothers Construction Northpark Drive	05/14/2024
<image/>	New Image 9:10 am 0 Latitude: 30.06828268, Longitude: -95.23276143 HBC unloading boxes in center median Harper Brothers Construction Northpark Drive	05/14/2024
Project Inspector Signature Kevin Perkins	Date May 20, 2024	

Project Inspector Signature Kevin Perkins	Date May 20, 2024	
Reviewer Signature Glenn Scantlan	Date May 30, 2024	





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Wednesday, May 15th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/15/2024	6:56 AM	Few Clouds	64.0°F	0 mph	60%	
05/15/2024	3:41 PM	Partly Cloudy	91.0°F	5 mph	56%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Blade 12 ft	1	10
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	1	10
Sheep's foot roller	1	8
Flat Wheel Roller	1	8
Water truck	1	4
Wheel Loader	1	10
Track hoe	1	10
Track hoe	1	10
3/4 ton truck pickup	1	10

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Foreman	2	10
Operator	3	10
Worker	7	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	48.0	64+20	CI	64+68	CI	6boxes X 8 LF = 48 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	64+20	Cl	64+68	CI	6 X 5 boxes
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	64+20	CI	64+68	CI	48 X .966 = 46.368



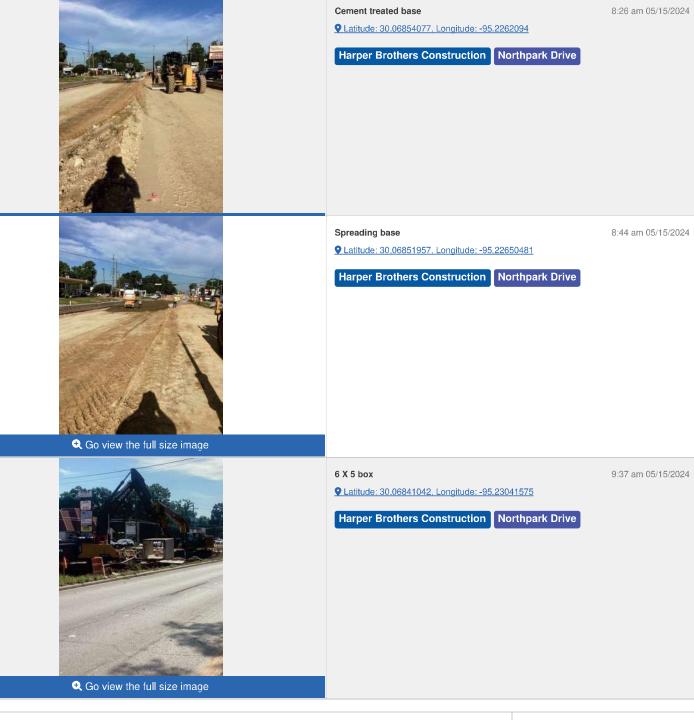
08:56 AM Harper Brothers Construction Northpark Drive Harper Brothers

Ruben

Placing Cement Treated base for inside lane Eastbound NorthPark. 73+00 to 78+50. Base plant broke down at about noon and they were unable to begin the westbound lanes. Pancho

Placing 6 X 5 boxes along CL of NorthPark west of Russell Palmer. 64+36 to 63+88. 48 LF.





Project Inspector Signature Glenn Scantlan	Date May 17, 2024	
Reviewer Signature Steve Peik	Date May 30, 2024	





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Wednesday, May 15th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/15/2024	7:59 AM	Partly Cloudy	68.0°F	0 mph	94%	
05/15/2024	4:12 PM	Partly Cloudy	91.0°F	10 mph	54%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	4

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	5	10
Operator	2	10
Foreman	1	10
Superintendent	1	9

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
WM.14 - COH 02516 - CUT, PLUG, AND ABANDON EXISTING 12-INCH DIAMETER WATER LINE	EA	1.0	16+60	65' It			West side of access road at Chick- fil-A.

DIARY

08:00 AM Harper Brothers Construction Northpark Drive HBC (Juan V) crew working on cut and plugs on the 12" waterline on north side of North Park, and unloading junction boxes, inlet bases, and RCP for proposed storm sewer on 494

08:10 AM Harper Brothers Construction Northpark Drive Image — HBC working on cut and plug of 12" waterline
08:13 AM Harper Brothers Construction Northpark Drive Image — HBC cleaning area for cut and plug
08:21 AM Harper Brothers Construction FM 494 <i>Image</i> — HBC unloading junction boxes and curb inlet bases
08:24 AM Harper Brothers Construction FM 494 Image — HBC unloading Junction boxes and inlet bases
09:40 AM Harper Brothers Construction Northpark Drive Image — HBC cutting existing 12" waterline



11:15 AM	M Harper Brothers Construction	Northpark Drive	Image — HBC cutting existing waterline for cut and plug
03:58 PM	M Harper Brothers Construction	Northpark Drive	Image — HBC cut and plugged existing 12" waterline sta 23+50



New Image

Q Latitude: 30.06950099, Longitude: -95.24490509

HBC working on cut and plug of 12" waterline

Harper Brothers Construction Northpark Drive

8:10 am 05/15/2024

8:13 am 05/15/2024

8:21 am 05/15/2024

8:24 am 05/15/2024

New Image

Latitude: 30.06955087. Longitude: -95.24482689
 HBC cleaning area for cut and plug

Harper Brothers Construction Northpark Drive



€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06733759, Longitude: -95.2425947

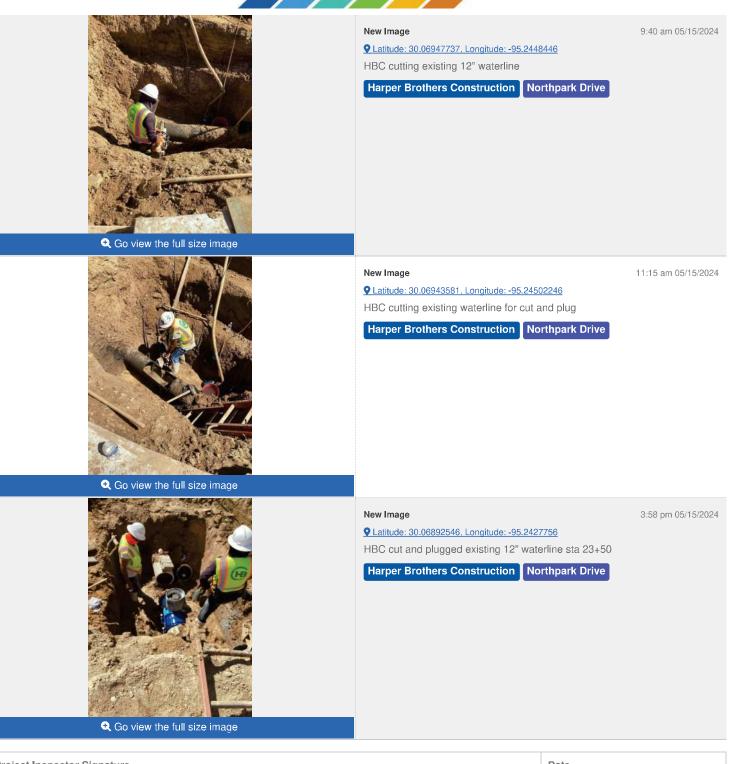
HBC unloading junction boxes and curb inlet bases

Harper Brothers Construction FM 494

New Image

♥ Latitude: 30.06711499, Longitude: -95.24204429HBC unloading Junction boxes and inlet bases

Harper Brothers Construction FM 494



Project Inspector Signature Kevin Perkins	Date May 20, 2024	
Reviewer Signature Glenn Scantlan	Date May 30, 2024	





Northpark Drive Overpass Project T-1013 Thursday, May 16th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/16/2024	9:33 AM	Mostly Cloudy	80.0°F	14 mph	79%	
05/16/2024	4:16 PM	Rain Light	78.0°F	13 mph	74%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
Track hoe	1	10
Wheel Loader	1	10
3/4 ton truck pickup	1	10

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Superintendent	1	10				
Foreman	1	10				
Operator	3	10				
Worker	4	10				

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	63+72	CI	64+20	CI	48 X .966 = 46.368
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	63+72	Cl	64+20	CI	6 X 5 RCB
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	48.0	63+72	Cl	64+20	Cl	6 X 8 = 48 LF

DIARY

09:40 AM Harper Brothers Construction Northpark Drive Harper Brothers

Pancho

Placing 6 X 5 RCB along CL of NorthPark west of Russell Palmer. 63+40 to 63+88 6 boxes at 8 LF = 48 LF



9:33 am 05/16/2024 8. Longitude: -95.23042471 Construction Northpark Drive
Date
May 20, 2024
Date
June 5, 2024





Northpark Drive Overpass Project T-1013 Friday, May 17th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/17/2024	8:01 AM	Overcast	68.0°F	4 mph	69%	
05/17/2024	2:38 PM	Overcast	73.0°F	4 mph	80%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	2	8
3/4 ton truck pickup	1	8
Track hoe	1	8
Third Coast Services		
1/2 Ton Truck Pickup	1	4

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Superintendent	1	8				
Foreman	3	8				
Operator	4	8				
Worker	6	8				
Third Coast Services						
Foreman	1	4				

DIARY

08:01 AM Harper Brothers Construction Northpark Drive Harper Brothers

Cleaning work area after the storm yesterday evening.

Juan V.

Pancho

Retesting 8" waterline east of Anderson.

Received 2 loads low profile CTB.

Locating existing utilities south side of NorthPark on loop 494.

Ruben

Straightening signs and barricades throughout the project.

Preparing for future detour on Anderson south of NorthPark.

Third Coast was called out at 7:00 am to fix the traffic signals at Russell Palmer. Flashing Red in all directions.



9:47 am 05/17/2024

Q Latitude: 30.06702551, Longitude: -95.2414	3413

Detour prep on Anderson.

Harper Brothers Construction Northpark Drive

Working on the traffic signals @ Russell Palmer Q Latitude: 30.06843168, Longitude: -95.22797622 9:51 am 05/17/2024

Harper Brothers Construction Northpark Drive



Project Inspector Signature	Date
Glenn Scantlan	May 20, 2024
Reviewer Signature	Date
Steve Peik	June 5, 2024

€ Go view the full size image





Northpark Drive Overpass Project T-1013 Saturday, May 18th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/18/2024	8:05 AM	Partly Cloudy	70.0°F	0 mph	100%	
05/18/2024	2:46 PM	Partly Cloudy	91.0°F	5 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:50 AM Harper Brothers Construction Northpa

Northpark Drive No activities on project. Saturday

Project Inspector Signature	Date
Kevin Perkins	May 21, 2024
Reviewer Signature	Date
Glenn Scantlan	May 30, 2024





Northpark Drive Overpass Project T-1013 Sunday, May 19th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/19/2024	8:51 AM	Partly Cloudy	75.0°F	6 mph	82%	
05/19/2024	3:51 PM	Partly Cloudy	91.0°F	8 mph	90%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:52 AM Harper Brothers Construction Northpa

Northpark Drive No activities on project. Sunday

Project Inspector Signature	Date
Kevin Perkins	May 21, 2024
Reviewer Signature	Date
Glenn Scantlan	May 30, 2024





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Monday, May 20th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/20/2024	6:53 AM	Clear	70.0°F	0 mph	72%	
05/20/2024	4:20 PM	Partly Cloudy	90.0°F	14 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Track hoe	1	8
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Track hoe	1	8
Skid steer	1	4

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Superintendent	1	10
Foreman	2	10
Toreman	2	10
Operator	4	10
	4	10
Worker	6	10
Worker	6	10



Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
LF	48.0	66+32	Lt	66+32	Rt	3 joints at 8 LF = 24 LF X 2 = 48 LF
LF	48.0	66+32	Lt	66+32	Rt	36" RCP laterals to JB 48
СҮ	33.2	66+32	Lt	66+32	Rt	36" RCP 24 X .692 = 16.608 X 2 = 33.216
	LF	LF 48.0	LF 48.0 66+32 LF 48.0 66+32	LF 48.0 66+32 Lt LF 48.0 66+32 Lt	LF 48.0 66+32 Lt 66+32 LF 48.0 66+32 Lt 66+32	LF 48.0 66+32 Lt 66+32 Rt LF 48.0 66+32 Lt 66+32 Rt

DIARY

WORK ITEMS

10:17 AM Harper Brothers Construction Northpark Drive Harper Brothers

Pancho

Placing 36" laterals to JB 48. Station 66+32. 24 LF left, 24 LF right. Ruben

Pumping water from future detour areas at Anderson and NorthPark.

Grading for cement treated sub grade west of Russell Palmer along the CL of NorthPark.



MEDIA		
Co view the full size image	36" Lateral to JB 48 Latitude: 30.06837694, Longitude: -95.22955894 Harper Brothers Construction Northpa	
Project Inspector Signature	Dat	e
Glenn Scantlan		y 22, 2024
Reviewer Signature	Dat	e

June 5, 2024

Steve Peik





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Monday, May 20th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/20/2024	7:43 AM	Partly Cloudy	73.0°F	0 mph	96%	
05/20/2024	3:55 PM	Partly Cloudy	90.0°F	8 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	4

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	9
Worker	5	10
Operator	2	10
Foreman	1	10



Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.22 - TxDOT 464 - RC PIPE (CL III)(36 IN)	LF	8.0	21+90	61' lt	22+10	70' lt	1 stick at 8 If (laterial running to existing area drain in parking lot)
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	16.0	21+90	61' lt	22+10	70' It	2 sticks at 8 If ea= 16 If. (1 stick running towards curb inlet B-07, 1 stick running towards area drain in parking lot)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	21+90	61' lt	22+10	70' lt	2 sticks of 24" rcp= 16 lf 1 stick 36" rcp at 8 lf total 24 lf.
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	13.2	21+90	61' lt	22+10	70' lt	36"rcp 1 stick at 8 lf x.692=5.54 cy + 24" rcp 2 sticks at 8 lf ea= 16x.478= 7.65 cy total 13.19 cy
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	8.0	21+80	70' It			1 stick at 8 lf (existing storm sewer)
SW.28 - TxDOT 465 - JCTBOX(COMPL)(PJB) (4FTX4FT)	EA	0.5	21+97	61' lt			JB 5

DIARY			
09:33 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan V) crew placed JB 5, placed 8 LF 36" RCP and 16 LF of 24" RCP
09:36 AM	Harper Brothers Construction	Northpark Drive	Image — HBC removing existing 36" RCP
09:45 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavating to place 24" and 36
11:08 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placed top on JB 5
11:19 AM	Harper Brothers Construction	Northpark Drive	Image — HBC installing 36" RCP
01:27 PM	Harper Brothers Construction	Northpark Drive	Image — HBC grouting around 36" RCP at JB 5
01:57 PM	Harper Brothers Construction	Northpark Drive	Image — HBC placing 24" RCP at JB 5
04:28 PM	Harper Brothers Construction	Northpark Drive	Image — HBC placing 16 LF of 24" RCP at JB 5

WORK ITEMS



9:36 am 05/20/2024

9:45 am 05/20/2024

11:08 am 05/20/2024

11:19 am 05/20/2024

Q Latitude: 30.0691357, Longitude: -95.24327071

HBC removing existing 36" RCP

Harper Brothers Construction Northpark Drive

New Image

New Image

Q Latitude: 30.06911101, Longitude: -95.24342443

HBC excavating to place 24" and 36

Harper Brothers Construction Northpark Drive





€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06895746, Longitude: -95.2433576

HBC placed top on JB 5

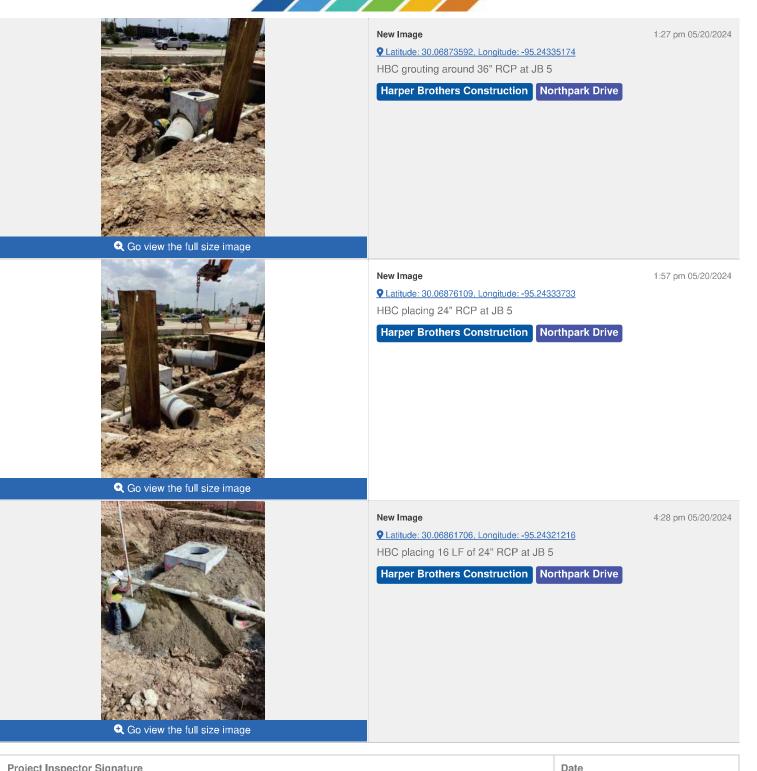
Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06914453, Longitude: -95.24323754

HBC installing 36" RCP

Harper Brothers Construction Northpark Drive



Project Inspector Signature Kevin Perkins	Date May 24, 2024	
Reviewer Signature Glenn Scantlan	Date May 30, 2024	





Northpark Drive Overpass Project T-1013 Tuesday, May 21st 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/21/2024	7:12 AM	Rain Light	79.0°F	9 mph	78%	
05/21/2024	3:19 PM	Partly Cloudy	90.0°F	17 mph	72%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Track hoe	1	8
Skid steer	1	4

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	6	10
Superintendent	1	10



Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	120.0	62+52	CI	63+72	CI	15 Joints at 8 LF = 120 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	120.0	62+52	CI	63+72	CI	6 X 5 Boxes
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	63+48	4' LT	63+48	28'LT	36" RCP
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	63+48	4'RT	63+48	24'RT	24" RCP
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	115.9	62+52	CI	63+72	CI	120 X .966= 115.92
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	16.6	63+48	4' LT	63+48	28' LT	36" RCP 24 X .692 = 16.608
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	11.5	63+48	4'RT	63+48	28'RT	24" RCP 24 X .478 = 11.472
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	24.0	63+48	4'RT	63+49	28' RT	3 joints at 8 LF = 24 LF
SW.22 - TxDOT 464 - RC PIPE (CL III)(36 IN)	LF	24.0	63+48	4'LT	63+48	28'LT	3 joints at 8 LF = 24LF

DIARY

WORK ITEMS

07:08 AM Harper Brothers Construction WM.05 - COH 02511 - 8-INCH DIAMETER WATER LINE BY OPEN-CUT Northpark Drive Waterline Start/Stop — Start: 07:08 AM, Stop: 03:17 PM, Duration: 8 hr 9 min — Pressure test.

07:23 AM Harper Brothers Construction Northpark Drive Harper Brothers Juan V. Pressure testing 8" waterline east of Anderson. Pancho Placing 24" to JB 47 station 63+48 placed 24 LF. Rt Placing 36" to JB 47 station 63+48 placed 24 LF. Lt

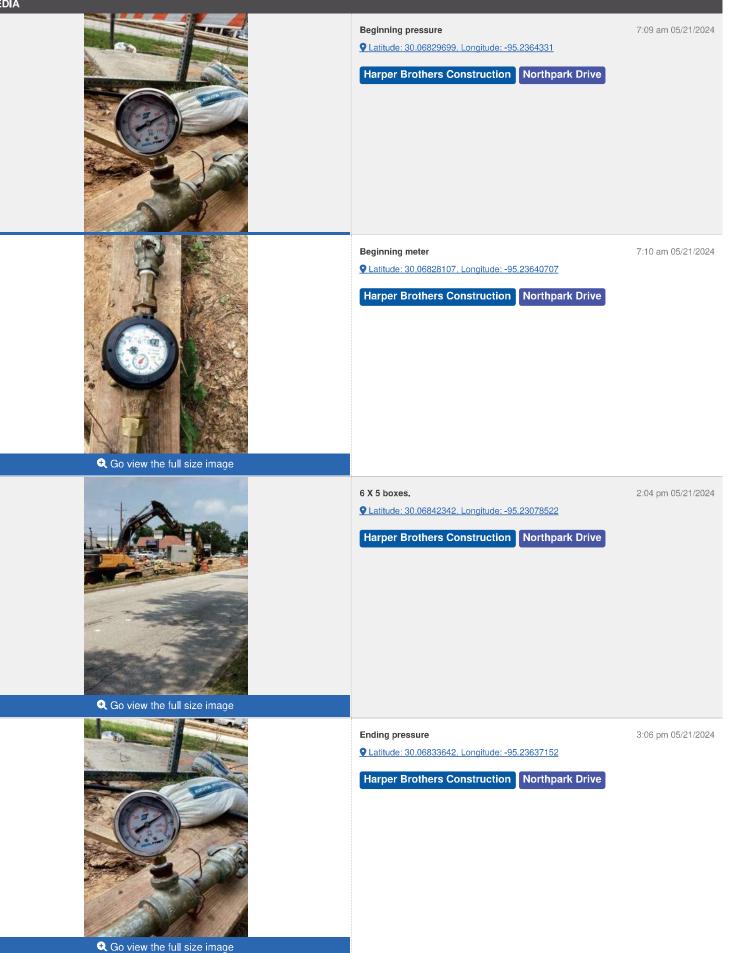
Cleaning previously place 6 X 5 boxes.

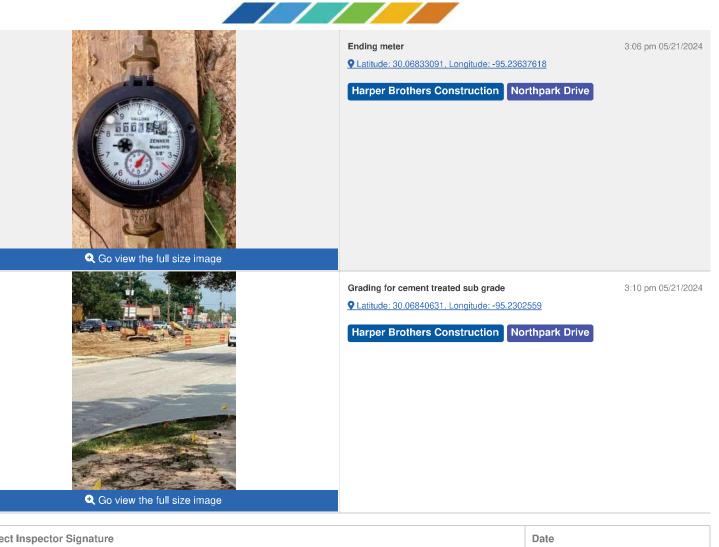
Began placing 6 X 5 boxes along the CL of NorthPark to 63+ boxes at 8 LF = LF

Ruben

Grading for cement treated sub grade west of Russell Palmer.







Project Inspector Signature	Date
Glenn Scantlan	May 22, 2024
Reviewer Signature	Date
Steve Peik	June 5, 2024





Northpark Drive Overpass Project T-1013 Tuesday, May 21st 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/21/2024	8:11 AM	Haze	80.0°F	8 mph	83%	
05/21/2024	4:32 PM	Partly Cloudy	89.0°F	17 mph	72%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	4

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	5	10
Superintendent	1	10
Operator	2	10
Foreman	1	10



Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks		
Harper Brothers Construction								
LF	20.0	21+90	61' lt	22+10	70' lt	2.5 stick at 8LF= 20 If (laterial running to existing area drain in parking lot)		
LF	16.0	21+97	61' lt	22+10	70' lt	2 sticks at 8 If ea= 16 If. (1 stick running towards curb inlet B-07, 1 stick running towards area drain in parking-lot)		
LF	24.0	21+90	61' lt	22+10	70' lt	2 sticks of 24" rcp= 16 lf 1 stick 36" rcp at 8 lf total 24 lf.		
CY	21.5	21+90	61' lt	22+10	70' lt	36"rcp 2.5 sticks at 8 lf= 20 lfx.692=13.84 cy + 24" rcp 2 sticks at 8 lf ea= 16x.478= 7.65 cy total 21.49 cy		
LF	8.0	21+80	70' lt			1 stick at 8 lf (existing storm sewer)		
EA	0.5	21+94	84' It			Inlet B07 paying .5 ea, will pay remaining.5 upon completion.		
	LF CY LF	LF 20.0 LF 16.0 LF 24.0 CY 21.5 LF 8.0	LF 20.0 21+90 LF 16.0 21+97 LF 24.0 21+90 CY 21.5 21+90 LF 8.0 21+80	LF 20.0 21+90 61' lt LF 16.0 21+97 61' lt LF 24.0 21+90 61' lt CY 21.5 21+90 61' lt LF 8.0 21+80 70' lt	LF 20.0 21+90 61' lt 22+10 LF 16.0 21+97 61' lt 22+10 LF 24.0 21+97 61' lt 22+10 CY 21.5 21+90 61' lt 22+10 LF 8.0 21+90 61' lt 22+10	LF 20.0 21+90 61' lt 22+10 70' lt LF 16.0 21+97 61' lt 22+10 70' lt LF 24.0 21+97 61' lt 22+10 70' lt LF 24.0 21+90 61' lt 22+10 70' lt LF 24.0 21+90 61' lt 22+10 70' lt LF 24.0 21+90 61' lt 22+10 70' lt LF 8.0 21+80 70' lt 21+10 10' lt		

DIARY		
02:59 PM	Harper Brothers Construction Northpark Drive	Image — HBC finishing tying existing 36" RCP to JB 5
02:59 PM	Harper Brothers Construction Northpark Drive	Image — HBC grading bedding for 24" RCP
03:05 PM	Harper Brothers Construction Northpark Drive	Image — HBC placing 24" RCP from JB 5 to inlet B07
04:09 PM	Harper Brothers Construction Northpark Drive	Image — HBC grouting around RCP in inlet
04:26 PM	Harper Brothers Construction Northpark Drive	Image — HBC placing cement stabilized backfill around 36" RCP
	Harper Brothers Construction Northpark Drive LF of 24" RCP from JB 5 to inlet B07.	HBC (Juan V) placed 20 LF of 36" RCP from JB 5 to existing offsite drainage,

WORK ITEMS



New Image

Q Latitude: 30.0691381, Longitude: -95.2432062

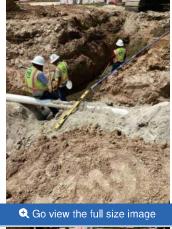
HBC finishing tying existing 36" RCP to JB 5

Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06913453, Longitude: -95.24320159 HBC grading bedding for 24" RCP

Harper Brothers Construction Northpark Drive





to view the full size image



€ Go view the full size image

3:05 pm 05/21/2024

4:09 pm 05/21/2024

2:59 pm 05/21/2024

2:59 pm 05/21/2024

Q Latitude: 30.06912821, Longitude: -95.24318975 HBC placing 24" RCP from JB 5 to inlet B07

Harper Brothers Construction Northpark Drive

New Image

New Image

♀ Latitude: 30.0685546, Longitude: -95.24312235

HBC grouting around RCP in inlet

Harper Brothers Construction Northpark Drive





New Image

Q Latitude: 30.06937363, Longitude: -95.24329776

4:26 pm 05/21/2024

HBC placing cement stabilized backfill around 36" RCP

Harper Brothers Construction Northpark Drive

🗨 Go view the full size image

Project Inspector Signature	Date
Kevin Perkins	May 24, 2024
Reviewer Signature	Date
Glenn Scantlan	May 30, 2024





Northpark Drive Overpass Project T-1013 Tuesday, May 21st 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/21/2024	7:12 AM	Rain Light	79.0°F	9 mph	78%	
05/21/2024	2:39 PM	Mostly Cloudy	90.0°F	12 mph	73%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Track hoe	1	8
Skid steer	1	4

PERSONNEL							
Trade	Count	Hours					
Harper Brothers Construction							
Foreman	2	10					
Operator	4	10					
Worker	6	10					

DIARY

02:22 PM Harper Brothers Construction SW.29 - TxDOT 465 - JCTBOX(COMPL)(PJB)(5FTX6FT) Northpark Drive 1/2 Ton Truck Pickup

Track hoe Wheel Loader As-built Witnessed JB 05 work with Kevin.

Junction box in place. 26" and 36" RCP laterals being connected.

3 workers, 1 surveyor and foreman Vasquez present at location. 2 trackhoes along with 1 operator each observed on site.

02:31 PM Harper Brothers Construction SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT) Northpark Drive Air Compressor Track hoe

Skid steer 3/4 ton truck pickup As-built Witnessed centerline excavation on existing trench for RC box culvert placement. Excavated portion being prepared for sand bed installation around 11am.

Observed workers cleaning existing storm sewer line affected by recent rains using a skid steer and air compressor.

Foreman Pancho and crew present on site.

Observed RCB being carried into position around 2pm.

Project Inspector Signature	Date
Rohith Range Gowda	May 21, 2024
Reviewer Signature	Date
Glenn Scantlan	May 29, 2024





Northpark Drive Overpass Project T-1013 Wednesday, May 22nd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/22/2024	8:35 AM	Mostly Cloudy	80.0°F	9 mph	82%	
05/22/2024	4:38 PM	Mostly Cloudy	89.0°F	9 mph	82%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	96.0	61+56	CL	62+52	CL	12 Joints at 8 LF = 96 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	96.0	61+56	CL	62+52	CL	6 X 5 box
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	92.7	61+56	CL	62+52	CL	96 X .966 = 92.736 cy

DIARY

03:39 PM Harper Brothers Construction Northpark Drive DCR created to pay for the 6 X 5 box placed today. See Rohith's DCR for manpower and equipment and any other necessary information.

Project Inspector Signature	Date
Glenn Scantlan	May 24, 2024
Reviewer Signature	Date
Steve Peik	June 5, 2024





Northpark Drive Overpass Project T-1013 Wednesday, May 22nd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/22/2024	8:17 AM	Mostly Cloudy	80.0°F	9 mph	84%	
05/22/2024	4:30 PM	Mostly Cloudy	89.0°F	16 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
GMJ		
1 Ton Truck Pickup	1	6
3/4 ton truck pickup	1	6
Lay down machine	1	6
Backhoe	1	6
Power Broom	1	6
Pneumatic roller	1	6
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	4

PERSONNEL

PERSONNEL		
Trade	Count	Hours
GMJ		
Laborer	3	6
Foreman	1	6
Worker	5	6
Harper Brothers Construction		
Superintendent	1	10
Worker	5	10
Operator	2	10
Foreman	1	10



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	44.0	21+97	61' lt	22+10	70' It	5.5 sticks at 8 LF ea= 44 If
SW.09 - T×DOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	44.0	21+90	61' lt	22+10	70' lt	5.5 sticks at 8 LF ea= 44 If
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	21.0	21+90	61' lt	22+10	70' lt	5.5 LF at 8 LF ea= 44 lf x.478= 21.03 cy
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	40.0	21+80	70' lt			5 stick at 8 lf= 40 lf (existing storm sewer)
GEN.13 - TxDOT 508 - CONSTRUCTING DETOURS	SY	596.0	397+50	26' rt	416+62	24' rt	south side 521x5.67/9= 328.23 sy, north side 1003x7.75/9= 863.69 sy, total 1191.92/2= 595.96 sy paying remaining balance form 5/9/24.
DIARY 09:08 AM GMJ FM 494 Image — GMJ placin	ng tack	coat for as	phalt surfac	e			
09:12 AM Harper Brothers Construction North parking lot at JB 5, placed 43 LF and removed 4				-			rom existing storm from
09:13 AM GMJ FM 494 GMJ, crew placing asphalt surface for construction detour on north bound 494, north and south of North Park							
09:13 AM GMJ FM 494 GMJ, crew placing a	sphalt s	surface for	constructior	n detour on	north bour	nd 494, n	orth and south of North Park
09:13 AMGMJFM 494GMJ, crew placing a09:21 AMGMJFM 494Image — GMJ placing						nd 494, n	orth and south of North Park
	ng asph	alt surface	for construc	ction detour		nd 494, n	orth and south of North Park
09:21 AM GMJ FM 494 Image — GMJ placir	ng asph ng asph	alt surface alt for cons	for construction det	ction detour		nd 494, n	orth and south of North Park
09:21 AM GMJ FM 494 <i>Image</i> — GMJ placin 09:23 AM GMJ FM 494 <i>Image</i> — GMJ placin 09:32 AM GMJ FM 494 <i>Image</i> — GMJ placin	ng asph ng asph	alt surface alt for cons alt surface	for construction det	ction detour our on 494			





🗨 Go view the full size image



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New Image

Q Latitude: 30.06646227, Longitude: -95.24232376

GMJ placing tack coat for asphalt surface

GMJ FM 494

New Image

9:21 am 05/22/2024

9:08 am 05/22/2024

Q Latitude: 30.06655769, Longitude: -95.24222097

GMJ placing asphalt surface for construction detour



New Image

9:23 am 05/22/2024

Latitude: 30.06632517. Longitude: -95.24181724
 GMJ placing asphalt for construction detour on 494



New Image

Q Latitude: 30.06532859. Longitude: -95.25276138GMJ placing asphalt surface

and placing applian ou



9:32 am 05/22/2024

Daily Construction Report | Kevin Perkins | May 22, 2024



New Image

Q Latitude: 30.06935566, Longitude: -95.24324357

HBC removing existing concrete driveway

Harper Brothers Construction Northpark Drive

€ Go view the full size image



New Image

9:39 am 05/22/2024

9:39 am 05/22/2024

Q Latitude: 30.06923938, Longitude: -95.24330885

HBC placed forms for collar around existing 36" storm sewer

Harper Brothers Construction Northpark Drive

		image

Project Inspector Signature	Date
Kevin Perkins	May 24, 2024
Reviewer Signature	Date
Glenn Scantlan	May 30, 2024





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Wednesday, May 22nd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/22/2024	8:18 AM	Mostly Cloudy	80.0°F	9 mph	84%	
05/22/2024	3:33 PM	Mostly Cloudy	89.0°F	19 mph	70%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT							
Equipment Type	Amount	Operating Hours					
Harper Brothers Construction							
3/4 ton truck pickup	1	10					
Compactor	1	10					
Track hoe	1	10					
Wheel Loader	1	10					
Track hoe	1	10					
Dump Truck	1	10					

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Operator	2	10
Foreman	1	10
Worker	4	10

DIARY

11:33 AM Harper Brothers Construction Northpark Drive Track hoe Wheel Loader Compactor Dump Truck Harper Brothers

6 crew in total including 2 equipment operators.

Witnessed bed preparation for 5*6 ' RCB Culvert along with leveling and compaction.

Crew placed 2 RCB culvert units on the prepared bed.

Observed sealing of joints using asphalt based adhesive.

Cement -sand mixture used to fill above RCBs.

Trackhoe began fresh excavation in the subsequent chainage for RCB culvert placement.

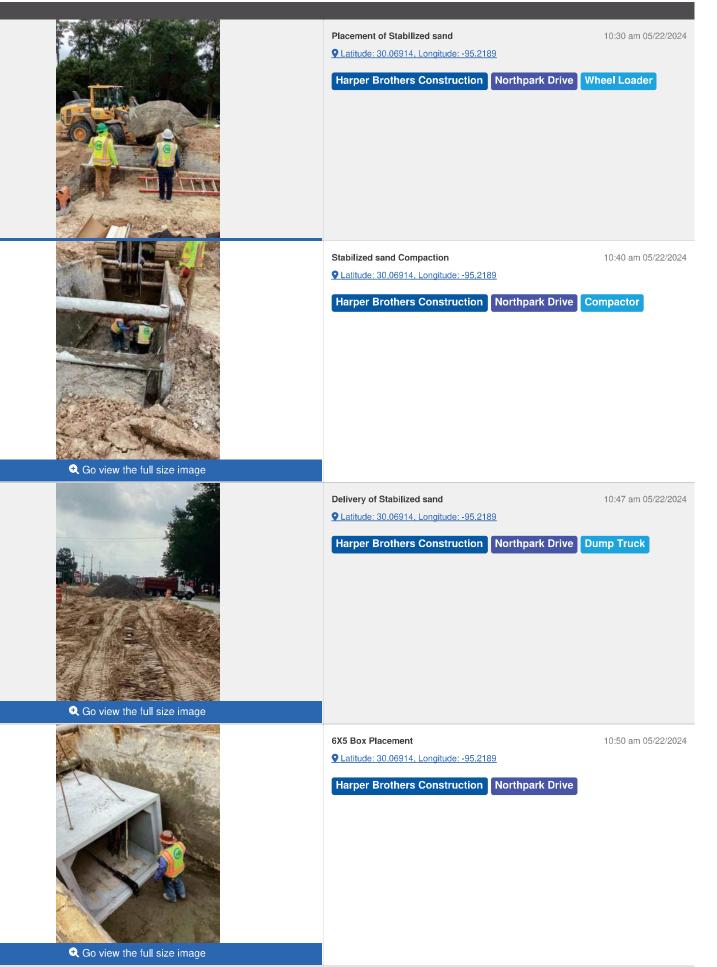
See Glenn's DCR for Payments.

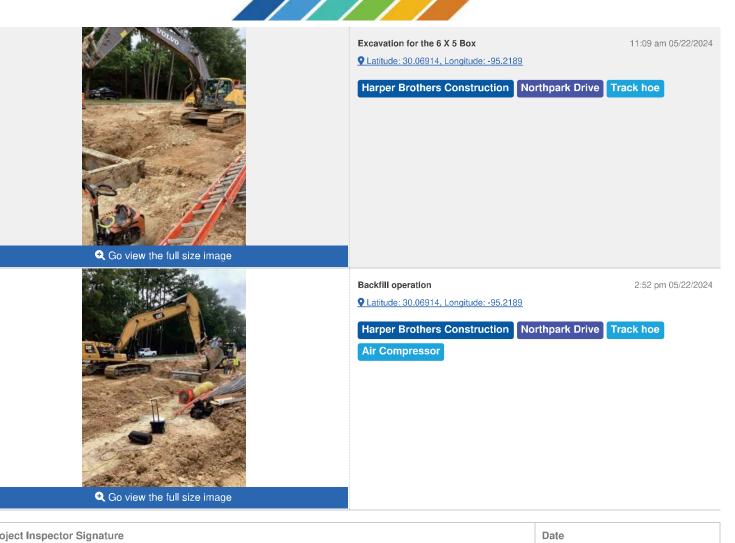
03:28 PM Harper Brothers Construction Northpark Drive Track hoe Air Compressor Harper Brothers

Backfill and subsequent leveling work performed using trackhoe over installed RCB Culverts. One crew member alternated as operator. Possible work below ground as air compressor observed on site.









Project Inspector Signature	Date
Rohith Range Gowda	May 22, 2024
Reviewer Signature	Date
Glenn Scantlan	May 29, 2024





Northpark Drive Overpass Project T-1013 Thursday, May 23rd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/23/2024	8:23 AM	Overcast	80.0°F	17 mph	82%	
05/23/2024	4:03 PM	Mostly Cloudy	91.0°F	10 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
GMJ		
1 Ton Truck Pickup	1	8
3/4 ton truck pickup	1	8
Flat Wheel Roller	1	8
Lay down machine	1	8
Backhoe	1	8
Power Broom	1	8
Pneumatic roller	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	8
3/4 ton truck pickup	1	8
Wheel Loader	1	8
Track hoe	1	4

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	5	8
Operator	2	8
Foreman	1	8
Superintendent	1	8
GMJ		
Laborer	3	8
Foreman	1	8
Worker	5	8
Worker	5	8



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.14 - TxDOT 462 - CONC BOX CULV (6 FT X 3 FT)	LF	29.0	21+33	57' lt	21+62	57' It	3 boxes at 8 LF 1 box at 5 LF= 29 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	29.0	21+33	57' lt	21+62	57' lt	3 boxes at 8 LF 1 box at 5 LF = 29 If
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	23.7	21+33	57' lt	21+62	57' lt	29x.818= 23.72 cy
DIARY							
08:35 AM Harper Brothers Construction Northpark Drive Image — HBC pumping water							
10:21 AM GMJ Northpark Drive <i>Image</i> — GMJ placing black ba	se in ce	nter media	n				

01:12 PM Harper Brothers Construction Northpark Drive HBC (Juan V) crew placed 29 LF of 6x3 boxes and backfilled, placed 6 cy class C concrete for collars around 36" RCP and 24" RCP at existing and proposed leading to JB 5

02:47 PM GMJ Northpark Drive Image — GMJ, crew placed black base in center median for construction detour

03:57 PM GMJ Northpark Drive GMJ, placed black base for construction detour in center median of North Park, moved to Anderson rd and placed black base for construction detour.



	New Image	
	New Image • Latitude: 30.06839832, Longitude: -95.2397 GMJ placing black base in center medi GMJ Northpark Drive	
Co view the full size image	New Image • Latitude: 30.06868708, Longitude: -95,2382 GMJ, crew placed black base in center GMJ Northpark Drive	
Project Inspector Signature Kevin Perkins		Date May 24, 2024

Project Inspector Signature Kevin Perkins	Date May 24, 2024	
Reviewer Signature Glenn Scantlan	Date May 30, 2024	





Northpark Drive Overpass Project T-1013 Thursday, May 23rd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/23/2024	8:12 AM	Overcast	80.0°F	17 mph	82%	
05/23/2024	3:45 PM	Mostly Cloudy	91.0°F	10 mph	66%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Air Compressor	1	10
Compactor	1	10
Track hoe	1	10
Wheel Loader	1	10
3/4 ton truck pickup	1	10
Track hoe	1	0

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Operator	2	10
Foreman	1	10
Worker	5	10
Superintendent	1	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	24.0	61+98	CL		24 RT	3 joints*8ft
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	61+98	CL		24 RT	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	11.5	61+98	CL		24 RT	24*0.478

DIARY		
08:46 AM	Harper Brothers Construction Northpark Drive Image — Overnight fencing for RCB excavation pit	
08:58 AM	Harper Brothers Construction Northpark Drive Image — RCP backfill in progress at 62+36	
09:00 AM	Harper Brothers Construction Northpark Drive Image — Cutting existing RCP 62+36	
09:35 AM	Harper Brothers Construction Northpark Drive Image — Bed preparation 62+36	
09:46 AM	Harper Brothers Construction Northpark Drive Image — Temp RCP installation laterals at 62+36	



09:52 AM Harper Brothers Construction Northpark Drive Image — Unloading RCB 5*6
01:25 PM Harper Brothers Construction Northpark Drive Image — 24" RCP installation at JB 46
02:15 PM Harper Brothers Construction Northpark Drive Track hoe 3/4 ton truck pickup Compactor Wheel Loader Pancho's crew -
Harper Brothers Construction. Installed temporary laterals at station 62+36. 16 ft length 24" RCPs in both North and South directions. 24' of 24" RCP installed at 61+98 station. Loader used to deliver bed material. Track hoe used for leveling and subsequent compaction using compactor. Additional trackhoe deployed to level surrounding areas.
02:48 PM Harper Brothers Construction Northpark Drive Wheel Loader Track hoe 3/4 ton truck pickup Compactor Air Compressor Pancho's crew

Harper Brothers Construction

At station 61+98 24ft of 24" RCP was laid. Trench Excavation and bed material laying carried out for the same 24ft length. 5 crew, 1 foreman and 2operators - Trackhoe & Loader observed at site.

Backfill work and leveling carried out.

03:10 PM Harper Brothers Construction Northpark Drive Image — 24ft 26" RCP at 61+98



	New Image Latitude: 30.06914, Longitude: -95.2189 Overnight fencing for RCB excavation pit Harper Brothers Construction Northpark Drive	8:46 am 05/23/2024
○ Go view the full size image	New Image Latitude: 30.06914, Longitude: -95.2189 RCP backfill in progress at 62+36 Harper Brothers Construction Northpark Drive	8:58 am 05/23/2024
Co view the full size image	New Image Latitude: 30.06914, Longitude: -95,2189 Cutting existing RCP 62+36 Harper Brothers Construction Northpark Drive	9:00 am 05/23/2024
	New Image © Latitude: 30.06914, Longitude: -95.2189 Bed preparation 62+36 Harper Brothers Construction Northpark Drive	9:35 am 05/23/2024

Go view the full size image



New Image

Q Latitude: 30.06914, Longitude: -95.2189

Temp RCP installation laterals at 62+36

Harper Brothers Construction Northpark Drive

Co view the full size image



€ Go view the full size image



€ Go view the full size image



New Image

Unloading RCB 5*6

Harper Brothers Construction Northpark Drive

New Image

<u>Q Latitude: 30.06914, Longitude: -95.2189</u>24" RCP installation at JB 46

Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06914, Longitude: -95.2189

24ft 26" RCP at 61+98

Harper Brothers Construction Northpark Drive

9:5

9:52 am 05/23/2024

1:25 pm 05/23/2024

3:10 pm 05/23/2024

9:46 am 05/23/2024

Daily Construction Report | Rohith Range Gowda | May 23, 2024



Project Inspector Signature	Date
Rohith Range Gowda	May 23, 2024
Reviewer Signature	Date
Glenn Scantlan	May 29, 2024





Northpark Drive Overpass Project T-1013 Friday, May 24th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/24/2024	1:13 AM	Mostly Cloudy	79.0°F	10 mph	77%	
05/24/2024	12:03 PM	Mostly Cloudy	89.0°F	11 mph	70%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	5
Water trailer	1	5
Harper Brothers Construction		
3/4 ton truck pickup	1	8
Track hoe	1	8
Track hoe; Wheel Loader	2	8

PERSONNEL		
Trade	Count	Hours
EDI		
Worker	2	5
Harper Brothers Construction		
Foreman	1	8
Operator	2	8
Worker	4	8
Superintendent	1	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.16 - TxDOT 512 - PORT CTB (MOVE) (LOW PROF)(TY 1)	LF	340.0	407+00	Rt	411+00	Rt	Added run of CTB along the outside edge of loop 494 detour
GEN.17 - TxDOT 512 - PORT CTB (MOVE) (LOW PROF)(TY 2)	LF	60.0	407+00	Rt	411+00	Rt	Added run of CTB along outside edge of loop 494 detour.

DIARY



01:14 AM Harper Brothers Construction EDI Northpark Drive Harper Brothers

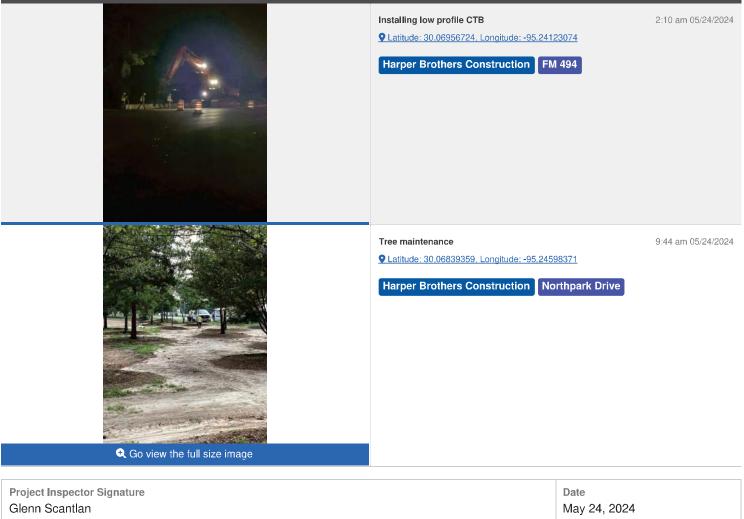
Juan V.

Placing Low Profile CTB along loop 494 north of NorthPark. Station 407+00 to 411+00 Rt CL. 400 LF.

EDI Watering transplanted trees in ponds 1 and 2.







Date

May 30, 2024





Northpark Drive Overpass Project T-1013 Friday, May 24th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/24/2024	7:25 AM	Rain Light	79.0°F	6 mph	71%	
05/24/2024	12:47 PM	Mostly Cloudy	90.0°F	11 mph	68%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Compactor	1	6
Track hoe	1	6
Wheel Loader	1	6
3/4 ton truck pickup	1	6
Track hoe	1	6

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Foreman	1	6				
Operator	3	6				
Worker	4	6				
Superintendent	1	6				

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	32.0	61+66	CL	61+34	CL	4 joints * 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	61+66	CL	61+34	CL	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	30.9	61+66	CL	61+34	CL	32 LF * 0.966

DIARY

08:03 AM Harper Brothers Construction Northpark Drive Track hoe Compactor

Compactor Image

Image — 5*6 RCB installation

 10:05 AM
 Harper Brothers Construction
 Northpark Drive
 3/4 ton truck pickup
 Track hoe
 Compactor
 Wheel Loader
 Storm Sewer

 Pancho's crew

Harper Brothers Construction

Installed 4 units of RCB 5X6 Culverts. Includes excavation and backfill of total 32 LF.

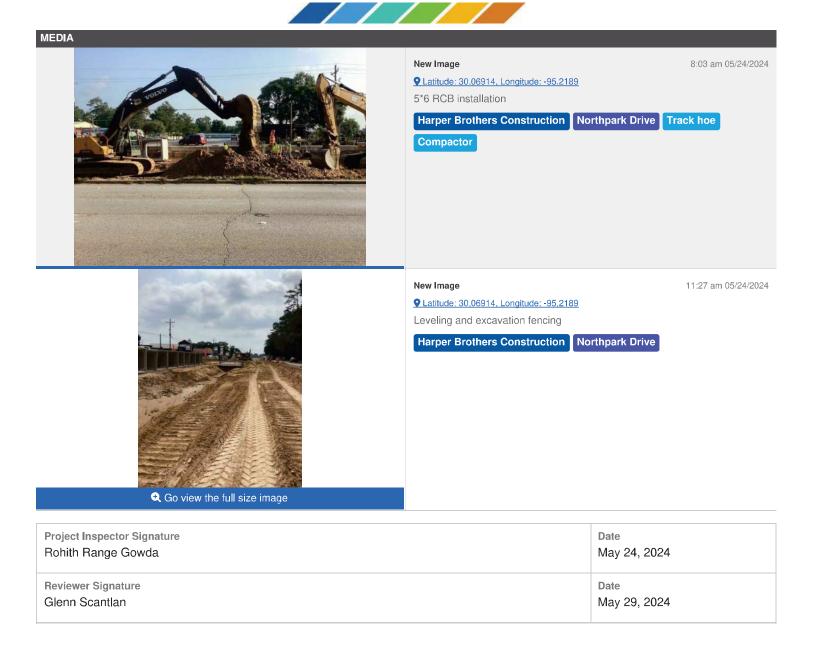
4 workers+3 operators +1 foreman observed on site.



10:08 AM Harper Brothers Construction Northpark Drive Track hoe 3/4 ton truck pickup Compactor Wheel Loader Pancho's Crew Harper Brothers Construction Installed 32 LF of 5X6 RCB.

Prepared site for possible rain over the weekend by adopting flood prevention measures like temporary sealing of excavation trench. Crew surveyed the site and reinforced traffic signs as site will be unattended over long weekend.

11:27 AM Harper Brothers Construction Northpark Drive Image — Leveling and excavation fencing







Northpark Drive Overpass Project T-1013 Saturday, May 25th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/25/2024	8:46 AM	Partly Cloudy	81.0°F	6 mph	67%	
05/25/2024	3:23 PM	Partly Cloudy	93.0°F	8 mph	75%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:46 AM Harper Brothers Construction Northpa

Northpark Drive No project activity today.

Project Inspector Signature	Date
Glenn Scantlan	May 28, 2024
Reviewer Signature	Date
Glenn Scantlan	June 7, 2024





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Sunday, May 26th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/26/2024	8:25 AM	Partly Cloudy	80.0°F	8 mph	75%	
05/26/2024	3:26 PM	Few Clouds	93.0°F	8 mph	74%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:25 AM Harper Brothers Construction Northpa

Northpark Drive No project activity today.

Project Inspector Signature	Date
Glenn Scantlan	May 28, 2024
Reviewer Signature	Date
Glenn Scantlan	June 7, 2024





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Monday, May 27th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/27/2024	8:29 AM	Partly Cloudy	77.0°F	8 mph	74%	
05/27/2024	3:31 PM	Partly Cloudy	95.0°F	8 mph	74%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:30 AM Harper Brothers Construction Northpark Drive No project activity today. Memorial Day.

Project Inspector Signature	Date
Glenn Scantlan	May 28, 2024
Reviewer Signature	Date
Glenn Scantlan	June 7, 2024





Northpark Drive Overpass Project T-1013 Tuesday, May 28th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/28/2024	8:33 AM	Rain Light	81.0°F	8 mph	74%	
05/28/2024	1:12 PM	Thunderstorm	86.0°F	16 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Hydromax		
Hyrdo Vacuum	1	8
Harper Brothers Construction		
Track hoe	1	10
Track hoe	1	10
Wheel Loader	1	10
3/4 ton truck pickup	1	10
Air Compressor	1	10
3/4 ton truck pickup	1	10
Track hoe	1	8
Wheel Loader	1	8
Third Coast Services		
Bucket truck	3	8



PERSONNEL		
Trade	Count	Hours
EDI		
Worker	2	8
Hydromax		
Operator	1	8
Worker	1	8
Third Coast Services		
Foreman	1	8
Worker	4	8
Harper Brothers Construction		
Superintendent	1	10
Foreman	2	10
Operator	5	10
Worker	7	10

DIARY

09:26 AM Harper Brothers Construction EDI Third Coast Services Hydromax Northpark Drive Harper Brothers

Pancho

Placing 6 X 5 boxes along the CL of North west of Russell Palmer. Station To 61+34.

Juan V. Preparing to clean newly placed 6 X 3 boxes west of Loop 494.

Hydromax

Cleaning 6 X 3 boxes between I - 69 and Loop 494 W.B.

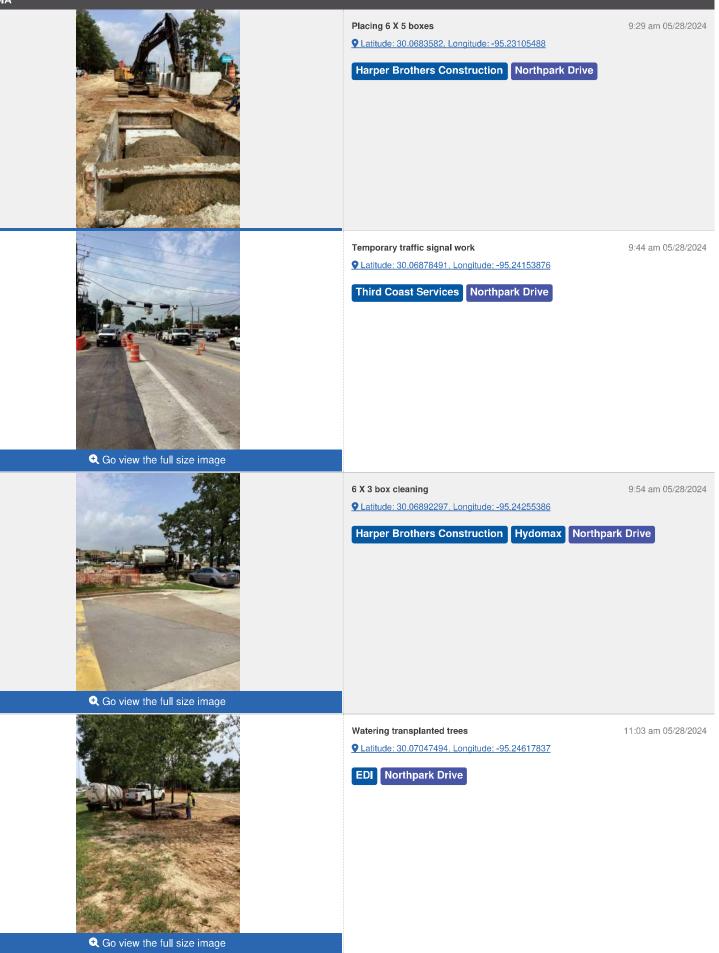
Third Coast

Placing traffic signals in temporary location for the traffic switch on Loop 494.

EDI

Watering transplanted trees in ponds 1 and 2.







Project Inspector Signature	Date
Glenn Scantlan	May 29, 2024
Reviewer Signature	Date
Glenn Scantlan	June 7, 2024





Northpark Drive Overpass Project T-1013 Tuesday, May 28th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/28/2024	8:16 AM	Rain Light	80.0°F	8 mph	75%	
05/28/2024	2:01 PM	Thunderstorm	72.0°F	48 mph	88%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
TS&L		
Utility Trailer	1	6
1 Ton Truck Pickup	4	6
GMJ		
1 Ton Truck Pickup	1	6
3/4 ton truck pickup	1	6
Flat Wheel Roller	1	6
Lay down machine	1	6
Backhoe	1	6
Power Broom	1	6
Pneumatic roller	1	6
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	6
3/4 ton truck pickup	1	6
Wheel Loader	1	6
Track hoe	1	6



PERSONNEL		
Trade	Count	Hours
TS&L		
Worker	7	6
Foreman	1	6
Harper Brothers Construction		
Worker	5	6
Operator	2	6
Foreman	1	6
Superintendent	1	8
GMJ		
Laborer	3	6
Foreman	1	6
Worker	5	6

DIARY
09:28 AM GMJ Northpark Drive Image — GMJ crew p Placing black base for construction detour
09:46 AM TS&L Loop 494 Image — TS&L removing existing pavement markers on 494
09:46 AM TS&L Loop 494 <i>Image</i> — TS&L removing existing pavement markers on 494
10:55 AM Harper Brothers Construction Northpark Drive <i>Image</i> — HBC pumping water from 6x3 boxes
10:56 AM Harper Brothers Construction Northpark Drive Image — HBC pumping water form 6x3 boxes
02:00 PM Harper Brothers Construction Northpark Drive HBC, crew pumping water from 6x3 boxes,
02:31 PM GMJ Northpark Drive GMJ crew placing black base in center median for construction detour on North Park
02:33 PM TS&L Loop 494 TS&L removing existing pavement markers on northbound 494 and placed work zone pavement markers





Go view the full size image
 ■



€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06867523, Longitude: -95.23893337

GMJ crew p Placing black base for construction detour

GMJ Northpark Drive

New Image

9:46 am 05/28/2024

9:28 am 05/28/2024

Q Latitude: 30.06711298, Longitude: -95.24196614

TS&L removing existing pavement markers on 494



New Image

9:46 am 05/28/2024

10:55 am 05/28/2024

TS&L removing existing pavement markers on 494

Q Latitude: 30.06711732, Longitude: -95.24196708

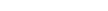


New Image

Q Latitude: 30.06861812, Longitude: -95.24262384

HBC pumping water from 6x3 boxes

Harper Brothers Construction Northpark Drive



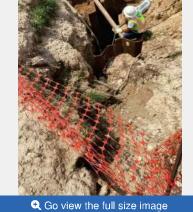


New Image

Q Latitude: 30.06894637, Longitude: -95.24275455

HBC pumping water form 6x3 boxes

Harper Brothers Construction Northpark Drive



 Project Inspector Signature
 Date

 Kevin Perkins
 June 12, 2024

Reviewer Signature Glenn Scantlan Date June 12, 2024

10:56 am 05/28/2024





Northpark Drive Overpass Project T-1013 Tuesday, May 28th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/28/2024	9:32 AM	Haze	84.0°F	10 mph	83%	
05/28/2024	1:20 PM	Thunderstorm	86.0°F	16 mph	70%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Compactor	1	6
Track hoe	1	6
Wheel Loader	1	6
3/4 ton truck pickup	1	6
Track hoe	1	6

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	6
Foreman	1	6
Operator	3	6
Worker	3	6

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	48.0	61+34	CL	60+86	CL	6 joints* 8LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	61+34	CL	60+86	CL	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	61+34	CL	60+86	CL	48 LF * 0.966

DIARY

Harper Brothers Construction Northpark Drive Image — RCB laying 61+34 09:59 AM

01:19 PM	Harper Brothers Construction	Northpark Drive	Compactor	Track hoe	Wheel Loader	3/4 ton truck pickup	Storm Sewer
Pancho's	crew						
Harper Bro	others Construction						

Harper Brothers Construction

Installed 6 units of RCB 5X6 Culverts. Includes excavation and backfill of total 48 LF.

3 workers+3 operators +1 foreman observed on site.

Work stopped due to rain.



New Image
Q Latitude: 30.06914, Longitude: -95.2189
DOD Internet 01 04

9:59 am 05/28/2024

RCB laying 61+34

Harper Brothers Construction Northpark Drive

🔍 Go view the full size image	
Project Inspector Signature	Date
Rohith Range Gowda	May 28, 2024
Reviewer Signature	Date
Glenn Scantlan	May 29, 2024





Northpark Drive Overpass Project T-1013 Wednesday, May 29th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/29/2024	7:48 AM	Overcast	70.0°F	4 mph	74%	
05/29/2024	3:45 PM	Partly Cloudy	87.0°F	13 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Third Coast Services		
Bucket truck	1	3
TS&L		
1 Ton Truck Pickup	1	8
1 Ton Truck Pickup	4	8
GMJ		
1 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	9
Flat Wheel Roller	1	9
Lay down machine	1	9
Backhoe	1	9
Power Broom	1	9
Pneumatic roller	1	9



PERSONNEL		
Trade	Count	Hours
Third Coast Services		
Worker	2	3
TS&L		
Worker	7	8
WORKER	7	8
Foreman	1	8
Toreman	1	8
GMJ		
Laborer	3	9
	3	9
Foreman	1	9
roronan	1	9
Worker	5	9
WORKER	5	9
Harper Brothers Construction		
Superintendent	1	8



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
TS&L							
GEN.25 - TxDOT 662 - WK ZN PAV MRK REMOV (W)8" (SLD)	LF	300.0	404+08	23' rt	404+14	23' rt	placed lane line at intersection at 150 lf ea x 2= 300 lf. phase 2 step 2
GEN.39 - TxDOT 677 - ELIM EXT PAV MRK & MRKS (24")	LF	40.0	393+90	12' lt	416+63	18' rt	removed stop bar for new traffic alignment on loop 494 nb and sb at north park. length may or may not represent sta to sta. phase 2 step 2
GEN.35 - TxDOT 677 - ELIM EXT PAV MRK & MRKS (4")	LF	3440.0	393+90	12' lt	416+63	18' rt	removed edge line for new traffic alignment on loop 494 nb and sb at north park. length may or may not represent sta to sta. phase 2 step 2
GEN.27 - TxDOT 662 - WK ZN PAV MRK REMOV (W)24"(SLD)	LF	43.0	404+58	12' lt	406+14	18' rt	placed stop bar for construction detour on nb and sb Loop 494. phase 2 step 2
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4" (SLD)	LF	1720.0	393+90	12' lt	416+63	18' rt	placed white edge line for construction detour on nb and sb Loop 494. phase 2 step 2placed arrow on nb and sb loop 494 and north park intersection phase 2 step 2
GEN.29 - TxDOT 662 - WK ZN PAV MRK REMOV (W) (DBL ARROW)	EA	2.0	393+90	12' lt	416+63	18' rt	placed 1 double arrow on nb and sb loop 494 and north park intersection. phase 2 step 2
GEN.28 - TxDOT 662 - WK ZN PAV MRK REMOV (W) (ARROW)	EA	2.0	393+90	12' lt	416+63	18' rt	placed 1 arrow on nb and sb loop 494 and north park intersection. phase 2 step 2
GEN.34 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)12" (SLD)	LF	124.0	393+90	12' lt	416+63	18' rt	placed hash marks in gore area for construction detour on nb and sb Loop 494. phase 2 step 2. length may or may not represent sta to sta
GEN.33 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)4" (SLD)	LF	3538.0	393+93	12' lt	416+63	18' rt	placed double yellow center line for construction detour on nb and sb Loop 494. phase 2 step 2placed arrow on nb and sb loop 494 and north park intersection phase 2 step 2

DIARY
10:14 AM TS&L Loop 494 Image — Ts&L removing existing pavement markers and placing temporary pavement markers on 494
01:43 PM Third Coast Services Loop 494 Image — Third coast realigning south bound 494 traffic signals
02:03 PM Third Coast Services Loop 494 Image — Third coast realigning south bound 494 traffic signals
02:08 PM TS&L Loop 494 Image — TS&L removing existing pavement markers and placing temporary pavement markers
02:08 PM TS&L Loop 494 Image — TS&L removing existing pavement markers and placing temporary pavement markers
02:11 PM TS&L Loop 494 TS&L crew removing existing pavement markers and placing temporary pavement markers for traffic switch on loop 494
02:12 PM Third Coast Services Loop 494 Third coast crew realigning traffic signals on 494 south bound





10:14 am 05/29/2024

Q Latitude: 30.06646563, Longitude: -95.24222592

Ts&L removing existing pavement markers and placing temporary pavement markers on 494

TS&L Loop 494

New Image

1:43 pm 05/29/2024

2:03 pm 05/29/2024

Q Latitude: 30.06882423, Longitude: -95.24195301

Third coast realigning south bound 494 traffic signals

Third Coast Services Loop 494





€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.0689074, Longitude: -95.2413882

Third coast realigning south bound 494 traffic signals

Third Coast Services Loop 494

New Image

2:08 pm 05/29/2024

Q Latitude: 30.06889128, Longitude: -95.24143035

TS&L removing existing pavement markers and placing temporary pavement markers

TS&L Loop 494





Q Latitude: 30.06889106, Longitude: -95.24143934

TS&L removing existing pavement markers and placing temporary pavement markers



New Image



 $\ensuremath{\mathfrak{S}}$ Go view the full size image

Project Inspector Signature	Date
Kevin Perkins	June 12, 2024
Reviewer Signature	Date
Glenn Scantlan	June 12, 2024





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Wednesday, May 29th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/29/2024	7:48 AM	Overcast	70.0°F	4 mph	74%	
05/29/2024	3:09 PM	Mostly Cloudy	88.0°F	13 mph	72%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Compactor	1	8
Track hoe	1	8
Wheel Loader	1	8
3/4 ton truck pickup	1	8
Track hoe	1	8

PERSONNEL					
Trade	Count	Hours			
Harper Brothers Construction					
Foreman	1	8			
Operator	3	8			
Worker	4	8			
Superintendent	1	8			

WORKTIEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.29 - TxDOT 465 - JCTBOX(COMPL)(PJB) (5FTX6FT)	EA	0.5	61+98	CL			Only riser installed

DIARY

03:11 PM Harper Brothers Construction Northpark Drive Storm Sewer Pancho's crew

Harper Brothers Construction

Installed riser at JB 46. STATION 61+98.

4 workers, 3 operators and 1 foreman observed on site.

Crew worked on clearing site from yesterday's storm and continue to work on securing work site from upcoming bad weather.

03:33 PM Harper Brothers Construction Northpark Drive

Image — 0.5 Junction box at JB 46 - station 61+98





New Image
Q Latitude: 30.06914, Longitude: -95.2189

0.5 Junction box at JB 46 - station 61+98

Harper Brothers Construction Northpark Drive

3:33 pm 05/29/2024

Co view the full size image	
Project Inspector Signature	Date
Rohith Range Gowda	June 13, 2024
Reviewer Signature	Date
Glenn Scantlan	June 13, 2024

11





Northpark Drive Overpass Project T-1013 Thursday, May 30th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/30/2024	9:16 AM	Few Clouds	79.0°F	9 mph	69%	
05/30/2024	4:22 PM	Partly Cloudy	89.0°F	17 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	9
Wheel Loader	1	9
Track hoe	1	9
GMJ		
1 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	9
Flat Wheel Roller	1	9
Lay down machine	1	9
Backhoe	1	9
Power Broom	1	9
Pneumatic roller	1	9

Count	Hours
5	9
2	9
1	9
3	9
1	9
5	9
	5 2 1 3 1

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
GMJ							
GEN.13 - TxDOT 508 - CONSTRUCTING DETOURS	SY	3765.2	29+28	9' rt	32+72	9' It	a) 24+35/2x828/9= 2714 sy, b) 18.5+21/2x157/9= 344.53 sy, c) 7.5+18.5/2x187/9= 270.11 sy, d)14.5+5/2x403/9= 436.58 sy (2714+344.53+270.11+436.58= 3765.22 sy



DIARY
09:38 AM Harper Brothers Construction Northpark Drive Image — HBC pouring concrete for sign mounts
09:42 AM Harper Brothers Construction Northpark Drive Image — HBC pouring concrete for sign mounts
10:06 AM GMJ Northpark Drive Image — GMJ spraying tack coat for surface in center median for construction detour
10:37 AM GMJ Northpark Drive Image — GMJ placing TY D surface in center median for construction detour
10:41 AM GMJ Northpark Drive <i>Image</i> — GMJ placing TY D surface in center median for construction detour
01:09 PM Harper Brothers Construction FM 494 Image — HBC excavating to locate existing 12" waterline
01:09 PM Harper Brothers Construction Loop 494 <i>Image</i> — HBC excavating to locate 12" waterline
04:20 PM GMJ Northpark Drive GMJ placing TYD surface in center median and on Anderson rd for construction detour.
04:20 PM Harper Brothers Construction Loop 494 HBC excavating at the corner of sb 494 and wb North Park to locate the existing 12" waterline
04:24 PM Loop 494 Image — 12" waterline locate



New Image

Q Latitude: 30.06505698, Longitude: -95.22554482

HBC pouring concrete for sign mounts

Harper Brothers Construction Northpark Drive

New Image

Latitude: 30.06517142. Longitude: -95.22554162
 HBC pouring concrete for sign mounts

Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06856875, Longitude: -95.2394545

GMJ spraying tack coat for surface in center median for construction detour







€ Go view the full size image

New Image

10:37 am 05/30/2024

9:38 am 05/30/2024

9:42 am 05/30/2024

10:06 am 05/30/2024

Q Latitude: 30.06834096, Longitude: -95.23926957

GMJ placing TY D surface in center median for construction detour

GMJ Northpark Drive



ge

9 Latitude: 30.06843311, Longitude: -95.23911836

GMJ placing TY D surface in center median for construction detour

GMJ Northpark Drive

${f e}$ Go view the full size image



€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

New Image

1:09 pm 05/30/2024

10:41 am 05/30/2024

<u>Latitude: 30.06880988, Longitude: -95.24145791</u>
 HBC excavating to locate existing 12" waterline

Harper Brothers Construction FM 494

New Image Q Latitude: 30.06895191, Longitude: -95.24141689

HBC excavating to locate 12" waterline

Harper Brothers Construction Loop 494

New Image

4:24 pm 05/30/2024

1:09 pm 05/30/2024

Q Latitude: 30.06873373, Longitude: -95.24151482

12" waterline locate

Loop 494



Project Inspector Signature	Date
Kevin Perkins	June 10, 2024
Reviewer Signature	Date
Glenn Scantlan	June 11, 2024





Northpark Drive Overpass Project T-1013 Thursday, May 30th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/30/2024	8:26 AM	Partly Cloudy	75.0°F	6 mph	72%	
05/30/2024	4:50 PM	Partly Cloudy	89.0°F	17 mph	66%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	8
3/4 ton truck pickup	1	8
Track hoe	1	8
Wheel Loader	1	8
Air Compressor	1	4

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	8
Foreman	1	8
Operator	3	8
Worker	4	8

DIARY

08:39 AM	Harper Brothers Construction Northpark Driv	e <i>Image</i> — Station 61+00
11:22 AM	Harper Brothers Construction Northpark Driv	e Image — Temporary system for water drainage. Approx station 65+30
11:58 AM	Harper Brothers Construction Northpark Driv	e Storm Sewer Pancho's crew

Harper Brothers Construction.

Crew worked on clearing mud and silt buildup in RCB culverts in the vicinity of station 61+00.

Provided two temporary drainage mechanisms approximately near Station 65+30, 24' RT and Station 62+00, 24' RT to clear the worksite of accumulated water.

No work item to be recorded today.







 \clubsuit Go view the full size image

New Image

Q Latitude: 30.06914, Longitude: -95.2189

Station 61+00

Harper Brothers Construction Northpark Drive

8:39 am 05/30/2024

11:22 am 05/30/2024

New Image

Q Latitude: 30.06914, Longitude: -95.2189

Temporary system for water drainage. Approx station 65+30

Harper Brothers Construction Northpark Drive

Project Inspector Signature	Date
Rohith Range Gowda	May 30, 2024
Reviewer Signature	Date
Glenn Scantlan	June 7, 2024





Northpark Drive Overpass Project T-1013 Friday, May 31st 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/31/2024	8:14 AM	Rain	92.0°F	8 mph	65%	
05/31/2024	3:17 PM	Mostly Cloudy	92.0°F	8 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

03:14 PM Harper Brothers Construction Northpark Drive

No project activities due rain today.

Project Inspector Signature	Date
Glenn Scantlan	June 10, 2024
Reviewer Signature	Date
Glenn Scantlan	June 11, 2024





Northpark Drive Overpass Project T-1013 Saturday, June 1st 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/01/2024	7:46 AM	Mostly Cloudy	72.0°F	0 mph	70%	
06/01/2024	2:49 PM	Mostly Cloudy	88.0°F	0 mph	70%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
GMJ		
Lay down machine	1	5
Backhoe	1	5
Power Broom	1	5
Pneumatic roller	1	5
1/2 Ton Truck Pickup	2	5
Flat Wheel Roller	1	5

PERSONNEL		
Trade	Count	Hours
GMJ		
Foreman	1	5
Operator	3	5
Worker	5	5

DIARY

10:53 AM GMJ Northpark Drive GMJ

Placed surface on the detour at Anderson road south of NorthPark. Work was not scheduled so there will be no pictures today.

Project Inspector Signature	Date
Glenn Scantlan	June 7, 2024
Reviewer Signature	Date
Glenn Scantlan	June 7, 2024





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Sunday, June 2nd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/02/2024	8:06 AM	Mostly Cloudy	76.0°F	1 mph	71%	
06/02/2024	3:08 PM	Mostly Cloudy	92.0°F	1 mph	85%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:09 AM Harper Brothers Construction Northpark Drive No project activity today. (Sunday)

Project Inspector Signature	Date
Glenn Scantlan	June 7, 2024
Reviewer Signature	Date
Glenn Scantlan	June 7, 2024





Northpark Drive Overpass Project T-1013 Monday, June 3rd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/03/2024	10:37 AM	Mostly Cloudy	86.0°F	16 mph	78%	
06/03/2024	4:27 PM	Mostly Cloudy	89.0°F	18 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Hydromax		
Vac Truck	1	8
EDI		
3/4 ton truck pickup	1	8
DEDOONNE!		
PERSONNEL		

Trade	Count	Hours
Hydromax		
Worker	2	8
EDI		
Worker	2	8

DIARY

10:39 AM Hydromax EDI Northpark Drive EDI

Performing maintenance on transplanted trees in ponds 1 and 2.

Hydromax

Locating existing utilities along Loop 494.



Glenn Scantlan



MEDIA		
	Tree maintenance © Latitude: 30.06883608, Longitude: -95.24521678 EDI Northpark Drive	10:37 am 06/03/2024
Go view the full size image	Locating existing utilities • Latitude: 30.06881104, Longitude: -95.24164258 Hydromax Loop 494	10:44 am 06/03/2024
Project Inspector Signature Glenn Scantlan	Date June 7, 2024	
Reviewer Signature	Date	

June 7, 2024





Northpark Drive Overpass Project T-1013 Monday, June 3rd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/03/2024	10:13 AM	Mostly Cloudy	85.0°F	16 mph	80%	
06/03/2024	4:14 PM	Mostly Cloudy	89.0°F	18 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
GMJ		
1 Ton Truck Pickup	1	6
3/4 ton truck pickup	1	6
Flat Wheel Roller	1	6
Lay down machine	1	6
Backhoe	1	6
Power Broom	1	6
Pneumatic roller	1	6
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	10

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	5	10
Operator	2	10
Foreman	1	10
GMJ		
Laborer	3	6
Worker	5	6
Worker	5	6



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
GMJ							
SB.37 - TxDOT 292 - ASPHALT STAB BASE (GR 4)(PG 64)	TON	59.4	73+09	21' rt	77+72	cl	463x21/9x110/2000= 59.42 tons
TS&L							
GEN.25 - TxDOT 662 - WK ZN PAV MRK REMOV (W)8" (SLD)	LF	300.0	404+08	23' rt	404+14	23' rt	placed lane line at intersection at 150 lf ea x 2= 300 lf. phase 2 step 2
GEN.39 - TxDOT 677 - ELIM EXT PAV MRK & MRKS (24")	LF	40.0	393+90	12' lt	416+63	18' rt	removed stop bar for new traffic alignment on loop 494 nb and sb at north park. length may or may not represent sta to sta. phase 2 step 2
GEN.35 - TxDOT 677 - ELIM EXT PAV MRK & MRKS (4")	LF	3440.0	393+90	12' lt	416+63	18' rt	removed edge line for new traffic alignment on loop 494 nb and sb at north park. length may or may not represent sta to sta. phase 2 step 2
GEN.27 - TxDOT 662 - WK ZN PAV MRK REMOV (W)24"(SLD)	LF	43.0	404+58	12' lt	406+14	18' rt	placed stop bar for construction detour on nb and sb Loop 494. phase 2 step 2
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4" (SLD)	LF	1720.0	393+90	12' lt	416+63	18' rt	placed white edge line for construction detour on nb and sb Loop 494. phase 2 step 2placed arrow on nb and sb loop 494 and north park intersection phase 2 step 2
GEN.29 - TxDOT 662 - WK ZN PAV MRK REMOV (W) (DBL ARROW)	EA	2.0	393+90	12' lt	416+63	18' rt	placed 1 double arrow on nb and sb loop 494 and north park intersection. phase 2 step 2
GEN.28 - TxDOT 662 - WK ZN PAV MRK REMOV (W) (ARROW)	EA	2.0	393+90	12' lt	416+63	18' rt	placed 1 arrow on nb and sb loop 494 and north park intersection. phase 2 step 2
GEN.34 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)12" (SLD)	LF	124.0	393+90	12' lt	416+63	18' rt	placed hash marks in gore area for construction detour on nb and sb Loop 494. phase 2 step 2. length may or may not represent sta to sta
GEN.33 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)4" (SLD)	LF	3538.0	393+93	12' lt	416+63	18' rt	placed double yellow center line for construction detour on nb and sb Loop 494. phase 2 step 2placed arrow on nb and sb loop 494 and north park intersection phase 2 step 2
DIARY							
05/29/24 02:11 PM TS&L Loop traffic switch on loop 494	o 494	ГS&L crew	removing e	xisting pave	ement mar	kers and	placing temporary pavement markers for
06/03/24 10:16 AM Hydromax	Northpa	ark Drive	Image — Hy	/dro max- h	ydro excav	vating to	locate 12" waterline
06/03/24 10:17 AM Harper Brotharea	hers Coi	nstruction	Northpark I	Drive Imag	e — HBC	placing c	ement stabilized backfill around wash out
06/03/24 10:26 AM GMJ North	npark Dri	ive Image	- Placing	bond break	er on wb r	orth parl	K
06/03/24 04:14 PM GMJ North	ipark Dri	ve GMJ (Crew placed	l bond brea	ker east of	Russell	Palmer on North Park
06/03/24 04:14 PM Harper Brothers Construction Northpark Drive HBC placed cement stabilized backfill around wash out area across from Culver's on north park. Crew moved to Loop 494 with hydro max and hydro excavated to find 12" waterline							



New Image

10:16 am 06/03/2024

Q Latitude: 30.06876697, Longitude: -95.24200184

Hydro max- hydro excavating to locate 12" waterline

Hydromax Northpark Drive

New Image

10:17 am 06/03/2024

10:26 am 06/03/2024

Q Latitude: 30.06903216, Longitude: -95.24267499

HBC placing cement stabilized backfill around wash out area

Harper Brothers Construction Northpark Drive



 \clubsuit Go view the full size image



€ Go view the full size image

New Image **Q** Latitude: 30.0684625, Longitude: -95.22622201 Placing bond breaker on wb north park

GMJ Northpark Drive

Project Inspector Signature Kevin Perkins	Date June 12, 2024	
Reviewer Signature Glenn Scantlan	Date June 12, 2024	





Northpark Drive Overpass Project T-1013 Monday, June 3rd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/03/2024	8:12 AM	Overcast	79.0°F	11 mph	78%	
06/03/2024	5:19 PM	Mostly Cloudy	89.0°F	13 mph	68%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	8
3/4 ton truck pickup	1	8
Track hoe	1	8
Wheel Loader	1	8
Air Compressor	1	8

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Foreman	1	8				
Operator	3	8				
Worker	5	8				
Superintendent	1	8				

DIARY

08:40 AM Harper Brothers Construction	Northpark Drive Image — Draining water. Approx station 64+00
08:43 AM Harper Brothers Construction	Northpark Drive Image — Cleaning RCB near station 61+00
09:05 AM Harper Brothers Construction	Northpark Drive Wheel Loader Track hoe 3/4 ton truck pickup Air Compressor Pancho's

crew

Harper Brothers Construction

Crew working on draining excess water on site and cleaning out RCB culverts from silt & water resulting from rain.

No work item to be recorded today.

12:27 PM Hydromax Harper Brothers Construction Loop 494 Hydromax + Harper Brothers

Juan's crew. Superintendent Robert also present.

Explored for underground water line and utilities.

Was informed by Juan - 6 workers + 3 operators + 1 foreman working on site.

Found water line approx 7ft below ground level near shell station. Northpark and Loop 494 intersection. Close to JB 18.

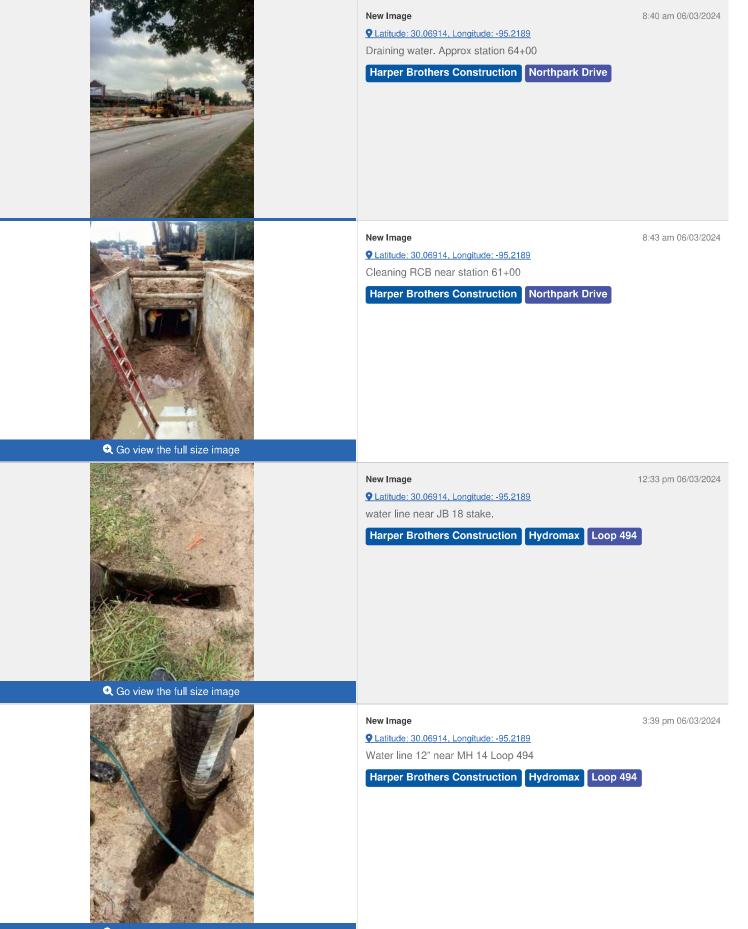
Found water line and gas line near MH 14on the south side of loop 494 closer to proposed 54" RCP, Manhole and Inlet than anticipated in terms of both horizontal and vertical distance. Similar case near MH 15. 3 cable bundle found additionally near MH 15. Formal details to follow

12:33 PM Harper Brothers Construction Hydromax Loop 494 Image — water line near JB 18 stake.



03:39 PM Harper Brothers Construction Hydromax Loop 494 Image — Water line 12" near MH 14 Loop 494
03:53 PM Harper Brothers Construction Hydromax Loop 494 Image — Gas line near MH 14
04:39 PM Harper Brothers Construction Northpark Drive Image — Road cutting - u turn - near station 59+00
05:24 PM Harper Brothers Construction Loop 494 Image — MH 14 as explained by Robert





€ Go view the full size image

<image/> G Civer the full size image	New Image © Latitude: 30.06914, Longitude: -95.2189 Gas line near MH 14 Harper Brothers Construction Hydrom	3:53 pm 06/03/2024
	New Image © Latitude: 30.06914, Longitude: -95.2189 Road cutting - u turn - near station 59+00 Harper Brothers Construction Northpa	4:39 pm 06/03/2024
Co view the full size image	New Image • Latitude: 30.06914, Longitude: -95.2189 MH 14 as explained by Robert Harper Brothers Construction Loop 49	5:24 pm 06/03/2024
Project Inspector Signature	Date	e

Project Inspector Signature Rohith Range Gowda	Date June 3, 2024	
Reviewer Signature Glenn Scantlan	Date June 7, 2024	





Northpark Drive Overpass Project T-1013 Tuesday, June 4th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/04/2024	10:02 AM	Mostly Cloudy	85.0°F	11 mph	80%	
06/04/2024	4:09 PM	Mostly Cloudy	92.0°F	16 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
PERSONNEL		
Trade	Count	Hours
EDI		
Worker	1	8

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	202.0	13+29	Lt	16+10	Lt	Sheet 211
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	90.0	21+90	Lt	22+80	Lt	Sheet 211
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	96.0	21+00	Lt	21+90	Lt	Sheet 211

DIARY

10:03 AM EDI Northpark Drive EDI

Maintenance on transplanted trees in ponds 1 and 2.

I will be paying for pipe removal that was removed previously and wasn't paid. Line SW.04



	Tree Maintenance Latitude: 30.06877713, Longitude: -95.245 EDI Northpark Drive	10:03 am 06/04/2024 18741
Go view the full size image		
Project Inspector Signature		Date
Glenn Scantlan		June 10, 2024

Date

June 11, 2024

Reviewer	Signature
Glenn So	antlan





Northpark Drive Overpass Project T-1013 Tuesday, June 4th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/04/2024	7:13 AM	Mostly Cloudy	82.0°F	13 mph	82%	
06/04/2024	3:22 PM	Mostly Cloudy	92.0°F	11 mph	66%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
EDI		
1 Ton Truck Pickup	1	2
PERSONNEL		
Trade	Count	Hours
	Count	110015
EDI	Count	110013
	1	2
EDI	1	



	Tree Maintenace Catitude: 30.0691947, Longitude: -95.2446 EDI Northpark Drive	9:30 am 06/04/2024 <u>5842</u>
🗨 Go view the full size image		
Project Inspector Signature Kevin Perkins	-	Date June 10, 2024
Reviewer Signature		Date

June 11, 2024





Northpark Drive Overpass Project T-1013 Tuesday, June 4th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/04/2024	8:06 AM	Overcast	82.0°F	11 mph	74%	
06/04/2024	4:53 PM	Mostly Cloudy	91.0°F	16 mph	66%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	12
3/4 ton truck pickup	1	12
Track hoe	1	12
Wheel Loader	1	12
Air Compressor	1	12
Skid steer	1	12
Power Broom	1	2

PERSONNEL					
Trade	Count	Hours			
Harper Brothers Construction					
Superintendent	1	10			
Foreman	1	12			
Operator	3	12			
Worker	5	12			

DIARY
08:38 AM Harper Brothers Construction Northpark Drive Image — Vicinity of station 61+00
10:32 AM Harper Brothers Construction Hydromax Northpark Drive Hyrdo Vacuum Image — JB 08. Station 23+64. RCB cleaning
12:50 PM Harper Brothers Construction Hydromax Northpark Drive Hyrdo Vacuum Image — Cleaning RCB at approx station 21+43
01:51 PM Harper Brothers Construction Northpark Drive Skid steer Image — Cleaning RCB at 60+84
02:46 PM Harper Brothers Construction Northpark Drive Power Broom Image — Cleaning road surface close to Station 60+00
03:05 PM Harper Brothers Construction Northpark Drive Skid steer Track hoe Wheel Loader Power Broom 3/4 ton truck pickup
Air Compressor Pancho's crew

Air Compressor Pancho's crew

Harper Brothers Construction

Cleaned out RCB culverts. Expected to clean approximately 270 LF today. Starting at station 60+84 CL.

Mechanical problem identified in skid steer. May affect schedule - corrected without delay.

Sweeper used to clean surface at U turn between stations 59+00 and 60+00 after shifting of RCBs to be installed.

No work item to be recorded today.



03:13 PM Harper Brothers Construction Northpark Drive Wheel Loader 3/4 ton truck pickup Hyrdo Vacuum Harper Brothers Construction

Cleaned out RCB culverts using hydro vac between approx stations 21+43 and 23+64. Length amounts roughly 250 LF.



New Image

Q Latitude: 30.06914, Longitude: -95.2189

Vicinity of station 61+00

Harper Brothers Construction Northpark Drive

8:38 am 06/04/2024

10:32 am 06/04/2024

New Image

♀ Latitude: 30.06914, Longitude: -95.2189
 JB 08. Station 23+64. RCB cleaning

Harper Brothers Construction Hydromax Northpark Drive

Hyrdo Vacuum





€ Go view the full size image



€ Go view the full size image



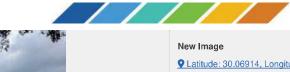
New Image

Q Latitude: 30.06914, Longitude: -95.2189

Cleaning RCB at 60+84

Harper Brothers Construction Northpark Drive Skid steer

1:51 pm 06/04/2024



9	New Image Latitude: 30.06914, Longitude: -95.2189 Cleaning road surface close to Stati	2:46 pm 06/04/2024
	Harper Brothers Construction	 Power Broom

Project Inspector Signature	Date
Rohith Range Gowda	June 4, 2024
Reviewer Signature	Date
Glenn Scantlan	June 10, 2024





Northpark Drive Overpass Project T-1013 Wednesday, June 5th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/05/2024	7:14 AM	Mostly Cloudy	81.0°F	8 mph	83%	
06/05/2024	9:33 AM	Rain	81.0°F	25 mph	86%	Showing when it started raining
06/05/2024	1:49 PM	Rain	72.0°F	9 mph	45%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Craig & Heidt Inc		
Milling machine	1	7
3/4 ton truck pickup	1	7
Bulldozer 6ft	1	7
Harper Brothers Construction		
3/4 ton truck pickup	1	5
Wheel Loader	1	5
Track hoe	1	5

PERSONNEL

Count	Hours
3	7
1	7
1	7
4	5
1	5
1	5
	3 1 1

DIARY

DIARY
08:33 AM Craig & Heidt Inc Loop 494 Image — Craig & Heidt setting up milling machine
08:54 AM Harper Brothers Construction Northpark Drive Image — HBC installing 6x3 boxes
09:18 AM Craig & Heidt Inc Loop 494 Image — Craig & Heidt milling loop 494
09:30 AM Harper Brothers Construction Northpark Drive HBC crew started placing 6x3 boxes in front of PNC Bank, placed 1 box. Rain started at 9:15 am sta 21+39 21+43
09:31 AM Craig & Heidt Inc Loop 494 Craig & Heidt inc- started milling roadway starting at shell gas station towards the north.
09:33 AM Harper Brothers Construction Loop 494 Weather — Showing when it started raining



	New Image © Latitude: 30.06872059, Longitude: -95.2414 Craig & Heidt setting up milling machine Craig & Heidt Inc Loop 494	
Go view the full size image	New Image	
Context the full size image	New Image	9:18 am 06/05/2024 8842
Project Inspector Signature		Date

Project Inspector Signature	Date	
Kevin Perkins	June 10, 2024	
Reviewer Signature	Date	
Glenn Scantlan	June 11, 2024	





Northpark Drive Overpass Project T-1013 Wednesday, June 5th 2024

WEATHER							
Date	Time	Conditions	Temperature	Wind	Humidity	Description	
06/05/2024	8:55 AM	Haze	82.0°F	6 mph	80%		
06/05/2024	3:51 PM	Overcast	79.0°F	0 mph	73%		

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT							
Equipment Type	Amount	Operating Hours					
Harper Brothers Construction							
Track hoe	1	6					
3/4 ton truck pickup	1	6					
Track hoe	1	6					
Wheel Loader	1	6					

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Foreman	1	6				
Operator	3	6				
Worker	4	6				
Superintendent	1	6				

DIARY

09:05 AM Harper Brothers Construction Northpark Drive

Image — Station 61+00

09:14 AM Harper Brothers Construction Northpark Drive Track hoe Wheel Loader 3/4 ton truck pickup Pancho's crew Harper Brothers Construction Crew securing excavation from possible rain damage. Rain interrupted work.

No work item to be recorded today.





6	6 X 5 box crew	9:05 am 06/05/2024
	Q Latitude: 30.06914, Longitude: -95.2189	
	Station 61+00	
	Harper Brothers Construction Northpark Drive	
The second s		
🗨 Go view the full size image		

Project Inspector Signature	Date
Rohith Range Gowda	June 5, 2024
Reviewer Signature	Date
Glenn Scantlan	June 11, 2024





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Thursday, June 6th 2024

WEATHER							
Date	Time	Conditions	Temperature	Wind	Humidity	Description	
06/06/2024	7:12 AM	Partly Cloudy	70.0°F	4 mph	74%		
06/06/2024	3:54 PM	Few Clouds	94.0°F	6 mph	53%		

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Third Coast Services		
Bucket truck	1	2
Craig & Heidt Inc		
Milling machine	1	9
3/4 ton truck pickup	1	9
Bulldozer 6ft	1	9
Harper Brothers Construction		
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	10

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Worker	4	10				
Laborer	1	10				
Foreman	1	10				
Superintendent	1	9				
Craig & Heidt Inc						
Worker	3	9				
Laborer	1	9				
Foreman	1	9				



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.14 - TxDOT 462 - CONC BOX CULV (6 FT X 3 FT)	LF	40.0	20+93	57' It	21+33	57' lt	5 boxes at 8 LF ea= 40 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	40.0	20+93	57' It	21+33	57' lt	5 boxes at 8 LF ea= 40 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	32.7	20+93	57' It	21+33	57' lt	40x.818= 32.72 cy

DIARY

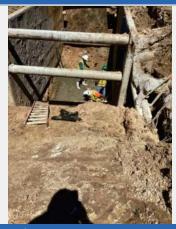
07:13 AM Craig & Heidt Inc Loop 494 Craig & Heidt milling loop 494 north of North Park. Finished milling on north side and moved across intersection to the south side and started milling

09:01 AM	Harper Brothers Construction Northpark Drive HBC pumping water from 6x3 boxes from yesterday rain
09:14 AM	Craig & Heidt Inc Loop 494 Image — Craig & Heidt milling loop 494 north of North Park
09:30 AM	Craig & Heidt Inc Loop 494 Image — Craig & Heidt milling loop 494 north of North Park
11:08 AM	Harper Brothers Construction Northpark Drive Image — HBC installing 6x3 boxes
11:12 AM	Harper Brothers Construction Northpark Drive Image — HBC installing 6x3 boxes





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.07006264, Longitude: -95.24140839

Craig & Heidt milling loop 494 north of North Park

Craig & Heidt Inc Loop 494

New Image

9:30 am 06/06/2024

9:14 am 06/06/2024

<u>Q Latitude: 30.07021267. Longitude: -95.2411241</u>
 Craig & Heidt milling loop 494 north of North Park

Craig & Heidt Inc Loop 494

11:08 am 06/06/2024

11:12 am 06/06/2024

Q Latitude: 30.06880141, Longitude: -95.24406751

HBC installing 6x3 boxes

New Image

Harper Brothers Construction Northpark Drive

New Image

♀ Latitude: 30.06860015, Longitude: -95.24319743

HBC installing 6x3 boxes

Harper Brothers Construction Northpark Drive



Project Inspector Signature	Date		
Kevin Perkins	June 12, 2024		
Reviewer Signature	Date		
Glenn Scantlan	June 12, 2024		





Northpark Drive Overpass Project T-1013 Thursday, June 6th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/06/2024	8:06 AM	Few Clouds	74.0°F	3 mph	76%	
06/06/2024	4:18 PM	Few Clouds	94.0°F	8 mph	53%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	6
Air Compressor	1	10
Compactor	1	6

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Foreman	1	10
Operator	3	10
Worker	4	10
Superintendent	1	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	48.0	60+86	CL	60+38	CL	6 joints* 8LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	60+86	CL	60+38	CL	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	60+86	CL	60+38	CL	48 LF * 0.966

DIARY						
08:39 AM near statio	Harper Brothers Construction	Northpark Drive	Track hoe	Air Compressor	3/4 Ton Truck Pickup	Image — Cleaning RCBs
02:07 PM	Harper Brothers Construction	Northpark Drive	Track hoe	3/4 ton truck pick	up Compactor Whe	eel Loader Image — 6*5 RCB

a culvert installation. Approx station 60+70.



 04:20 PM
 Harper Brothers Construction
 Northpark Drive
 Compactor
 Track hoe
 Wheel Loader
 3/4 ton truck pickup
 Storm Sewer

 Pancho's crew

Harper Brothers Construction

Installed 6 units of RCB 5X6 Culverts. Includes excavation and backfill of total 48 LF. 4 workers+3 operators +1 foreman observed on site.

Spent first half of day cleaning out RCBs from mud.



	1000	11 - A		
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			-	

€ Go view the full size image

MEDIA

ude:	30.069	<u>14, Lo</u>	ngitude:	<u>-95.2189</u>
ning	RCBs	near	station	61+00

Harper Brothers Construction Northpark Drive Track hoe

8:39 am 06/06/2024

2:07 pm 06/06/2024

34 Ton Truck Pickup

New Image

Q Latitude: 30.06914, Longitude: -95.2189

6*5 RCB a culvert installation. Approx station 60+70.

Harper Brothers Construction Northpark Drive Track hoe

3/4 ton truck pickup Compactor Wheel Loader

Project Inspector Signature	Date
Rohith Range Gowda	June 6, 2024
Reviewer Signature	Date
Glenn Scantlan	June 7, 2024





Northpark Drive Overpass Project T-1013 Friday, June 7th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/07/2024	9:20 AM	Few Clouds	86.0°F	1 mph	74%	
06/07/2024	3:37 PM	Few Clouds	94.0°F	5 mph	60%	

TRAFFIC CONTROL

EROSION CONTROL

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

PERSONNEL		
Trade	Count	Hours
EDI		
Worker	1	8

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.07 - TxDOT 400 - CEM STABIL BKFL	СҮ	92.7	24+85	Lt	25+83	Lt	96 X .966 = 92.736 cys
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	96.0	24+85	Lt	25+83	Lt	6 X 5
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	96.0	24+85	Lt	25+83	Lt	12 X 8 = 96 LF

DIARY

10:10 AM EDI Northpark Drive EDI

Watering transplanted trees in ponds 1 and 2.

I will be paying for some 6 X 5 boxes placed previously and not paid. Lines:

Sw.07

Sw.09

Sw.15.



MEDIA		
	Tree maintenance Latitude: 30.06844073, Longitude: -95.245 EDI Northpark Drive	10:09 am 06/07/2024 <u>46034</u>
Go view the full size image		Data
Project Inspector Signature		Date
Glenn Scantlan		June 12, 2024
Reviewer Signature		Date
Glenn Scantlan		June 12, 2024





Northpark Drive Overpass Project T-1013 Friday, June 7th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/07/2024	9:55 AM	Few Clouds	86.0°F	1 mph	77%	
06/07/2024	2:59 PM	Clear	94.0°F	3 mph	59%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
3/4 ton truck pickup	1	8
Craig & Heidt Inc		
1 Ton Truck Pickup	1	9
Milling machine	1	9
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Bulldozer 6ft	1	10

PERSONNEL		
Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Worker	4	10
Operator	1	10
Foreman	1	10
Craig & Heidt Inc		
Worker	3	9
Operator	1	9
Foreman	1	9



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	92.7	24+85	Lt	25+83	Lt	96 X .966 = 92.736 cys
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	96.0	24+85	Lt	25+83	Lt	6 X 5
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	26.0	21+26	53' lt	21+26	53' lt	Placed 26 LF from JB to area drain
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	96.0	24+85	Lt	25+83	Lt	12 X 8 = 96 LF
SW.33 - TxDOT 465 - INLET (COMPL)(TY A)	EA	1.0	21+27	82' lt			DIT2-2
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	12.4	21+26	53' It	21+26	53' lt	Placed 26 LF from JB 4 to area drain
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	26.0	21+26	53' lt	21+26	53' lt	Placed 26 LF from JB 4 to area drain
SW.29 - TxDOT 465 - JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	0.5	22+80	55' Lt			Paying for.5 of JB 7 for mh risers and ring and cover.
Craig & Heidt Inc							
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	601.0	407+63	24' lt	413+00	18' lt	Dw sta 407+64 93 sy, dw sta 408+57 168 sy, dw sta 410+30 166 sy, dw sta 413+00 174 sy. Total 601 sy.
DIARY							
10:06 AM Craig & Heidt Inc Loop 494 Image — Craig &	Heidt milling	g loop 494	south of No	orth Park			
10:12 AM Harper Brothers Construction Loop 494 Image	e — HBC pl	acing millir	ngs for drive	way			
10:45 AM Harper Brothers Construction Northpark Drive	Image — H	IBC installi	ng riser and	I ring and co	over on top	o of JB 4	
10:51 AM Craig & Heidt Inc Loop 494 Craig & Heidt mill	ing loop 494	south of N	North Park				
10:53 AM Harper Brothers Construction Northpark Drive of 24" RCP and the base for AZ inlet DIT2-2, Placed millin			-	d ring and c	over on to	p of JB 4	, placed 26 LF
11:47 AM Harper Brothers Construction Northpark Drive	<i>Image</i> — H	IBC placing	g riser and r	ing and cov	er on top	of JB 4	





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

New Image

Q Latitude: 30.06732792, Longitude: -95.24254625

Craig & Heidt milling loop 494 south of North Park

Craig & Heidt Inc Loop 494

New Image

♥ Latitude: 30.06683446, Longitude: -95.24216813
HBC placing millings for driveway

Harper Brothers Construction Loop 494

New Image

9 Latitude: 30.06913053, Longitude: -95.24355676

HBC installing riser and ring and cover on top of JB 4

Harper Brothers Construction Northpark Drive

New Image

Q Latitude: 30.06929288, Longitude: -95.24332924

HBC placing riser and ring and cover on top of JB 4

Harper Brothers Construction Northpark Drive

10:06 am 06/07/2024

10:12 am 06/07/2024

10:45 am 06/07/2024

11:47 am 06/07/2024

Daily Construction Report | Kevin Perkins | June 7, 2024



Project Inspector Signature	Date
Kevin Perkins	June 12, 2024
Reviewer Signature	Date
Glenn Scantlan	June 12, 2024





Northpark Drive Overpass Project T-1013 Friday, June 7th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/07/2024	8:17 AM	Clear	77.0°F	1 mph	73%	
06/07/2024	5:29 PM	Few Clouds	94.0°F	6 mph	61%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT								
Equipment Type	Amount	Operating Hours						
Harper Brothers Construction								
Track hoe	1	10						
3/4 ton truck pickup	1	10						
Track hoe	1	10						
Wheel Loader	1	6						
Compactor	1	6						

PERSONNEL								
Trade	Count	Hours						
Harper Brothers Construction								
Foreman	1	10						
Operator	3	10						
Worker	4	10						
Superintendent	1	10						

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	59+50	CL			
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	98.0	60+38	CL	59+34	CL	11 joints * 8 LF + 2 joints * 5 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	98.0	60+38	CL	59+34	CL	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	94.7	60+38	CL	59+34	CL	98 LF * 0.966

DIARY								
08:35	АМ	Harper Brothers Construction	Northpark Drive	Track hoe	3/4 ton truck pickup	Compactor	Wheel Loader	Image — 5*6 RCB
culvert	t pla	cement. Approx station 60+22						



02:59 PM Harper Brothers Construction Northpark Drive Track hoe 3/4 ton truck pickup Wheel Loader Image — Removed existing manhole. Aprrox station 59+50

05:17 PM Harper Brothers Construction Northpark Drive Compactor Track hoe Wheel Loader 3/4 ton truck pickup Storm Sewer Pancho's crew

Harper Brothers Construction

Installed 13 units of RCB 5X6 Culverts. Includes excavation and backfill of total 98 LF. 11 nos. - 8' boxes + 2 nos. - 5' boxes.

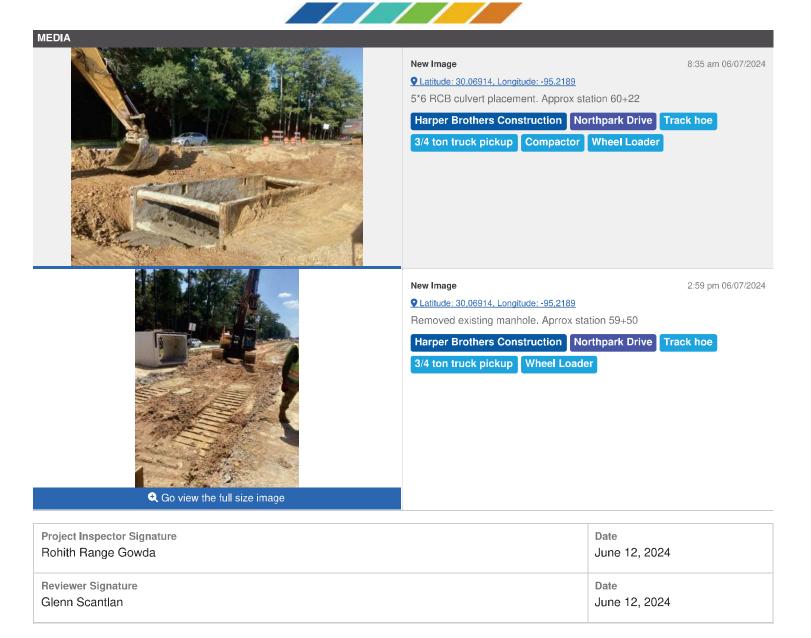
5 workers+3 operators +1 foreman observed on site.

05:24 PM Harper Brothers Construction Northpark Drive Pancho's crew

Harper Brothers Construction

Removed unverifiable length of existing RCPs. Requested foreman to update Glenn on 8 June 2024 (Saturday) regarding actual length.

Expected length 36" RCP = 72 LF Lateral RCPs = unknown (24' north+24' south)







DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Saturday, June 8th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/08/2024	7:00 AM	Clear	74.0°F	0 mph	76%	
06/08/2024	3:18 PM	Mostly Cloudy	93.0°F	3 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	8
Track hoe	1	8
Wheel Loader	2	8
3/4 ton truck pickup	1	8
Track hoe	1	8
Mini Excavator	1	8
Backhoe	1	8

PERSONNEL							
Trade	Count	Hours					
Harper Brothers Construction							
Foreman	3	8					
Operator	7	8					
Worker	7	8					

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	32.0	59+00	Cl	59+34	CI	4 boxes @ 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	59+00	Cl	59+34	CI	6 X 5 boxes
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	30.9	59+00	CI	59+34	CI	32 X .966 = 30.912
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	75.0	59+00	CI	59+75	CI	Existing pipe removed for 6 X 5 boxes

DIARY



07:09 AM Harper Brothers Construction Northpark Drive Loop 494 Harper Brothers

Juan

Opening driveway to Kroger.

Removing steel plates from Mod Pizza driveway.

Preparing to install remaining storm in front of Chic-fil-a.

Pancho

Placing 6 X 5 boxes along CL of NorthPark west of Russell Palmer. Station 59+00 to 59+34 Ruben

Fixing and opening driveways along Loop 494.



 Opening driveway to Kroger
 7:06 am 06/08/2024

 Q Latitude: 30.06901848, Longitude: -95.24299249
 7:06 am 06/08/2024

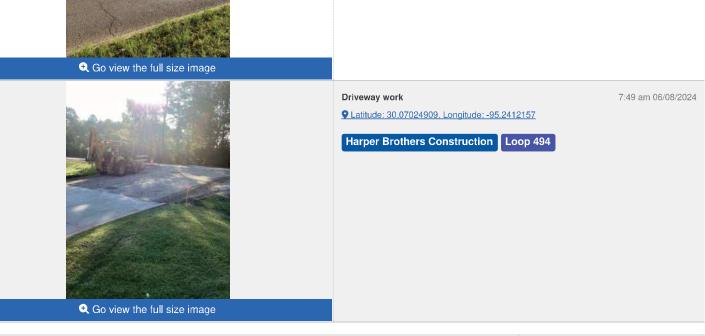
 Harper Brothers Construction Northpark Drive
 7:06 am 06/08/2024

6 X 5 boxes

Q Latitude: 30.06833497, Longitude: -95.23178247

7:34 am 06/08/2024

Harper Brothers Construction Northpark Drive



Project Inspector Signature Glenn Scantlan	Date June 10, 2024	
Reviewer Signature Glenn Scantlan	Date June 10, 2024	





Northpark Drive Overpass Project T-1013 Sunday, June 9th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/09/2024	8:26 AM	Partly Cloudy	74.0°F	0 mph	75%	
06/09/2024	2:29 PM	Partly Cloudy	90.0°F	0 mph	75%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:31 AM Harper Brothers Construction Northpark Drive No project activities today. Sunday.

Project Inspector Signature	Date
Glenn Scantlan	June 10, 2024
Reviewer Signature	Date
Glenn Scantlan	June 10, 2024





Northpark Drive Overpass Project T-1013 Monday, June 10th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/10/2024	7:42 AM	Partly Cloudy	80.0°F	5 mph	66%	
06/10/2024	2:54 PM	Mostly Cloudy	93.0°F	5 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8

PERSONNEL							
Trade	Count	Hours					
EDI							
Worker	1	8					
Harper Brothers Construction							
Superintendent	1	10					

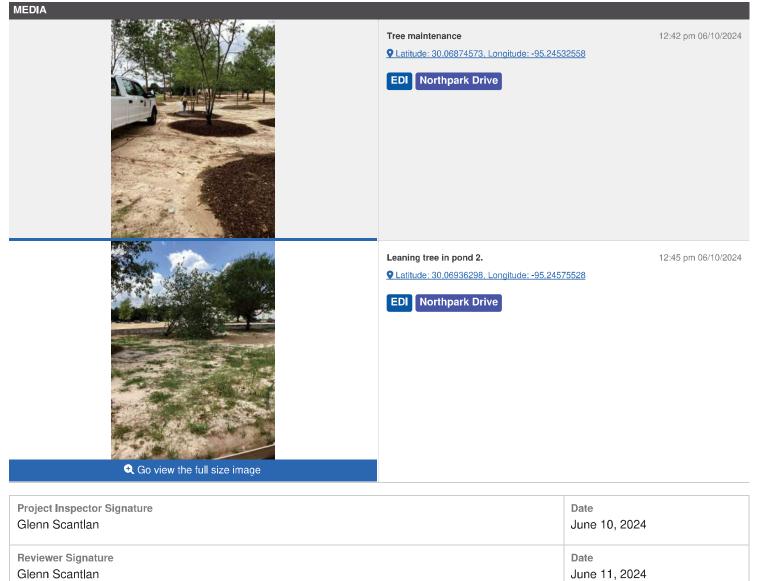
DIARY

08:27 AM EDI Northpark Drive EDI

Watering transplanted trees in ponds 1 and 2.

They were notified of tree in pond 2 that is leaning that needs to be corrected.









DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Monday, June 10th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/10/2024	8:37 AM	Partly Cloudy	86.0°F	3 mph	75%	
06/10/2024	3:32 PM	Cloudy Partly	93.0°F	7 mph	53%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Martin Marietta		
1 Ton Truck Pickup	1	6
Track hoe	2	6
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Backhoe	1	10
EDI		
1 Ton Truck Pickup	1	2

PERSONNEL		
Trade	Count	Hours
Martin Marietta		
Operator	2	6
Harper Brothers Construction		
Worker	4	10
Operator	1	10
Foreman	1	10
EDI		
Worker	1	2

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	20.0	17+51	57' Lt	17+28	57' Lt	Placed 2.5 sticks at 8 LF ea = 20 lf		
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	9.6	17+51	57' Lt	17+28	57' Lt	Placed 2.5 sticks at 8 LF ea = 20 lf x .478= 9.56 cy		
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	21.3	17-52	33' lt	17+51	57' lt	21x.586= 12.31 cy		
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	5.8	17+51	57' lt			Paying complete 5.75 cy		
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	41.0	17+52	33' It	17+51	57' lt	Placed 21 LF form mh 8 to inlet A14 plus 20 from A14 towards A12 totaling 41 LF		
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	17+51	57' Lt					
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	21.0	17+52	33' lt	17+51	57' lt	Placed 21 LF from my 8 to inlet A14		
GEN.08 - COH 02531 - TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	1845.8	21+00	55' Lt	27+00	60' rt	Paying for work done on 5/10/24 570.5 LF and 5/11/24 121275.3 LF, totaling 1845.8 If, (length may or may not represent sta to sta)		
DIARY									
10:38 AM Harper Brothers Construction Northpark Drive HBC (Juan V) placed 30" rcp form mh 8 to inlet A14, and 24 rcp from inlet A14 towards inlet A12									
10:41 AM Harper Brothers Construction North	npark Dr	ive Image	e — HBC pla	acing 30" R	CP form	my 8 to c	urb inlet A 14		
03:18 PM Harper Brothers Construction Loop 494 Image — HBC placing milling for driveway at shell gas station									
03:18 PM Martin Marietta Loop 494 Image -	— Martir	n Marietta I	oraking exis	ting concre	te on loop	o 494			



New Image

10:41 am 06/10/2024

Q Latitude: 30.06961826, Longitude: -95.24492824

HBC placing 30" RCP form my 8 to curb inlet A 14

Harper Brothers Construction Northpark Drive

New Image

3:18 pm 06/10/2024

Q Latitude: 30.06942571, Longitude: -95.2412196
HBC placing milling for driveway at shell gas station

Harper Brothers Construction Loop 494



Go view the full size image
 ■



New Image	3:18 pm 06/10/2024
Q Latitude: 30.0694383, Longitude: -95.24123036	
Martin Marietta braking existing concrete on lo	oop 494
Martin Marietta Loop 494	

Project Inspector Signature Kevin Perkins	Date June 14, 2024	
Reviewer Signature Glenn Scantlan	Date June 14, 2024	





DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project T-1013 Monday, June 10th 2024

WEATHER							
Date	Time	Conditions	Temperature	Wind	Humidity	Description	
06/10/2024	8:16 AM	Partly Cloudy	79.0°F	0 mph	75%		
06/10/2024	5:44 PM	Partly Cloudy	92.0°F	6 mph	64%		

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT						
Equipment Type	Amount	Operating Hours				
Harper Brothers Construction						
Track hoe	1	11				
3/4 ton truck pickup	1	11				
Track hoe	1	11				
Wheel Loader	1	11				
Compactor	1	11				

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Superintendent	1	10				
Foreman	1	11				
Operator	3	11				
Worker	5	11				

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	8.0	59+78	CL	59+78	8' LT	
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	94.0	59+02	CL	58+08	CL	11 RCB * 8 LF + 1 RCB * 6 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	94.0	59+02	CL	58+08	CL	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	90.8	59+02	CL	58+08	CL	94LF * 0.966

DIARY

09:40 AM Harper Brothers Construction Northpark Drive Track hoe 3/4 ton truck pickup Compactor Wheel Loader Image — 6*5 RCB placement. Approximate station 59+00



05:12 PM Harper Brothers Construction Northpark Drive Compactor Track hoe Wheel Loader 3/4 ton truck pickup Storm Sewer Pancho's crew

Harper Brothers Construction

Installed 12 units of RCB 5X6 Culverts. Includes excavation and backfill of total 94 LF. 11 nos. - 8' boxes + 1 nos. - 6' box.

5 workers+3 operators +1 foreman observed on site.

Please note : 6.2' RCB 5*6 box considered as 6' for calculation purposes.



	New Image Latitude: 30.06914, Longitude: -95.2189 6*5 RCB placement. Approximate station 59+4 Harper Brothers Construction Northpark 3/4 ton truck pickup Compactor Wheel	Drive Track hoe
🗨 Go view the full size image		
Project Inspector Signature	Date	
Rohith Range Gowda	June	10, 2024
Reviewer Signature	Date	
Glenn Scantlan	June	11, 2024

TAB 5A



	Payment advice
LAKE HOUSTON REDEVELOPMENT 600 TRAVIS STREET SUITE 4200 HOUSTON TX 77002	Document / Date 2001545799 / 06/25/2024 Vendor Liaison
	Telephone 832-393-3444 Fax 832-393-3459 Vendor account 144521

Dear Sir/Madam,

We have settled the items listed below with payment document number 2001545799, subject to the goods and services supplied and the invoice being in order.

THE FUNDS LISTED HAVE BEEN DEPOSITED TO YOUR ACCOUNT ENDING IN 1785 BY CHASE BANK OF TEXAS, N.A., HOUSTON, TX

PLEASE VERIFY FUNDS AVAILABILITY WITH YOUR FINANCIAL INSTITUTION.

City of Houston, Texas

Document	Vendor Invoice	Date	Discounts	Gross amount
1901118309	TAX INC.REV.TY23	06/17/2024	0.00	7,729,791.85
Sum total			0.00	7,729,791.85

Payment document 2001545799	Date	Currency	Payment amount
	06/25/2024	USD	*****7,729,791.85*

TAB 5B

Interim Arbitrage Rebate Report

Lake Houston Redevelopment Authority Series 2021

For the Period Ending June 29, 2024

Contents

Report

Exhibit A	Summary Of Arbitrage Rebate
Exhibit B	Sources And Uses Of Funds
Exhibit C	Debt Service Payments And Yield On The Bonds
Exhibit D	Project Fund
Exhibit E	Reserve Fund
Exhibit F	Costs of Issuance
Exhibit G	Transferred Proceeds - 2020 Promissory Note



Lake Houston Redevelopment Authority

\$44,040,000 Lake Houston Redevelopment Authority Tax Increment Contract Revenue Bonds, Series 2021

We have performed the procedures enumerated below, which were agreed to by management of Lake Houston Redevelopment Authority (the "Authority"). These procedures were performed solely to assist you in determining your arbitrage rebate and yield reduction liabilities under laws contained in Section 148 of the Internal Revenue Code of 1986 and applicable Treasury Regulations, as amended, (collectively, the "Code") in connection with the abovecaptioned issue (the "Bonds") for the period from June 29, 2021 through June 29, 2024 (the "Computation Period"). The sufficiency of these procedures is solely the responsibility of the management of the Authority. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Based upon the Code, relevant sections of the Bond Documents, as defined below, information provided by the Authority, and the attached Computational Assumptions, we performed the following procedures:

- (1) We read sections of the Official Statement, Tax Exemption Certificate and Form 8038-G (collectively, the "Bond Documents") for the Bonds to understand the nature of this financing transaction.
- (2) We calculated the Bond yield of 2.161020 percent as detailed in Exhibit C.
- (3) We accumulated the investment activity of the Bond proceeds subject to arbitrage rebate and yield restriction (the "Relevant Cash Flow" as described in the Computation Assumptions), as detailed in Exhibits D through G.
- (4) Using the Bond yield, we calculated the potential rebate liability on the Relevant Cash Flow using the future value method. Based upon the calculation as summarized in Exhibit A, the rebate liability is \$430,144.58 for the Computation Period, after consideration of the computation credits, and rebate and yield reduction payments, if any. This amount is subject to change due to Bond and investment activity, if any, occurring after June 29, 2024.

Public Finance Partners relied on the accuracy, completeness and reliability of all information provided to it by, and on all decisions and approvals of, the Authority. In addition, Public Finance Partners has relied on any information provided to it by the Authority's retained advisors, consultants or legal counsel.

This report is intended solely for the use of those to whom this letter is addressed and is not intended to be and should not be used by anyone other than this specified party.

Public Finance Partners LLC

July 12, 2024

Computational Assumptions

The following computational assumptions relate to the Computation Period and are based upon relevant sections of the Code, Bond Documents, and client provided assumptions and information.

- 1. The dated and delivery date of the Bonds is June 29, 2021.
- 2. The Computation Period is from June 29, 2021 through June 29, 2024.
- 3. The Bonds constitute a single issue for rebate, yield restriction, and bond yield purposes. The Bonds have not been refunded or defeased prior to June 29, 2024.
- 4. The Sources and Uses of Funds, Exhibit B, reflects actual cash flow activity.
- 5. Debt service, yield, investment cash flow, and rebate and yield reduction payments, if any, are made or received pursuant to the schedules contained in the attached Exhibits.
- 6. The Bond yield calculation, as detailed in Exhibit C, and any supporting exhibits, is based upon the following particular assumptions:
 - i. A 360-day year and semiannual compounding based upon scheduled maturities and applicable mandatory sinking fund redemptions including principal prepayments, if any, and actual interest, if applicable.
 - ii. Those Bonds identified as yield-to-call Bonds, if any, are those Bonds that are subject to optional redemption and that are issued at an issue price that exceeds the stated redemption price at maturity of such Bonds by more than one-fourth of one percent multiplied by the product of the stated redemption price at maturity of such Bonds and the number of complete years to the first optional redemption date for the Bonds.
 - iii. Swap payments and receipts, if any, (the "Swap") have been included based upon the understanding that the Swap agreement(s) constitutes a qualified hedge and that the Swap bore rates equal to the on-market rates determined as of the date the parties enter into the agreement(s).
 - iv. Qualified guarantee costs, if any, have been included based upon the understanding that the payment of such amounts have resulted in a present value savings attributable to the guarantee through a reduction of interest and none of the amounts were for any non-guarantee services associated with the guarantee that do not qualify as a qualified guarantee cost.
- 7. The "Future Value" method of determining rebate and yield reduction liability is based upon cash flows created by the investment, sale, and maturity of, and earnings on, gross proceeds. To the extent receipts and payments, including investments and reinvestments, with respect to gross proceeds occur on the same day and in like amount, they offset each other for purposes of determining rebate and yield reduction liabilities. Consequently, under the heading "Relevant Cash Flow" on the following exhibits, only payments and receipts, which are not so offset, are reflected.
- 8. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of an arm's length transaction, which did not reduce the rebate amount required to be paid to the United States Treasury.

Computational Assumptions, Continued

- 9. The fund(s) subject to arbitrage rebate or yield restriction are those funds summarized in Exhibit A. Fund(s) not so identified by us and excluded from the attached Exhibit(s) are assumed to be: (i) refunding proceeds spent within 90 days of the delivery date and meeting the six month exception to rebate, (ii) not subject to rebate or yield restriction or (iii) not to have non-purpose investment activity, or if not provided (which includes grant monies, if any, received), inclusion of such activity would have a negligible impact on the rebate and yield reduction liability. Commingled fund(s), if any, are allocated using a ratable allocation method to allocate gross proceeds to expenditures. The minor portion of, the lesser of five percent of Bond proceeds or \$100,000 and investment proceeds for a period of one year are not yield restricted.
- 10. We have assumed that: (i) together, the fund(s) and associated accounts identified, together, as a "bona fide debt service fund", satisfied the definitional and timing requirements of a "bona fide debt service fund" as such term is defined in the Code, and (ii) together, does not exceed the \$100,000 yearly earnings limitation, if applicable. In any year in which the fund(s) fail to satisfy the requirements of a "bona fide debt service fund" or exceed the earnings limitation, the applicable portion of the activity, if provided to us, is included in the computations.
- 11. We have assumed, as applicable, that:
 - i. Reimbursement of expenditures, if any, incurred prior to June 29, 2021 comply with the specific reimbursement rules.
 - ii. Withdrawals or allocations from fund(s) are spent or reasonably expected to be spent within five business days.
 - iii. Any reserve is reasonably required and not over funded and therefore unrestricted with respect to yield.
 - iv. No transferred proceeds exist, with respect to the Bonds, other than those identified in the Exhibits, if any.
 - v. No other replacement proceeds exist other than those fund(s) identified in the attached exhibits or noted herein.
 - vi. Any investment fees treated as a reduction of investment income are qualified administrative costs.
 - vii. Purchases and related cash receipts occurred as reported in the Verification Report.
 - viii. The scope of our procedures does not include procedures to analyze the private use limitations, if any, associated with the Bonds.

\$44,040,000

Lake Houston Redevelopment Authority

Tax Increment Contract Revenue Bonds, Series 2021

SUMMARY OF ARBITRAGE REBATE

Dated Date	06-29-2021
Delivery Date	06-29-2021
Computation Date	06-29-2024
Bond Yield	2.161020%
Materially Higher Yield	2.286020%
Allowable Yield Spread	0.125000%
Rebate Amount	\$436,127.54
Less: Computation Credits	(5,982.96)
Unpaid Rebate Liability	\$430,144.58
90% Rebate Payment	\$387,130
100% Yield Reduction Payment	NA

SUMMARY OF REBATE AMOUNT BY FUND

			Rebate
Exhibit	Description	Status	Amount
D	Project Fund	Active	\$482,727.77
Е	Reserve Fund	Active	76,246.11
F	Costs of Issuance	Inactive	0.00
	Transferred Proceeds - 2020		
G	Promissory Note	Inactive	(122,846.34)
		Total	\$436,127.54

COMPUTATION CREDITS

Date	Date Credit	
06-29-2022	\$1,830.00	\$1,910.38
06-29-2023	1,960.00	2,002.58
06-29-2024	2,070.00	2,070.00
		\$5,982.96

SOURCES AND USES OF FUNDS

SOURCES:

Principal Amount Of The Bonds	\$44,040,000.00
Net Original Issue Premium	5,033,549.30
	\$49,073,549.30
USES:	
Project Fund	\$23,721,540.38
Redemption Fund to Refund 2020 Pormissory Note	22,000,000.00
Reserve Fund	2,652,275.00
Costs Of Issuance	528,896.26
Underwriter's Discount	170,837.66
	\$49,073,549.30

DEBT SERVICE PAYMENTS AND YIELD ON THE BONDS

Yield On The Bonds

2.161020%

	N · · 1	.	T		A. 19	Present Value On 06/29/21
Dates	Principal Payments	Interest Rate	Interest Payments	Total Debt Service	Adjusted Debt Service (1)	At A Yield Of 2.161020%
03-01-2022			\$1,068,177.92	\$1,068,177.92	\$1,068,177.92	\$1,052,854.86
09-01-2022			794,512.50	794,512.50	794,512.50	774,743.99
03-01-2023			794,512.50	794,512.50	794,512.50	766,462.29
09-01-2023			794,512.50	794,512.50	794,512.50	758,269.12
03-01-2024			794,512.50	794,512.50	794,512.50	750,163.53
09-01-2024	\$1,090,000	5.000%	794,512.50	1,884,512.50	1,884,512.50	1,760,300.49
03-01-2025			767,262.50	767,262.50	767,262.50	709,029.55
09-01-2025	1,145,000	5.000%	767,262.50	1,912,262.50	1,912,262.50	1,748,237.57
03-01-2026	, ,		738,637.50	738,637.50	738,637.50	668,062.15
09-01-2026	1,205,000	5.000%	738,637.50	1,943,637.50	1,943,637.50	1,739,135.27
03-01-2027	, ,		708,512.50	708,512.50	708,512.50	627,188.64
09-01-2027	1,265,000	5.000%	708,512.50	1,973,512.50	1,973,512.50	1,728,315.90
03-01-2028	1,200,000	5100070	676,887.50	676,887.50	676,887.50	586,451.79
09-01-2028	1,330,000	5.000%	676,887.50	2,006,887.50	2,006,887.50	1,720,170.22
03-01-2029	1,550,000	5.00070	643,637.50	643,637.50	643,637.50	545,785.90
09-01-2029	1,400,000	5.000%	643,637.50	2,043,637.50	2,043,637.50	1,714,420.74
03-01-2030	1,400,000	5.00070	608,637.50	608,637.50	608,637.50	505,131.94
09-01-2030	1,470,000	5.000%	608,637.50	2,078,637.50	2,078,637.50	1,706,701.06
03-01-2031	1,470,000	5.00070	571,887.50	571,887.50	571,887.50	464,538.68
09-01-2031	1,545,000	5.000%	571,887.50	2,116,887.50	33,521,887.50	26,938,432.20
03-01-2032	1,545,000	5.00078	533,262.50	533,262.50		
09-01-2032	1 615 000	4.000%	,	,	27,312.50	21,713.90
	1,615,000	4.000%	533,262.50	2,148,262.50	27,312.50	21,481.79
03-01-2033	1 (20,000	4.0000/	500,962.50	500,962.50	27,312.50	21,252.16
09-01-2033	1,680,000	4.000%	500,962.50	2,180,962.50	27,312.50	21,024.98
03-01-2034	1 740 000	2 0000/	467,362.50	467,362.50	27,312.50	20,800.23
09-01-2034	1,740,000	3.000%	467,362.50	2,207,362.50	27,312.50	20,577.89
03-01-2035	1.005.000	4.00004/	441,262.50	441,262.50	27,312.50	20,357.92
09-01-2035	1,805,000	4.000%	441,262.50	2,246,262.50	27,312.50	20,140.30
03-01-2036	1 075 000	1.00004/	405,162.50	405,162.50	27,312.50	19,925.01
09-01-2036	1,875,000	4.000%	405,162.50	2,280,162.50	27,312.50	19,712.02
03-01-2037			367,662.50	367,662.50	27,312.50	19,501.30
09-01-2037	1,945,000	3.000%	367,662.50	2,312,662.50	27,312.50	19,292.84
03-01-2038			338,487.50	338,487.50	27,312.50	19,086.61
09-01-2038	2,005,000	3.000%	338,487.50	2,343,487.50	27,312.50	18,882.58
03-01-2039			308,412.50	308,412.50	27,312.50	18,680.73
09-01-2039	2,065,000	3.000%	308,412.50	2,373,412.50	27,312.50	18,481.04
03-01-2040			277,437.50	277,437.50	27,312.50	18,283.49
09-01-2040	2,125,000	3.000%	277,437.50	2,402,437.50	27,312.50	18,088.05
03-01-2041			245,562.50	245,562.50	27,312.50	17,894.69
09-01-2041	2,185,000	2.500%	245,562.50	2,430,562.50	2,212,312.50	1,433,975.88
03-01-2042			218,250.00	218,250.00		
09-01-2042	2,245,000	3.000%	218,250.00	2,463,250.00		
03-01-2043			184,575.00	184,575.00		
09-01-2043	2,315,000	3.000%	184,575.00	2,499,575.00		

DEBT SERVICE PAYMENTS AND YIELD ON THE BONDS

Yield On The Bonds

-			
21	61	020%	

Dates	Principal Payments	Interest Rate	Interest Payments	Total Debt Service	Adjusted Debt Service (1)	Present Value On 06/29/21 At A Yield Of 2.161020%
03-01-2044			149,850.00	149,850.00		
09-01-2044	2,385,000	3.000%	149,850.00	2,534,850.00		
03-01-2045			114,075.00	114,075.00		
09-01-2045	2,460,000	3.000%	114,075.00	2,574,075.00		
03-01-2046			77,175.00	77,175.00		
09-01-2046	2,535,000	3.000%	77,175.00	2,612,175.00		
03-01-2047			39,150.00	39,150.00		
09-01-2047	2,610,000	3.000%	\$39,150.00	2,649,150.00		
	\$44,040,000		\$23,808,965.42	\$67,848,965.42	\$59,057,915.42	\$49,073,549.30

ARBITRAGE TARGET VALUE

Principal Amount Of The Bonds	\$44,040,000.00
Net Original Issue Premium	5,033,549.30
Arbitrage Target Value	\$49,073,549.30

(1) Assumes that the September 1, 2032 through September 1, 2040 maturities and the September 1, 2042 through September 1, 2047 maturities are called on September 1, 2031 at 100 percent of par plus accrued interest.

NET ORIGINAL ISSUE PREMIUM ON THE BONDS

Principal	Coupon	Yield	Price		Net Original Issue Premium
\$1,090,000	5.000%	0.530%	114.042%		\$153,057.80
1,145,000	5.000%	0.760%	117.379%		198,989.55
1,205,000	5.000%	0.900%	120.673%		249,109.65
1,265,000	5.000%	1.090%	123.276%		294,441.40
1,330,000	5.000%	1.250%	125.647%		341,105.10
1,400,000	5.000%	1.410%	127.617%		386,638.00
1,470,000	5.000%	1.550%	129.389%		432,018.30
1,545,000	5.000%	1.650%	131.250%		482,812.50
1,615,000	4.000%	1.780%	120.570%	(1)(2)	332,205.50
1,680,000	4.000%	1.860%	119.747%	(1)(2)	331,749.60
1,740,000	3.000%	2.190%	107.348%	(1)(2)	127,855.20
1,805,000	4.000%	1.910%	119.236%	(1)(2)	347,209.80
1,875,000	4.000%	1.940%	118.931%	(1)(2)	354,956.25
1,945,000	3.000%	2.290%	106.408%	(1)(2)	124,635.60
2,005,000	3.000%	2.330%	106.034%	(1)(2)	120,981.70
2,065,000	3.000%	2.370%	105.662%	(1)(2)	116,920.30
2,125,000	3.000%	2.430%	105.107%	(1)(2)	108,523.75
2,185,000	2.500%	2.612%	98.250%		(38,237.50)
6,945,000	3.000%	2.540%	104.098%	(1)(2)	284,606.10
7,605,000	3.000%	2.580%	103.734%	(1)(2)	283,970.70
\$44,040,000					\$5,033,549.30
	\$1,090,000 1,145,000 1,205,000 1,265,000 1,265,000 1,330,000 1,400,000 1,470,000 1,545,000 1,615,000 1,680,000 1,740,000 1,805,000 1,945,000 2,005,000 2,125,000 2,185,000 6,945,000	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

(1) Maturities were priced to call on September 1, 2031 at 100 percent of par.

(2) Represents the yield-to-call Bonds included for purposes of computing yield on the Bonds.

PROJECT FUND

Rebate Amount Status \$482,727.77 Active

Date	Description	Relevant Cash Flow	Value As Of 06/29/24 At Bond Yield 2.161020%
06-29-2021	Receipt	(\$23,721,540.38)	(\$25,301,567.68)
08-15-2023	Withdrawal	2,168,949.00	2,209,995.56
09-12-2023	Withdrawal	1,644,133.98	1,672,550.17
11-22-2023	Withdrawal	1,144,795.98	1,159,724.77
12-18-2023	Withdrawal	701,841.68	709,891.23
01-03-2024	Withdrawal	547,138.33	552,918.15
01-19-2024	Withdrawal	232,584.54	234,817.07
02-01-2024	Withdrawal	1,937,188.64	1,954,382.54
02-22-2024	Withdrawal	680,930.32	686,113.24
03-21-2024	Withdrawal	1,001,705.37	1,007,583.75
04-26-2024	Withdrawal	1,099,157.20	1,103,299.46
05-31-2024	Withdrawal	850,410.81	851,884.56
06-29-2024	Valuation	13,641,134.95	13,641,134.95
Т	otal	\$1,928,430.42	\$482,727.77

RESERVE FUND

Rebate Amount Status \$76,246.11 Active

Date	Description	Relevant Cash Flow	Value As Of 06/29/24 At Bond Yield 2.161020%
06-29-2021	Receipt	(\$2,652,275.00)	(\$2,828,935.83)
06-29-2024	Valuation	2,905,181.94	2,905,181.94
Т	otal	\$252,906.94	\$76,246.11

\$44,040,000 Lake Houston Redevelopment Authority

Tax Increment Contract Revenue Bonds, Series 2021

COSTS OF ISSUANCE

Rebate Amount Status

\$0.00 Inactive

Date	Description	Relevant Cash Flow	Value As Of 06/29/24 At Bond Yield 2.161020%
06-29-2021	Receipt	(\$528,896.26)	(\$564,124.60)
06-29-2021	Withdrawal	184,500.00	196,789.04
06-29-2021	Withdrawal	100,000.00	106,660.73
06-29-2021	Withdrawal	196,896.26	210,010.98
06-29-2021	Withdrawal	8,500.00	9,066.16
06-29-2021	Withdrawal	5,000.00	5,333.04
06-29-2021	Withdrawal	34,000.00	36,264.65
06-29-2024	Valuation	0.00	0.00
Т	otal	\$0.00	\$0.00

\$44,040,000

Lake Houston Redevelopment Authority Tax Increment Contract Revenue Bonds, Series 2021

TRANSFERRED PROCEEDS - 2020 PROMISSORY NOTE

Rebate Amount Status (\$122,846.34) Inactive

Date	Description	Relevant Cash Flow	Value As Of 06/29/24 At Bond Yield 2.161020%
06-29-2021	Receipt	(\$18,368,820.74)	(\$19,592,317.94)
06-29-2021	Withdrawal	37,473.33	39,969.33
07-23-2021	Withdrawal	1,071,402.94	1,141,129.82
08-12-2021	Withdrawal	380,000.00	404,271.52
09-01-2021	Withdrawal	122,000.00	129,645.28
09-09-2021	Withdrawal	100,000.00	106,215.88
09-27-2021	Withdrawal	3,050,000.00	3,236,104.46
09-27-2021	Withdrawal	10,000,000.00	10,610,178.54
10-05-2021	Withdrawal	450,000.00	477,230.03
10-25-2021	Withdrawal	50,000.00	52,962.28
11-04-2021	Withdrawal	115,000.00	121,747.80
11-18-2021	Withdrawal	110,000.00	116,357.11
11-30-2021	Withdrawal	320,000.00	338,250.99
12-09-2021	Withdrawal	50,000.00	52,823.32
01-03-2022	Withdrawal	200,000.00	210,990.74
01-25-2022	Withdrawal	300,000.00	316,070.67
02-10-2022	Withdrawal	200,000.00	210,525.15
02-15-2022	Withdrawal	500,000.00	526,155.77
02-28-2022	Withdrawal	1,000,000.00	1,051,369.52
06-30-2022	Withdrawal	300,000.00	313,159.09
06-30-2023	Withdrawal	13,981.30	14,284.22
08-09-2023	Withdrawal	29.51	30.08
06-29-2024	Valuation	0.00	0.00
Т	otal	\$1,066.34	(\$122,846.34)

SINGLE SHEET OF PLAIN COLORED PAPER

Debt Service Reserve Fund Valuation

Account Name:

\$44,040,000 Lake Houston Redevelopment Authority Tax Increment Contract Revenue Bonds, Series 2021

Account Number:Acct #1001022444Relationship Manager:Shawn BednasekValuation as of (Date):3/1/2024

Tickler #165653

Security	Market			Total	
Goldman Sachs Financial Square Govt Fund	\$	2,843,058.63	\$	2,843,058.63	
Cash	\$	11,762.52	\$	11,762.52	
SubTotal			\$	2,854,821.15	
Total			\$	2,854,821.15	
Reserve Requirement: Page 9 of the Indenture of Trust			\$	2,652,275.00	
Reserve Requirement Excess / (Shortage)			\$	202,546.15	

Valuation Requirement: Per Section 4.04 (A) of the Indenture of Trust

Value each 3/1 and 9/1 (Interest Payment Date or Principal Installment Payment Date) Valuation Method: Fair Market Value

Excess: Per Section 4.04 (B) of the Indenture of Trust

So long as the Debt Service Reserve Fund contains amounts at least equal to the Reserve Requirement, all earnings on the Debt Service Reserve Fund shall be transferred and deposited, as collected, into the Debt Service Fund.

TAB

SIX

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708 PO Box 29584 Austin, Texas 78755-5126 (512) 610-2209 <u>www.mgsbpllc.com</u> E-Mail: <u>mgsb@mgsbpllc.com</u>

August 8, 2024

Board of Directors Lake Houston Redevelopment Authority City of Houston, Texas

We are pleased to confirm our understanding of the services we are to provide Lake Houston Redevelopment Authority (the "Authority").

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the Authority as of and for the years ended June 30, 2024 and June 30, 2025. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual – All Combined Governmental Funds

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority's financial statements. The document we submit to you will include various supplementary schedules, including supplementary information required by the City of Houston, Texas. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP); and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Authority or to acts by management or employees acting on behalf of the Authority.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. If we determine it is necessary, we may request written representations from your attorneys as part of the engagement.

As part of our audit planning, we have identified long-term debt, management override of controls, and improper revenue recognition as audit areas with significant risks of material misstatement. We will design and perform audit procedures whose nature, timing and extent are responsive to the assessed risks of material misstatement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the Authority and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Authority from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Responsibilities of Management for the Financial Statements (Continued)

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Authority involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Authority received in communications from employees, former employees, consultants, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Authority complies with applicable laws and regulations.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You are responsible for the preparation of the supplementary information in conformity with the City's requirements. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the City's requirements; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the City's requirements; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for our preparation of the financial statements and related notes; oversee the services by designating Burton Accounting, P.L.L.C., who has the suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

The Authority will not pay any consultant for services that are determined to be an ineligible Project Cost under the TIRZ Act and the consultant shall repay the Authority for any payment made by the Authority to the consultant that is determined to be an ineligible Project Cost.

We are aware of the City of Houston's requirement to have the audit completed by September 30th, and barring any unforeseen circumstances every effort will be made to comply with this requirement.

In accordance with provisions of the Local Records Retention Schedule Section 2-1: Item 1025-01 e) we agree to retain our audit work papers in our office for a period of three years after all questions arising from the audit have been resolved. In order to allow for all questions arising from the audit to be resolved and to comply with Rule 501.76(f) of the Rules of Professional Conduct of the Texas State Board of Public Accountancy the actual date will be the five-year anniversary of the audit report in question.

Engagement Administration, Fees and Other (Continued)

We expect to present a draft of the audit report within 45 days of the availability of the Authority's accounting records. Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The following is an estimate of our fees for the audit included in this engagement letter:

- Audit of the Authority's financial statements and for the other services provided as of and for the year ended June 30, 2024, to range between \$13,500 and \$15,500.
- Audit of the Authority's financial statements and for the other services provided as of and for the year ended June 30, 2025, to range between \$14,000 and \$16,000.

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Not included in the fees above are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The Authority will be obligated to compensate us for our time expended through the date of withdrawal or termination.

Reporting

We will issue a written report upon completion of our audit of the Authority's financial statements, which will also address the supplementary information required by the City in accordance with *AU-C 725, Supplementary Information in Relation to the Financial Statements as a Whole* and the other supplementary information in accordance with *AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports.* Our report will be addressed to the Board of Directors of the Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

GENERAL TERMS AND CONDITIONS

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The agreement may be terminated by either party, with or without cause, upon 30 days written notice.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Fossil Fuels Boycott Verification

As required by 2276.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification

As required by Section 2274.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, McCall Gibson Swedlund Barfoot PLLC represents and certifies that, at the time of execution of this letter neither McCall Gibson Swedlund Barfoot PLLC, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

We appreciate the confidence you have placed in our firm and we look forward to serving the Authority again this coming year.

Sincerely,

MCall Dikon Swedland Banfort PLLC

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants This letter correctly sets forth the understanding of the Lake Houston Redevelopment Authority.

Signature

Title

Date

Mayor's Office of Economic Development Date

Engagement Letter

SINGLE SHEET OF PLAIN COLORED PAPER

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708 PO Box 29584 Austin, Texas 78755-5126 (512) 610-2209 <u>www.mgsbpllc.com</u> E-Mail: <u>mgsb@mgsbpllc.com</u>

August 8, 2024

Dear Board Member:

We will soon begin the audit field work for the audit of Lake Houston Redevelopment Authority for the year ending June 30, 2024.

Auditing standards state that an auditor conducting an audit in accordance with auditing standards generally accepted in the United States of America (GAAS) is responsible for obtaining reasonable assurance that the financial statements as a whole are free from material misstatement, whether caused by fraud or error. Due to the inherent limitations of an audit, an unavoidable risk exists that some material misstatements of the financial statements may not be detected, even though the audit is properly planned and performed in accordance with GAAS. The primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. It is important that management, with the oversight of those charged with governance, places a strong emphasis on fraud prevention, which may reduce opportunities for fraud to take place, and fraud deterrence, which could persuade individuals not to creating a culture of honesty and ethical behavior, which can be reinforced by active oversight by those charged with governance.

In addition, auditing standards state that an auditor conducting an audit in accordance with auditing standards generally accepted in the United States of America (GAAS) is responsible for obtaining an understanding of related party relationships and transactions as well as sufficient appropriate audit evidence about whether the related party relationships and transactions have been appropriately identified, accounted for, and disclosed in the financial statements. Related parties may include members of the governing body; administrative officials; immediate families of administrative officials, board members and members of the governing body; and component units, joint ventures, and affiliated or related organizations that are not included as part of the financial reporting entity.

The distribution of the attached two questionnaires to you will be documented in our planning process of this audit. Please answer the questions with a yes or no answer. In relation to the fraud questionnaire, we are not requiring that your responses be returned to us, however, should your answer to any of the questions warrant a call to the auditor, please contact our offices at the number referred to above. As it relates to the related party questionnaire, if any of the answers are yes, please explain in the space provided and return your questionnaire to the person noted below. Your responses should include matters that existed up to the fiscal year end and through the date of the auditor's report. Your call and the information provided will be kept confidential.

Sincerely,

hris Swedlund

Chris Swedlund CS:jg

> Member of American Institute of Certified Public Accountants Texas Society of Certified Public Accountants

FRAUD QUESTIONNAIRE

Do you understand that there are risks of fraud within the Authority's Records, as there	
are within the records of any organization?	

From your position as a Director of the Authority are you aware of any fraud or suspected fraud affecting the Authority? (if yes, call the auditor)

From your position as a Director of the Authority are you aware of any allegations of fraud or suspected fraud affecting the Authority from sources outside of the Authority's Management? (if yes, call the auditor)

To your knowledge, has the Authority's Management including consultants expressed an understanding of the risk of fraud in the Authority, including any specific fraud risks the entity has identified or account balances or classes of transactions for which a risk of fraud may be likely to exist?

To your knowledge, has the Authority's Management including consultants taken steps to mitigate the fraud risk or otherwise helped to prevent, deter, and detect fraud? (if no, call the auditor)

To your knowledge, is the Authority in compliance with the laws and regulations to which it is subject? (if no, call the auditor)

Do you from time to time communicate to the other Directors of the Authority and respective consultants of the Authority the importance of ethical behavior and the importance of following appropriate business practices? If no, would you agree that it is important for the Authority to follow ethical behavior in its business practices? (if no to the second question, please call the auditor)

Fraud Questionnaire - Directors

RELATED PARTY QUESTIONNAIRE

Please answer all questions. If the answer to any question is "Yes," please explain.

1. Have you or any related party of yours had any interest, direct or indirect, in any of the following transactions or pending or incomplete transactions during the fiscal year currently being audited to which the Authority was, or is to be, a party?

	YES	NO	
Sale, purchase, exchange, or leasing of property?			
Receiving or furnishing of goods, services, or facilities?			
Transfer or receipt of income or assets?			
Maintenance of bank balances as compensating balances for the			
benefit of another?			
Other transactions, including side agreements, implicit or			
informal understandings, or other arrangements (whether oral or			
written)?			

2. Have you or any related party of yours been indebted to or had a receivable from the Authority at any time during the fiscal year currently being audited? Please exclude amounts due for ordinary travel and expense advances.

____Yes ____No

3. Are you aware of any other related party transactions, including side agreements, implicit or informal understandings, or other arrangements (whether oral or written), involving the Authority, or its related parties other than yourself?

____Yes ____No

Related Party Questionnaire - Directors

TAB

SEVEN



June 11, 2024

Lake Houston Redevelopment Authority \$44,040,000 Tax Increment Contract Revenue Bonds, Series 2021 (the "Bonds")

To Whom it May Concern:

We are pleased to confirm our engagement to assist you with an arbitrage rebate and/or yield restriction calculation related to the above referenced issue. This letter (the "Engagement Letter") documents our mutual understanding of the arrangements between the Lake Houston Redevelopment Authority (the "Authority") and Public Finance Partners LLC ("PFP") for the services described herein.

PFP will apply certain procedures identified herein to the documents and proceeds related to the Bonds (the "Subject Matter") solely for the purpose of assisting the Authority in connection with calculating the arbitrage rebate and yield reduction liabilities under laws contained in Section 148 of the Internal Revenue Code of 1986 and applicable Treasury Regulations, as amended, (collectively, the "Code"), with respect to the Authority's above-referenced issue for use in determining if a rebate or yield reduction payment and Form 8038-T must be remitted to the Internal Revenue Service (the "IRS").

Our overall objective will be the completion of the procedures identified below and the rendering of our report in the form of procedures and findings. We will not perform procedures beyond those identified below:

- Obtain relevant documents and assumptions provided by or on behalf of the Authority, including but not limited to, relevant sections of the Official Statement, Tax Exemption Certificate and Form 8038-G (collectively, the "Bond Documents") for the Bonds to understand the nature of this financing transaction.
- (2) Calculate the Bond yield, if necessary.
- (3) Obtain the relevant investment activity of the Bond proceeds subject to arbitrage rebate or yield restriction.
- (4) Calculate the potential rebate or yield reduction liabilities using the future value method or applicable spending exception.

Our fees for this engagement will be \$2,500 for each calculation requested through June 29, 2026. Additional calculations performed while gross proceeds subject to rebate remain after June 29, 2026 will be quoted at the time of the update. This quote includes only those services outlined above and any additional services will be billed for separately.

PFP shall be entitled to rely on the accuracy, completeness and reliability of all information provided to it by, and on all decisions and approvals of, the Authority. In addition, PFP has relied on any information provided to it by the Authority's retained advisors, consultants or legal counsel. PFP's work does not guarantee that errors and irregularities will not occur, and it may not detect errors or irregularities if they arise. It is possible that because of unexpected circumstances, we may determine that we are unable to issue a report or complete the engagement. If, in our professional judgment, the circumstances necessitate, we may decline to issue a report and resign from the engagement prior to completion.

This Engagement Letter sets forth the entire understanding between the Authority and PFP regarding the services described herein and supersedes any previous proposals, correspondence and understandings, whether written or oral. If any portion of this Engagement Letter is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions.

We appreciate the opportunity to work with you and assure you that this engagement will be given our closest attention.

Very truly yours, PUBLIC FINANCE PARTNERS LLC

Atopame Surogy

Stephanie Seroogy Managing Director

Agreed and accepted by:

Lake Houston Redevelopment Authority

Date: _____

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EIGHT





February 6, 2024

Brian Garcia Customer Service Manager Entergy Texas, Inc. 21001 Eastex Freeway Service Rd. New Caney, Texas 77357 Bgarcia@entergy.com

Re: Utility Relocation Notification Letter Northpark Drive Overpass Project WBS No. T-1013 / N-T10000-0001-3

Dear Mr. Garcia:

Pursuant to Section 37-3 of the City of Houston (City) Public Utilities Ordinance, this letter shall serve as written notice to Entergy of the Public Works Project referenced above and conflicts with your facilities that require relocation.

Based on information provided by your company to our agent, Lake Houston Redevelopment Authority, and their consultants, HNTB and IMS Engineers, the attached table identifies the Entergy utility pole conflicts with the road widening and bridge overpass improvements.

The City requests that Entergy submit a proposed schedule for relocation of their facilities to the City for approval. We request that you submit this proposed schedule by February 16, 2024 and plan for completion of all relocation activities within 30 days of this notification. If relocation cannot be completed within 30 days, the submittal must provide justification for the additional time and the mitigation measures Entergy is employing to ensure expeditious completion within the proposed schedule.

In making this determination and requirement, we recognize that the potential requirement for relocation was previously communicated to you by the City and its agents as follows:

- City of Houston Utility Coordination Meetings (10/8/20, 12/10/20, 01/14/21, 2/11/21, 3/11/21, 2/10/22 3/10/22, 4/14/22)
- Utility Relocation Consultant Emails (12/07/20, 06/21/21, 06/30/22, 07/22/22, 08/19/22, 09/20/22, 10/21/22, 01/11/23, 01/24/23, 03/03/23, 05/17/23, 07/19/23, 08/23/23, 10/16/23, 10/26/23, 12/01/23, 12/13/24, 01/16/24)

In the course of these communications, Entergy was given the opportunity to confer with the City concerning the design of the above specified project in order to reduce relocation impacts. Furthermore, Entergy was provided sufficient plans and drawings with respect to this public works project to enable the design and relocation of their facilities.

HOUSTON

If you would like to discuss with the City the specific conflicts identified and your proposed schedule to resolve them, please contact Mr. Richard Smith (832-395-2322, richard.smith@houstontx.gov) and Mr. Shapoor Golshan (832-395-2444, shapoor.golshan@houstontx.gov) within 5 business days from the date of this notice to schedule a coordination meeting.

Sincerely,

DocuSigned by Haddoch

Carol Ellinger Haddock, P.E. Director Houston Public Works

100.

DocuSigned by: Tina Paes

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Director Administration and Regulatory Affairs



Enclosure:

Wade Carpenter, Entergy Services, LLC CC: Walter Lee, Entergy Texas **Director, HPW Capital Projects** Director, HPW Transportation & Drainage Operations

Utility Relocation Notification Letter

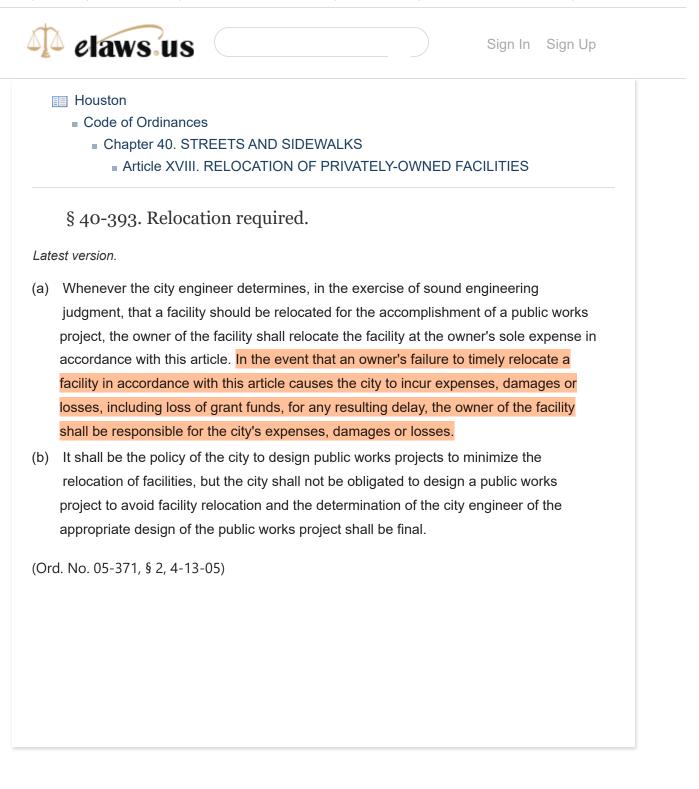
ILI HOUSTON

Table 1 – Utility Pole Conflicts, West and East of SL 494

	STREET, &	OFFSET	EXISTING	PROPOSED	DESCRIPTION	COMMENT
No,	STATION	OFTSET	FACILITY	FACILITY	DESCRIPTION	COMMENT
1	NorthPark Dr, STA 27+08	50' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
2	NorthPark Dr, STA 27+11	90' RT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
3	NorthPark Dr, STA 28+38	57' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
4	NorthPark Dr, STA 29+33	57' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
5	NorthPark Dr, STA 31+29	57' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
6	NorthPark Dr, STA 32+72	55' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
7	NorthPark Dr, STA 34+90	58' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
8	NorthPark Dr, STA 35+70	63' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
9	NorthPark Dr, STA 37+10	63' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
10	NorthPark Dr, STA 38+05	63' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
11	NorthPark Dr, STA 39+81	65' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
12	NorthPark Dr, STA 41+50	65' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
13	NorthPark Dr, STA 42+80	68' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
14	NorthPark Dr, STA 43+05	67' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening

SINGLE SHEET OF PLAIN COLORED PAPER

eLaws | eCases | Texas Statutes | Texas Administrative Code | Texas Courts | Counties & Cities of Texas | Code of Federal



SINGLE SHEET OF PLAIN COLORED PAPER

LHRA Costs to NorthPark Drive Overpass Project (T-1013) due to Power Pole Conflicts

For demobilization/delay to the project costs: Item 4.6 states that when damages that are the responsibility of the department result in additional costs to the contractor and if those costs are compensable the contractor is allowed Standby Equipment costs and Project Overhead Costs:

Equipment Standby Costs – TxDOT Item 4.6.1 See spreadsheet with cost for 14 pieces of machinery to sit for 188 days: Prices based on equipment onsite and use of "Equipment Watch" software as industrial accepted software to derive standby costs: <u>\$688,786.88</u>.

<u>Project Overhead Cost Determination – TxDOT Item 4.6.2</u> Original Start Date: July 10, 2023 Original Contract Time: 937 Calendar Days Current Schedule Completion Date: August 8, 2026 Current Contract Time: 1125 Calendar Days Delayed days: 1125 – 937 = 188 days Overhead Costs per Calendar Day = \$3,625.00(6% OH Spec) Total OH costs - \$3,625.00 x 188 = <u>\$681,500.00</u>

Constructing Westbound Detours from new Traffic Control Plans:

To keep Harper Brothers working on the project a revised traffic control plan was derived to move traffic from the planned location on the north side of NorthPark to the median between the westbound and eastbound lanes. This portion of work has been completed as of June 14, 2024. 3765.22 SY of Construction Detour has been installed for the median detour between UPRR and Quick Quack Car Wash crossover.

\$100.00SY - Contract bid price for Constructing Detours. 3765.22 x \$100.00 = <u>\$376,522.00</u>

Design Engineering Costs for new Traffic Control Plans:

Traffic control plan was adjusted to allow for construction to continue on the project. The detour originally planned for in Phase 1 Step 1 was on the north side of NorthPark, between UPRR and Quick Quack Car Was. The new traffic control plan sheets were designed to put the detour in the median between the westbound and eastbound NorthPark traffic. See breakdown spreadsheet and HNTB invoices from Feb 24, 2024 to May 24, 2024. <u>\$95,298.45</u>

Construction Cost difference for Boring Under UPRR:

Original Cost to Jack and Bore/ Tunnel Pipe per Contract Bid Price: \$756,150.00 Harper Bros Change Order Pricing for new Requirements dated April 1, 2024: \$1,921,055.00 Difference: \$1,921,055.39 - \$756,150.00 = <u>\$1,164,905.39</u>

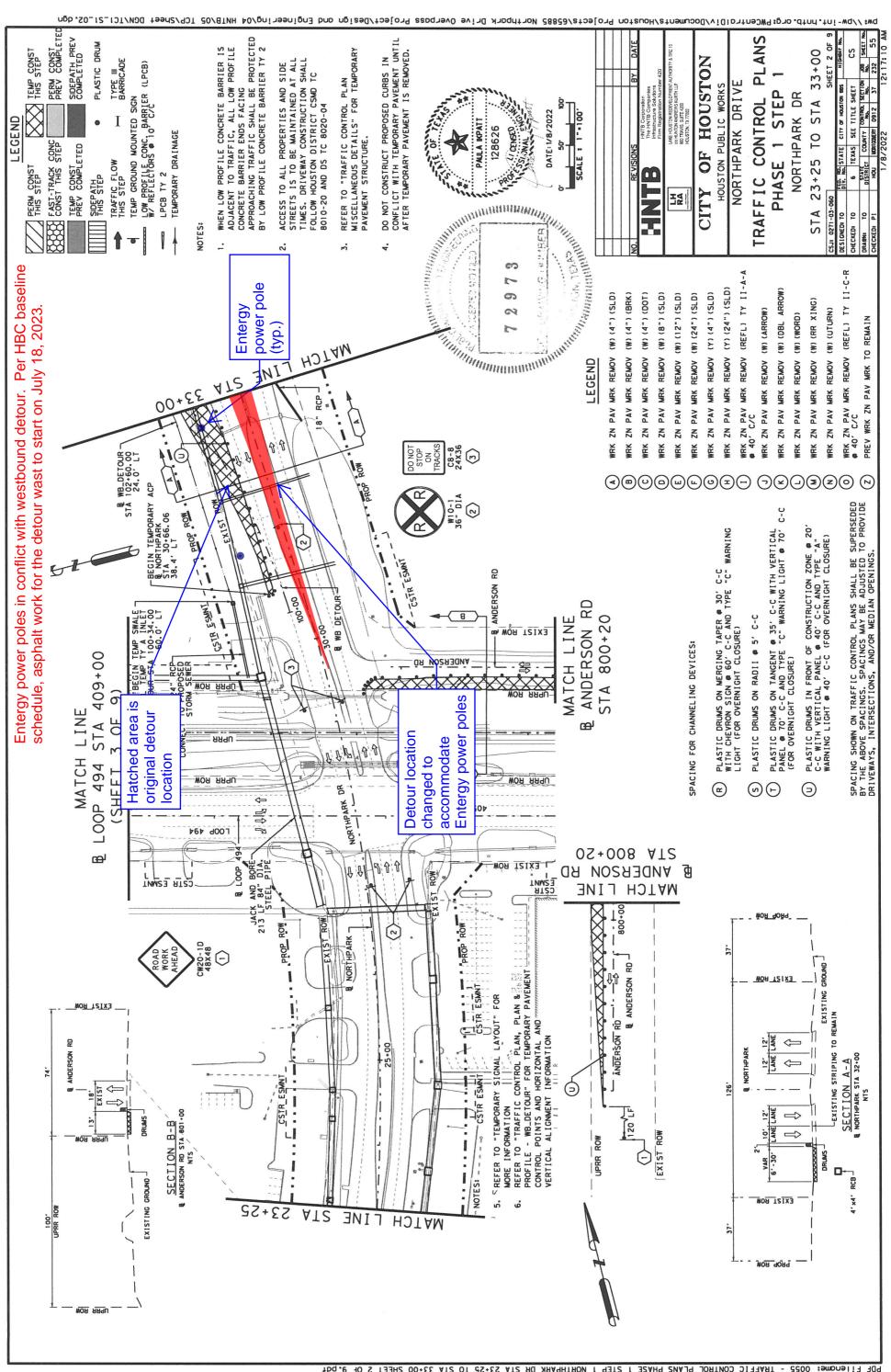
Design Engineer Costs for Storm Pipe and Manholes at UPRR and LP494:

EHRA re-designed and plan sheets to move the large storm sewer junction box from the northwest side of LP494 and NorthPark intersection to the northeast side of the intersection. See breakdown spreadsheet and EHRA invoices from March 30, 2024 to May 24, 2024 \$23,290.00

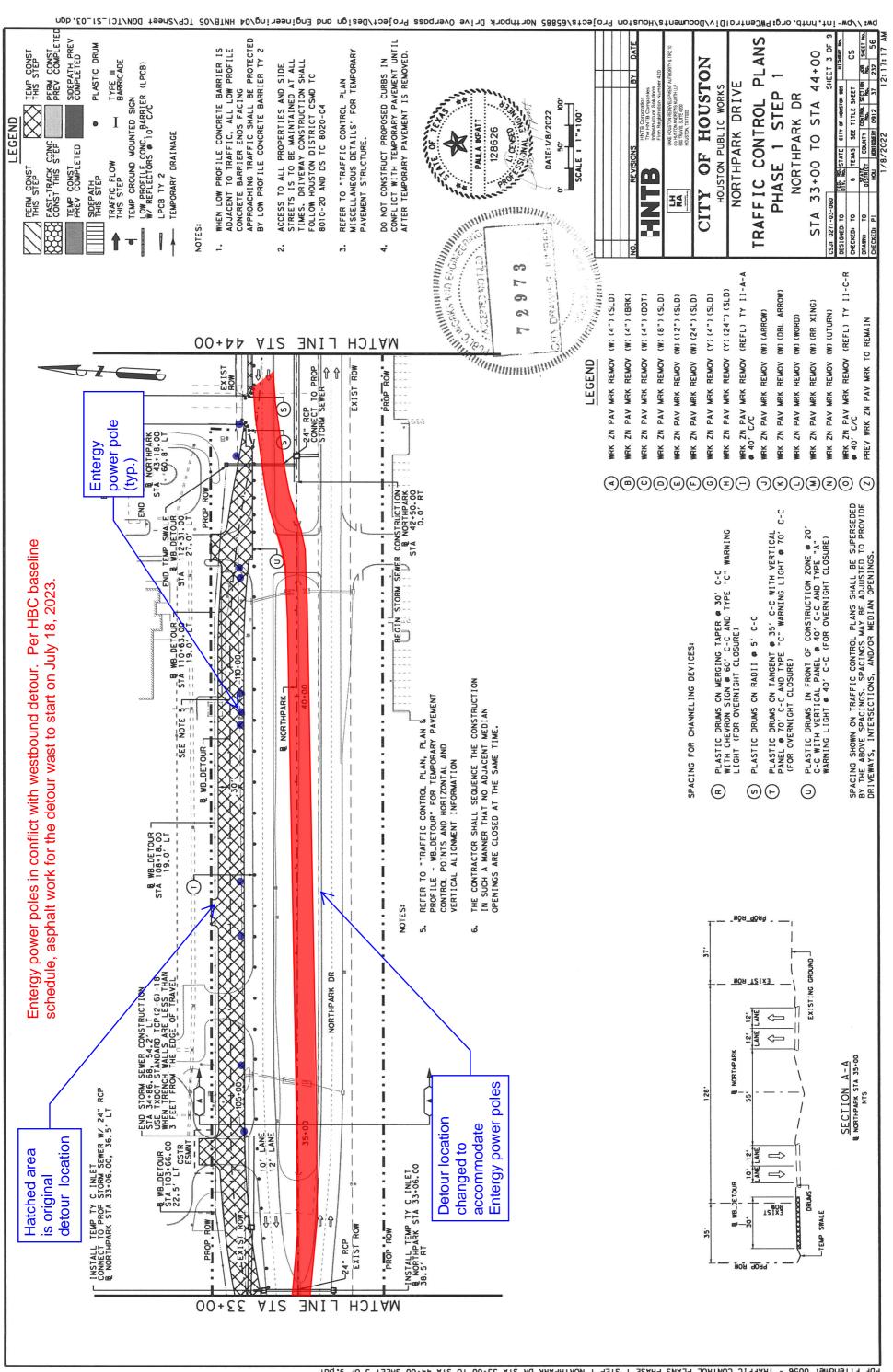
Total Costs:

- \$ 688,786.88 Equipment Standby Cost
- \$ 681,500.00 Project Overhead Fees
- \$ 376,522.00 Constructing Detour Cost
- \$ 95,298.45 Designing Traffic Control Plan for Detours
- \$1,164,905.39 Constructing Storm under UPRR and LP494
- <u>\$ 23,290.00</u> Storm Sewer Re-design

\$ 3,030,302.72



PDF Filenome: 0055 - TRAFFIC CONTROL PLANS PHASE 1 STEP 1 NORTHPARK DR STA 23+25 TO STA 33+00 SHEET 2 OF 9. pdf



PDF FILENOME: 0056 - TRAFFIC CONTROL PLANS PHASE 1 STEP 1 NORTHPARK DR STA 33+00 TO STA 44+00 SHEET 3 OF 9. Ddf

TAB

TEN

CERTIFICATE OF COMPLETION

This Certificate S. Presented To

Ralph DeLeon

In recognition of their successful completion of

UP Property Access Training

Union Pacific Safety & Security **Awareness Program**







07/23/2026 Expiration