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 |
|-----------|---------|------|------|
|-----------|---------|------|------|

| | 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 |

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: 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 | |



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 (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



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: 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

```
Francisco Diego Estrada
```

| 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 | | |

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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

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5.00

5.00

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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.

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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 |
|-------------|------|---|----|---|
|-------------|------|---|----|---|

| | | | 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 |
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| | 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 |
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| | | 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 |
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| | | | |
| | 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 |
| | | | I | | | L | | | | I | L | | | | | |

| 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 |
| | | | | | | | | | • | | 1 | | | | 1 | |

| | 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 |

| 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) | 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

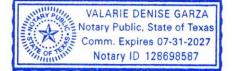
day of July 2024

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:

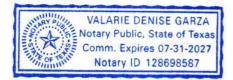
North Park Drive Overpasss Project (T-1013)

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

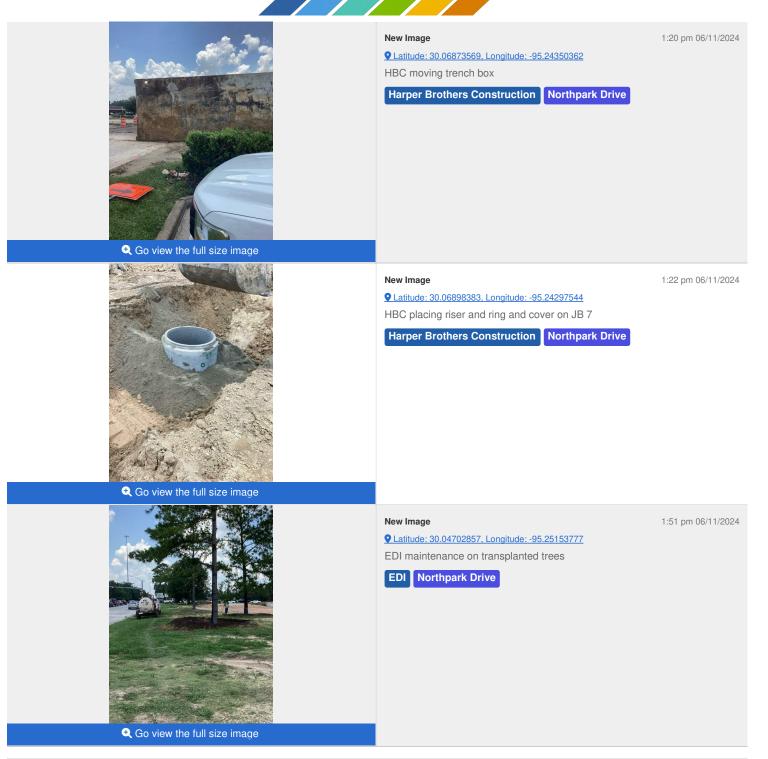
New Image

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

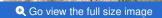
HBC installing and backfill 24" RCP

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% | |

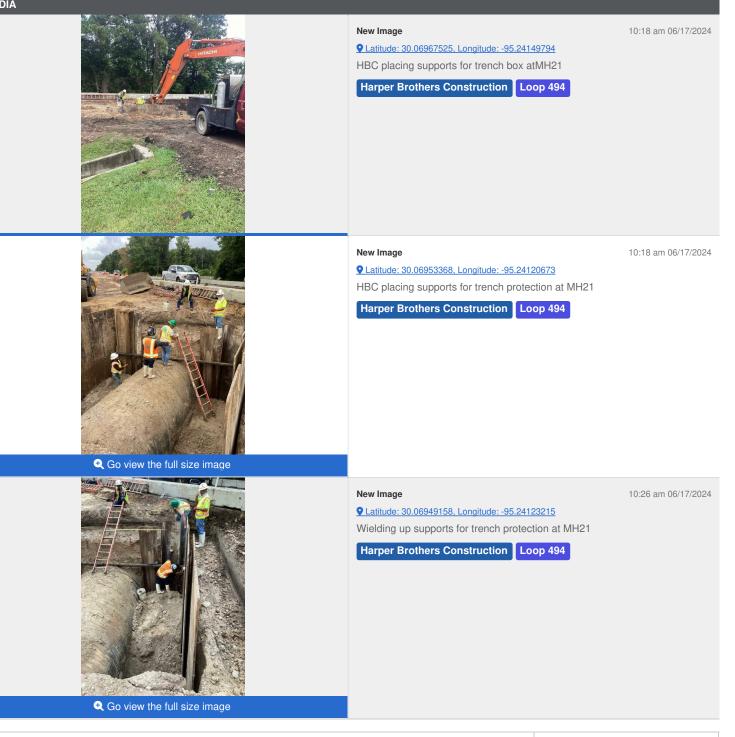
TRAFFIC CONTROL

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

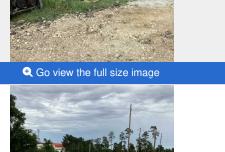
9:08 am 06/18/2024

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 | | | | | | |

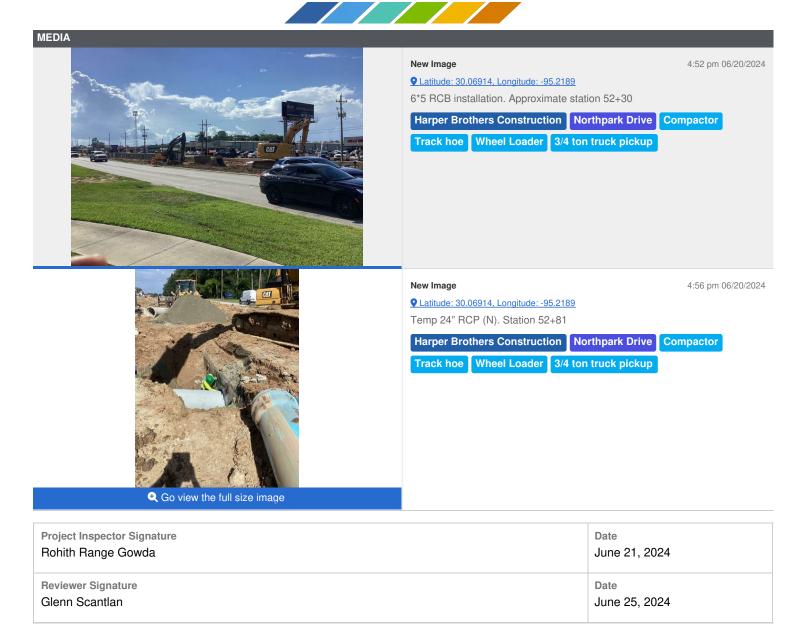
Harper Brothers Construction

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

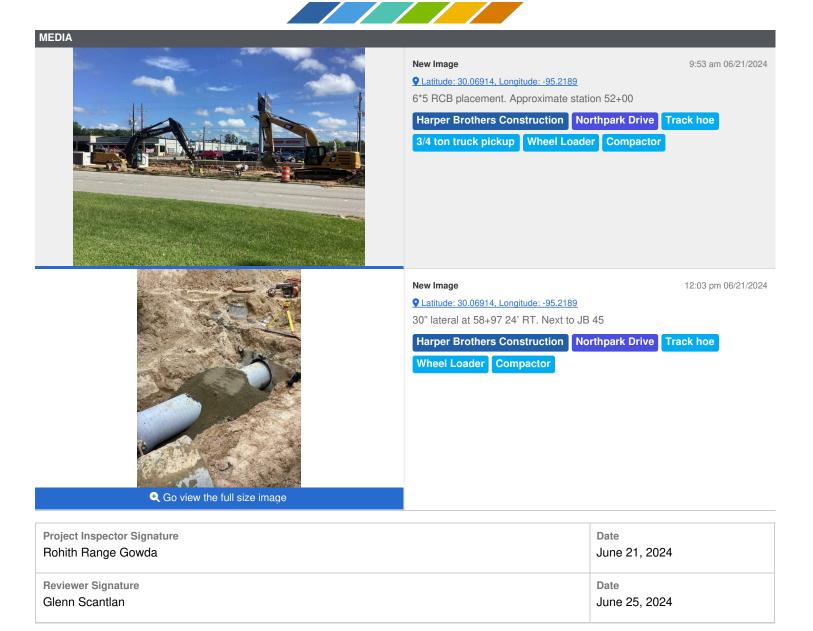
5 workers+3 operators +1 foreman observed on site.

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.

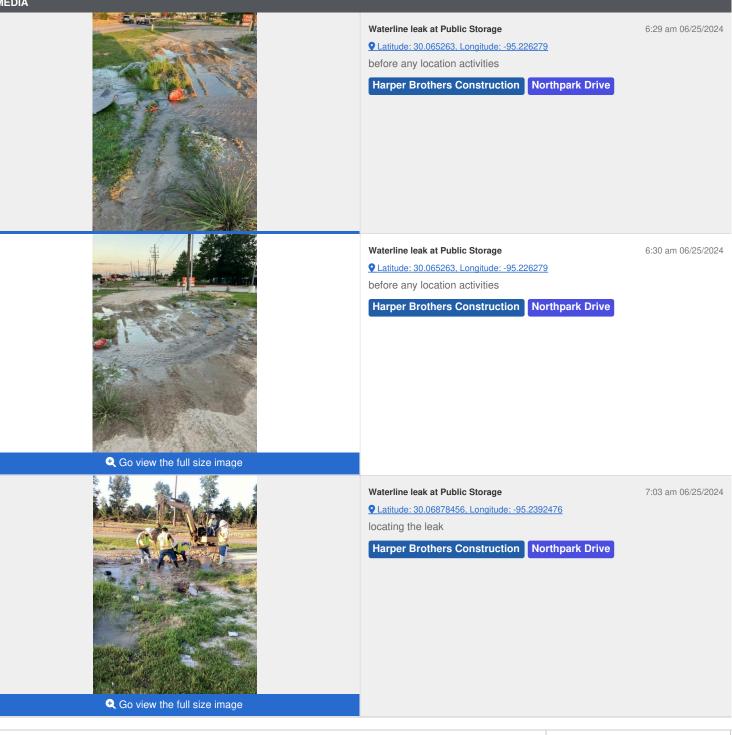
Robert was told by Josh do not repair the line.

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

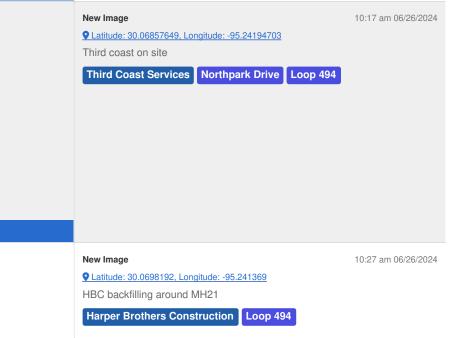
New Image

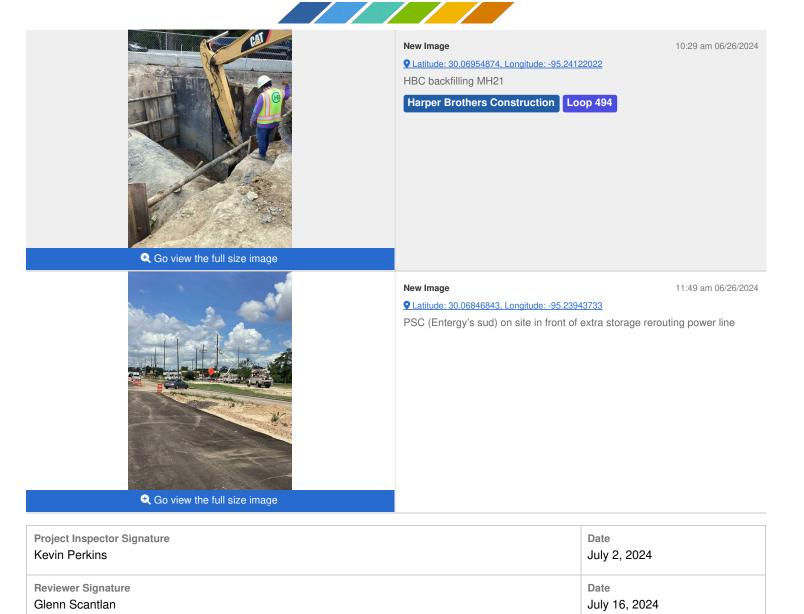
10:14 am 06/26/2024

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

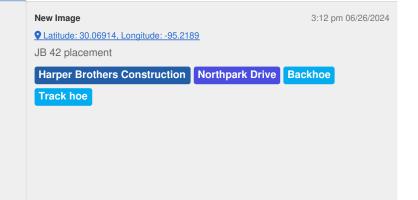
JB 44 placement

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

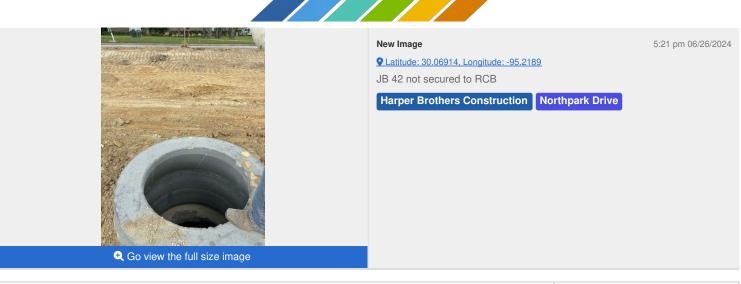
Q Latitude: 30.06914, Longitude: -95.2189 JB 42 not secured to RCB

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

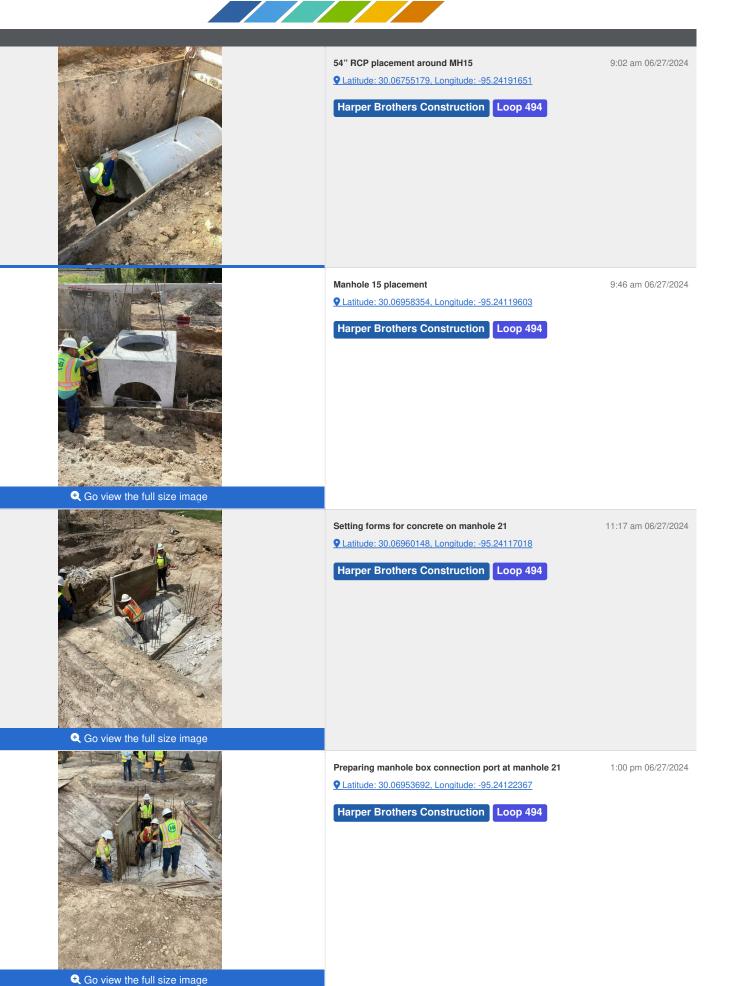
12:40 PM Harper Brothers Construction Loop 494 Harper Brothers Construction

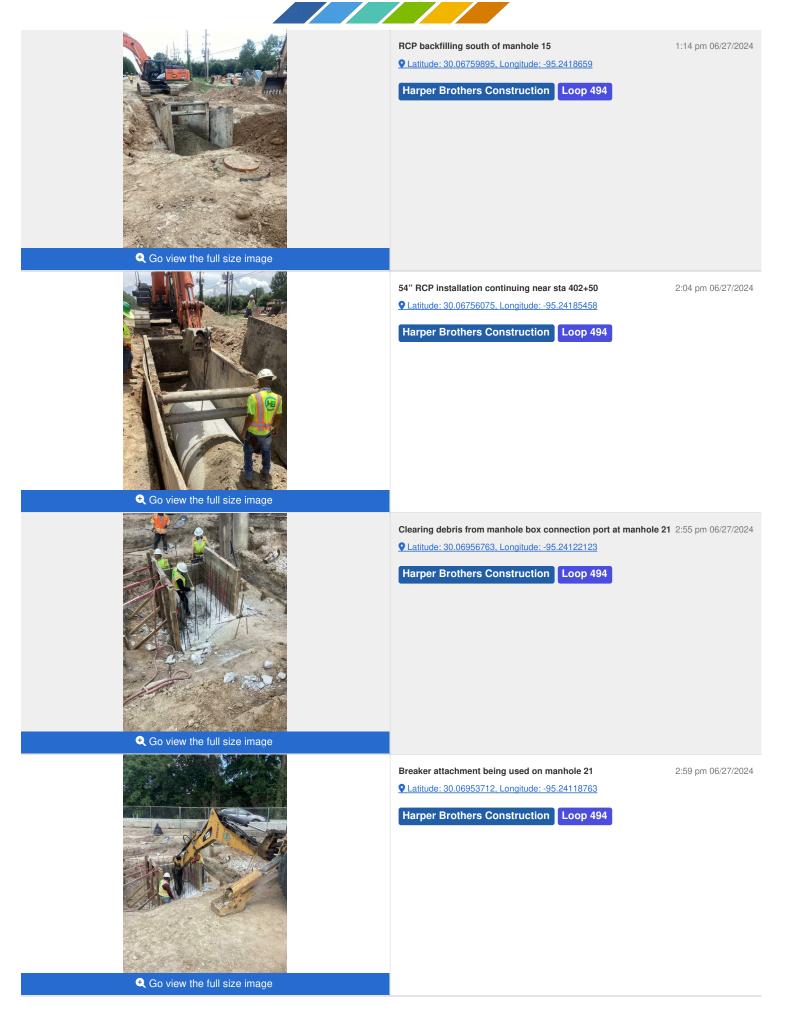
Juan's crew (storm sewer)

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

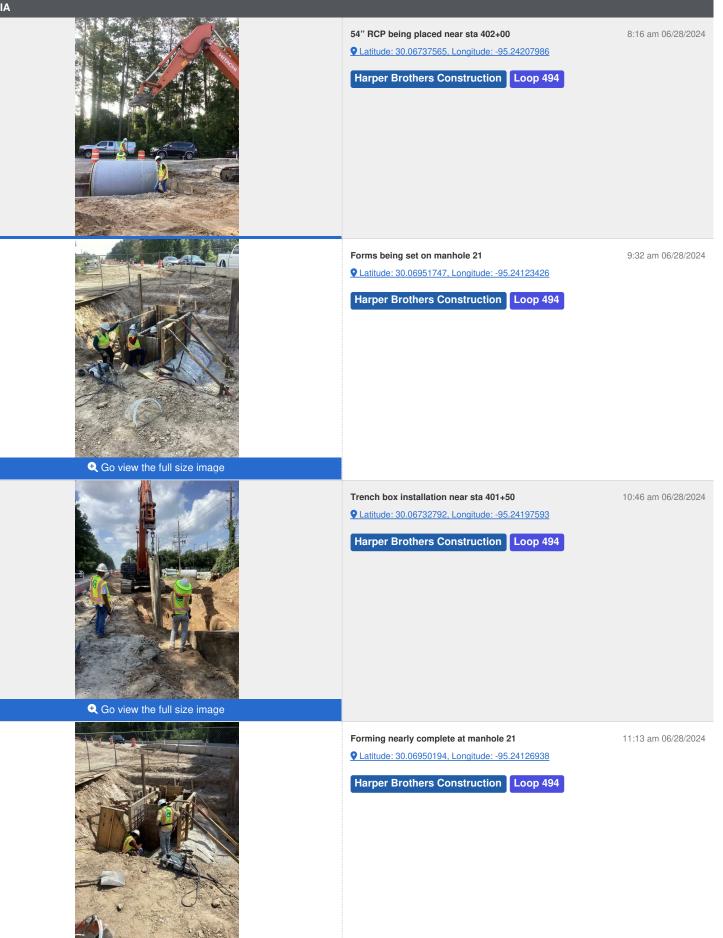
01:26 PM Harper Brothers Construction

Juan's crew (storm sewer)

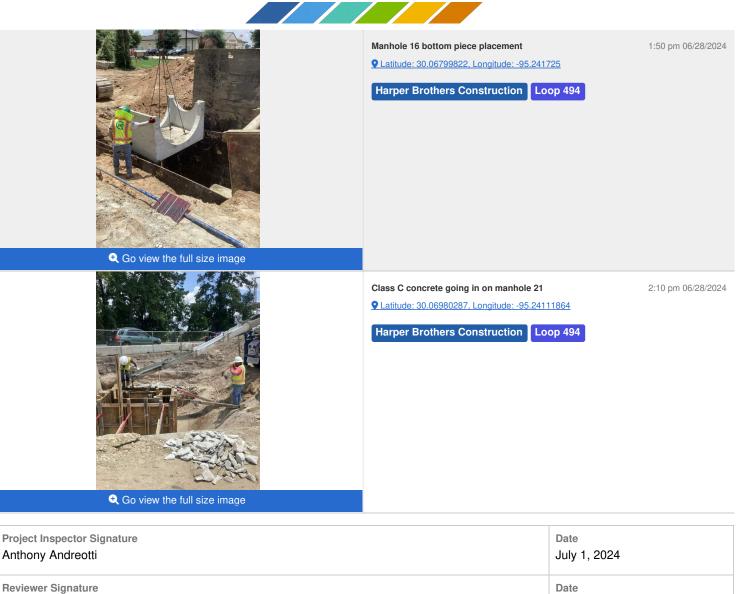
Crew was observed placing 7 pieces of 54" RCP southbound from sta 402+25-401+63 along Loop 494 for a total of 56 LF, crew also began installation of manhole 16

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 | | | | |

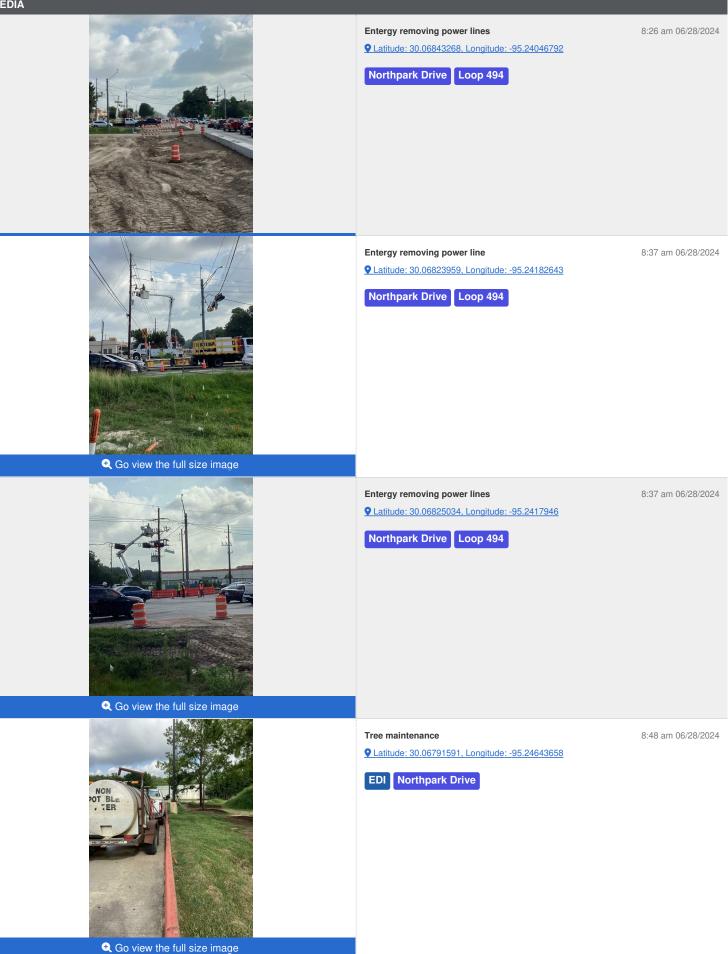
DIARY

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

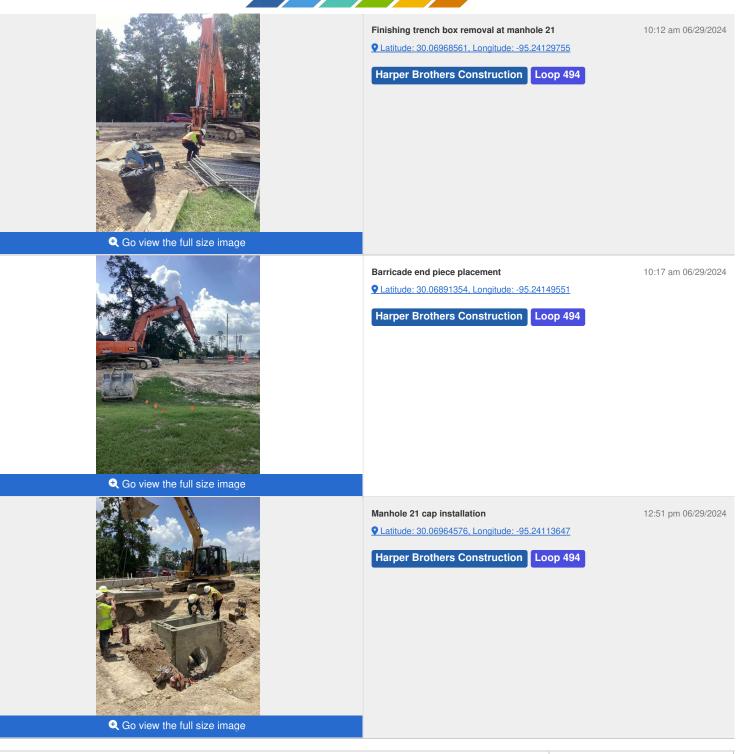
Harper Brothers Construction Loop 494



€ Go view the full size image



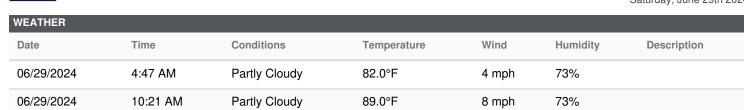
€ Go view the full size image



| 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

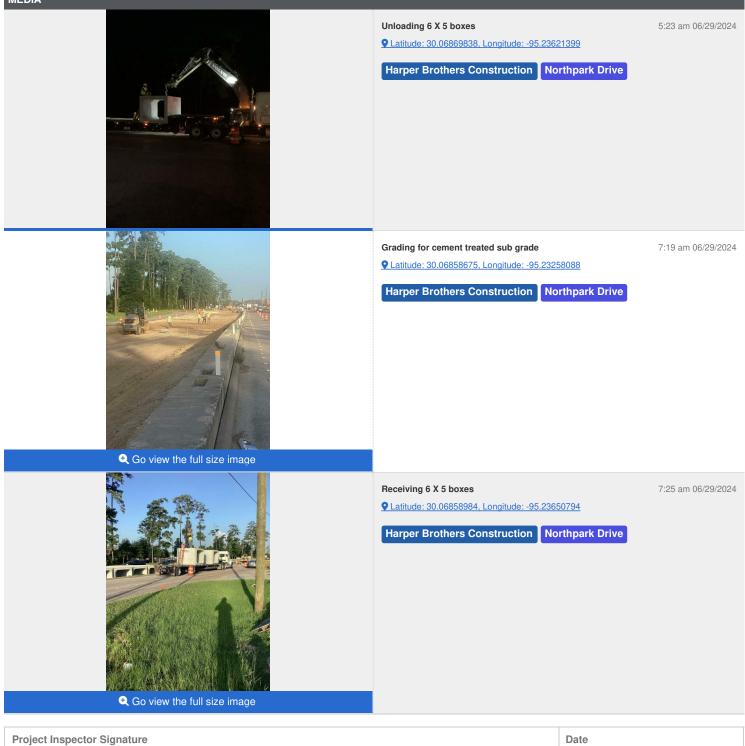
10:00 AM Harper Brothers Construction Northpark Drive Harper Brothers

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

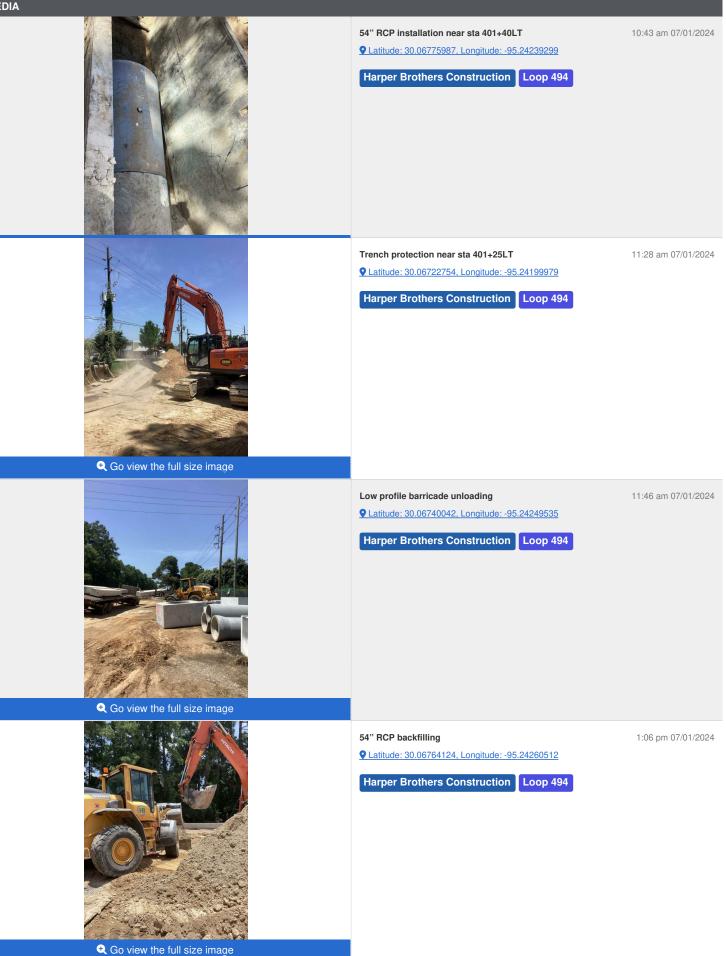
Juan's crew (storm sewer)

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

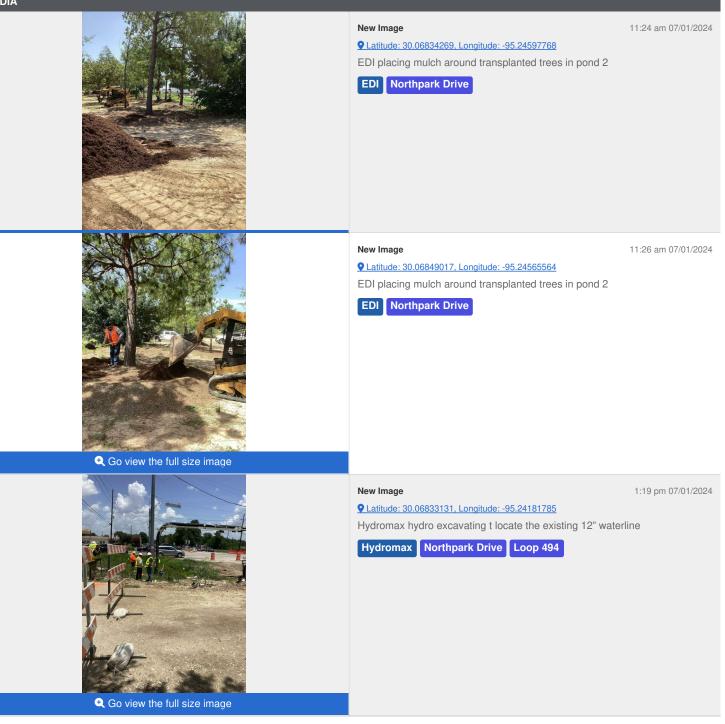
3:53 PM

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

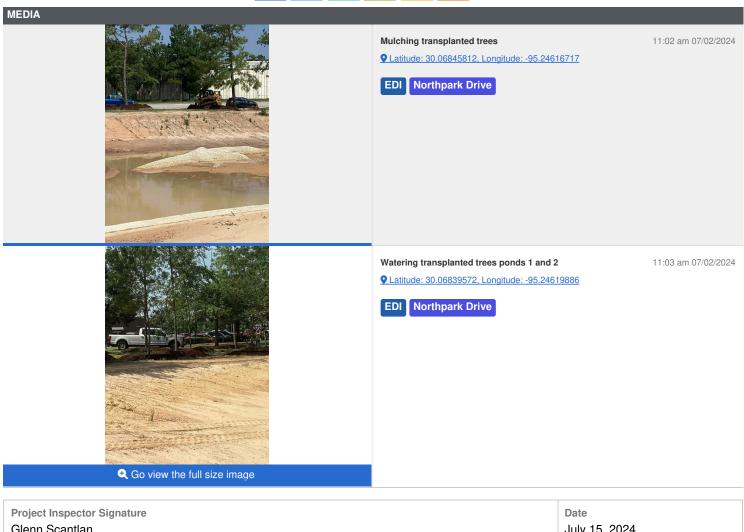
| EQUIPMENT | | |
|------------------------------|--------|-----------------|
| Equipment Type | Amount | Operating Hours |
| Harper Brothers Construction | | |
| 1/2 Ton Truck Pickup | 1 | 10 |
| 3/4 ton truck pickup | 1 | 10 |
| EDI | | |
| 3/4 ton truck pickup | 1 | 8 |
| Skid steer | 1 | 8 |
| Water 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 |

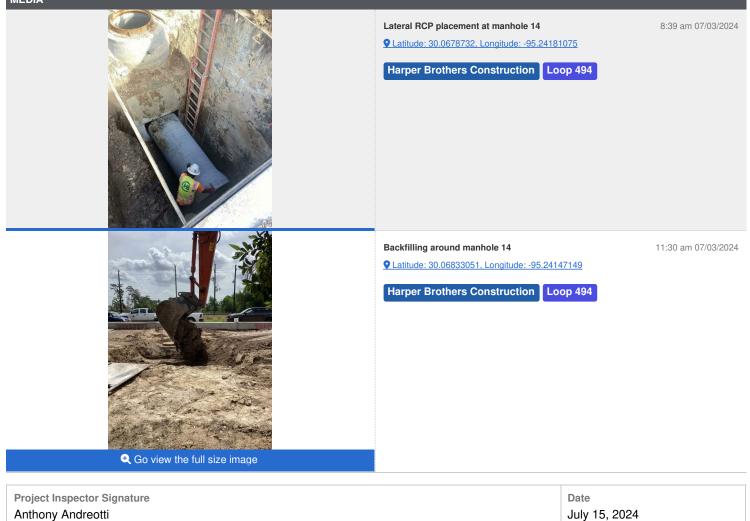
DIARY

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:

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|-----------------------------|-------------|
| Current Charges: | 0.00 |
| CURRENT INVOICE AMOUNT DUE: | \$ 4,002.50 |

REPLACES INVOICE 131815329

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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 |
| | | | | | | | | | • | | 1 | | | | 1 | |

| | 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:

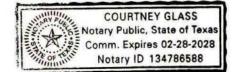
WBS No. N-T10000-001-3

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

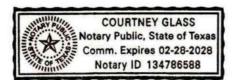
PARTIAL RELEASE OF LIEN RIGHTS

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:

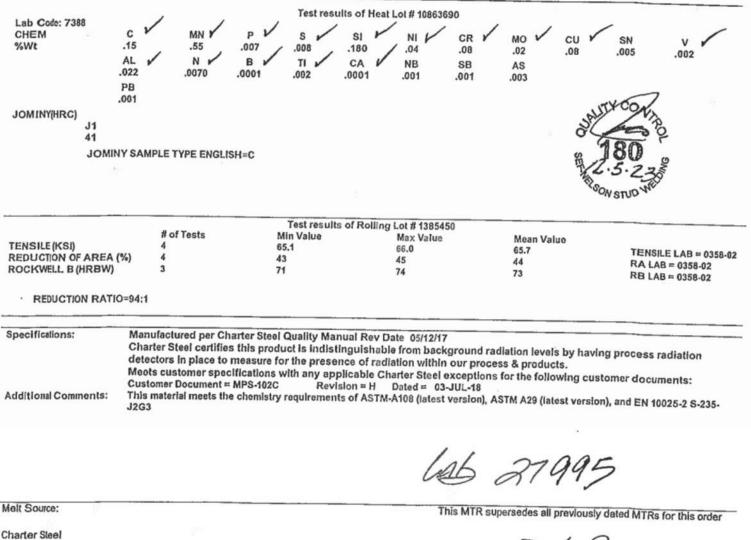


CHARTER STEEL TEST REPORT

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.

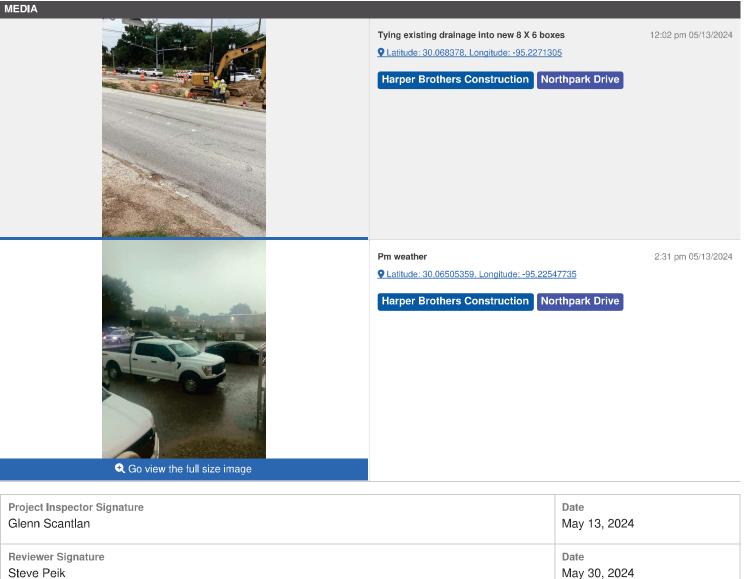
Juan V.

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 |



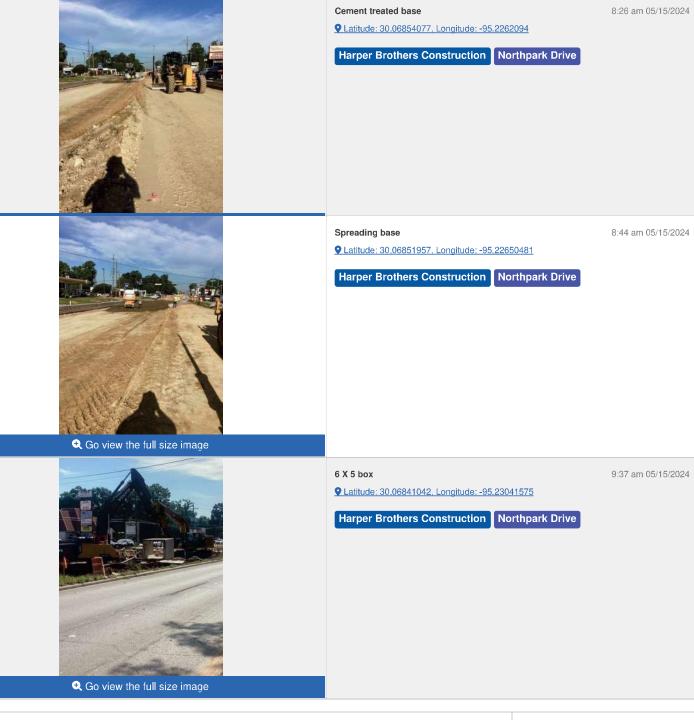
08:56 AM Harper Brothers Construction Northpark Drive Harper Brothers

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

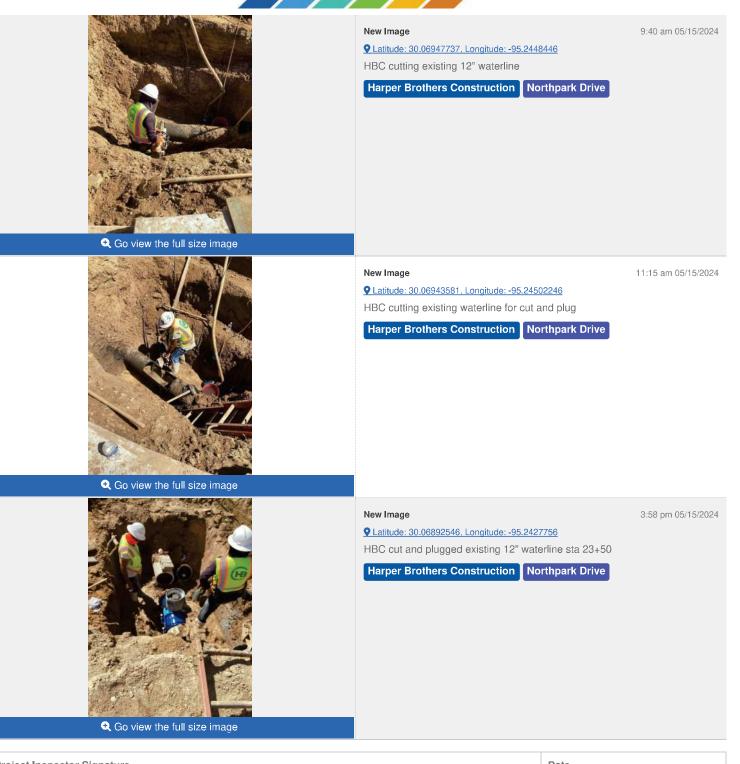
HBC unloading junction boxes and curb inlet bases

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

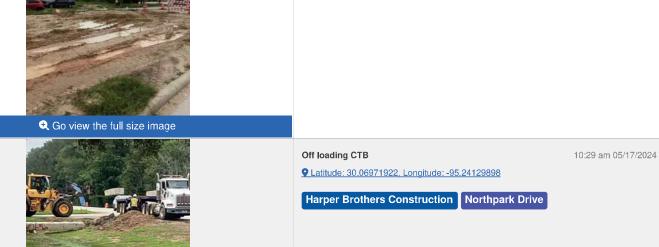
| Q Latitude: 30.06702551, Longitude: -95.2414 | 3413 |
|--|------|
| | |

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

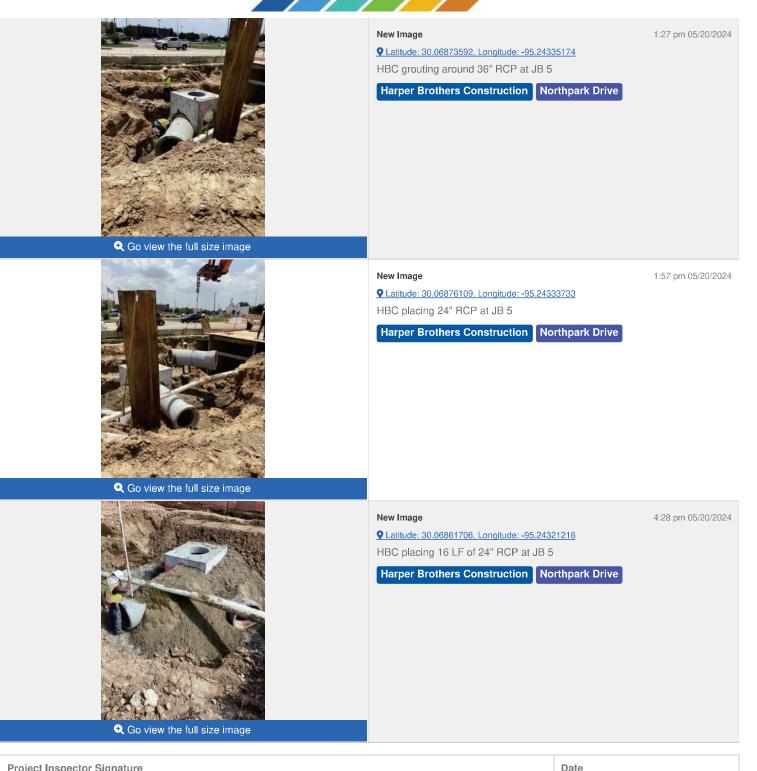
Harper Brothers Construction Northpark Drive

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

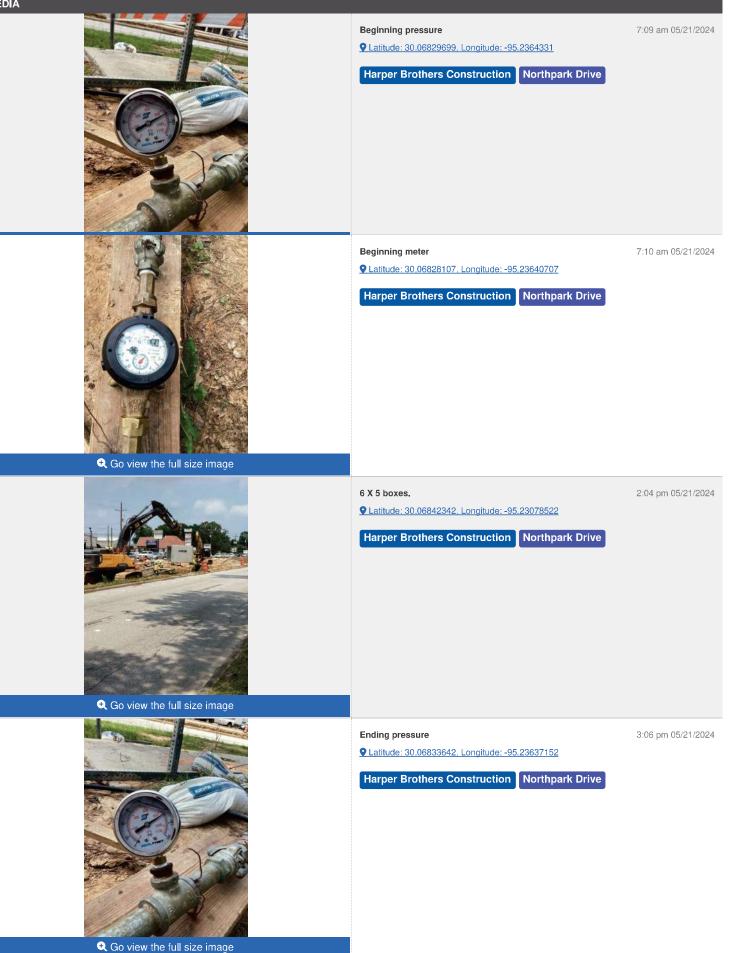
Cleaning previously place 6 X 5 boxes.

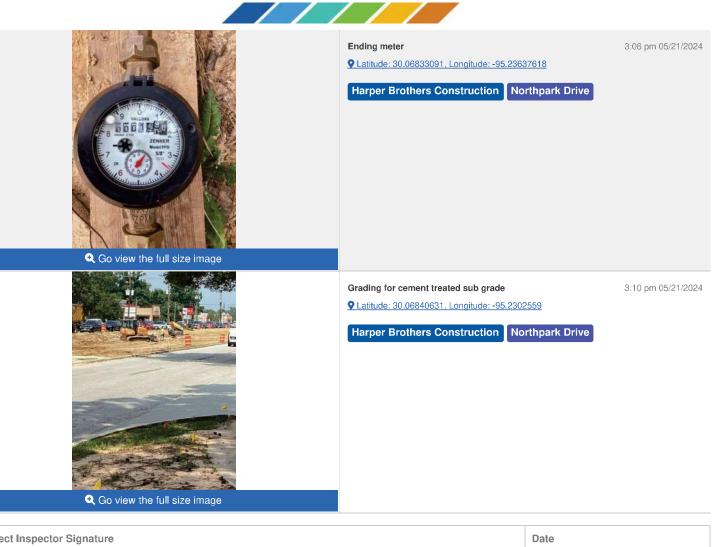
Began placing 6 X 5 boxes along the CL of NorthPark to 63+ boxes at 8 LF = LF

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

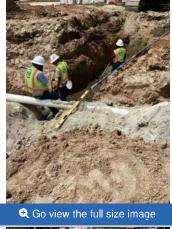
HBC finishing tying existing 36" RCP to JB 5

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



€ 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.

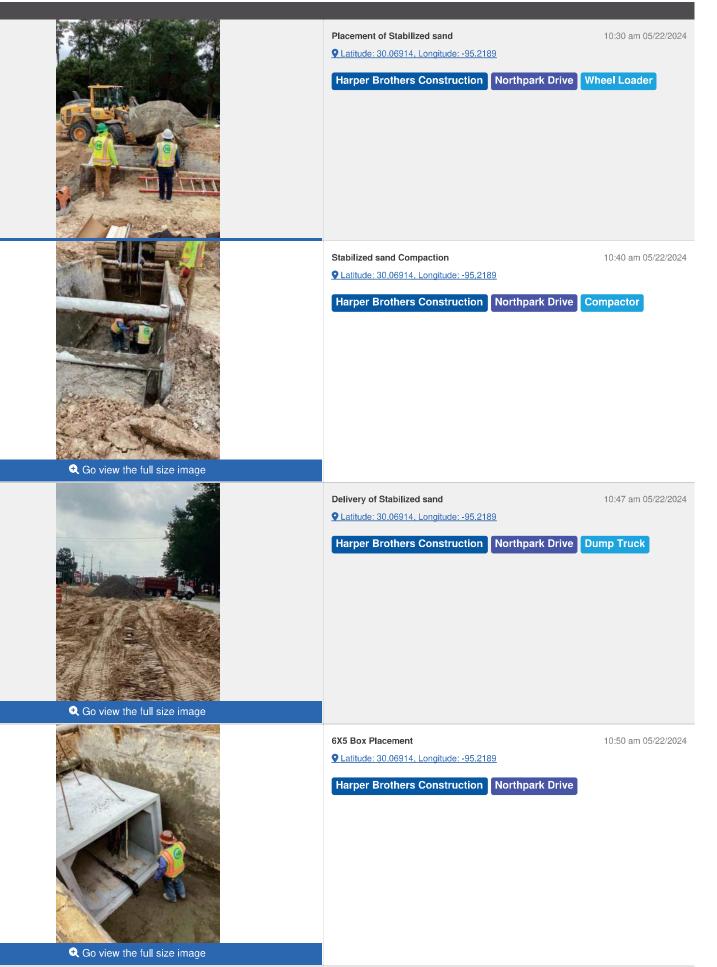
See Glenn's DCR for Payments.

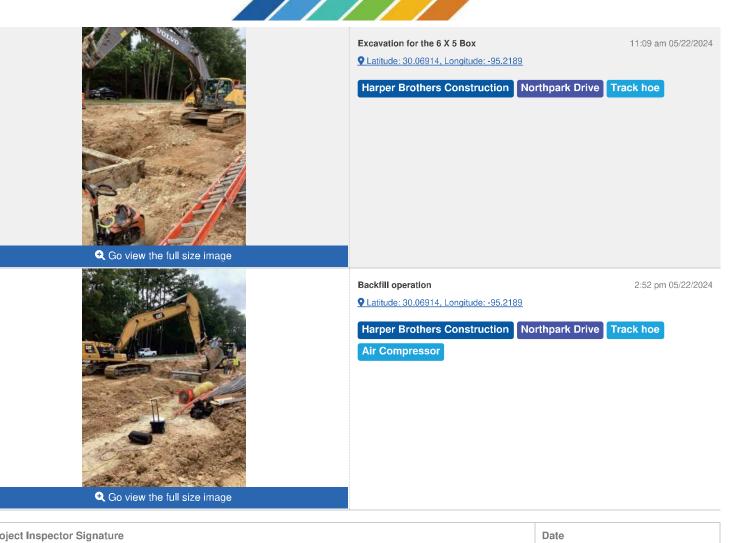
03:28 PM Harper Brothers Construction Northpark Drive Track hoe Air Compressor Harper Brothers

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

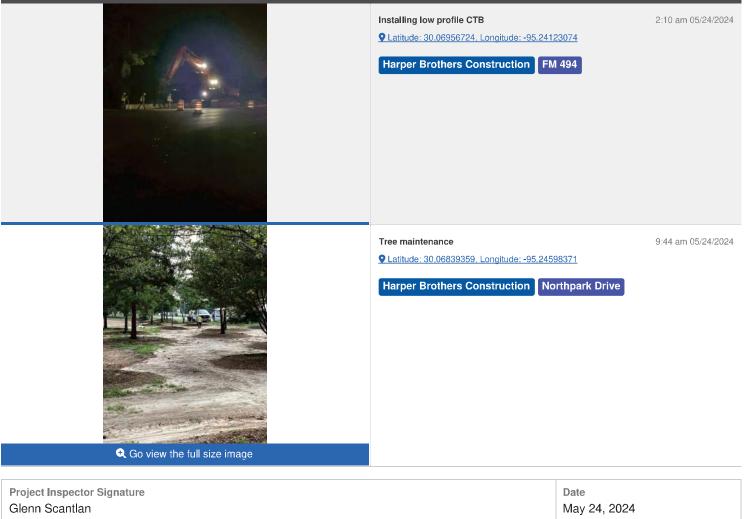
Juan V.

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.

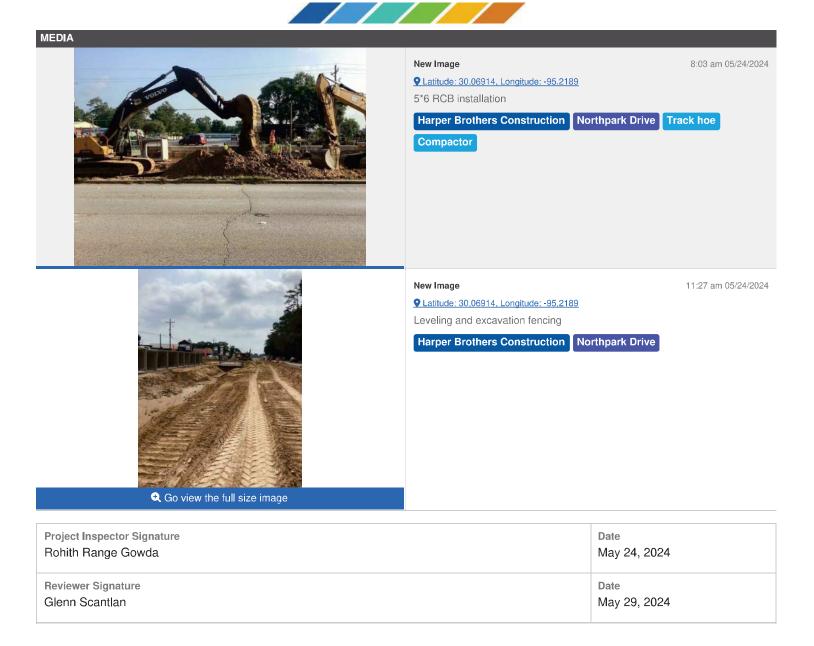
4 workers+3 operators +1 foreman observed on site.



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.

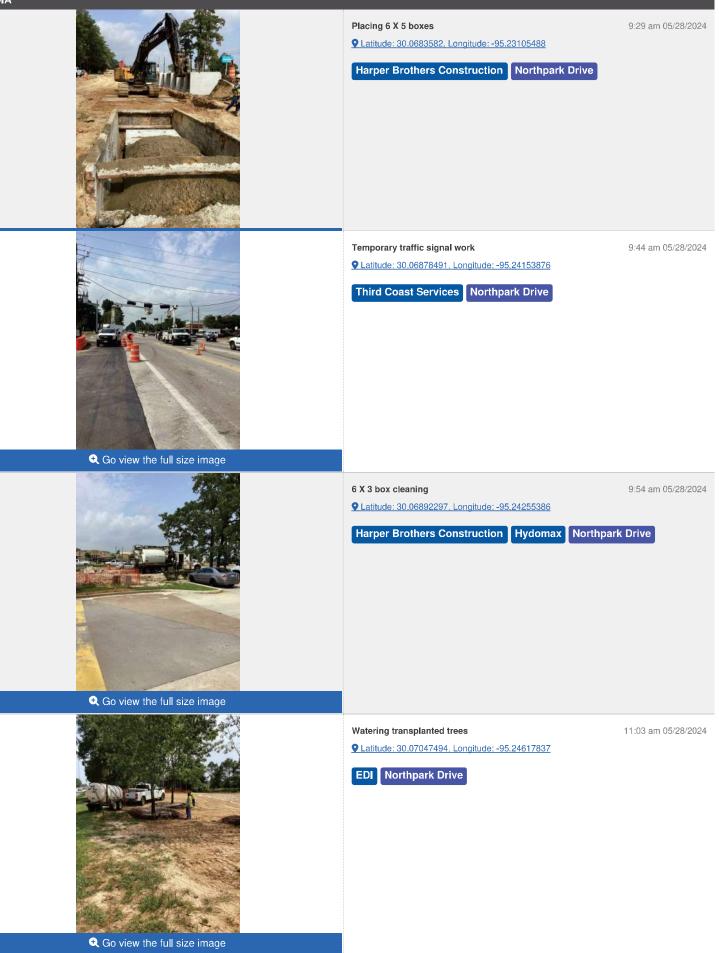
Third Coast

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



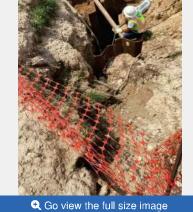


New Image

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.

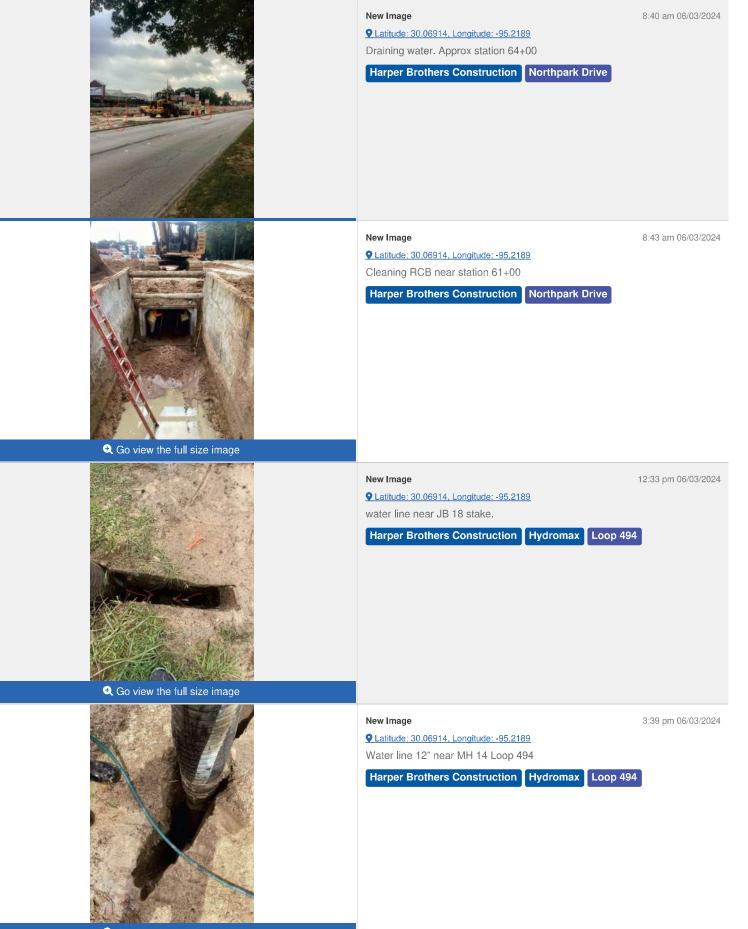
Found water line and gas line near MH 14on the south side of loop 494 closer to proposed 54" RCP, Manhole and Inlet than anticipated in terms of both horizontal and vertical distance. Similar case near MH 15. 3 cable bundle found additionally near MH 15. Formal details to follow

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



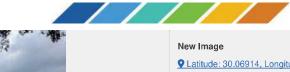
New Image

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

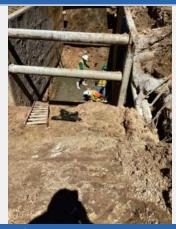
07:13 AM Craig & Heidt Inc Loop 494 Craig & Heidt milling loop 494 north of North Park. Finished milling on north side and moved across intersection to the south side and started milling

| 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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| t a | ٨ | | ŧ | 1 |
| | | | | |
| | | | | |
| | | - | | |
| | | | - | |

€ 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.

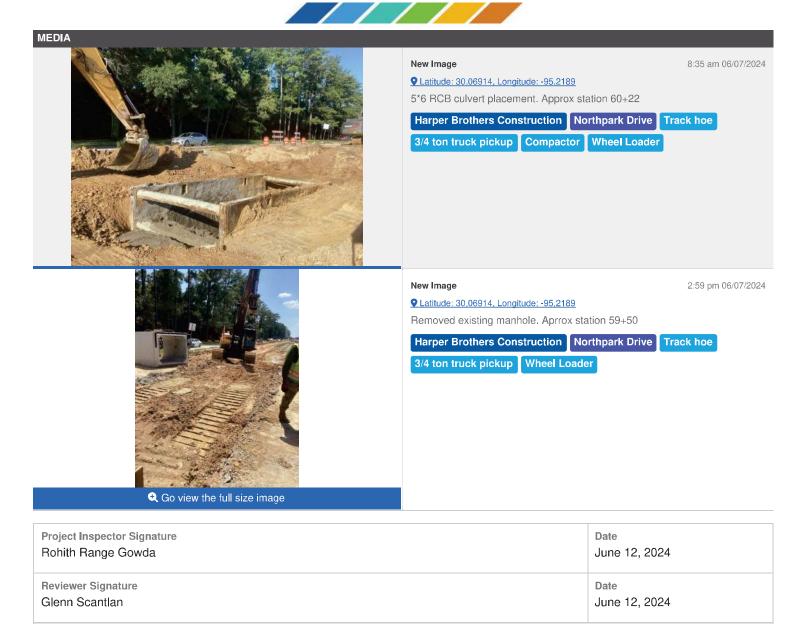
5 workers+3 operators +1 foreman observed on site.

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

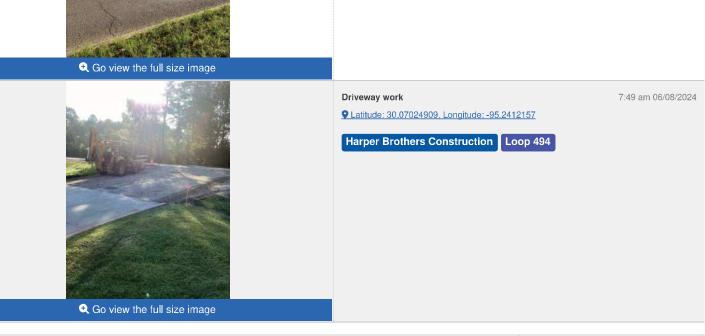
 Harper Brothers Construction Northpark Drive
 7:06 am 06/08/2024

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 | | | | | |

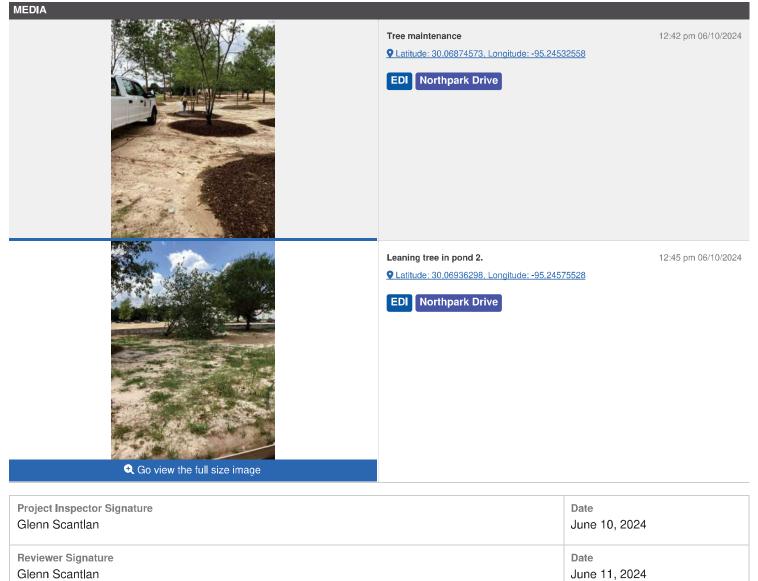
DIARY

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

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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: _____

TAB

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

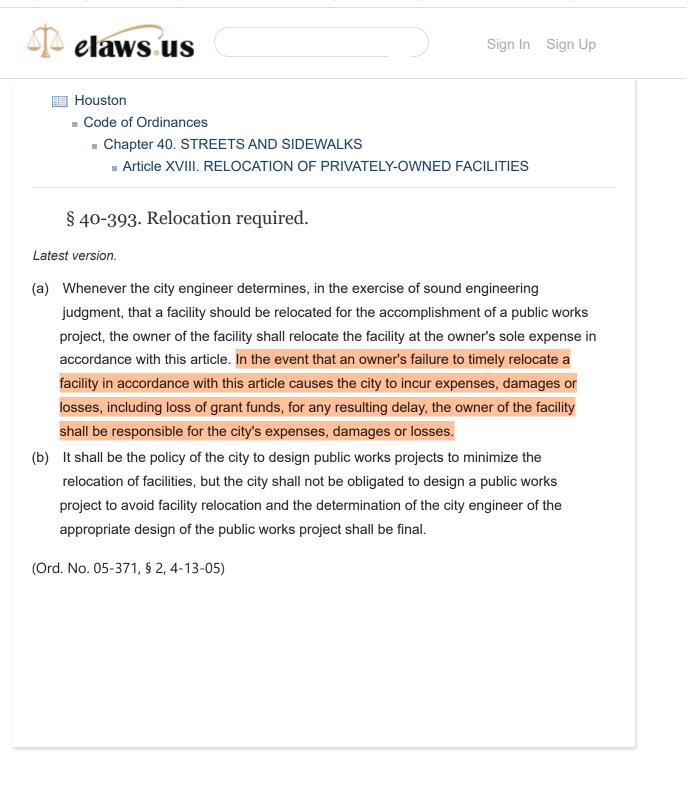
ILI HOUSTON

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>

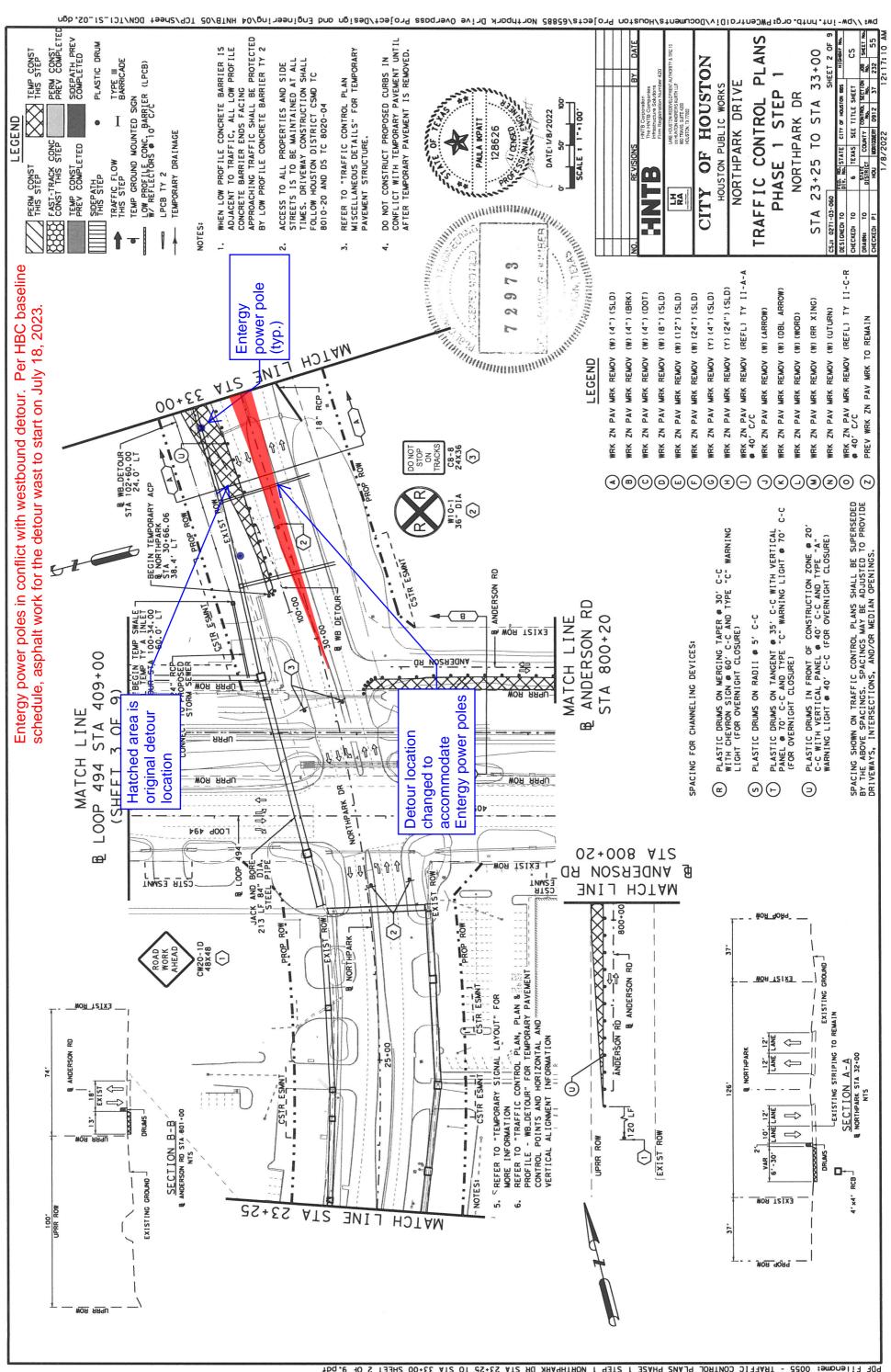
Design Engineer Costs for Storm Pipe and Manholes at UPRR and LP494:

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

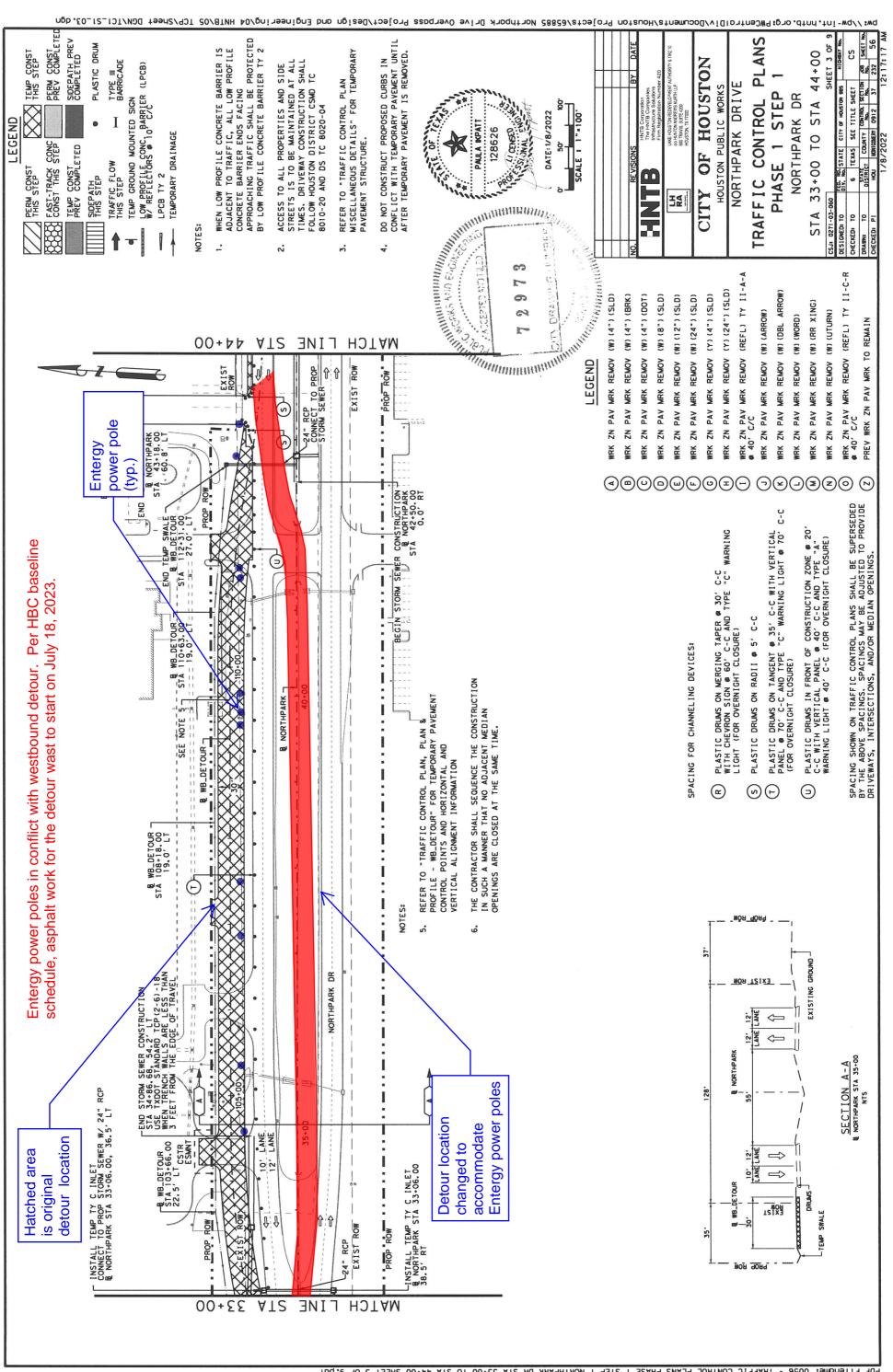
Total Costs:

- \$ 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