

LAKE HOUSTON REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

AUGUST 13, 2026

BOARD PACKET

**REINVESTMENT ZONE NUMBER TEN
CITY OF HOUSTON, TEXAS**

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

Notice is hereby given that the Board of Directors of Lake Houston Redevelopment Authority (Authority), and Tax Increment Reinvestment Zone Number Ten, Lake Houston Zone (Zone), will hold a joint meeting on **August 13, 2026**, at 8:00 a.m., at the Kingwood Community Center, 4102 Rustic Woods Drive, Kingwood, Texas 77345, and is open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. Establish quorum and call to order.
2. Approve minutes from last meeting.
3. Comments from Council District E, Council Member Fred Flickinger.
4. Receive public comments.
5. Financial and bookkeeping matters, including acceptance of the Financial Report, and approving the payment of bills including:
 - a. Payment Advice dated June 23, 2026, in the amount of \$8,741,613.91.
 - b. Installment Arbitrage Rebate Report for Period Ending June 29, 2026.
 - i. Yield Reduction and Arbitrage Rebate Payment in the amount of \$763,159.69 due to the IRS on or before August 28, 2026.
6. Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance including:
 - a. Change Order No. 12 consisting of two items including: replacement of existing pedestrian signal pole damaged in vehicular accident at Northpark Drive and IH-69 Southbound Frontage Road, and the addition of a traffic signal power disconnect at the Northpark / Russel Palmer traffic signal, in an amount not to exceed \$12,957.19.
 - b. Owner's Ratification of Plats.
 - i. Northpark Enclave, a Millrose Property Texas LLC development.
7. Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.
8. Report on Northpark Drive Regional Detention Basin (T-1015) Project, including approving task orders, pay estimates, change orders, and final acceptance.
9. Receive presentations, reports, or updates from the Directors, consultants, City of Houston Staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan including:
 - a. Tax Year 2025 (Fiscal Year 2026) City and ISD Increment Transfer to TIRZ Schedule.
10. Discuss the meeting schedule including date and time of next meeting for **Thursday, September 24, 2026, at 8:00 a.m.**
11. Convene in Executive Session pursuant to section 551.087, Texas Government Code, to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of security personnel or devices and or economic development negotiations
12. Reconvene in the Open Session and authorize appropriate action regarding economic development

negotiations 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. Adjourn.

A handwritten signature in blue ink, reading "Ralph De Leon", is positioned above a horizontal line.

Ralph De Leon, Administrator for the Authority

An electronic copy of the Agenda and Board Packet can be found at: <https://lakehoustonra.com/board-meetings/>

TAB

TWO

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

June 11, 2026

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

Kimberly Brusatori	Position 1
Casey Christman	Position 2, Secretary
Philip Ivy	Position 3, Vice Chair
Tom Broad	Position 4, Chairman
Aimee Bertrand	Position 5
Martin Basaldua	Position 6,
William Beattie	Position 7, Treasurer

and all the above were present except Director Christman, and Director Bertrand, thus constituting a quorum.

Also attending the meeting were, District E Council Member (“CM”) Fred Flickinger, Daniela Perez, and Andrew Buster of the City of Houston (the “City”); Ralph De Leon of TIFWorks LLC; Michael Bender, Michael Morfey, and Victoria Vlioliou of Hunton Andrews Kurth LLP; Joel Salinas of HNTB Corporation; Cory Burton of Burton Accounting; Taylor Gray, Tommy Artz, and Greyson Martin of Cobb Fendley & Associates; Leslie Cook of RBC Capital Markets, LLC; Dee Price of Kingwood Service Association; Montgomery County Municipal Utility District 98 President Andy Rodriguez; Kingwood Business Owners Jerry Foley and Adam Kupstas; and Kingwood Resident Bob Rehak.

- 1. Establish quorum and call to order. Director Broad conducted roll call and determined a quorum of the Board was present.** The meeting was convened to Order at 8:00 a.m.
- 2. Approve minutes from last meeting.** After review and discussion, Director Brusatori motioned to adopt the Minutes from May 11, 2026, Board of Directors meeting, which was seconded by Director Basaldua, and which passed by unanimous vote.
- 3. Comments from Council District E, City Council Member Fred Flickinger.** CM Flickinger reported the City had adopted the Fiscal Year 2027 Budget, which included \$2 Billion for the Police and Fire Departments, and the relocation of the Solid Waste

Department into the Utility System, a \$5/per month trash fee, and that the action was common among other large Cities in the State. When asked about a potential tax increase, CM Flickinger reported any potential tax increase would come later as part of a different process, but at this time, no tax increases were planned.

4. **Receive public comments.** Mr. Rehak inquired about the scheduled completion date of the Northpark Drive Overpass Project (T-1013).
5. **Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills.** Mr. Burton provided an overview of the Financial Statements, current expenditures, and the scheduling of the Series 2021 Bond debt service payments. Director Beattie motioned to accept the Financial Statements and approve payments of current expenditures and ratify payments made during the prior period, including Harper Brothers Construction, LLC, Pay Application No. 34, which was seconded by Director Brusatori, and which passed by unanimous vote.
6. **Fiscal Year 2027 Annual Operating Budget of the Authority and Fiscal Year 2027 thru Fiscal Year 2031 Capital Improvement Project Budget of the Zone including:**
 - a. **Taxpayer Impact Statement.**

Mr. De Leon provided in overview of the proposed Fiscal Year 2027 annual operating Budget for the Authority and the Fiscal Years 2027-2031 Capital Improvement Project Budget for the Zone. Additionally, Mr. De Leon reported, due to the recent adoption of House Bill 1522, by the 89th Texas Legislature, a Taxpayer Impact Statement must be prepared and adopted as part of the annual Budget process of the Authority and the Zone. After review and discussion, Director Beattie motioned to adopt the Fiscal Year 2027 annual operating Budget for the Authority and the Fiscal Years 2027-2031 Capital Improvement Project Budget for the Zone and authorize forwarding the Budgets to the City for consideration and approval, which was seconded by Director Basaldua, and which passed by unanimous vote.
7. **Resolution regarding Annual Review of Investment Policy and adoption of Amended Investment Policy.** Mr. De Leon reported the Authority was created and operates pursuant to the general laws of the State of Texas applicable to local governments. Pursuant to Chapter 2256, Texas Government Code, an annual review of the Investment Policy of the Authority is a requirement. After review and discussion of the Investment Policy, Director Ivy motioned to adopt the Resolution, which was seconded by Director Beattie, and which passed by unanimous vote.
8. **Resolution Establishing the List of Qualified Broker/Dealers with whom the Authority may engage in Investment Transactions.** Mr. De Leon reported the Authority was created and operates pursuant to the general laws of the State of Texas applicable to local governments. Pursuant to Chapter 2256, Texas Government Code, the Authority is required to review, revise and adopt a list of qualified broker/dealers with whom the Authority may engage in investment transactions. After review and discussion of the Qualified Broker/Dealer List, Director Ivy motioned to adopt the Resolution, which was seconded by Director Beattie, and which passed by unanimous vote.

9. **Supplement Number Three TIFWorks LLC, related to Amended Project Plan and Refinancing Plan of the Zone, including the annexation of additional territory into the boundaries of the Zone.** Mr. De Leon reported the City has indicated the proposed Amendment to the Project Plan and Reinvestment Zone, proposed annexation of additional territory into the boundaries of the Zone, and proposed term extension of the life of the Zone has been preliminarily approved to move forward to City Council for action. Adoption of Supplement No. 3 will provide for preparation of the documents. After review and discussion, Director Brusatori motioned to approve Supplement No. 3, which was seconded by Director Basaldua, and which passed by unanimous vote.
10. **Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance including:** Mr. Artz provided a project overview of the pending opening of the dedicated east and west-bound feeder roads at the intersection of Texas State Loop 494 and Northpark Drive, and the permanent abandonment of the existing roadway crossing. Preparations include 3-uniformed officers needed to direct traffic once the existing traffic signals are disconnected, and coordination between the City, UPRR and the Contractor when animating the new traffic signals recently installed over the newly constructed feeder roads. Additionally, Mr. Artz provided an update on the excavation and final grading at Ponds One and Two, and installation of irrigation systems at that location.
 - a. **Change Order No. 11 consisting of eight items including: Installation of (4) Stage 1 fire lines, (2) Stage 2 fire lines, additional clearing and grubbing, hydro-mulching at Ditch 1, additional streetlight at Kings Mill, new 2.5-inch diameter sanitary sewer force main with required air release valves and vaults, 2-inch diameter electrical conduit at UPRR rail crossing at Royal Crossing Drive, 2-inch diameter rigid metal conduit mounted on bridge, in an amount not to exceed \$3,790.99.** Mr. De Leon provided an overview of Change Order No. 11, after review and discussion, Director Brusatori motion to approve Change Order No. 11, which was seconded by Director Beattie, and which passed with unanimous vote.
11. **Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. Salinas reported that Phase 2 Northpark (T-1014) is at 30% Design Development, with the next submittal to TxDOT, September 2026. Additionally, Mr. Salinas reported all sub-sections needed for NEPA compliance have been approved by TxDOT. All that remains is a constructability review of sound walls, an exercise made mandatory due to public comment by a Kingwood resident at the March 2024 Northpark T-1014 Public Meeting. Approval of the Amended STIP by the Federal Highway Administration is anticipated to occur during August 2026; once approved the Authority should receive the T-1014 NEPA compliance Letter and can begin acquiring right-of-way needed for roadway expansion.
12. **Report on Northpark Drive Regional Detention Basin (T-1015) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. Salinas reported the project was at 30% Design Development. A Draft Drainage Plan has

been submitted to TxDOT for review, and once the Engineers receive back comments, the final design process can move forward rapidly.

13. **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.** There were no public comments.
14. **Discuss the meeting schedule including date and time of next meeting for Thursday, August 13, 2026, at 8:00 a.m.** Director Broad reminded the Board that July was a recess month, and that he would be traveling during the month of July. The next Board meeting will occur on August 13th. No action was taken.
15. **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.** The Board convened into Executive Session at 8:50 a.m. to discuss contemplated litigation.
16. **Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations 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.** The Board adjourned Executive Session and reconvened into Open Session at 9:05 a.m.
17. **Adjourn.** Director Brusatori motioned to adjourn the meeting at 9:08 a.m., which was seconded by Director Basaldua, and which passed by unanimous vote.

Secretary, Board of Directors

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MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Lake Houston Redevelopment Authority

Bookkeeper's Report

August 13, 2026

Lake Houston Redevelopment Authority

Account Balances

As of August 13, 2026

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
TEXAS CAPITAL BANK (XXXXX4012)			3.69%	17,832,944.78	
TEXAS CLASS (XXXXX2345)			3.56%	2,389.63	
Checking Account(s)					
TEXAS CAPITAL BANK (XXX1785)			0.00%	6,075.71	
Totals for Operating Fund:				\$17,841,410.12	
Fund: Debt Service					
Checking Account(s)					
REGIONS BANK (XXXX2442)			3.48%	4,031.25	Regions Pledged Revenue
REGIONS BANK (XXXX2443)			3.48%	2,652,310.26	Regions Debt Service
REGIONS BANK (XXXX2444)			3.48%	2,691,285.56	Regions Debt Serv Reserve
Totals for Debt Service Fund:				\$5,347,627.07	
Grand Total for Lake Houston Redevelopment Authority:				\$23,189,037.19	

Cash Flow Report - Texas Capital Operating Account

As of August 13, 2026

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/12/2026				\$5,012.39
Receipts				
	Wire Transfer from Money Market		949,298.17	
	COH Tax Increment Payment Tax Year 2025		8,741,613.91	
	Wire Transfer from Money Market		12,289.05	
	Wire Transfer from Money Market		2,512,673.84	
	Wire Transfer from Money Market		986,000.00	
	Wire Transfer from Money Market		1,006,235.65	
	Wire Transfer from Money Market		1,515,000.00	
Total Receipts				15,723,110.62
Disbursements				
5060	United States Treasury	Arbitrage Rebate - Series 2021	(763,159.69)	
5061	Texas American Title Company	Northpark Dr Overpass Land Aquisition	(1,000.00)	
ACH	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	(949,298.17)	
ACH	TIFWorks LLC	Basic Services	(16,032.11)	
ACH	HNTB Corporation	Engineering Fees	(73,723.66)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(41,678.80)	
ACH	McKim & Creed Inc.	Northpark Drive Miscellaneous Survey	(827.50)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,664.52)	
ACH	Public Finance Partners LLC	Arbitrage Expense - Sr 2021 Rebate Report	(2,500.00)	
ACH	Squidz Ink Design	Website Hosting And Website Updates	(1,188.00)	
ACH	Cobb, Fendley & Associates, Inc.	Northpark Drive Overpass CM & Inspection	(67,106.48)	
ACH	Equitax Inc	Tax Consultant - 2026/2027 Annual	(14,508.00)	
ACH	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	(1,006,235.65)	
ACH	TIFWorks LLC	Basic Services	(15,913.50)	
ACH	Cobb, Fendley & Associates, Inc.	Northpark Drive Overpass CM & Inspection	(72,991.54)	
ACH	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	(1,242,845.79)	
ACH	HNTB Corporation	Engineering Fees	(131,814.76)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(44,566.16)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,942.39)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(270.33)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(203.45)	
Wire	Frost	Wire Transfer to Frost Bank - LOC Payment	(12,289.05)	
Wire	Texas Capital Bank	Wire Transfer to Money Market	(8,741,613.91)	
Wire	Regions Trustee	Wire Transfer to Regions Pledged Revenue Fund	(2,512,673.84)	
Total Disbursements				(15,722,047.30)
BALANCE AS OF 08/13/2026				\$6,075.71

Cash Flow Report - Regions Debt Service Account

As of August 13, 2026

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/12/2026				\$143,507.41
Receipts				
	Interest Earned on Regions DSF		427.26	
	Transfer from Regions Pledged Revenue Fund		2,507,958.42	
	Interest Earned on Regions DSF		417.17	
Total Receipts				2,508,802.85
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 08/13/2026				\$2,652,310.26

Cash Flow Report - Regions Debt Serv Reserve Account

As of August 13, 2026

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/12/2026				\$2,675,542.01
Receipts				
	Interest Earned on Regions Debt Service Reserve		7,965.83	
	Interest Earned on Regions Debt Service Reserve		<u>7,777.72</u>	
Total Receipts				15,743.55
Disbursements				
	No Disbursements Activity		<u>0.00</u>	
Total Disbursements				<u>0.00</u>
BALANCE AS OF 08/13/2026				<u><u>\$2,691,285.56</u></u>

Lake Houston Redevelopment Authority

Actual vs. Budget Comparison

	July 2026			July 2026 - June 2027			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Ordinary Revenue/ Expense							
Revenues							
Incremental Property Tax Revenue							
City Tax Revenue	0	0	0	0	0	0	9,461,151
ISD Tax Revenue	0	0	0	0	0	0	15,259,756
Other interest Income							
Interest Income - COH TIRZ	0	0	0	0	0	0	4,000
Interest Income - Operations	61,617	47,000	14,617	61,617	47,000	14,617	564,006
Interest Income - DSF	8,205	11,750	(3,546)	8,205	11,750	(3,545)	141,001
Total Revenues	69,822	58,751	11,071	69,822	58,750	11,072	25,429,914
Expenses							
Program and Project Consultants							
Engineering Consultants	0	4,167	(4,167)	0	4,167	(4,167)	50,000
Legal Fees	0	8,333	(8,333)	0	8,333	(8,333)	100,000
TIRZ Admin and Overhead							
Accounting	4,906	5,000	(94)	4,906	5,000	(94)	60,000
Administrative Salaries	15,914	15,833	80	15,914	15,833	80	190,000
Auditor	0	0	0	0	0	0	20,000
Tax Consultants	14,508	15,000	(492)	14,508	15,000	(492)	15,000
Insurance	0	0	0	0	0	0	6,500
Office Administration	36	833	(797)	36	833	(797)	10,000
Bank Service Charges	4,235	0	4,235	4,235	0	4,235	0
Total Expenses	39,599	49,167	(9,568)	39,599	49,167	(9,568)	451,500
Total Ordinary Revenues/ Expenses	30,223	9,584	20,639	30,223	9,583	20,640	24,978,414
Other Revenues/ Expenses							
Extra Ordinary Revenue							
Assigned Surplus	0	0	0	0	0	0	18,784,650
Proceeds from Bank Loan	0	0	0	0	0	0	12,000,000
Total Extra Ordinary Revenue	0	0	0	0	0	0	30,784,650
TIRZ Capital Expenses							
T-1013 Northpark Dr Overpass Pr	1,424,087	1,424,087	0	1,424,087	1,424,087	0	22,777,146
T-1014A Northpark Drive	70,536	70,536	0	70,536	70,536	0	2,950,433
T-1014B Northpark Drive	51,920	51,920	0	51,920	51,920	0	2,367,864
T-1015 Northpark Reg Detention	12,088	12,088	0	12,088	12,088	0	4,384,844
T-1099 Concrete Panel Program	0	0	0	0	0	0	90,000
Total TIRZ Capital Expenses	1,558,631	1,558,631	0	1,558,631	1,558,631	0	32,570,287
Developer/ Project Reimbursement							
Friendswood - Royal Brook	0	0	0	0	0	0	1,442,196
Holley-Gunlganti	0	0	0	0	0	0	6,014
Classic Contractors	0	0	0	0	0	0	256,005
Amvest-Skylark	0	0	0	0	0	0	378,974
Riverpoint Village	0	0	0	0	0	0	79,747
Meritage	0	0	0	0	0	0	385,928
Mainstreet - Lovett	0	0	0	0	0	0	311,335
Stratus Kingwood Place	0	0	0	0	0	0	452,374
Total Developer/ Project Reimbursement	0	0	0	0	0	0	3,312,573
Debt Service							
Arbitrage	0	0	0	0	0	0	1,000,000
Bond Principal	0	0	0	0	0	0	1,205,000
Bond Interest	0	0	0	0	0	0	1,447,150
Loan Interest	0	11,250	(11,250)	0	11,250	(11,250)	135,000
Total Debt Service	0	11,250	(11,250)	0	11,250	(11,250)	3,787,150
Transfers							
ISD Educational Facilities	0	0	0	0	0	0	15,259,756
City Admin Fees	0	0	0	0	0	0	473,058
Municipal Services	0	0	0	0	0	0	360,240
Total Transfers	0	0	0	0	0	0	16,093,054
Total Other Revenues/ Expenses	1,558,631	1,569,881	(11,250)	1,558,631	1,569,881	(11,250)	24,978,414
Net Income	(1,528,408)	(1,560,297)	31,889	(1,528,408)	(1,560,298)	31,890	0

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
11101 † Texas Capital Operating	4,150
31301 † Regions Debt Service	2,652,310
31302 † Regions Debt Serv Reserve	2,691,286
Total Checking/Savings	5,347,746
Other Current Assets	
1 Operating	
11201 † Texas Class	2,390
11202 † Texas Capital MM	19,347,945
Total 1 Operating	19,350,334
3 Debt Service	
31303 † Regions Pledged Revenue	4,031
Total 3 Debt Service	4,031
Total Other Current Assets	19,354,366
Total Current Assets	24,702,111
Other Assets	
31100 † To Be Provided for Bonded Debt	41,805,000
Total Other Assets	41,805,000
TOTAL ASSETS	66,507,111
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12101 † Accounts Payable	749,914
Total Accounts Payable	749,914
Other Current Liabilities	
Other Current Liabilities	
12204 † Retainage Payable	2,129,527
Total Other Current Liabilities	2,129,527
Total Other Current Liabilities	2,129,527
Total Current Liabilities	2,879,441
Long Term Liabilities	
Long Term Liabilities	
32301 † Bonds Payable - Series 2021	41,805,000
Total Long Term Liabilities	41,805,000
Total Long Term Liabilities	41,805,000
Total Liabilities	44,684,441
Equity	
13101 † Fund Balance	23,351,078
Net Income	(1,528,408)
Total Equity	21,822,670

Balance Sheet

As of July 31, 2026

	Jul 31, 26
TOTAL LIABILITIES & EQUITY	66,507,111

Lake Houston Redevelopment Authority
District Debt Service Payments

08/13/2026 - 08/31/2027

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2026						
Regions Bank	2021 - Contract	09/01/2026		1,205,000.00	738,637.50	1,943,637.50
		Total Due 09/01/2026		1,205,000.00	738,637.50	1,943,637.50
Debt Service Payment Due 03/01/2027						
Regions Bank	2021 - Contract	03/01/2027		0.00	708,512.50	708,512.50
		Total Due 03/01/2027		0.00	708,512.50	708,512.50
		District Total		\$1,205,000.00	\$1,447,150.00	\$2,652,150.00

Lake Houston Redevelopment Authority

Profit & Loss Detail

July 2026 through June 2027

Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
Other Interest Income						
Interest Income - Operations						
07/31/2026	Int		Interest Earned on Texas Capital		61,610.12	61,610.12
07/31/2026	Int		Interest Earned on Texas Class		7.17	61,617.29
Total Interest Income - Operations				0.00	61,617.29	61,617.29
Interest Income - DSF						
07/31/2026	Int		Interest Earned on Regions Pledged Revenue		9.67	9.67
07/31/2026	Int		Interest Earned on Regions Debt Service Reserve		7,777.72	7,787.39
07/31/2026	Int		Interest Earned on Regions DSF		417.17	8,204.56
Total Interest Income - DSF				0.00	8,204.56	8,204.56
Total Other Interest Income				0.00	69,821.85	69,821.85
Total Income				0.00	69,821.85	69,821.85
Gross Profit				0.00	69,821.85	69,821.85
Expense						
Project Costs						
Management Consulting Services						
TIRZ Admin and Overhead						
Accounting						
07/31/2026	124072	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	4,906.31		4,906.31
Total Accounting				4,906.31	0.00	4,906.31
Administrative Salaries						
07/31/2026	08132026	TIFWorks LLC	Basic Services	15,913.50		15,913.50
07/31/2026	08132026	TIFWorks LLC	Post Agenda			15,913.50
Total Administrative Salaries				15,913.50	0.00	15,913.50
Tax Consultants						
07/31/2026	65370	Equitax Inc	Tax Consultant - 2026/2027 Annual	14,508.00		14,508.00
Total Tax Consultants				14,508.00	0.00	14,508.00
Office Administration						
07/31/2026	124072	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	36.08		36.08
07/31/2026	08132026	TIFWorks LLC	Starbucks Board Meeting			36.08
Total Office Administration				36.08	0.00	36.08
Bank Service Charges						
07/31/2026	Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	203.45		203.45
07/31/2026	Bnk Chrg	Texas Capital Bank	Service Charge - Annual Fee	4,031.25		4,234.70
08/28/2026	Sr 2021 Arb Rebate	United States Treasury	Arbitrage Rebate - Series 2021	763,159.69		767,394.39
Total Bank Service Charges				767,394.39	0.00	767,394.39
Total TIRZ Admin and Overhead				802,758.28	0.00	802,758.28
Total Management Consulting Services				802,758.28	0.00	802,758.28
TIRZ Capital Expenditures						
T-1013 Northpark Dr Overpass Pr						
07/01/2026	364366	Cobb, Fendley & Associates, Inc.	Northpark Drive Overpass CM & Inspection	72,991.54		72,991.54
07/01/2026	131834629	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	3,059.50		76,051.04
07/01/2026	131834632	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project - Harper Brothers Const.	15,512.66		91,563.70
07/01/2026	048-65885-CN-001	HNTB Corporation	Northpark CEI	9,589.10		101,152.80
07/01/2026	069-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	259.20		101,412.00
07/01/2026	069-65885-DS-001	HNTB Corporation	NorthPark TO2 - Final Design	6,723.94		108,135.94
07/01/2026	069-65885-PL-001	HNTB Corporation	NorthPark TO2 - On-Call	6,692.46		114,828.40
07/31/2026	Earnest Money	Texas American Title Company	Northpark Dr Overpass Land Aquisition	1,000.00		115,828.40
07/31/2026	Pay Estimate 36	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,308,258.73		1,424,087.13
Total T-1013 Northpark Dr Overpass Pr				1,424,087.13	0.00	1,424,087.13
T-1014A Northpark Drive						
07/01/2026	131834631	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	12,997.00		12,997.00
07/01/2026	063-65885-PL-003	HNTB Corporation	Montgomery County	2,590.32		15,587.32
07/01/2026	063-65885-DS-002	HNTB Corporation	Montgomery County	54,949.03		70,536.35
Total T-1014A Northpark Drive				70,536.35	0.00	70,536.35
T-1014B Northpark Drive						
07/01/2026	131834630	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Harris County)	12,997.00		12,997.00
07/01/2026	063-65885-PL-003	HNTB Corporation	Harris County	2,290.08		15,287.08
07/01/2026	063-65885-DS-002	HNTB Corporation	Harris County	36,632.77		51,919.85
Total T-1014B Northpark Drive				51,919.85	0.00	51,919.85
T-1015 Northpark Reg Detention						
07/01/2026	004-65885-DS-003	HNTB Corporation	Northpark Drive Detention Basin Project	12,087.86		12,087.86
Total T-1015 Northpark Reg Detention				12,087.86	0.00	12,087.86
Total TIRZ Capital Expenditures				1,558,631.19	0.00	1,558,631.19
Total Project Costs				2,361,389.47	0.00	2,361,389.47
Total Expense				2,361,389.47	0.00	2,361,389.47
Net Ordinary Income				2,361,389.47	69,821.85	-2,291,567.62
Net Income				2,361,389.47	69,821.85	-2,291,567.62

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08/05/26

Lake Houston Redevelopment Authority

Unpaid Bills Detail

As of August 13, 2026

Type	Date	Num	Memo	Open Balance
Cobb, Fendley & Associates, Inc.				
Bill	07/01/2026	364366	Northpark Drive Overpass CM & Inspection	72,991.54
Total Cobb, Fendley & Associates, Inc.				72,991.54
Harper Brothers Construction, LLC				
Bill	07/31/2026	Pay Estimate 36	Northpark Drive Overpass Project	1,242,845.79
Total Harper Brothers Construction, LLC				1,242,845.79
HNTB Corporation				
Bill	07/01/2026	004-65885-DS-003	Northpark Drive Detention Basin Project	12,087.86
Bill	07/01/2026	048-65885-CN-001	Northpark CEI	9,589.10
Bill	07/01/2026	063-65885-PL-003	Northpark TO4	4,880.40
Bill	07/01/2026	063-65885-DS-002	Northpark T05	91,581.80
Bill	07/01/2026	069-65885-PL-002	NorthPark TO2 - Project Management	259.20
Bill	07/01/2026	069-65885-DS-001	NorthPark TO2 - Final Design	6,723.94
Bill	07/01/2026	069-65885-PL-001	NorthPark TO2 - On-Call	6,692.46
Total HNTB Corporation				131,814.76
Hunton Andrews Kurth LLP				
Bill	07/01/2026	131834629	T-1013 - Northpark Drive Overpass Project	3,059.50
Bill	07/01/2026	131834630	T-1014 - Phase II Northpark Drive (Harris County)	12,997.00
Bill	07/01/2026	131834631	T-1014 - Phase II Northpark Drive (Montgomery County)	12,997.00
Bill	07/01/2026	131834632	T-1013 - Northpark Drive Overpass Project - Harper Brothers Const.	15,512.66
Total Hunton Andrews Kurth LLP				44,566.16
Municipal Accounts & Consulting, L.P.				
Bill	07/31/2026	124072	Bookkeeping Services	4,942.39
Total Municipal Accounts & Consulting, L.P.				4,942.39
TIFWorks LLC				
Bill	07/31/2026	08132026	Basic Services	15,913.50
Total TIFWorks LLC				15,913.50
TOTAL				1,513,074.14



Lake Houston Redevelopment Authority

Quarterly Investment Inventory Report

Period Ending June 30, 2026

BOARD OF DIRECTORS

Lake Houston
Redevelopment Authority

Attached is the Quarterly Investment Inventory Report for the
Period ending June 30, 2026.

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)
May 22, 2025 (North Central TX Council 8 Hours)

November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)
November 26, 2025 (Texpool Academy 10 Hours)

Lake Houston Redevelopment Authority

Summary of Money Market Funds

04/01/2026 - 06/30/2026

Fund: Operating									
Financial Institution: TEXAS CAPITAL BANK									
Account Number: XXXX4012		Date Opened: 04/30/2023		Current Interest Rate: 2.28%					
Date	Description				Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2026					19,476,818.28				
04/09/2026	To Texas Capital Checking						(310,000.00)		
04/10/2026	To Texas Capital Checking						(819,876.73)		
04/29/2026	To Texas Capital Checking						(1,915,172.51)		
04/30/2026								55,409.45	
05/14/2026	To Texas Capital Checking						(306,000.00)		
05/31/2026								50,260.81	
06/11/2026	To Texas Capital Checking						(270,000.00)		
06/11/2026	To Texas Capital Checking						(949,298.17)		
06/26/2026	From Texas Capital Checking					8,741,613.91			
06/26/2026	To Texas Capital Checking						(12,289.05)		
06/29/2026	To Texas Capital Checking						(2,512,673.84)		
06/30/2026								49,778.16	
Totals for Account XXXX4012:					\$19,476,818.28	\$8,741,613.91	(\$7,095,310.30)	\$155,448.42	\$21,278,570.31
Financial Institution: TEXAS CLASS									
Account Number: XXXX0001		Date Opened: 04/30/2023		Current Interest Rate: 3.78%					
Date	Description				Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2026					2,361.56				
04/30/2026								6.89	
05/31/2026								7.10	
06/30/2026								6.91	
Totals for Account XXXX0001:					\$2,361.56			\$20.90	\$2,382.46
Totals for Operating Fund:					\$19,479,179.84	\$8,741,613.91	(\$7,095,310.30)	\$155,469.32	\$21,280,952.77

Methods Used For Reporting Market Values

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

Lake Houston Redevelopment Authority

Summary of Money Market Funds

04/01/2026 - 06/30/2026

Fund: Debt Service						
Financial Institution: REGIONS BANK-DEBT						
Account Number: XXXX2442		Date Opened: 05/31/2024		Current Interest Rate: 4.39%		
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2026		3,307.83				
04/30/2026					10.00	
05/31/2026					9.67	
06/29/2026	Transfer from Texas Capital		2,512,673.84			
06/30/2026					9.91	
Totals for Account XXXX2442:		\$3,307.83	\$2,512,673.84		\$29.58	\$2,516,011.25
Account Number: XXXX2443 Date Opened: 05/31/2024 Current Interest Rate: 4.39%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2026		142,597.16				
04/30/2026					493.08	
05/31/2026					417.17	
06/30/2026					427.26	
Totals for Account XXXX2443:		\$142,597.16			\$1,337.51	\$143,934.67
Account Number: XXXX2444 Date Opened: 05/31/2024 Current Interest Rate: 4.39%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2026		2,659,709.66				
04/30/2026					8,054.51	
05/31/2026					7,777.84	
06/30/2026					7,965.83	
Totals for Account XXXX2444:		\$2,659,709.66			\$23,798.18	\$2,683,507.84
Totals for Debt Service Fund:		\$2,805,614.65	\$2,512,673.84		\$25,165.27	\$5,343,453.76

Methods Used For Reporting Market Values

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

Lake Houston Redevelopment Authority

Summary of Certificates of Deposit with Money Market

04/01/2026 - 06/30/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Totals for Operating Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00								\$0.00						
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00														
MM Balance:	\$21,280,952.77								\$155,469.32						
Total Balance:	\$21,280,952.77								\$155,469.32						

Methods Used For Reporting Market Values

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

Lake Houston Redevelopment Authority

Summary of Certificates of Deposit with Money Market

04/01/2026 - 06/30/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00								\$0.00						
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00								\$0.00						
MM Balance:	\$0.00								\$0.00						
Total Balance:	\$0.00								\$0.00						
Interest Earned:									\$0.00						
Less Beg Accrued Interest:									\$0.00						
Plus End Accrued Interest:									\$0.00						
Fixed Interest Earned:									\$0.00						
MM Interest Earned:									\$0.00						
Total Interest Earned:									\$0.00						

Methods Used For Reporting Market Values

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

Lake Houston Redevelopment Authority

Summary of Certificates of Deposit with Money Market

04/01/2026 - 06/30/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Totals for Debt Service Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00								\$0.00						
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00								\$25,165.27						
MM Balance:	\$5,343,453.76								\$25,165.27						
Total Balance:	\$5,343,453.76														
Totals for District:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

Methods Used For Reporting Market Values

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

Lake Houston Redevelopment Authority

Detail of Pledged Securities

04/01/2026 - 06/30/2026

Financial Institution: TEXAS CAPITAL BANK									
Security: Letter of Credit/FHLB-Dal		Par Value:	22,000,000.00	Maturity Date:	04/30/2027	Pledged:	04/30/2026	Released:	Amount Released:
CUSIP: 20001200		Date	Value						
		04/30/2026	22,000,000.00						
		05/31/2026	22,000,000.00						
		06/30/2026	22,000,000.00						

Methods Used For Reporting Market Values

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

Invoice**CobbFendley**4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

July 16, 2026

Invoice No: 364366

Lake Houston Redevelopment Authority/TIRZ No. 10
600 Travis, Suite 4200
Houston, TX 77002**Amount Due this Invoice \$72,991.54**

Project 2615-006-02 Northpark Drive Overpass CM & Inspection

In accordance with industry best practices to help prevent payment fraud, please verify any requests for change in the CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO.

Invoice for period ending June 30, 2026

Task 01 Construction Management & Inspection

Professional Personnel

	Hours	Amount
Project Manager II	16.00	3,447.52
Senior Engineer III	5.00	1,511.75
Project Manager IV	51.50	13,891.61
Technician I	5.00	437.40
Totals	77.50	19,288.28
Total Labor		19,288.28

Budget Amount	Current	Prior	To-Date
Total Billings	19,288.28	50,147.15	69,435.43
Budget			957,510.00
Remaining			888,074.57
Total this Task			\$19,288.28

Task 02 Construction Inspection

Professional Personnel

	Hours	Amount
Senior ROW Agent/Project Manager II	1.00	191.26
Construction Observer II	146.00	16,556.40
Totals	147.00	16,747.66
Total Labor		16,747.66

Consultants

CONSULTANT COSTS			
6/30/2026	B2Z Engineering, LLC		19,345.18
Total Consultants		1.1 times	19,345.18
			21,279.70

Budget Amount	Current	Prior	To-Date
Total Billings	38,027.36	72,244.81	110,272.17
Budget			368,223.60
Remaining			257,951.43
Total this Task			\$38,027.36

Task 03 Construction Material Testing

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Project	2615-006-02	Northpark Drive Overpass CM & Inspection	Invoice	364366
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Consultants

CONSULTANT COSTS

6/30/2026	Geotest Engineering Inc		12,547.25	
	Total Consultants	1.1 times	12,547.25	13,801.98

Budget Amount	Current	Prior	To-Date	
Total Billings	13,801.98	44,797.52	58,599.50	
Budget			215,715.50	
Remaining			157,116.00	
		Total this Task		\$13,801.98

Task 04 Drone Service

Professional Personnel

	Hours	Amount		
Senior Technician II	4.00	673.92		
Totals	4.00	673.92		
Total Labor				673.92

Budget Amount	Current	Prior	To-Date	
Total Billings	673.92	2,449.44	3,123.36	
Budget			39,270.00	
Remaining			36,146.64	
		Total this Task		\$673.92

Task 95 Reimbursables

Unit Billing

Cell Phone Charges	1.0 Month @ 100.00	100.00		
Laptop and High Speed	1.0 Month @ 100.00	100.00		
Vehicle Charges	1.0 Month @ 1,000.00	1,000.00		
Total Units	1.0 times	1,200.00		1,200.00

Budget Amount	Current	Prior	To-Date	
Total Billings	1,200.00	3,600.00	4,800.00	
Budget			15,400.00	
Remaining			10,600.00	
		Total this Task		\$1,200.00

Total this Invoice \$72,991.54

Billing Backup

Thursday, July 16, 2026

Cobb, Fendley & Associates, Inc.

Invoice 364366 Dated 7/16/2026

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Project	2615-006-02	Northpark Drive Overpass CM & Inspection
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Task	01	Construction Management & Inspection
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Professional Personnel

			Hours	Amount	
Project Manager II					
2191	Gray, Taylor	6/2/2026	1.00	215.47	215.47
2191	Gray, Taylor	6/11/2026	5.00	215.47	1,077.35
2191	Gray, Taylor	6/18/2026	5.00	215.47	1,077.35
2191	Gray, Taylor	6/25/2026	5.00	215.47	1,077.35
Senior Engineer III					
0967	Byington, Stephen	6/5/2026	1.00	302.35	302.35
0967	Byington, Stephen	6/9/2026	1.00	302.35	302.35
0967	Byington, Stephen	6/18/2026	1.00	302.35	302.35
0967	Byington, Stephen	6/26/2026	1.00	302.35	302.35
0967	Byington, Stephen	6/29/2026	1.00	302.35	302.35
Project Manager IV					
1790	Artz, Thomas	6/1/2026	4.00	269.74	1,078.96
1790	Artz, Thomas	6/2/2026	3.00	269.74	809.22
1790	Artz, Thomas	6/3/2026	1.00	269.74	269.74
1790	Artz, Thomas	6/4/2026	.50	269.74	134.87
1790	Artz, Thomas	6/9/2026	2.00	269.74	539.48
1790	Artz, Thomas	6/10/2026	2.00	269.74	539.48
1790	Artz, Thomas	6/11/2026	5.00	269.74	1,348.70
1790	Artz, Thomas	6/12/2026	2.00	269.74	539.48
1790	Artz, Thomas	6/16/2026	2.00	269.74	539.48
1790	Artz, Thomas	6/17/2026	2.00	269.74	539.48
1790	Artz, Thomas	6/18/2026	6.00	269.74	1,618.44
1790	Artz, Thomas	6/19/2026	3.50	269.74	944.09
1790	Artz, Thomas	6/22/2026	3.50	269.74	944.09
1790	Artz, Thomas	6/23/2026	1.00	269.74	269.74
1790	Artz, Thomas	6/24/2026	2.00	269.74	539.48
1790	Artz, Thomas	6/25/2026	5.50	269.74	1,483.57
1790	Artz, Thomas	6/29/2026	3.50	269.74	944.09
1790	Artz, Thomas	6/30/2026	3.00	269.74	809.22
Technician I					
2569	Martin, Grayson	6/11/2026	5.00	87.48	437.40
Totals			77.50	19,288.28	
Total Labor			19,288.28		
				Total this Task	\$19,288.28

Task	02	Construction Inspection
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Professional Personnel

			Hours		Amount
Senior ROW Agent/Project Manager II					
1505	Garcia, Abel	6/25/2026	1.00	191.26	191.26
Construction Observer II					
2758	McCracken, James	6/1/2026	8.00	113.40	907.20
2758	McCracken, James	6/2/2026	8.00	113.40	907.20
2758	McCracken, James	6/8/2026	8.00	113.40	907.20
2758	McCracken, James	6/9/2026	8.00	113.40	907.20

Project	2615-006-02	Northpark Drive Overpass CM & Inspection			Invoice	364366
2758	McCracken, James	6/10/2026	8.00	113.40	907.20	
2758	McCracken, James	6/11/2026	6.00	113.40	680.40	
2758	McCracken, James	6/12/2026	8.00	113.40	907.20	
2758	McCracken, James	6/15/2026	8.00	113.40	907.20	
2758	McCracken, James	6/16/2026	8.00	113.40	907.20	
2758	McCracken, James	6/17/2026	8.00	113.40	907.20	
2758	McCracken, James	6/18/2026	8.00	113.40	907.20	
2758	McCracken, James	6/19/2026	8.00	113.40	907.20	
2758	McCracken, James	6/22/2026	8.00	113.40	907.20	
2758	McCracken, James	6/23/2026	8.00	113.40	907.20	
2758	McCracken, James	6/24/2026	8.00	113.40	907.20	
2758	McCracken, James	6/25/2026	8.00	113.40	907.20	
2758	McCracken, James	6/26/2026	8.00	113.40	907.20	
2758	McCracken, James	6/29/2026	8.00	113.40	907.20	
2758	McCracken, James	6/30/2026	4.00	113.40	453.60	
	Totals		147.00		16,747.66	
	Total Labor					16,747.66
Consultants						
CONSULTANT COSTS						
AP 166334	6/30/2026	B2Z Engineering, LLC / / Invoice: 7763, 7/13/2026			19,345.18	
	Total Consultants		1.1 times		19,345.18	21,279.70
				Total this Task		\$38,027.36

Task	03	Construction Material Testing				
Consultants						
CONSULTANT COSTS						
AP 166055	6/30/2026	Geotest Engineering Inc / / Invoice: 33383, 7/1/2026			12,547.25	
	Total Consultants		1.1 times		12,547.25	13,801.98
				Total this Task		\$13,801.98

Task	04	Drone Service				
Professional Personnel						
			Hours		Amount	
0016	Senior Technician II					
	Carabajal, Ronnie	6/30/2026	4.00	168.48	673.92	
	Totals		4.00		673.92	
	Total Labor					673.92
				Total this Task		\$673.92

Task	95	Reimbursables				
Unit Billing						
Cell Phone Charges			1.0 Month @ 100.00		100.00	
Laptop and High Speed			1.0 Month @ 100.00		100.00	
Vehicle Charges			1.0 Month @ 1,000.00		1,000.00	
	Total Units		1.0 times		1,200.00	1,200.00

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Project	2615-006-02	Northpark Drive Overpass CM & Inspection	Invoice	364366
Total this Task				\$1,200.00
Total this Project				\$72,991.54
Total this Report				\$72,991.54



Invoice

Please send remittance with copy of invoice to:

P.O. Box 2724

McAllen, Tx. 78502

(956) 585-3773

Cobb, Fendley & Associates, Inc.

4424 W Sam Houston Parkway N. Suite 600

Houston, TX 77041

Invoice # 7763

Invoice Date 7/13/2026

Invoicing Period 6/1/2026-6/30/2026

Project: North Park Drive Overpass

CobbFendley Project No.2615-006-02

B2Z JOB: 8145

Description	Contract Amount	Prior Billed	Current Billed	Billed to Date	Remaining
Inspection of Work in Progress and Project Records	\$ 302,693.73	\$ 27,773.92	\$ 17,790.18	\$ 45,564.10	\$ 257,129.64
Other Direct Expenses	\$ 32,055.00	\$ 3,110.00	\$ 1,555.00	\$ 4,665.00	\$ 27,390.00
TOTAL	\$ 334,748.73	\$ 30,883.92	\$ 19,345.18	\$ 50,229.10	\$ 284,519.64

Job Classification

Anthony Andreotti - Construction Inspector I

Hours	Rate	Billing Amount
167.5	\$ 106.21	\$ 17,790.18
Subtotal		\$ 17,790.18

Expenses

Construction Truck

Celluar Telephone & Data Plan

Computer/Laptop/Tablet rental and data plan

Contract Rate	Billing Amount	Units	Current Billed
\$ 1,400.00	1	Month	\$ 1,400.00
\$ 100.00	1	Month	\$ 100.00
\$ 55.00	1	Month	\$ 55.00
Subtotal			\$1,555.00

Aisha Gonzalez - President

Invoice Total **\$19,345.18**



North Park Drive
Construction Inspection

Employee Name & Title: Anthony Andreotti <i>Construction Inspector I</i>					Invoice Period			June 2026
	Fri	Sat	Sun	Mon	Tues	Wed	Thur	Hours
Date	5/29	5/30	5/31	6/1	6/2	6/3	6/4	
					8.5	7	9	24.5
Date	6/5	6/6	6/7	6/8	6/9	6/10	6/11	
	7.5	7.5			8	8	8.5	39.5
Date	6/12	6/13	6/14	6/15	6/16	6/17	6/18	
	6.5	9.5			8	5	9	38.0
Date	6/19	6/20	6/21	6/22	6/23	6/24	6/25	
	8.5	7.5			8.5	8.5	9.5	42.5
Date	6/26	6/27	6/28	6/29	6/30	7/1	7/2	
	7.5	7			8.5			23
<i>Total</i>	<i>30</i>	<i>31.5</i>	<i>0</i>	<i>0</i>	<i>41.5</i>	<i>28.5</i>	<i>36</i>	
Total Hours for Invoice Period								167.5

Geotest Engineering, Inc.

Geotechnical Engineers and Materials Testing

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

INVOICE

Name: Cobb,Fendley & Associates, Inc.
 Address: 4424 W Sam Houston Parkway N,
 Suite 600,
 City, Zip: Houston, Texas 77041
 Attention: Mr. Tommy Artz
 Reference: Northpark Drive Overpass Project (T-1013)
 CobbFendley Project No. 2615-006-02

Invoice No. 33383
 Project No. 1150340302
 Date: 1-Jul-26
 Fee Code: 3403-2

Authorization: Mr. Tommy Artz tartz@cobb fendley.com

TERMS: NET 10 DAYS

Date	Req	Report No(s)	Services Provided	Code	Quantity	Unit	Unit Price	Amount
05/05/2026	1	777B-778B	Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
05/08/2026		784B	Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
05/27/2026		803A	Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
05/28/2026		804R	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
05/29/2026		805A	Technician	10700.00	6.00	Hr.	\$ 65.00	\$ 390.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	8.00	Ea.	\$ 17.00	\$ 136.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
05/30/2026	1	806A-807	Technician OT	10701.00	5.00	Hr.	\$ 97.50	\$ 487.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
05/31/2026	1	808	Technician OT	10701.00	2.50	Hr.	\$ 97.50	\$ 243.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
06/02/2026		809A-810	Technician	10700.00	5.00	Hr.	\$ 65.00	\$ 325.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
		811AR	Compressive Str.(Cylinder) (C 39)	30100.00	2.00	Ea.	\$ 17.00	\$ 34.00
	2		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
06/03/2026	1	812A-813	Technician	10700.00	5.00	Hr.	\$ 65.00	\$ 325.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
06/04/2026	1	814A-815	Technician	10700.00	5.00	Hr.	\$ 65.00	\$ 325.00
			Technician OT	10701.00	2.00	Hr.	\$ 97.50	\$ 195.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00

Invoice No. 33383
 Project No. 1150340302
 Date: 1-Jul-26

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit	Unit Price	Amount
06/05/2026	1	816-817	Technician	10700.00	5.00	Hr.	\$ 65.00	\$ 325.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
06/06/2026		818A	Technician OT	10701.00	5.00	Hr.	\$ 97.50	\$ 487.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
		819A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
06/07/2026	1	820	Technician OT	10701.00	2.00	Hr.	\$ 97.50	\$ 195.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
06/08/2026		821A	Technician	10700.00	6.50	Hr.	\$ 65.00	\$ 422.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	6.00	Ea.	\$ 17.00	\$ 102.00
		822A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
06/09/2026	1	823A-824	Technician	10700.00	4.50	Hr.	\$ 65.00	\$ 292.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
06/10/2026	1	825AB	Technician	10700.00	6.00	Hr.	\$ 65.00	\$ 390.00
			Technician OT	10701.00	1.00	Hr.	\$ 97.50	\$ 97.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	6.00	Ea.	\$ 17.00	\$ 102.00
	2	826A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	3		Project Manager (Rpt.Review)	10300.00	0.30	Hr.	\$ 150.00	\$ 45.00
06/11/2026	1	827-828	Technician	10700.00	4.00	Hr.	\$ 65.00	\$ 260.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
06/12/2026		829A	Technician	10700.00	4.50	Hr.	\$ 65.00	\$ 292.50
			Technician OT	10701.00	2.00	Hr.	\$ 97.50	\$ 195.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
06/13/2026	1	830	Technician OT	10701.00	2.50	Hr.	\$ 97.50	\$ 243.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
06/18/2026		831A	Technician	10700.00	3.50	Hr.	\$ 65.00	\$ 227.50
			Technician OT	10701.00	2.00	Hr.	\$ 97.50	\$ 195.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	6.00	Ea.	\$ 17.00	\$ 102.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
06/19/2026	1	832A-833	Technician	10700.00	4.00	Hr.	\$ 65.00	\$ 260.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
06/20/2026	1	834	Technician OT	10701.00	2.50	Hr.	\$ 97.50	\$ 243.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00

Invoice No. 33383
 Project No. 1150340302
 Date: 1-Jul-26

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit	Unit Price	Amount
06/22/2026		835A	Technician	10700.00	4.00	Hr.	\$ 65.00	\$ 260.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
	2	836A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	3		Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
			Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
06/23/2026	1	837	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
06/24/2026		838A	Technician	10700.00	4.00	Hr.	\$ 65.00	\$ 260.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
06/25/2026		839A-840	Technician	10700.00	3.50	Hr.	\$ 65.00	\$ 227.50
			Technician OT	10701.00	1.00	Hr.	\$ 97.50	\$ 97.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
06/26/2026		841	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	1.00	Hr.	\$ 97.50	\$ 97.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2	842A-843	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	3		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
06/27/2026	1	844A-845	Technician OT	10701.00	4.00	Hr.	\$ 97.50	\$ 390.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
							TOTAL	\$ 12,547.25

Attachments: Test Reports

Billing Summary

Contract Amount		\$ 196,105.00
Amount of this Invoice	\$ 12,547.25	
Amount Billed Previously	\$ 40,725.02	
Total Billed Project to date		\$ 53,272.27
Amount Remaining in the Contract		\$ 142,832.73
Percent Complete		27.17%

Timesheet Audit Detail

Cobb, Fendley & Associates, Inc.

6/7/2026 through 7/5/2026

Thursday, July 16, 2026

8:53:30 AM

Project: 2615-006-02 Northpark Drive Overpass CM & Inspection

Employee Name: Artz, Thomas

Organization	HOU-15	Posted	Signed Approved				Electronically by: Artz, Thomas A 6/5/2026 11:50:26 AM				
							Electronically by: Byington, Stephen L 6/7/2026 2:47:23 PM				
Project	Task	Subtask	Labor Code	Total Hr	Mon 6/1	Tue 6/2	Wed 6/3	Thu 6/4	Fri 6/5	Sat 6/6	Sun 6/7
2212-021-02	01	B	38B	2.00	2.00						
2315-005-01	01	A	38B	.50	.50						
2411-024-01	03		62B	5.00	.50	4.00	.50				
2415-012-01	02		62B	2.50			2.00	.50			
2515-009-01	01		62B	1.00			1.00				
2615-003-01	02	B	38B	5.00			1.50	2.00	1.50		
2615-003-01	03	B	38B	14.50	2.00	2.00	2.00	6.00	2.50		
2615-005-01	01		62B	1.00			1.00				
2615-006-02	01		62B	8.50	4.00	3.00	1.00	.50			
DAILY TOTALS				40.00	9.00	9.00	9.00	9.00	4.00		

Organization	HOU-15	Posted	Signed	Electronically by: Artz, Thomas A 6/12/2026 12:21:28 PM								
				Approved	Electronically by: Byington, Stephen L 6/12/2026 3:37:50 PM							
Project	Task	Subtask	Labor Code	Total Hr	Mon 6/8	Tue 6/9	Wed 6/10	Thu 6/11	Fri 6/12	Sat 6/13	Sun 6/14	
2212-021-02	01	B	38B	4.00	2.00	2.00						
2215-014-55	01		62B	2.00					2.00			
2415-011-01	02		62B	1.50			1.50					
2415-012-01	01		04B	.50		.50						
2512-006-01	02		62B	5.00		1.00	4.00					
2515-009-01	01	B	62B	1.00		1.00						
2615-003-01	02		38B	6.00	3.50	2.50						
2615-003-01	03		38B	4.50	3.00		1.50					
2615-005-01	01		62B	4.50	.50			4.00				
2615-006-02	01		62B	11.00		2.00	2.00	5.00	2.00			
DAILY TOTALS				40.00	9.00	9.00	9.00	9.00	4.00			

Employee Name: Artz, Thomas

Organization HOU-15 Posted

Signed
Approved

Electronically by: Artz, Thomas A 6/19/2026 12:43:01 PM

Electronically by: Byington, Stephen L 6/22/2026 8:38:21 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/15	Tue 6/16	Wed 6/17	Thu 6/18	Fri 6/19	Sat 6/20	Sun 6/21
2212-021-02	01	B	38B	1.50				.50	1.00		
2215-014-55	01		62B	1.50					1.50		
2411-016-01	90		04B	1.00			1.00				
2411-024-01	03		62B	1.50	.50	1.00					
2415-012-01	02		62B	1.00			1.00				
2512-006-01	02		62B	3.50		2.00	1.50				
2515-009-01	01		62B	1.00				1.00			
2615-003-01	02	B	38B	2.00		2.00					
2615-003-01	03	B	38B	9.00	7.00	2.00					
2615-005-01	01		62B	4.50			3.50	1.00			
2615-006-02	01		62B	13.50		2.00	2.00	6.00	3.50		
P025-164-00	15		62B								
DAILY TOTALS				40.00	7.50	9.00	9.00	8.50	6.00		

Organization HOU-15 Posted

Signed
Approved

Electronically by: Artz, Thomas A 6/27/2026 7:51:01 AM

Electronically by: Byington, Stephen L 6/29/2026 6:57:44 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/22	Tue 6/23	Wed 6/24	Thu 6/25	Fri 6/26	Sat 6/27	Sun 6/28
ETO				5.00				1.00	4.00		
2212-021-02	01	B	38B	2.50	2.00				.50		
2215-014-55	01		62B	1.50			1.00		.50		
2411-024-01	03		62B	5.00	.50	4.50					
2415-012-01	02		62B	2.00			2.00				
2512-006-01	02		62B	6.00		.50	4.00	1.50			
2515-009-01	01		62B	1.00	1.00						
2615-005-01	01		62B	5.00	2.00	3.00					
2615-006-02	01		62B	12.00	3.50	1.00	2.00	5.50			
DAILY TOTALS				40.00	9.00	9.00	9.00	8.00	5.00		

Employee Name: Artz, Thomas

Organization HOU-15 Posted

Signed
Approved

Electronically by: Artz, Thomas A 7/1/2026 2:02:04 PM

Electronically by: Byington, Stephen L 7/6/2026 10:24:46 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/29	Tue 6/30	Wed 7/1	Thu 7/2	Fri 7/3	Sat 7/4	Sun 7/5
ETO				15.00			7.00	8.00			
Holiday				8.00					8.00		
2215-014-55	01		62B	2.00	2.00						
2411-024-01	03		62B	.50	.50						
2415-012-01	02		62B	2.50		2.50					
2515-009-01	01		62B	1.00		1.00					
2615-005-01	01		62B	4.50	3.00	1.50					
2615-006-02	01		62B	6.50	3.50	3.00					
DAILY TOTALS				40.00	9.00	8.00	7.00	8.00	8.00		

Employee Name: Byington, Stephen

Organization HOU-15 Posted

Signed
Approved

Electronically by: Byington, Stephen L 6/7/2026 2:54:17 PM

Electronically by: Matlock, Brad S 6/8/2026 8:05:25 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/1	Tue 6/2	Wed 6/3	Thu 6/4	Fri 6/5	Sat 6/6	Sun 6/7
2215-014-47	01		43B	1.00	1.00						
2215-014-48	01		43B	1.00		1.00					
2215-014-52	01		43B	1.00				1.00			
2215-014-53	01		43B	1.00			1.00				
2215-014-55	01		43B	1.00					1.00		
2606-035-01	05		43B	1.00			1.00				
2615-001-01	59	A	43B	1.00					1.00		
2615-001-01	47		43B	2.00		1.00		1.00			
2615-001-01	50		43B	2.00		1.00		1.00			
2615-001-01	55		43B	2.00				1.00	1.00		
2615-001-01	56	A	43B	2.00			1.00		1.00		
2615-001-01	57	A	43B	2.00			1.00		1.00		
2615-001-01	58	A	43B	2.00			1.00		1.00		
2615-005-01	01		43B	1.00		1.00					
2615-006-02	01		43B	1.00					1.00		
XMKG-GBD-00	15		43B	4.00	3.00	1.00					
XOVH-EDU-00	15		43B	3.00	3.00						
XOVH-GEN-00	15		43B	13.00	1.00	4.00	3.00	4.00	1.00		
DAILY TOTALS				41.00	8.00	9.00	8.00	8.00	8.00		

Employee Name: Byington, Stephen

Organization HOU-15 Posted

Signed
Approved

Electronically by: Byington, Stephen L 6/12/2026 3:44:18 PM

Electronically by: Matlock, Brad S 6/12/2026 3:48:27 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/8	Tue 6/9	Wed 6/10	Thu 6/11	Fri 6/12	Sat 6/13	Sun 6/14
2612-006-01	01		43B	1.50			1.50				
2215-014-37	02		43B	1.00					1.00		
2215-014-47	01		43B	1.00	1.00						
2215-014-48	01		43B	1.00					1.00		
2215-014-52	01		43B	1.00			1.00				
2215-014-53	01		43B	2.00	1.00			1.00			
2215-014-55	01		43B	1.00			1.00				
2415-011-01	01		43B	1.00				1.00			
2415-012-01	01		43B	1.00		1.00					
2615-001-01	47		43B	1.00	1.00						
2615-001-01	50		43B	2.00		2.00					
2615-001-01	55		43B	2.00				2.00			
2615-001-01	56	A	43B	2.00			2.00				
2615-001-01	57	A	43B	2.00					2.00		
2615-001-01	58	A	43B	1.00	1.00						
2615-001-01	59	A	43B	1.00					1.00		
2615-005-01	01		43B	1.00	1.00						
2615-006-02	01		43B	1.00		1.00					
XOVH-GEN-00	15		43B	13.00	3.00	3.00	2.50	3.00	1.50		
XOVH-MTG-00	15		43B	3.50		1.00		1.00	1.50		
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Employee Name: Byington, Stephen

Organization HOU-15 Posted

Signed
Approved

Electronically by: Byington, Stephen L 6/22/2026 8:55:10 AM

Electronically by: Matlock, Brad S 6/22/2026 9:27:01 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/15	Tue 6/16	Wed 6/17	Thu 6/18	Fri 6/19	Sat 6/20	Sun 6/21
2612-006-01	01		43B	.50			.50				
2215-014-47	01		43B	3.00				1.00	2.00		
2215-014-48	01		43B	3.00			1.00	2.00			
2215-014-52	01		43B	1.00	1.00						
2215-014-53	01		43B	2.00		2.00					
2215-014-55	01		43B	2.00					2.00		
2415-011-01	01		43B	2.00	2.00						
2415-012-01	01		43B	1.00			1.00				
2615-001-01	47		43B	2.00				2.00			
2615-001-01	55		43B	1.00	1.00						
2615-001-01	56	A	43B	2.00				2.00			
2615-001-01	57	A	43B	2.00		2.00					
2615-001-01	58	A	43B	2.00			2.00				
2615-001-01	59	A	43B	2.00					2.00		
2615-006-02	01		43B	1.00				1.00			
XMKG-GBD-00	15		43B	2.00		1.00			1.00		
XOVH-GEN-00	15		43B	11.50	4.00	3.00	3.50		1.00		
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Employee Name: Byington, Stephen

Organization HOU-15 Posted

Signed
Approved

Electronically by: Byington, Stephen L 6/26/2026 3:25:02 PM

Electronically by: Matlock, Brad S 6/26/2026 9:12:23 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/22	Tue 6/23	Wed 6/24	Thu 6/25	Fri 6/26	Sat 6/27	Sun 6/28
2612-006-01	01		43B	.50		.50					
2215-014-37	02		43B	1.00	1.00						
2215-014-47	01		43B	1.00	1.00						
2215-014-48	01		43B	2.00			2.00				
2215-014-52	01		43B	2.00				2.00			
2215-014-53	01		43B	2.00					2.00		
2215-014-55	01		43B	2.00		2.00					
2415-011-01	01		43B	1.00			1.00				
2415-012-01	01		43B	1.00			1.00				
2606-035-01	05		43B	1.00			1.00				
2615-001-01	47		43B	2.00	2.00						
2615-001-01	50		43B	2.00				2.00			
2615-001-01	55		43B	2.00					2.00		
2615-001-01	56	A	43B	2.00			2.00				
2615-001-01	57	A	43B	2.00		2.00					
2615-001-01	58	A	43B	2.00	2.00						
2615-001-01	59	A	43B	2.00				2.00			
2615-005-01	01		43B	1.00					1.00		
2615-006-02	01		43B	1.00					1.00		
XMKG-GBD-00	15		43B	1.00				1.00			
XOVH-GEN-00	15		43B	9.50	2.00	3.50	1.00	1.00	2.00		
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Employee Name: Byington, Stephen

Organization HOU-15 Posted

Signed
Approved

Electronically by: Byington, Stephen L 7/6/2026 10:32:30 AM

Electronically by: Matlock, Brad S 7/6/2026 11:13:50 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/29	Tue 6/30	Wed 7/1	Thu 7/2	Fri 7/3	Sat 7/4	Sun 7/5
Holiday				8.00					8.00		
2215-014-47	01		43B	2.00			2.00				
2215-014-48	01		43B	1.00				1.00			
2215-014-52	01		43B	1.00				1.00			
2215-014-53	01		43B	1.00	1.00						
2215-014-55	01		43B	2.00		2.00					
2606-035-01	05		43B	1.00		1.00					
2615-001-01	47		43B	2.00	2.00						
2615-001-01	50		43B	2.00	2.00						
2615-001-01	55		43B	2.00			2.00				
2615-001-01	56	A	43B	2.00			2.00				
2615-001-01	57	A	43B	2.00			2.00				
2615-001-01	58	A	43B	2.00				2.00			
2615-001-01	59	A	43B	2.00				2.00			
2615-005-01	01		43B	1.00		1.00					
2615-006-02	01		43B	1.00	1.00						
XMKG-GBD-00	15		43B	2.00		2.00					
XOVH-GEN-00	15		43B	6.00	2.00	2.00		2.00			
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Employee Name: Carabajal, Ronnie

Organization HOU-02 Posted

Signed
Approved

Electronically by: Carabajal, Ronnie 7/2/2026 1:59:35 PM

Electronically by: Sunday, Kyle C 7/6/2026 11:44:36 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/29	Tue 6/30	Wed 7/1	Thu 7/2	Fri 7/3	Sat 7/4	Sun 7/5
Holiday				8.00					8.00		
1912-027-10	04		T5B	7.00			7.00				
2615-006-02	04		T5B	12.00		4.00		8.00			
XOVH-MTG-00	02		T5B	1.00			1.00				
2110-003-12	05		T5B	4.00		4.00					
1612-043-29	05		T5B	4.00	4.00						
2609-009-01	02		63B	2.00	2.00						
XOVH-GEN-00	02		T5B	2.00	2.00						
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Employee Name: Garcia, Abel

Organization HOU-08 Posted

Signed
Approved

Electronically by: Garcia, Abel 6/26/2026 2:29:01 PM

Electronically by: Staines, Michael John 6/26/2026 2:39:04 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/22	Tue 6/23	Wed 6/24	Thu 6/25	Fri 6/26	Sat 6/27	Sun 6/28
1708-018-01	12		26B	1.50			.75	.75			
2211-004-01	09		24B	1.00				1.00			
2308-001-01	14	Y	31B	11.50	4.00		3.00		4.50		
2308-004-09	03		27B	2.00	.50	1.00		.50			
2308-004-09	04		24B	4.50	1.50	1.50	.50	1.00			
2308-004-09	05		27B	2.00	.50	.50	.25	.50	.25		
2408-003-01	01		24B	1.00		.50	.50				
2408-003-01	02		24B	.25	.25						
2608-002-01	01		27B	11.50	1.00	3.50	3.00	2.00	2.00		
XMKG-GBD-00	08		27B	1.00				1.00			
XOVH-EDU-00	08		24B	.25				.25			
XOVH-GEN-00	08		24B	2.50	.25	1.00			1.25		
2615-006-02	02		27B	1.00				1.00			
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Employee Name: Gray, Taylor

Organization HOU-15 Posted

Signed
Approved

Electronically by: Gray, Taylor 6/7/2026 3:05:20 PM

Electronically by: Byington, Stephen L 6/8/2026 7:44:41 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/1	Tue 6/2	Wed 6/3	Thu 6/4	Fri 6/5	Sat 6/6	Sun 6/7
2615-001-01	08	A	03B	2.25	.25		2.00				
2615-001-01	09		03B	.75	.25	.50					
2615-001-01	13		03B	1.00			1.00				
2615-001-01	14	A	03B	1.75	.25		1.50				
2615-001-01	15	A	03B	.25	.25						
2615-001-01	21	A	03B	1.00				1.00			
2615-001-01	25	A	03B	3.50	2.50	1.00					
2615-001-01	31		03B	1.00		1.00					
2615-001-01	32		03B	1.50			1.00	.50			
2615-001-01	35		03B	2.00		1.00		1.00			
2615-001-01	38		03B	2.00					2.00		
2615-001-01	41		03B	1.00		1.00					
2615-001-01	43		03B	3.00			1.00	2.00			
2615-001-01	44		03B	1.00		1.00					
2615-001-01	50		03B	3.50				1.50	2.00		
2615-001-01	52		03B	1.00		1.00					
2615-001-01	53		03B	3.00	2.00	1.00					
2615-001-01	54		03B	2.50	2.50						
2615-001-01	55		03B	2.00					2.00		
2615-001-02	02	A	03B	1.50			1.50				
2615-003-01	02	B	03B	2.00					2.00		
2615-003-01	03	B	03B	3.00	1.00			2.00			
2615-006-02	01		03B	1.00		1.00					
DAILY TOTALS				41.50	9.00	8.50	8.00	8.00	8.00		

Organization HOU-15 Posted

Signed
Approved

Electronically by: Gray, Taylor 6/12/2026 2:04:09 PM

Electronically by: Byington, Stephen L 6/12/2026 3:38:16 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/8	Tue 6/9	Wed 6/10	Thu 6/11	Fri 6/12	Sat 6/13	Sun 6/14
2615-001-01	18		03B	1.50	1.50						
2615-001-01	21	A	03B	.25	.25						

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/8	Tue 6/9	Wed 6/10	Thu 6/11	Fri 6/12	Sat 6/13	Sun 6/14
2615-001-01	22		03B	1.50	1.50						
2615-001-01	25	A	03B	.75	.25	.50					
2615-001-01	26	A	03B	.50		.50					
2615-001-01	31		03B	.25	.25						
2615-001-01	34		03B	.50	.50						
2615-001-01	41		03B	1.00			1.00				
2615-001-01	43		03B	.75	.25	.50					
2615-001-01	44		03B	1.00		1.00					
2615-001-01	48	A	03B	.50				.50			
2615-001-01	49		03B	3.00	1.00	1.00		1.00			
2615-001-01	50		03B	1.25	.25	1.00					
2615-001-01	51		03B	1.00	1.00						
2615-001-01	52		03B	.50	.50						
2615-001-01	53		03B	.50	.50						
2615-001-01	54		03B	.50	.50						
2615-001-01	55		03B	.50	.50						
2615-001-01	56	A	03B	1.00			1.00				
2615-001-01	57	A	03B	1.00			1.00				
2615-001-01	59	A	03B	2.50				.50	2.00		
2615-001-02	01	A	03B	1.00			.50	.50			
2615-001-02	02	A	03B	1.00			1.00				
2615-001-02	03		03B	.50				.50			
2615-001-02	04		03B	1.00			1.00				
2615-001-02	05		03B	2.50				.50	2.00		
2615-001-02	06	A	03B	.50		.50					
2615-001-02	07		03B	2.50				.50	2.00		
2615-001-02	08	A	03B	2.50				.50	2.00		
2615-003-01	02	B	03B	4.00		3.00	1.00				
2615-003-01	03	B	03B	1.00			1.00				
2615-006-02	01		03B	5.00				5.00			
XMKG-GBD-00	00		03B	3.00			3.00				
DAILY TOTALS				44.75	8.75	8.00	10.50	9.50	8.00		

Employee Name: Gray, Taylor

Organization HOU-15 Posted

Signed
Approved

Electronically by: Gray, Taylor 6/21/2026 8:36:50 PM

Electronically by: Byington, Stephen L 6/22/2026 8:39:56 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/15	Tue 6/16	Wed 6/17	Thu 6/18	Fri 6/19	Sat 6/20	Sun 6/21
2615-001-01	08	A	03B	1.00					1.00		
2615-001-01	25	A	03B	1.00	1.00						
2615-001-01	28		03B	1.00	1.00						
2615-001-01	44		03B	1.00					1.00		
2615-001-01	48	A	03B	1.00					1.00		
2615-001-01	59	A	03B	2.00	2.00						
2615-001-02	01	A	03B	1.00		1.00					
2615-001-02	02	A	03B	2.00	1.00				1.00		
2615-001-02	03		03B	2.00			2.00				
2615-001-02	04		03B	1.00		1.00					
2615-001-02	09		03B	1.00			1.00				
2615-001-02	10		03B	1.00			1.00				
2615-001-02	11	A	03B	3.00		1.00		2.00			
2615-001-02	12	A	03B	3.00		1.00		2.00			
2615-001-02	13	A	03B	1.00		1.00					
2615-001-02	14	A	03B	1.00		1.00					
2615-001-02	15	A	03B	1.00		1.00					
2615-001-02	16	A	03B	1.00		1.00					
2615-001-02	17		03B	3.00	1.00				2.00		
2615-001-02	18		03B	3.00	1.00				2.00		
2615-003-01	02	B	03B	4.00	2.00		2.00				
2615-003-01	03	B	03B	2.00			2.00				
2615-006-02	01		03B	5.00				5.00			
DAILY TOTALS				42.00	9.00	8.00	8.00	9.00	8.00		

Employee Name: Gray, Taylor

Organization HOU-15 Posted

Signed
Approved

Electronically by: Gray, Taylor 6/26/2026 4:41:01 PM

Electronically by: Byington, Stephen L 6/29/2026 6:58:19 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/22	Tue 6/23	Wed 6/24	Thu 6/25	Fri 6/26	Sat 6/27	Sun 6/28
2615-001-01	15	A	03B	1.00	1.00						
2615-001-01	17		03B	1.00		1.00					
2615-001-01	22		03B	1.00	1.00						
2615-001-01	28		03B	1.00		1.00					
2615-001-01	30		03B	2.00	1.00	1.00					
2615-001-01	42		03B	7.00		2.00	2.00	2.00	1.00		
2615-001-01	48	A	03B	1.00		1.00					
2615-001-01	49		03B	1.00			1.00				
2615-001-01	52		03B	1.00		1.00					
2615-001-01	56	A	03B	1.00	1.00						
2615-001-02	02	A	03B	1.00			1.00				
2615-001-02	05		03B	1.00	1.00						
2615-001-02	07		03B	1.00	1.00						
2615-001-02	17		03B	3.00	2.00			1.00			
2615-003-01	02	B	03B	5.00			1.00		4.00		
2615-003-01	03	B	03B	8.00	2.00	2.00			4.00		
2615-003-01	05	B	03B	3.00			3.00				
2615-006-02	01		03B	5.00				5.00			
DAILY TOTALS				44.00	10.00	9.00	8.00	8.00	9.00		

Employee Name: Martin, Grayson

Organization HOU-15 Posted

Signed
Approved

Electronically by: Martin, Grayson Nicklaus 6/12/2026 2:29:40 PM

Electronically by: Byington, Stephen L 6/12/2026 3:38:31 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/8	Tue 6/9	Wed 6/10	Thu 6/11	Fri 6/12	Sat 6/13	Sun 6/14
XOVH-EDU-00	15		T1B	3.25	3.25						
2615-001-02	01	A	T1B	8.25	1.25	4.00	3.00				
2615-001-02	04		T1B	5.00	1.50	1.00	.50	2.00			
2615-001-02	06	A	T1B								
XOVH-MTG-00	15		T1B	1.00			1.00				
XOVH-GEN-00	15		T1B	13.00	2.00	3.00	3.50	1.00	3.50		
2615-005-01	01		T1B	4.50					4.50		
2615-006-02	01		T1B	5.00				5.00			
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Employee Name: McCracken, James

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 6/8/2026 7:17:07 AM

Electronically by: Byington, Stephen L 6/8/2026 7:45:08 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/1	Tue 6/2	Wed 6/3	Thu 6/4	Fri 6/5	Sat 6/6	Sun 6/7
2615-006-02	02		32B	16.00	8.00	8.00					
DAILY TOTALS				16.00	8.00	8.00					

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 6/12/2026 7:08:46 AM

Electronically by: Byington, Stephen L 6/12/2026 3:39:17 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/8	Tue 6/9	Wed 6/10	Thu 6/11	Fri 6/12	Sat 6/13	Sun 6/14
2615-006-02	02		32B	38.00	8.00	8.00	8.00	6.00	8.00		
DAILY TOTALS				38.00	8.00	8.00	8.00	6.00	8.00		

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 6/22/2026 7:28:19 AM

Electronically by: Byington, Stephen L 6/22/2026 8:47:30 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/15	Tue 6/16	Wed 6/17	Thu 6/18	Fri 6/19	Sat 6/20	Sun 6/21
2615-006-02	02		32B	40.00	8.00	8.00	8.00	8.00	8.00		
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Employee Name: McCracken, James

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 6/26/2026 7:31:18 AM

Electronically by: Byington, Stephen L 6/26/2026 3:13:56 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/22	Tue 6/23	Wed 6/24	Thu 6/25	Fri 6/26	Sat 6/27	Sun 6/28
2615-006-02	02		32B	40.00	8.00	8.00	8.00	8.00	8.00		
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 7/6/2026 7:30:06 AM

Electronically by: Byington, Stephen L 7/6/2026 10:26:21 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 6/29	Tue 6/30	Wed 7/1	Thu 7/2	Fri 7/3	Sat 7/4	Sun 7/5
ETO				8.00			8.00				
Holiday				8.00					8.00		
2615-006-02	02		32B	20.00	8.00	4.00		8.00			
DAILY TOTALS				36.00	8.00	4.00	8.00	8.00	8.00		

HUNTON

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

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

July 21, 2026

**BY E-mail (ralph@tifworks.com; twatson@municipalaccounts.com;
tleggett@municipalaccounts.com)**

Lake Houston Redevelopment Authority
Attn: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, Texas 77043-4001

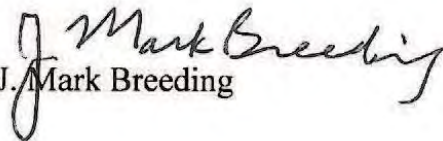
Re: Northpark Drive Project – Harper Brothers Construction

Dear Ms. Watson:

Enclosed is our Firm's invoice 131834632 for legal services rendered through June 30, 2026 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.

Sincerely,


J. Mark Breeding

Enclosure

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000024
INVOICE NUMBER: 131834632
DATE: 07/21/2026

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, 2026 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000024) Northpark Drive Project - Harper Brothers Construction

Current Fees:	\$ 15,459.50
Current Charges:	53.16
CURRENT INVOICE AMOUNT DUE:	\$ 15,512.66

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

Information with Payment: File: 122208.0000024, Inv: 131834632, Date:07/21/2026

To Pay by Mail:

HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

To Pay by ACH:

Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
Account Number: 72561654

To Pay by Wire Transfer:

Bank: Bank of America, Richmond, VA
Account Name: Hunton Andrews Kurth LLP
Account Number: 334003060563
ABA Transit: 026009593; Swift Code: BOFAUS3N

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
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FILE NUMBER: 122208.0000024
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CLIENT NAME: Lake Houston Redevelopment Authority
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EIN 54-0572269

INVOICE DETAIL

Lake Houston Redevelopment Authority
Attn: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000024
INVOICE NUMBER: 131834632
DATE: 07/21/2026

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: John Mark Breeding

RE: (Hunton # 122208.0000024) Northpark Drive Project - Harper Brothers Construction

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2026:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
06/05/2026	V E Lioliou	Review and respond to correspondence regarding logistics for upcoming LHRA Board meeting.	0.20	125.00
06/08/2026	V E Lioliou	Attention to discussion points regarding HBC dispute for upcoming LHRA Board meeting.	0.40	250.00
06/10/2026	D K Drake	Assist with preparations for upcoming LHRA Board meeting.	0.80	220.00
06/10/2026	V E Lioliou	Plan and prepare for upcoming LHRA Board meeting, including review and analysis of HBC's claim and demand for contract adjustment and associated contractual provisions; preparation of related correspondence.	2.50	1,562.50
06/10/2026	M D Morfey	Analyze contractual defenses to Harper Brothers' claim for additional payment in preparation for upcoming LHRA board meeting.	1.70	1,521.50
06/11/2026	V E Lioliou	Prepare for and attend LHRA Board meeting to discuss HBC's claim and demand for contract adjustment; analyze strategic and contractual considerations informing LHRA's response to same; draft and revise related correspondence on behalf of LHRA.	4.70	2,937.50
06/11/2026	M D Morfey	Attend LHRA board meeting in Kingwood to discuss status and next steps in Harper Brothers dispute; attention to preparation of response to	3.30	2,953.50

HUNTON ANDREWS KURTH LLP
 CLIENT NAME: Lake Houston Redevelopment Authority
 FILE NUMBER: 122208.0000024

INVOICE: 131834632
 DATE: 07/21/2026
 PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		Harper Brothers' formal claim.		
06/12/2026	V E Lioliou	Attention to follow-up analysis regarding contractual bases supporting LHRA's denial of HBC's claim and demand for contract adjustment; continue to work on correspondence on behalf of LHRA concerning same.	2.00	1,250.00
06/16/2026	V E Lioliou	Review and finalize for transmission LHRA's determination letter regarding HBC's Formal Claim and Demand for Contract Adjustment; attention to correspondence with Mr. Roberts of HBC regarding same.	0.70	437.50
06/16/2026	M D Morfey	Prepare for call with Tony Roberts regarding LHRA's denial of Harper Brothers' claim.	0.90	805.50
06/17/2026	V E Lioliou	Further attention to issues related to transmission of LHRA's determination letter regarding HBC's Formal Claim and Demand for Contract Adjustment.	0.10	62.50
06/18/2026	V E Lioliou	Preparation of correspondence to Mr. De Leon regarding transmission of LHRA's determination on HBC's Formal Claim and Demand for Contract Adjustment; attention to issues related to contractor's claimed indirect and overhead costs arising from alleged utility delays; preparation of correspondence to Mr. Salinas and Ms. Ikpatt with HNTB regarding issues related to alleged utility conflicts.	1.60	1,000.00
06/18/2026	M D Morfey	Address strategy and proposed next steps in light of discussion with Tony Roberts at HBC regarding LHRA's denial of claim for additional payment; call with Mr. De Leon to provide update on conversation with Tony Roberts; analyze HBC's calculation for additional project overhead costs.	1.70	1,521.50
06/23/2026	V E Lioliou	Attention to follow-up correspondence with Mr. Salinas and Ms. Ikpatt of HNTB regarding issues related to alleged utility conflicts.	0.40	250.00
06/30/2026	V E Lioliou	Attention to issues related to HBC's response to LHRA's determination letter denying HBC's claim for contract adjustment.	0.90	562.50

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000024

INVOICE: 131834632
DATE: 07/21/2026
PAGE: 3

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
TOTALS			21.90	15,459.50

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M D Morfey	Partner	7.60	895.00	6,802.00
V E Lioliou	Associate	13.50	625.00	8,437.50
D K Drake	Paralegal	0.80	275.00	220.00
TOTAL FEES (\$)				15,459.50

FOR COSTS ADVANCED AND EXPENSES INCURRED:

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E108	Postage			53.16
TOTAL E108 POSTAGE				53.16
TOTAL CURRENT EXPENSES (\$)				53.16

INVOICE SUMMARY:

Current Fees:	\$ 15,459.50
Current Charges:	53.16
CURRENT INVOICE AMOUNT DUE:	\$ 15,512.66

HUNTON

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

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

July 21, 2026

**BY E-mail (ralph@tifworks.com; twatson@municipalaccounts.com;
tleggett@municipalaccounts.com)**

Lake Houston Redevelopment Authority
Attn: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, Texas 77043-4001

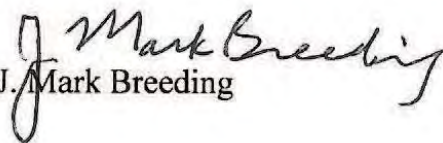
Re: T-1014 – Phase II Northpark Drive (Montgomery County)

Dear Ms. Watson:

Enclosed is our Firm's invoice 131834631 for legal services rendered through June 30, 2026 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.

Sincerely,


J. Mark Breeding

Enclosure

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000023
INVOICE NUMBER: 131834631
DATE: 07/21/2026

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, 2026 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 12,997.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 12,997.00

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

Information with Payment: File: 122208.0000023, Inv: 131834631, Date:07/21/2026

To Pay by Mail:

HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

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Company Name: Hunton Andrews Kurth LLP
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INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority
Attn: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000023
INVOICE NUMBER: 131834631
DATE: 07/21/2026

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: John Mark Breeding

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INVOICE DETAIL

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Houston, TX 77043-4001

FILE NUMBER: 122208.0000023
INVOICE NUMBER: 131834631
DATE: 07/21/2026

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: John Mark Breeding

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2026:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
06/01/2026	R J Hill	Attention to title and survey issues.	0.60	435.00
06/03/2026	J M Breeding	Begin to review, analyze, and prepare comments to draft initial and final offer letters and various conveyancing documents to initiate negotiations with various landowners for the project.	0.50	447.50
06/04/2026	J M Breeding	Continued review and analysis and preparation of revisions to the draft initial offer letter for use in the negotiation process; further review and analysis of draft final offer letter and conveyancing documents for negotiation purposes.	0.80	716.00
06/08/2026	R J Hill	Preparation of correspondence to Mr. De Leon regarding an inquiry from Houston Public works; continue to prepare title, survey, and acquisition documents for transmittal to ORC; review and analyze value ranges for same.	0.90	652.50
06/08/2026	J M Breeding	Continue review, analysis, and preparation of revisions and comments to the negotiation and conveyancing documents, including final offer letter and City of Houston and Authority water meter easements, special warranty deeds, and easement conveyance agreements; attention to negotiation and related condemnation issues.	1.20	1,074.00
06/09/2026	R J Hill	Preparation of title and survey documents for transmittal to ORC;	1.20	870.00

HUNTON ANDREWS KURTH LLP
 CLIENT NAME: Lake Houston Redevelopment Authority
 FILE NUMBER: 122208.0000023

INVOICE: 131834631
 DATE: 07/21/2026
 PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		preparation of revisions to acquisition documents for negotiation purposes.		
06/10/2026	R J Hill	Preparation of correspondence to Ms. Green, with ORC, transmitting acquisition documents, title documents, and survey documents in preparation to begin acquisitions; preparation of revisions to acquisition documents; review and analyze title and survey documents in preparation to transmit same to ORC; attention to acquisition, title, and survey issues.	1.70	1,232.50
06/10/2026	J M Breeding	Attention to transmittal of draft form offer letters and conveyance documents, title information, final surveys, and metes and bounds descriptions to Ms. Green with ORC for negotiation purposes; attention to negotiation issues for the project.	0.30	268.50
06/11/2026	J M Breeding	Review and analyze correspondence from Ms. Green with ORC requesting KMZ and property value ranges for property interests to be acquired within the project; attention to appraisal valuation information to be provided to ORC and negotiation and related condemnation issues.	0.30	268.50
06/12/2026	R J Hill	Preparation of correspondence with Ms. Ries regarding appraisal issues and .kmz mapping files for ORC; review and analyze correspondence from Mr. Gonzales with ORC regarding title issues; attention to appraisal and acquisition issues.	1.30	942.50
06/16/2026	R J Hill	Telephone conference with Ms. Green of ORC regarding acquisition issues and timing; attention to acquisition issues.	0.30	217.50
06/19/2026	R J Hill	Preparation for and Zoom conference with Ms. Green and Mr. Gonzalez with ORC regarding acquisition issues; preparation of correspondence to Ms. Green and Mr. Gonzalez transmitting acquisition documents; telephone conference with Ms. Green regarding value ranges for various parcels; attention to acquisition, title and appraisal issues.	2.20	1,595.00

HUNTON ANDREWS KURTH LLP
 CLIENT NAME: Lake Houston Redevelopment Authority
 FILE NUMBER: 122208.0000023

INVOICE: 131834631
 DATE: 07/21/2026
 PAGE: 3

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
06/22/2026	R J Hill	Review and analyze correspondence from Mr. Gonzalez with ORC; attention to survey, title, and acquisition issues.	0.60	435.00
06/25/2026	R J Hill	Telephone conference with Mr. De Leon regarding issues related to value ranges, offers to purchase property rights, and NEPA clearance; attention to acquisition issues.	0.30	217.50
06/26/2026	R J Hill	Telephone conference with Mr. Beard of the Harris County Attorney's office regarding acquisition issues; attention to issues related to making initial offers to acquire easements and fee simple title to property.	2.30	1,667.50
06/29/2026	R J Hill	Attention to acquisition, title, and appraisal issues.	1.40	1,015.00
06/30/2026	R J Hill	Review, analyze, and respond to correspondence from Mr. Gonzalez with ORC; attention to title issues; continue to assist in preparation to submit offers on parcels to be acquired during Phase 2.	1.30	942.50
TOTALS			17.20	12,997.00

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M Breeding	Partner	3.10	895.00	2,774.50
R J Hill	Associate	14.10	725.00	10,222.50
TOTAL FEES (\$)				12,997.00

INVOICE SUMMARY:

Current Fees:	\$ 12,997.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 12,997.00

HUNTON

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

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

July 21, 2026

**BY E-mail (ralph@tifworks.com; twatson@municipalaccounts.com;
tleggett@municipalaccounts.com)**

Lake Houston Redevelopment Authority
Attn: Taylor Watson
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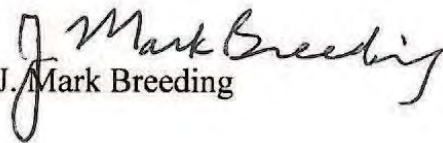
Re: T-1014 – Phase II Northpark Drive (Harris County)

Dear Ms. Watson:

Enclosed is our Firm's invoice 131834630 for legal services rendered through June 30, 2026, 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.

Sincerely,


J. Mark Breeding

Enclosure

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000008
INVOICE NUMBER: 131834630
DATE: 07/21/2026

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: John Mark Breeding

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Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 12,997.00

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ATLANTA, GA 30384-5759

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INVOICE SUMMARY-REMITTANCE PAGE

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FILE NUMBER: 122208.0000008
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DATE: 07/21/2026

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BILLING ATTORNEY: John Mark Breeding

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INVOICE DETAIL

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FILE NUMBER: 122208.0000008
INVOICE NUMBER: 131834630
DATE: 07/21/2026

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: John Mark Breeding

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

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HUNTON ANDREWS KURTH LLP
 CLIENT NAME: Lake Houston Redevelopment Authority
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INVOICE: 131834630
 DATE: 07/21/2026
 PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
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HUNTON ANDREWS KURTH LLP
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 PAGE: 3

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
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R J Hill	Associate	14.10	725.00	10,222.50
TOTAL FEES (\$)				12,997.00

INVOICE SUMMARY:

Current Fees:	\$ 12,997.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 12,997.00

Northpark CEI (T-1013) HNTB Invoice Summary (06/2026)										
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	048-65885-CN-001	\$ 3,753,523.15	\$ 3,706,783.87	\$ 9,589.10	\$ 46,739.28	\$ 689,673.16		Rates
TASK ORDER 6 TOTAL				\$ 3,753,523.15	\$ 3,706,783.87	\$ 9,589.10	\$ 46,739.28	\$ 689,673.16	18.37%	

MWSBE Subconsultant Summary (TO6)					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
6	Headlight	T-1013	\$ 121,050.00	\$ 98,420.00	81.3%
6	Geotest Engineering, Inc.	T-1013	\$ 286,623.00	\$ 280,570.38	97.9%
6	B2Z Engineering	T-1013	\$ 282,000.16	\$ 285,068.80	101.1%
Total MWSBE Billed to Date			\$ 689,673.16	\$ 664,059.18	96.3%

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

MONTHLY PROGRESS REPORT NO. 48
May 23, 2026 to June 26, 2026

Ahead, Behind or On: *On schedule*

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

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

Activities this period:

- **Task 1 – Managing Contract**
 - o Continue receiving, reviewing, and responding to project submittals and RFIs
 - o Attended bi-weekly project progress meetings and site meetings as requested
 - o Completed reviewing UPRR request related to SUP crossing conflict with pedestrian handrail at UPRR crossing; attended site visit with UPRR to discuss conflict and potential resolutions
- **Task 2 – Construction Survey**
 - o No work this invoice period.
- **Task 3 – Utility Engineering**
 - o No work this invoice period.
- **Task 4 – Project Supervision**
 - o No work this invoice period.
- **Task 5 – Inspection of Work and Project Records**
 - o No work this invoice period.
- **Task 6 – Job Control**
 - o No work this invoice period.
- **Task 7 – Design Verifications, Change Orders**
 - o No work this invoice period.
- **Task 8 – Final Construction Documents**
 - o No work this invoice period.

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)
 - o Activities this month:
 - No work this invoice period.
 - o Activities anticipated next period:
 - No work anticipated next invoice period.
 - o Outstanding issues:
 - No issues to report.

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

- Geotest Engineering, Inc. (Materials Testing)
 - o Activities this month:
 - No work this invoice period.
 - o Activities anticipated next period:
 - No work anticipated next invoice period.
 - o Outstanding issues:
 - No issues to report.
- D.C.T. Imaging (Drone Services)
 - o Activities this month:
 - No work this invoice period.
 - o Activities anticipated next period:
 - No work anticipated next invoice period.
 - o Outstanding issues:
 - No issues to report.
- B2Z Engineering, Inc. (Inspection Services)
 - o Activities this month:
 - No work this invoice period.
 - o Activities anticipated next period:
 - No work anticipated next invoice period.
 - o Outstanding issues:
 - No issues to report.

Prepared By: Joel Salinas
Date: 07/09/2026



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

Invoice #: 048-65885-CN-001
LHRA CIP Number: T-1013
Project Name: Northpark CEI - Task Order 6
Invoice Date: 7/14/2026

Attention: Thomas Broad

For Professional Services Rendered through: 06/26/2026

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

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
HNTB - Labor	73.91%	\$ 2,774,259.94	\$ 2,753,562.31	\$ 9,589.10	99.60%	\$ 2,763,151.41
HNTB - Direct Expenses	4.35%	\$ 163,103.92	\$ 159,056.55	\$ -	97.52%	\$ 159,056.55
HNTB - Subconsultant Mark-up (8%)	1.61%	\$ 60,456.24	\$ 58,116.73	\$ -	96.13%	\$ 58,116.73
Headlight (MWSBE)	3.22%	\$ 121,050.00	\$ 98,420.00	\$ -	81.31%	\$ 98,420.00
Geotest Engineering, Inc. (MWSBE)	7.64%	\$ 286,623.00	\$ 280,570.38	\$ -	97.89%	\$ 280,570.38
D.C.T. Imaging	1.67%	\$ 62,500.00	\$ 62,400.00	\$ -	99.84%	\$ 62,400.00
B2Z Engineering (MWSBE)	7.61%	\$ 285,530.05	\$ 285,068.80	\$ -	99.84%	\$ 285,068.80
TOTALS		\$ 3,753,523.15	\$ 3,697,194.77	\$ 9,589.10	98.75%	\$ 3,706,783.87

Total Fee Earned To Date	\$ 3,706,783.87
Less Previous Billings	\$ 3,697,194.77
Amount Due This Invoice	\$ 9,589.10

Total Contract Amount Remaining	\$ 46,739.28
Total Percent Expended	98.75%

INVOICE



Date: 05/23/2026 through 06/26/2026

Job: 65885-CN-001	E/O	Haywood, AS (17387)	Ofc 027
Ph Seg: CN-001 Northpark CEI (T-1013) TO 6	P/M	Obregon, VR (15220)	Ofc 027
Invoice No. 048	B/O	Houston TX	Ofc 027
	B/F	HNTB Infrastructure	

OFFICE	Emp	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
027	26013	Aggarwal, Maalvika	EIT/Graduate Engineer	O	LAB	139.11	11.00	\$ 1,530.21
027	21314	Barrios, Madhya	EIT/Graduate Eng	O	LAB	139.11	6.00	\$ 834.66
289	15988	Bohlander, Jennifer E	Senior Engineer	O	LAB	226.06	2.00	\$ 452.12
027	31670	Henderson, Ashley M	Admin/Office Manager	O	LAB	121.72	6.75	\$ 821.61
027	14936	Ikpatt, Paula	Project Engineer	O	LAB	201.71	3.00	\$ 605.13
027	01210	Salinas, Joel	Senior Project Manager	O	LAB	330.39	14.00	\$ 4,625.46
Office Labor Total						42.75	\$	8,869.19

FIELD	EmpN	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
LABOR	o			**Field	Type			
027	29433	Peik, Steve	Project Manager	F	LAB	239.97	3.00	\$ 719.91
Field Labor Total						3.00	\$	719.91

Expenses	Trans	Amount	Total
	EXP	-	\$ -
Expense Total		\$	-

Subconsultants	Trans	Amount	Total
Headlight	SUB	-	\$ -
Geotest Engineering, Inc.	SUB	-	\$ -
D.C.T. Imaging	SUB	-	\$ -
B2Z Engineering	SUB	-	\$ -
HNTB - Subconsultant Mark-up (8%)	SUB	-	\$ -
Subconsultant Total		\$	-

Total Invoice	\$ 9,589.10
----------------------	--------------------

Previously Invoiced	\$3,697,194.77
Total Amount Earned to Date	\$3,706,783.87
Contract NTE	\$3,753,523.15
Contract Remaining	\$46,739.28

*Office rates calculated based on 3.00 multiplier

**Field rates calculated based on 2.30 multiplier

Contract rates are used in this invoice



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Ashley Henderson - 31670 at 5/29/2026 9:13:40 AM

Approval Signature / Electronic Approval (Central Time)

Michael Nwogu - 22498 at 6/1/2026 9:11:27 AM

Employee: 31670 - Ashley Henderson
Project: 65885-CN-001 - Northpark West CEI (T-1013)

Home Org: 027 **Resource Pool:** 1611 **Timesheet Document Dates:** 1/1/1900 - 5/29/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/23	5/24	5/25	5/26	5/27	5/28	5/29	Total
4	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	1611	RT	US-TX				1.00		1.00	1.00	3.00
Total Regular Hours									1.00		1.00	1.00	3.00
Timesheet Total													3.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Ashley Henderson - 31670 at 6/5/2026 9:10:53 AM

Approval Signature / Electronic Approval (Central Time)

Michael Nwogu - 22498 at 6/8/2026 8:43:51 AM

Employee: 31670 - Ashley Henderson
Project: 65885-CN-001 - Northpark West CEI (T-1013)

Home Org: 027 **Resource Pool:** 1611 **Timesheet Document Dates:** 1/1/1900 - 6/5/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
4	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	1611	RT	US-TX			0.25	1.00	1.00	0.75		3.00
Total Regular Hours								0.25	1.00	1.00	0.75		3.00
Timesheet Total													3.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Ashley Henderson - 31670 at 6/12/2026 9:48:03 AM

Approval Signature / Electronic Approval (Central Time)

Vivienne Plummer - 22620 at 6/15/2026 10:44:42 AM

Employee: 31670 - Ashley Henderson

Home Org: 027

Resource Pool: 1611

Timesheet Document Dates: 1/1/1900 - 6/12/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/6	6/7	6/8	6/9	6/10	6/11	6/12	Total
4	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	1611	RT	US-TX			0.25				0.25	0.50
Total Regular Hours								0.25				0.25	0.50
Timesheet Total													0.50



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Ashley Henderson - 31670 at 6/25/2026 2:35:54 PM

Approval Signature / Electronic Approval (Central Time)

Michael Nwogu - 22498 at 6/26/2026 8:55:02 AM

Employee: 31670 - Ashley Henderson
Project: 65885-CN-001 - Northpark West CEI (T-1013)

Home Org: 027 **Resource Pool:** 1611 **Timesheet Document Dates:** 1/1/1900 - 6/26/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
8	65885-CN-001	001.T930.027	1611	RT	US-TX						0.25		0.25
	Northpark West CEI (T-1013)	027_CEI Support											
Total Regular Hours											0.25		0.25
Timesheet Total													0.25



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Jennifer Bohlander - 15988 at 6/26/2026 10:46:07 AM

Approval Signature / Electronic Approval (Central Time)

Helen Chastain - 29429 at 6/26/2026 12:35:52 PM

Employee: 15988 - Jennifer Bohlander

Home Org: 289

Resource Pool: 0136

Timesheet Document Dates: 1/1/1900 - 6/26/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
2	65885-CN-001	001.T930.289	0136	RT	US-IN						2.00		2.00
	Northpark West CEI (T-1013)	289_CEI Support											
Total Regular Hours											2.00		2.00
Overtime Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
Total Overtime Hours													
												Timesheet Total	2.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 5/29/2026 3:49:13 PM

Approval Signature / Electronic Approval (Central Time)

LeAnne Napolillo - 27545 at 5/30/2026 11:54:13 PM

Employee: 01210 - Joel Salinas

Home Org: 027

Resource Pool: 0101

Timesheet Document Dates: 1/1/1900 - 5/29/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/23	5/24	5/25	5/26	5/27	5/28	5/29	Total
19	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	0101	RT	US-TX				1.00		2.00	1.00	4.00
Total Regular Hours									1.00		2.00	1.00	4.00
Timesheet Total													4.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 6/5/2026 2:54:51 PM

Approval Signature / Electronic Approval (Central Time)

LeAnne Napolillo - 27545 at 6/7/2026 6:36:16 PM

Employee: 01210 - Joel Salinas

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Home Org: 027

Resource Pool: 0101

Timesheet Document Dates: 1/1/1900 - 6/5/2026

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
17	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	0101	RT	US-TX				1.00		1.00	1.00	3.00
Total Regular Hours									1.00		1.00	1.00	3.00
Timesheet Total													3.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 6/12/2026 2:08:43 PM

Approval Signature / Electronic Approval (Central Time)

LeAnne Napolillo - 27545 at 6/15/2026 7:04:51 AM

Employee: 01210 - Joel Salinas

Home Org: 027

Resource Pool: 0101

Timesheet Document Dates: 1/1/1900 - 6/12/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/6	6/7	6/8	6/9	6/10	6/11	6/12	Total
17	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	0101	RT	US-TX			1.00		1.00	1.00		3.00
Total Regular Hours								1.00		1.00	1.00		3.00
Timesheet Total													3.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 6/21/2026 11:45:26 PM

Approval Signature / Electronic Approval (Central Time)

LeAnne Napolillo - 27545 at 6/22/2026 6:52:41 AM

Employee: 01210 - Joel Salinas

Home Org: 027

Resource Pool: 0101

Timesheet Document Dates: 1/1/1900 - 6/19/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/13	6/14	6/15	6/16	6/17	6/18	6/19	Total
17	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	0101	RT	US-TX			1.00		1.00			2.00
Total Regular Hours								1.00		1.00			2.00
Timesheet Total													2.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 6/25/2026 10:10:17 PM

Approval Signature / Electronic Approval (Central Time)

LeAnne Napolillo - 27545 at 6/26/2026 12:02:01 PM

Employee: 01210 - Joel Salinas

Home Org: 027

Resource Pool: 0101

Timesheet Document Dates: 1/1/1900 - 6/26/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
12	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	0101	RT	US-TX			1.00	1.00				2.00
Total Regular Hours								1.00	1.00				2.00
Timesheet Total													2.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Maalvika Aggarwal - 26013 at 6/5/2026 8:20:56 AM

Approval Signature / Electronic Approval (Central Time)

Patricia Bean - 24166 at 6/5/2026 11:02:28 AM

Employee: 26013 - Maalvika Aggarwal

Home Org: 027

Resource Pool: 0193

Timesheet Document Dates: 1/1/1900 - 6/5/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
2	65885-CN-001	001.T930.027	0193	RT	US-TX						4.50	1.50	6.00
	Northpark West CEI (T-1013)	027_CEI Support											
	Descriptions:	6/4: NorthPark Drive Overpass - Pavement markings Request											
		6/5: NorthPark Drive Overpass - Pavement markings Request											
		Total Regular Hours											
											4.50	1.50	6.00
											Timesheet Total		6.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)
Maalvika Aggarwal - 26013 at 6/11/2026 6:19:30 PM

Approval Signature / Electronic Approval (Central Time)
Patricia Bean - 24166 at 6/12/2026 10:18:19 AM

Employee: 26013 - Maalvika Aggarwal
Project: 65885-CN-001 - Northpark West CEI (T-1013)

Home Org: 027 **Resource Pool:** 0193 **Timesheet Document Dates:** 1/1/1900 - 6/12/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/6	6/7	6/8	6/9	6/10	6/11	6/12	Total
2	65885-CN-001	001.T930.027	0193	RT	US-TX			5.00					5.00
	Northpark West CEI (T-1013)	027_CEI Support											
	Descriptions:	6/8: NorthPark West - Railroad pavement striping											
Total Regular Hours						5.00				5.00			
Overtime Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/6	6/7	6/8	6/9	6/10	6/11	6/12	Total
Total Overtime Hours													
												Timesheet Total	5.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Madhya Barrios - 21314 at 5/29/2026 8:12:10 AM

Approval Signature / Electronic Approval (Central Time)

Joel Herrera - 15041 at 5/29/2026 3:52:11 PM

Employee: 21314 - Mady Barrios

Home Org: 027

Resource Pool: 0172

Timesheet Document Dates: 1/1/1900 - 5/29/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/23	5/24	5/25	5/26	5/27	5/28	5/29	Total
1	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	0172	RT	US-TX				4.00	1.00	1.00		6.00
Total Regular Hours									4.00	1.00	1.00		6.00
Timesheet Total													6.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Paula Ikpatt - 14936 at 6/1/2026 9:18:29 AM

Approval Signature / Electronic Approval (Central Time)

Kortnee Zbierski - 25767 at 6/1/2026 9:41:31 AM

Employee: 14936 - Paula Ikpatt

Home Org: 027

Resource Pool: 1898

Timesheet Document Dates: 1/1/1900 - 5/29/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours														
Sequence	Project	Task	Classification	Hours	Type	Location	5/23	5/24	5/25	5/26	5/27	5/28	5/29	Total
6	65885-CN-001	001.T930.027	1898		RT	US-TX				1.00		1.00		2.00
	Northpark West CEI (T-1013)	027_CEI Support												
Total Regular Hours										1.00		1.00		2.00
Timesheet Total														2.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Paula Ikpatt - 14936 at 6/5/2026 5:03:55 PM

Approval Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 6/7/2026 11:37:23 PM

Employee: 14936 - Paula Ikpatt

Home Org: 027

Resource Pool: 1898

Timesheet Document Dates: 1/1/1900 - 6/5/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
6	65885-CN-001	001.T930.027	1898	RT	US-TX						0.50	0.50	1.00
	Northpark West CEI (T-1013)	027_CEI Support											
Total Regular Hours											0.50	0.50	1.00
Overtime Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
Total Overtime Hours													
Timesheet Total													1.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Steve Peik - 29433 at 5/29/2026 11:06:40 AM

Approval Signature / Electronic Approval (Central Time)

Shane Cossey - 34736 at 5/29/2026 1:51:43 PM

Employee: 29433 - Steve Peik

Home Org: 299

Resource Pool: 1731

Timesheet Document Dates: 1/1/1900 - 5/29/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/23	5/24	5/25	5/26	5/27	5/28	5/29	Total
5	65885-CN-001	001.T930.299	1731	RT	US-TX						1.00		1.00
	Northpark West CEI (T-1013)	299_CEI Support											
Total Regular Hours											1.00		1.00
Timesheet Total													1.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Steve Peik - 29433 at 6/12/2026 8:37:49 AM

Approval Signature / Electronic Approval (Central Time)

Shane Cossey - 34736 at 6/15/2026 10:44:18 AM

Employee: 29433 - Steve Peik

Home Org: 299

Resource Pool: 1731

Timesheet Document Dates: 1/1/1900 - 6/12/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours														
Sequence	Project	Task	Classification	Hours	Type	Location	6/6	6/7	6/8	6/9	6/10	6/11	6/12	Total
2	65885-CN-001	001.T930.299	1731		RT	US-TX						1.00		1.00
	Northpark West CEI (T-1013)	299_CEI Support												
Total Regular Hours												1.00		1.00
Timesheet Total														1.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Steve Peik - 29433 at 6/19/2026 8:27:29 AM

Approval Signature / Electronic Approval (Central Time)

Shane Cossey - 34736 at 6/22/2026 9:55:18 AM

Employee: 29433 - Steve Peik

Home Org: 299

Resource Pool: 1731

Timesheet Document Dates: 1/1/1900 - 6/19/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/13	6/14	6/15	6/16	6/17	6/18	6/19	Total
2	65885-CN-001	001.T930.299	1731	RT	US-TX						1.00		1.00
	Northpark West CEI (T-1013)	299_CEI Support											
	Descriptions:	6/18: Scheduled sanitary sewer meeting with church. Passed along two RFI's. Re-sent AT&T conflicts with sidewalks.											
Total Regular Hours											1.00		1.00
Timesheet Total													1.00

HNTB Invoice Summary (06/2026)										
Task Orders		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	Fee Type
1	On-Call	On-Call	069-65885-PL-001	\$ 189,870.97	\$ 163,337.15	\$ 6,692.46	\$ 26,533.82	\$ -	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	069-65885-PL-002	\$ 855,043.56	\$ 763,220.61	\$ 259.20	\$ 91,822.95	\$ -	0.00%	Cost Plus
3	Northpark Final Design	T-1013	069-65885-DS-001	\$ 3,778,241.46	\$ 3,775,309.14	\$ 6,723.94	\$ 2,932.32	\$ 1,103,546.22	22.88%	Lump Sum
Total Invoice Summary				\$ 4,823,155.99	\$ 4,701,866.90	\$ 13,675.60	\$ 121,289.09	\$ 1,103,546.22	22.88%	

MWSBE Subconsultant Summary					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
2	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ -	\$ -	0.0%
2	EHRA Engineering (MWSBE)	T-1013	\$ 78,995.00	\$ 21,200.00	26.8%
2	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 28,582.50	\$ -	0.0%
Total MWSBE Billed to Date			\$ 107,577.50	\$ 21,200.00	19.7%

MWSBE Subconsultant Summary					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
3	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 248,389.00	\$ 248,389.00	100.0%
3	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ 141,176.30	\$ 141,176.30	100.0%
3	M2L Associates Inc. (MWSBE)	T-1013	\$ 289,040.92	\$ 274,040.92	94.8%
3	Sengineering (MWSBE)	T-1013	\$ 439,940.00	\$ 439,940.00	100.0%
Total MWSBE Billed to Date			\$ 1,118,546.22	\$ 1,103,546.22	98.7%

MWSBE Billed JTD (TO 3 & TO 5 combined)	\$ 1,124,746.22
Invoiced JTD (TO 1, 2, 3)	\$ 4,701,866.90
MWSBE % billed JTD	23.92%

MONTHLY PROGRESS REPORT NO. 69

May 23rd – June 26th , 2026

Ahead, Behind or On: On schedule

REMARKS:

Task Order No. 1: ON CALL SERVICES

Activities this period:

- Prepared plan and profile as-built exhibits for sanitary force main line that runs east/west along the Northpark Drive at the southern ROW line.

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:

- Completed preparing plan revisions for the Russell Palmer Permanent Traffic Signals to address comments received from City of Houston.
- Issued new plan sheets to contractor for construction.

Activities anticipated next period:

- Complete and submit responses to RFIs as they are received.
- Review and submit responses to Submittals as they are received.
- Reviewed Contractor proposals to remedy obstructions found in conflict with current boring alignment.

Outstanding issues:

- No issues.

Task Order No. 3: FINAL DESIGN (PS&E) FOR AMENITY POND TRAIL SYSTEM

Activities this period:

- Completed developing P&P sheets for new trail
- Finalized 3D modeling of new trail to confirm ADA compliance

Activities anticipated next period:

- Finalize landscaping plans and trail sheets

Outstanding issues:

- No issues.

Prepared By: Paula Ikpatt

Date: 07/09/2026



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

Invoice #: 069-65885-PL-001
LHRA CIP Number: On-Call
Project Name: NorthPark TO1 - On-Call Engineering Services
Invoice Group: **
Invoice Date: 7/14/2026

Attention: Thomas Broad

For Professional Services Rendered through: 06/26/26
NorthPark TO1 - On-Call Engineering Services

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Direct Expenses	13.17%	\$ 25,000.00	\$ 24,729.83	\$ -	98.92%	\$ 24,729.83
Project Management	15.80%	\$ 30,000.00	\$ 8,245.92	\$ -	27.49%	\$ 8,245.92
On-Call Tasks	71.03%	\$ 134,870.97	\$ 123,668.94	\$ 6,692.46	96.66%	\$ 130,361.40
Total Fee	\$	189,870.97				

Total Fee Earned To Date	\$ 163,337.15
Less Previous Billings	\$ 156,644.69
Amount Due This Invoice	\$ 6,692.46

Total Contract Amount Remaining	\$ 26,533.82
Total Percent Expended	86.03%

Labor - HNTB				
Labor				
Multiplier Labor				
Class / Employee	Hours	Cost Rate	Multiplier	Amount
Intern Engineer				
JoonHa Kim	46.00	28.24	3.00	3,897.12
Spencer Teel	5.75	30.80	3.00	531.30
Sr Project Engineer, Team Lead				
Paula Ikpatt	9.50	79.44	3.00	2,264.04
Total Multiplier Labor				6,692.46
Total Labor				6,692.46
Total Bill Task: Labor - HNTB				6,692.46



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

JoonHa Kim - 33343 at 6/5/2026 11:42:54 AM

Approval Signature / Electronic Approval (Central Time)

Lauren White - 17753 at 6/5/2026 12:15:54 PM

Employee: 33343 - JoonHa Kim

Home Org: 027

Resource Pool: 0255

Timesheet Document Dates: 1/1/1900 - 6/5/2026

Project: 65885-PL-001 - Northpark TO1 - On-Call Engineering Services

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
8	65885-PL-001 Northpark - On-Call Engineerin	001.T903.027 On-Call Tasks - 027-Houston TX	0255	RT	US-TX						4.00		4.00
Total Regular Hours											4.00		4.00
Timesheet Total													4.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

JoonHa Kim - 33343 at 6/12/2026 11:20:04 AM

Approval Signature / Electronic Approval (Central Time)

Lauren White - 17753 at 6/12/2026 2:43:41 PM

Employee: 33343 - JoonHa Kim

Home Org: 027

Resource Pool: 0255

Timesheet Document Dates: 1/1/1900 - 6/12/2026

Project: 65885-PL-001 - Northpark TO1 - On-Call Engineering Services

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/6	6/7	6/8	6/9	6/10	6/11	6/12	Total
3	65885-PL-001 Northpark - On-Call Engineerin	001.T903.027 On-Call Tasks - 027-Houston TX	0255	RT	US-TX						3.50	6.00	9.50
Total Regular Hours											3.50	6.00	9.50
Timesheet Total													9.50



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

JoonHa Kim - 33343 at 6/19/2026 10:52:41 AM

Approval Signature / Electronic Approval (Central Time)

Lauren White - 17753 at 6/19/2026 3:32:32 PM

Employee: 33343 - JoonHa Kim

Home Org: 027

Resource Pool: 0255

Timesheet Document Dates: 1/1/1900 - 6/19/2026

Project: 65885-PL-001 - Northpark TO1 - On-Call Engineering Services

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/13	6/14	6/15	6/16	6/17	6/18	6/19	Total
2	65885-PL-001 Northpark - On-Call Engineerin	001.T903.027 On-Call Tasks - 027-Houston TX	0255	RT	US-TX			3.00	2.00		6.50	5.00	16.50
Total Regular Hours								3.00	2.00		6.50	5.00	16.50
Timesheet Total													16.50



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

JoonHa Kim - 33343 at 6/23/2026 11:40:33 AM

Approval Signature / Electronic Approval (Central Time)

Lauren White - 17753 at 6/23/2026 3:13:28 PM

Employee: 33343 - JoonHa Kim

Home Org: 027

Resource Pool: 0255

Timesheet Document Dates: 1/1/1900 - 6/26/2026

Project: 65885-PL-001 - Northpark TO1 - On-Call Engineering Services

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
1	65885-PL-001	001.T903.027	0255	RT	US-TX			8.75	7.25				16.00
	Northpark - On-Call Engineerin	On-Call Tasks - 027-Houston TX											
Total Regular Hours								8.75	7.25				16.00
Timesheet Total													16.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Paula Ikpatt - 14936 at 6/5/2026 5:03:55 PM

Approval Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 6/7/2026 11:37:23 PM

Employee: 14936 - Paula Ikpatt

Home Org: 027

Resource Pool: 1898

Timesheet Document Dates: 1/1/1900 - 6/5/2026

Project: 65885-PL-001 - Northpark TO1 - On-Call Engineering Services

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
8	65885-PL-001	001.T903.027	1898	RT	US-TX					0.50	1.50		2.00
	Northpark - On-Call Engineerin	On-Call Tasks - 027-Houston TX											
Total Regular Hours										0.50	1.50		2.00
Overtime Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
Total Overtime Hours													
Timesheet Total													2.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Paula Ikpatt - 14936 at 6/15/2026 10:58:36 AM

Approval Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 6/15/2026 11:41:29 AM

Employee: 14936 - Paula Ikpatt

Home Org: 027

Resource Pool: 1898

Timesheet Document Dates: 1/1/1900 - 6/12/2026

Project: 65885-PL-001 - Northpark TO1 - On-Call Engineering Services

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/6	6/7	6/8	6/9	6/10	6/11	6/12	Total
12	65885-PL-001 Northpark - On-Call Engineerin	001.T903.027 On-Call Tasks - 027-Houston TX	1898	RT	US-TX			0.50			0.50		1.00
Total Regular Hours								0.50			0.50		1.00
Timesheet Total													1.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Paula Ikpatt - 14936 at 6/19/2026 4:32:08 PM

Approval Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 6/21/2026 11:49:01 PM

Employee: 14936 - Paula Ikpatt
Project: 65885-PL-001 - Northpark TO1 - On-Call Engineering Services

Home Org: 027 **Resource Pool:** 1898 **Timesheet Document Dates:** 1/1/1900 - 6/19/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/13	6/14	6/15	6/16	6/17	6/18	6/19	Total
10	65885-PL-001	001.T903.027	1898	RT	US-TX						0.50	2.00	2.50
	Northpark - On-Call Engineerin	On-Call Tasks - 027-Houston TX											
Total Regular Hours											0.50	2.00	2.50
Overtime Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/13	6/14	6/15	6/16	6/17	6/18	6/19	Total
Total Overtime Hours													
Timesheet Total													2.50



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Paula Ikpatt - 14936 at 6/25/2026 9:07:25 PM

Approval Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 6/25/2026 10:22:55 PM

Employee: 14936 - Paula Ikpatt

Home Org: 027

Resource Pool: 1898

Timesheet Document Dates: 1/1/1900 - 6/26/2026

Project: 65885-PL-001 - Northpark TO1 - On-Call Engineering Services

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
11	65885-PL-001 Northpark - On-Call Engineerin	001.T903.027 On-Call Tasks - 027-Houston TX	1898	RT	US-TX			1.00		1.00	2.00		4.00
Total Regular Hours								1.00		1.00	2.00		4.00

Overtime Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
Total Overtime Hours													
Timesheet Total													4.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Spencer Teel - 30987 at 6/25/2026 5:00:57 PM

Approval Signature / Electronic Approval (Central Time)

William Schwarz - 21347 at 6/26/2026 7:17:20 AM

Employee: 30987 - Spencer Teel

Home Org: 027

Resource Pool: 0255

Timesheet Document Dates: 1/1/1900 - 6/26/2026

Project: 65885-PL-001 - Northpark TO1 - On-Call Engineering Services

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
4	65885-PL-001 Northpark - On-Call Engineerin	001.T903.027 On-Call Tasks - 027-Houston TX	0255	RT	US-TX					5.75			5.75
Total Regular Hours													5.75
Timesheet Total													5.75



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

Invoice #: 069-65885-PL-002
LHRA CIP Number: T-1013
Project Name: NorthPark TO2 - Project Management
Invoice Group: **
Invoice Date: 7/14/2026

Attention: Thomas Broad

For Professional Services Rendered through: 06/26/26
NorthPark TO2 - Project Management

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Direct Expenses	0.68%	\$ 5,788.40	\$ 3,173.11	\$ -	54.82%	\$ 3,173.11
Task 1 - Project Management, Administration and Coordination *	44.80%	\$ 383,066.10	\$ 382,876.26	\$ -	99.95%	\$ 382,876.26
Task 2 - TxDOT Preliminary Engineering Design & Approval *	10.60%	\$ 90,675.12	\$ 90,675.12	\$ -	100.00%	\$ 90,675.12
Task 3 - Environmental Studies *	7.02%	\$ 60,026.88	\$ 60,026.88	\$ -	100.00%	\$ 60,026.88
Task 4 - Construction Phase Services *	36.90%	\$ 315,487.06	\$ 226,210.04	\$ 259.20	71.78%	\$ 226,469.24
HNTB	24.32%	\$ 207,909.56	\$ 205,010.04	\$ 259.20	98.73%	\$ 205,269.24
B2Z Engineering, Inc. (MWBE)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
EHRA Engineering (MWBE)	9.24%	\$ 78,995.00	\$ 21,200.00	\$ -	26.84%	\$ 21,200.00
IMS Engineers, Inc. (MWBE)	3.34%	\$ 28,582.50	\$ -	\$ -	0.00%	\$ -
Total Fee		\$ 855,043.56				

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

Total Fee Earned To Date	\$ 763,220.61
Less Previous Billings	\$ 762,961.41
Amount Due This Invoice	\$ 259.20

Total contract Amount Remaining	\$ 91,822.95
Total Percent Expended	89.26%

MWBE TRACKING	Total Billed	Total MWBE Contract
B2Z Engineering, Inc.	\$ -	\$ -
EHRA Engineering	\$ 21,200.00	\$ 78,995.00
IMS Engineers, Inc.	\$ -	\$ 28,582.50

Task 4 - Construction Phase Services

Labor				
Multiplier Labor				
Employee	Hours	Cost Rate	Multiplier	Amount
Kelvin Terkper	2.00	43.20	3.00	259.20
Total Multiplier Labor				259.20
Total Labor				259.20

Total Project: 65885-PL-002 - Northpark - Project Management

259.20



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Kelvin Terkper - 33341 at 6/19/2026 8:31:05 AM

Approval Signature / Electronic Approval (Central Time)

Marianne Choi - 15990 at 6/19/2026 10:39:18 AM

Employee: 33341 - Kelvin Terkper

Home Org: 134

Resource Pool: 0193

Timesheet Document Dates: 1/1/1900 - 6/19/2026

Project: 65885-PL-002 - Northpark TO2 - Project Management

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/13	6/14	6/15	6/16	6/17	6/18	6/19	Total
3	65885-PL-002	200.T900.134	0193	RT	US-TX						1.00		1.00
	Northpark - Project Management	Northpark West Const Ph Svcs - 134-Central Texas Design											
	Descriptions:	6/18: north park RFI response meeting											
Total Regular Hours												1.00	1.00
Timesheet Total													1.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Kelvin Terkper - 33341 at 6/26/2026 8:55:11 AM

Approval Signature / Electronic Approval (Central Time)

Marianne Choi - 15990 at 6/26/2026 8:59:44 AM

Employee: 33341 - Kelvin Terkper
Project: 65885-PL-002 - Northpark TO2 - Project Management

Home Org: 134 **Resource Pool:** 0193 **Timesheet Document Dates:** 1/1/1900 - 6/26/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
1	65885-PL-002	200.T900.134	0193	RT	US-TX			1.00					1.00
	Northpark - Project Management		Northpark West Const Ph Svcs -										
	134-Central Texas Design												
	Descriptions:	6/22: RFI response											
Total Regular Hours						1.00							1.00
Timesheet Total													1.00



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

Invoice #: 069-65885-DS-001
LHRA CIP Number: T-1013
Project Name: NorthPark TO3 - Final Design
Invoice Group: **
Invoice Date: 7/14/2026

Attention: Thomas Broad

For Professional Services Rendered through: 06/26/26
NorthPark TO3 - Final Design

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	MWBE Sub	Total Fee Earned
Task 1 - Preliminary Engineering Report & City of Houston Approval	3.98%	\$ 150,477.00	\$ 150,477.00	\$ -	100.00%		\$ 150,477.00
HNTB	2.66%	\$ 100,677.00	\$ 100,677.00	\$ -	100.00%		\$ 100,677.00
IMS Engineers, Inc. (MWBE)	1.32%	\$ 49,800.00	\$ 49,800.00	\$ -	100.00%	x	\$ 49,800.00
Task 2 - Comprehensive Drainage Analysis & Roadway Drainage Engineering (MWBE)	11.61%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%		\$ 438,680.00
Engineering (MWBE)	11.61%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%	x	\$ 438,680.00
Task 3 - Roadway Design	22.23%	\$ 839,939.01	\$ 839,939.01	\$ -	100.00%		\$ 839,939.01
HNTB	13.02%	\$ 491,749.01	\$ 491,749.01	\$ -	100.00%		\$ 491,749.01
EHRA Engineering	9.22%	\$ 348,190.00	\$ 348,190.00	\$ -	100.00%		\$ 348,190.00
Task 4 - Miscellaneous Roadway Design	19.04%	\$ 719,494.63	\$ 719,494.63	\$ -	100.00%		\$ 719,494.63
HNTB	17.12%	\$ 646,894.63	\$ 646,894.63	\$ -	100.00%		\$ 646,894.63
IMS Engineers, Inc. (MWBE)	1.92%	\$ 72,600.00	\$ 72,600.00	\$ -	100.00%	x	\$ 72,600.00
Task 5 - Drainage Design	4.47%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
EHRA Engineering	4.47%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
Task 6 - Signing, Pavement Markings and Signalization	7.06%	\$ 266,877.23	\$ 266,877.23	\$ -	100.00%		\$ 266,877.23
HNTB	5.30%	\$ 200,058.23	\$ 200,058.23	\$ -	100.00%		\$ 200,058.23
IMS Engineers, Inc. (MWBE)	1.77%	\$ 66,819.00	\$ 66,819.00	\$ -	100.00%	x	\$ 66,819.00
Task 7 - Bridge Design	11.58%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
HNTB	11.58%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
Task 8 - Geotechnical Borings and Investigations	1.91%	\$ 72,316.60	\$ 72,316.60	\$ -	100.00%		\$ 72,316.60
HNTB	0.85%	\$ 32,154.00	\$ 32,154.00	\$ -	100.00%		\$ 32,154.00
B2Z Engineering, Inc. (MWBE)	1.06%	\$ 40,162.60	\$ 40,162.60	\$ -	100.00%	x	\$ 40,162.60
Task 9 - Waterline Relocation	0.66%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
IMS Engineers, Inc. (MWBE)	0.66%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
Task 10 - Landscape Architecture	7.17%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%		\$ 271,040.92
M2L Associates Inc. (MWBE)	7.17%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%	x	\$ 271,040.92
Task 11 - Supplemental Survey	1.74%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
EHRA Engineering	1.74%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
Task 12 - Utility Investigation and Coordination	0.60%	\$ 22,521.00	\$ 22,521.00	\$ -	100.00%		\$ 22,521.00
IMS Engineers, Inc. (MWBE)	0.60%	\$ 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
Task 14 - Amenity Pond Trail Development	1.69%	\$ 63,825.24	\$ 54,291.48	\$ 6,723.94	95.60%		\$ 61,015.42
HNTB	1.29%	\$ 48,825.24	\$ 45,065.70	\$ 3,759.54	100.00%		\$ 48,825.24
M2L Associates Inc. (MWBE)	0.40%	\$ 15,000.00	\$ 9,225.78	\$ 2,964.40	81.27%		\$ 12,190.18
Direct Expenses	3.71%	\$ 139,693.70	\$ 139,571.20	\$ -	99.91%		\$ 139,571.20
HNTB	0.54%	\$ 20,460.00	\$ 20,337.50	\$ -	99.40%		\$ 20,337.50
EHRA Engineering	0.06%	\$ 2,160.00	\$ 2,160.00	\$ -	100.00%		\$ 2,160.00
IMS Engineers, Inc. (MWBE)	0.31%	\$ 11,800.00	\$ 11,800.00	\$ -	100.00%	x	\$ 11,800.00
B2Z Engineering, Inc. (MWBE)	2.67%	\$ 101,013.70	\$ 101,013.70	\$ -	100.00%	x	\$ 101,013.70
M2L Associates Inc. (MWBE)	0.08%	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%	x	\$ 3,000.00
Engineering (MWBE)	0.03%	\$ 1,260.00	\$ 1,260.00	\$ -	100.00%	x	\$ 1,260.00
Total Fee		\$ 3,778,241.46					
Total Fee Earned To Date							\$ 3,775,309.14
Less Previous Billings							\$ 3,768,585.20
Amount Due This Invoice							\$ 6,723.94

WMBE TOTALS	Total Fee Earned	Total Contract
IMS Engineers, Inc. (MWBE)	\$ 248,389.00	\$ 248,389.00
B2Z Engineering, Inc. (MWBE)	\$ 141,176.30	\$ 141,176.30
M2L Associates Inc. (MWBE)	\$ 274,040.92	\$ 289,040.92
Engineering (MWBE)	\$ 439,940.00	\$ 439,940.00

Northpark East (T-1014) HNTB Invoice Summary (06/2026)										
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	Montgomery County: Prelim Design Mgmt & Coord CSJ 0912-37-245	T-1014A	063-65885-PL-003	\$ 661,020.27	\$ 660,841.71	\$ 2,590.32	\$ 178.56	\$ 14,979.27		Billing Rates
4	Harris County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	063-65885-PL-003	\$ 486,242.02	\$ 438,898.91	\$ 2,290.08	\$ 47,343.11	\$ 9,986.18		Billing Rates
TASK ORDER 4 TOTAL				\$ 1,147,262.29	\$ 1,099,740.62	\$ 4,880.40	\$ 47,521.67	\$ 24,965.45	2.18%	
5	Montgomery County: Final Design CSJ 0912-37-245	T-1014A	063-65885-DS-002	\$ 1,832,931.72	\$ 922,031.27	\$ 54,949.03	\$ 910,900.45	\$ 450,383.82		Lump Sum
5	Harris County: Final Design CSJ 0912-72-618	T-1014B	063-65885-DS-002	\$ 1,221,954.47	\$ 711,346.70	\$ 36,632.77	\$ 510,607.77	\$ 300,255.87		Lump Sum
TASK ORDER 5 TOTAL				\$ 3,054,886.19	\$ 1,633,377.97	\$ 91,581.80	\$ 1,421,508.22	\$ 750,639.69	24.57%	
TO4 & TO5 COMBINED TOTAL				\$ 4,202,148.48	\$ 2,733,118.59	\$ 96,462.20	\$ 1,469,029.89	\$ 775,605.14	18.46%	

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

MWBE Subconsultant Summary (TO5)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
5	Agha Engineering, LLC	T-1014	\$ 274,769.75	\$ 2,872.03	1.0%
5	B2Z Engineering	T-1014	\$ 168,907.69	\$ -	0.0%
5	IMS Engineers, Inc	T-1014	\$ 195,660.25	\$ -	0.0%
5	M2L Associates, Inc	T-1014	\$ 54,000.00	\$ -	0.0%
5	P&B Engineers	T-1014	\$ 57,302.00	\$ 9,075.00	15.8%
Total MWBE Billed to Date			\$ 750,639.69	\$ 11,947.03	1.6%
Total MWBE Billed to Date (TO4 & TO5 combined)			\$ 775,605.14	\$ 36,912.48	4.8%

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

MONTHLY PROGRESS REPORT NO. 63
May 23rd – June 26th, 2026

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
- **Environmental Studies:**
 - Noise Analysis
 - Coordinated with TxDOT on comment resolution for noise report on additional comments received.
 - Updated noise analysis report and resubmitted to TxDOT for final approval.

Activities anticipated next period:

- Address additional TxDOT comments, if any
- Awaiting environmental clearance

Outstanding issues:

- No issues to report

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

Activities this month:

- TxDOT Coordination
 - Continued monthly coordination with TxDOT
 - Attend monthly progress meeting with TxDOT on June 2nd
 - Prepared updated project development schedule and project schedule per TxDOT's request
- HGAC Coordination
 - Additional coordination to confirm correct implementation of amendment to FY 2027- FY 2030 STIP
- Drainage Coordination
 - Submitted drainage report to TxDOT for review
- 3D Model Design
 - Minor adjustments to model to reflect changes to shared use path
- Plan Sheets Development
 - Continued preparation of Roadway P&P Sheets
 - Continued preparation of Traffic Control Plan Concept
 - Continued preparation of TCP General Construction Phasing Sheets
- Design Criteria
 - Continued development of project design manual

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

- Traffic
 - No work performed during this invoice period
- Utilities
 - Updated draft Utility Tracker per TxDOT's request

Activities anticipated next period:

- Continue with 30% design.
- Complete QC on traffic signal warrant analysis.
- Review drainage report comments from TxDOT
- Coordinate drainage report submittal to HCFCD

Outstanding issues:

- No issues to report.

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

- Agha Engineering, LLC (Schematic Design Support & Drainage Design) – TO #4 & 5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.
- Gauge Engineering (Drainage Impact Study) – TO #5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - Project Management
 - Meetings and coordination as required
 - H&H Work –
 - Revise Drainage Report – as needed to address agency comments.
 - Outstanding issues:
 - No issues to report.
- B2Z Engineering, Inc. (Geotechnical & Bridge Design) – TO #5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.
- IMS Engineers, Inc. (Signing, Striping, Utilities) – TO #5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:

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

- No issues to report.
- M2L & Associates Inc. (Landscaping) – TO #5
 - o Activities this month:
 - No activities this month
 - o Activities anticipated next period:
 - No activities anticipated next month.
 - o Outstanding issues:
 - No issues to report.
- P&B Engineers (Utilities) – TO #5
 - o Activities this month:
 - Update UCM for electric overhead.
 - o Activities anticipated next period:
 - Updating utility contact list and requesting mailing addresses.
 - Prepare Utility Status Tracker Spreadsheet.
 - Followed up with Sprint-Cogent/MCI-Verizon/Suddenlink-Optimum for point of contacts, researching ownership of facilities, and updating contact list.
 - Phone calls to Optimum, Cogent and follow up for NOPC contacts, draft NOPC letter.
 - o Outstanding issues:
 - No issues to report.

Prepared By: Paula Ikpatt
Date: 07/09/2026



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

Invoice #: 063-65885-PL-003
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TO4
Invoice Date: 7/14/2026

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/26/2026

Northpark TO4

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

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245)	55.23%	\$ 633,589.00	\$ 636,703.29	\$ 2,590.32	100.90%	\$ 639,293.61
T-1014A - HNTB Expenses - Montgomery County (CSJ 0912-37-245)	1.09%	\$ 12,452.00	\$ 6,568.83	\$ -	52.75%	\$ 6,568.83
T-1014A - Subconsultant - Agha Engineering, LLC. - Harris County (CSJ 0912-37-245)	1.31%	\$ 14,979.27	\$ 14,979.27	\$ -	100.00%	\$ 14,979.27
T-1014A - Montgomery County (CSJ 0912-37-245) Total		\$ 661,020.27	\$ 658,251.39	\$ 2,590.32		\$ 660,841.71
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618)	41.00%	\$ 470,368.00	\$ 420,794.85	\$ 2,290.08	89.95%	\$ 423,084.93
T-1014B - HNTB Expenses - Harris County (CSJ 0912-72-618)	0.51%	\$ 5,887.84	\$ 5,827.80	\$ -	98.98%	\$ 5,827.80
T-1014B - Subconsultant - Agha Engineering, LLC. - Montgomery County (CSJ 0912-72-618)	0.87%	\$ 9,986.18	\$ 9,986.18	\$ -	100.00%	\$ 9,986.18
T-1014B - Harris County (CSJ 0912-72-618) Total		\$ 486,242.02	\$ 436,608.83	\$ 2,290.08		\$ 438,898.91
TOTALS (T-1014A & T-1014B)		\$ 1,147,262.29	\$ 1,094,860.22	\$ 4,880.40	95.86%	\$ 1,099,740.62

Total Fee Earned To Date	\$	1,099,740.62
Less Previous Billings	\$	1,094,860.22
Amount Due This Invoice	\$	4,880.40

Total contract Amount Remaining	\$	47,521.67
Total Percent Expended		95.86%

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

Project: 65885-PL-003 - Northpark East (T-1014) LHRA T				Invoice: Prebill	
T-1014A - HNTB - Harris County					
Labor					
Rate Labor					
Employee		Hours		Rate	Amount
Connor Horn		0.50		187.44	93.72
Total Rate Labor					93.72
Multiplier Labor					
Employee		Hours	Cost Rate	Multiplier	Amount
Connor Horn		0.00	55.28	3.00	0.00
Courtney Blechle		4.00	89.28	3.00	1,071.36
Jacob Wysong		12.50	30.00	3.00	1,125.00
Total Multiplier Labor					2,196.36
Total Labor					2,290.08
Total Bill Task: T-1014A - HNTB - Harris County					2,290.08
T-1014B - HNTB - Montgomery County					
Labor					
Multiplier Labor					
Employee		Hours	Cost Rate	Multiplier	Amount
Andres Hernandez		21.50	40.16	3.00	2,590.32
Total Multiplier Labor					2,590.32
Total Labor					2,590.32
Total Project: 65885-PL-003 - Northpark East (T-1014) LHRA T					4,880.40



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Andres Hernandez - 28182 at 6/5/2026 9:42:56 AM

Approval Signature / Electronic Approval (Central Time)

Courtney Blechle - 21454 at 6/8/2026 9:35:53 AM

Employee: 28182 - Andres Hernandez

Project: 65885-PL-003 - Northpark TO4

Home Org: 027

Resource Pool: 1583

Timesheet Document Dates: 1/1/1900 - 6/5/2026

Client: 002038-002 - City of Houston Public Works

Regular Hours														
Sequence	Project	Task	Classification	Hours	Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
3	65885-PL-003	105.T917.027	1583		RT	US-TX					6.50	0.50		7.00
	Northpark East (T-1014) LHRA T	MC - Noise Analysis and Report - 027-Houston TX												
Total Regular Hours											6.50	0.50		7.00
Overtime Hours														
Sequence	Project	Task	Classification	Hours	Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
Total Overtime Hours														
Timesheet Total													7.00	



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Andres Hernandez - 28182 at 6/19/2026 9:43:12 AM

Approval Signature / Electronic Approval (Central Time)

Courtney Blechle - 21454 at 6/19/2026 1:59:40 PM

Employee: 28182 - Andres Hernandez

Home Org: 027

Resource Pool: 1583

Timesheet Document Dates: 1/1/1900 - 6/19/2026

Project: 65885-PL-003 - Northpark TO4

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/13	6/14	6/15	6/16	6/17	6/18	6/19	Total
5	65885-PL-003 Northpark East (T-1014) LHRA T	105.T917.027 MC - Noise Analysis and Report - 027-Houston TX	1583	RT	US-TX							5.00	5.00
Total Regular Hours												5.00	5.00
Timesheet Total													5.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Andres Hernandez - 28182 at 6/26/2026 9:26:53 AM

Approval Signature / Electronic Approval (Central Time)

Courtney Blechle - 21454 at 6/26/2026 10:19:34 AM

Employee: 28182 - Andres Hernandez

Project: 65885-PL-003 - Northpark TO4

Home Org: 027

Resource Pool: 1583

Timesheet Document Dates: 1/1/1900 - 6/26/2026

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
6	65885-PL-003	105.T917.027	1583	RT	US-TX			7.00		2.50			9.50
	Northpark East (T-1014) LHRA T	MC - Noise Analysis and Report - 027-Houston TX											
Total Regular Hours								7.00		2.50			9.50
Timesheet Total													9.50



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Connor Horn - 17285 at 6/25/2026 9:47:43 AM

Approval Signature / Electronic Approval (Central Time)

Maria Pettit - 13794 at 6/25/2026 1:13:38 PM

Employee: 17285 - Connor Horn

Project: 65885-PL-003 - Northpark TO4

Home Org: 003

Resource Pool: 1762

Timesheet Document Dates: 1/1/1900 - 6/26/2026

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
3	65885-PL-003	205.T915.003	1762	RT	US-TX					0.50			0.50
	Northpark East (T-1014) LHRA T	HC - Archeological Studies-NTX - 003-Dallas TX											
	Descriptions:	6/24: Northpark Review Noise Tech Report											
Total Regular Hours										0.50			0.50
Timesheet Total													0.50



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Courtney Blechle - 21454 at 6/5/2026 9:35:31 AM

Approval Signature / Electronic Approval (Central Time)

Ujari Mohite - 34576 at 6/5/2026 10:03:28 AM

Employee: 21454 - Courtney Blechle

Home Org: 027

Resource Pool: 1907

Timesheet Document Dates: 1/1/1900 - 6/5/2026

Project: 65885-PL-003 - Northpark TO4

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours	Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
13	65885-PL-003 Northpark East (T-1014) LHRA T	203.T909.027 HC-TxDOT Env Studies-Items 4-1 - 027-Houston TX	1907		RT	US-TX				1.00	0.50			1.50
Total Regular Hours										1.00	0.50			1.50
Timesheet Total														1.50



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Courtney Blechle - 21454 at 6/12/2026 10:18:25 AM

Approval Signature / Electronic Approval (Central Time)

Ujari Mohite - 34576 at 6/12/2026 1:15:52 PM

Employee: 21454 - Courtney Blechle

Project: 65885-PL-003 - Northpark TO4

Home Org: 027

Resource Pool: 1907

Timesheet Document Dates: 1/1/1900 - 6/12/2026

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/6	6/7	6/8	6/9	6/10	6/11	6/12	Total
12	65885-PL-003 Northpark East (T-1014) LHRA T	203.T909.027 HC-TxDOT Env Studies-Items 4-1 - 027-Houston TX	1907	RT	US-TX							0.50	0.50
Total Regular Hours												0.50	0.50
Timesheet Total												0.50	



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)
Courtney Blechle - 21454 at 6/18/2026 9:45:15 AM

Approval Signature / Electronic Approval (Central Time)
Ujari Mohite - 34576 at 6/19/2026 10:16:48 AM

Employee: 21454 - Courtney Blechle
Project: 65885-PL-003 - Northpark TO4

Home Org: 027

Resource Pool: 1907

Timesheet Document Dates: 1/1/1900 - 6/19/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours														
Sequence	Project	Task	Classification	Hours	Type	Location	6/13	6/14	6/15	6/16	6/17	6/18	6/19	Total
12	65885-PL-003	203.T909.027	1907		RT	US-TX						0.50		0.50
	Northpark East (T-1014) LHRA T	HC-TxDOT Env Studies-Items 4-1 - 027-Houston TX												
						Total Regular Hours						0.50		0.50
													Timesheet Total	0.50



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Courtney Blechle - 21454 at 6/26/2026 7:52:41 AM

Approval Signature / Electronic Approval (Central Time)

Ujari Mohite - 34576 at 6/26/2026 9:18:38 AM

Employee: 21454 - Courtney Blechle

Home Org: 027

Resource Pool: 1907

Timesheet Document Dates: 1/1/1900 - 6/26/2026

Project: 65885-PL-003 - Northpark TO4

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours	Type	Location	6/20	6/21	6/22	6/23	6/24	6/25	6/26	Total
12	65885-PL-003	203.T909.027	1907	RT	US-TX						1.00		0.50	1.50
	Northpark East (T-1014) LHRA T	HC-TxDOT Env Studies-Items 4-1 - 027-Houston TX												
Descriptions:		6/24: Traffic noise review and submittal												
		6/26: Bio review and submittal												
Total Regular Hours											1.00		0.50	1.50
Timesheet Total														1.50



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Jacob Wysong - 34945 at 6/5/2026 10:00:54 AM

Approval Signature / Electronic Approval (Central Time)

Danielle Courtney - 24418 at 6/5/2026 12:02:40 PM

Employee: 34945 - Jacob Wysong
Project: 65885-PL-003 - Northpark TO4

Home Org: 027

Resource Pool: 1125

Timesheet Document Dates: 1/1/1900 - 6/5/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours														
Sequence	Project	Task	Classification	Hours	Type	Location	5/30	5/31	6/1	6/2	6/3	6/4	6/5	Total
2	65885-PL-003	203.T909.027	1125		RT	US-TX						2.00		2.00
	Northpark East (T-1014) LHRA T	HC-TxDOT Env Studies-Items 4-1 - 027-Houston TX												
Total Regular Hours												2.00		2.00
Timesheet Total														2.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Jacob Wysong - 34945 at 6/11/2026 11:52:41 AM

Approval Signature / Electronic Approval (Central Time)

Danielle Courtney - 24418 at 6/12/2026 9:28:50 AM

Employee: 34945 - Jacob Wysong

Project: 65885-PL-003 - Northpark TO4

Home Org: 027

Resource Pool: 1125

Timesheet Document Dates: 1/1/1900 - 6/12/2026

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	6/6	6/7	6/8	6/9	6/10	6/11	6/12	Total
1	65885-PL-003 Northpark East (T-1014) LHRA T	203.T909.027 HC-TxDOT Env Studies-Items 4-1 - 027-Houston TX	1125	RT	US-TX			1.00		4.50	5.00		10.50
Total Regular Hours								1.00		4.50	5.00		10.50
Timesheet Total													10.50



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

Invoice #: 063-65885-DS-002
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark T05
Invoice Date: 7/14/2026

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/26/2026
Northpark T05
Project: Northpark East - Final Design

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - Roadway Design			\$ 508,185.25	\$ 54,859.03		\$ 563,044.28
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - ITS			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - QA/QC			\$ -	\$ -		\$ -
T-1014A - HNTB Expenses - Montgomery County (CSJ 0912-37-245) - Expenses			\$ -	\$ -		\$ -
T-1014A - HNTB Labor/Expense Total (Montgomery County)	33.62%	\$ 1,027,013.40	\$ 508,185.25	\$ 54,859.03	54.82%	\$ 563,044.28
T-1014A - Subconsultant - Agha Engineering, LLC - Montgomery County (CSJ 0912-37-245)	5.40%	\$ 164,861.85	\$ 1,723.22	\$ -	1.05%	\$ 1,723.22
T-1014A - Subconsultant - B2Z Engineering - Montgomery County (CSJ 0912-37-245)	3.32%	\$ 101,344.62	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - IMS Engineers, Inc - Montgomery County (CSJ 0912-37-245)	3.09%	\$ 94,475.35	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - M2L Associates, Inc - Montgomery County (CSJ 0912-37-245)	1.06%	\$ 32,400.00	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - Gauge Engineering - Montgomery County (CSJ 0912-37-245)	11.41%	\$ 348,575.44	\$ 351,962.77	\$ -	100.97%	\$ 351,962.77
T-1014A - Subconsultant - P&B Engineers - Montgomery County (CSJ 0912-37-245)	0.75%	\$ 22,920.80	\$ 5,211.00	\$ 90.00	23.13%	\$ 5,301.00
T-1014A - Montgomery County (CSJ 0912-37-245) Total		\$ 1,791,591.46	\$ 867,082.24	\$ 54,949.03		\$ 922,031.27
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - Roadway Design			\$ 421,591.79	\$ 36,572.77		\$ 458,164.56
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - ITS			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - QA/QC			\$ 801.06	\$ -		\$ 801.06
T-1014B - HNTB Expenses - Harris County (CSJ 0912-72-618) - Expenses			\$ 27.38	\$ -		\$ 27.38
T-1014B - HNTB Labor/Expense Total (Harris County)			\$ 422,420.23	\$ 36,572.77	67.04%	\$ 458,993.00
T-1014B - Subconsultant - Agha Engineering, LLC - Harris County (CSJ 0912-72-618)	22.41%	\$ 684,675.60	\$ 1,148.81	\$ -	1.05%	\$ 1,148.81
T-1014B - Subconsultant - B2Z Engineering - Harris County (CSJ 0912-72-618)	3.60%	\$ 109,907.90	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - IMS Engineers, Inc - Harris County (CSJ 0912-72-618)	2.21%	\$ 67,563.07	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - M2L Associates, Inc - Harris County (CSJ 0912-72-618)	3.31%	\$ 101,184.90	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - Gauge Engineering - Harris County (CSJ 0912-72-618)	0.71%	\$ 21,600.00	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - P&B Engineers - Harris County (CSJ 0912-72-618)	7.99%	\$ 243,982.06	\$ 247,430.89	\$ 60.00	101.41%	\$ 247,430.89
T-1014B - Subconsultant - P&B Engineers - Harris County (CSJ 0912-72-618)	1.13%	\$ 34,381.20	\$ 3,714.00	\$ -	10.98%	\$ 3,774.00
T-1014B - Harris County (CSJ 0912-72-618) Total		\$ 1,263,294.73	\$ 674,713.93	\$ 36,632.77		\$ 711,346.70
TOTALS (T-1014A & T-1014B)		\$ 3,054,886.19	\$ 1,541,796.17	\$ 91,581.80	53.47%	\$ 1,633,377.97

Total Fee Earned To Date \$ 1,633,377.97
Less Previous Billings \$ 1,541,796.17
Amount Due This Invoice \$ 91,581.80

Total Contract Amount Remaining \$ 1,421,508.22
Total Percent Expended 53.47%

	Montgomery County (CSJ 0912-37-245)	Harris County (CSJ 0912-72-618)	Total Billed	Total MWBE Contract
MWBE TRACKING				
AGHA Engineering, LLC	\$ 1,723.22	\$ 1,148.81	\$ 2,872.03	\$ 274,769.75
B2Z Engineering	\$ -	\$ -	\$ -	\$ 168,907.69
IMS Engineers, Inc	\$ -	\$ -	\$ -	\$ 195,660.25
M2L Associates, Inc	\$ -	\$ -	\$ -	\$ 54,000.00
Gauge Engineering	\$ 351,962.77	\$ 247,430.89	\$ 599,393.66	\$ 592,557.50
P&B Engineers	\$ 5,301.00	\$ 3,774.00	\$ 9,075.00	\$ 57,302.00
			\$ 611,340.69	\$ 1,343,197.19

Northpark East (T-1015) HNTB Invoice Summary (06/2026)										
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
7	Northpark Drive Detention Basin Project	T-1015	004-65885-DS-003	\$ 792,594.06	\$ 24,437.86	\$ 12,087.86	\$ 768,156.20	\$ 87,960.04		Lump Sum
	TASK ORDER 7 TOTAL			\$ 792,594.06	\$ 24,437.86	\$ 12,087.86	\$ 768,156.20	\$ 87,960.04	11.10%	
TO7 TOTAL				\$ 792,594.06	\$ 24,437.86	\$ 12,087.86	\$ 768,156.20	\$ 87,960.04	11.10%	

MWBE Subconsultant Summary (TO5)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
7	B2Z Engineering	T-1015	\$ 49,960.04	\$ -	0.0%
7	M2L Associates, Inc	T-1015	\$ 38,000.00	\$ -	0.0%
Total MWBE Billed to Date			\$ 87,960.04	\$ -	0.0%
Total MWBE Billed to Date (TO7)			\$ 87,960.04	\$ -	0.0%

Project Name: Northpark Drive Regional Detention Basin Project
Project Location: Montgomery County
Task Order: 7

MONTHLY PROGRESS REPORT NO. 04
May 23 – June 26, 2026

Ahead, Behind or On: *On Schedule*

REMARKS:

Task Order No. 7: Northpark Drive Regional Detention Basin Final Design

Activities this month:

- Project Management & Administration
 - o Development of project workspace and design and CADD Manual
 - o Development of DC intake form, to be submitted upon finalization of T-1014 drainage report
 - o Coordination with McKim & Creed for survey collection
 - o Coordination with H&H SME's on analysis to be performed

Activities anticipated next period:

- Project Team Kickoff and Site Visit
- H&H Analysis activities
- 30% design activities

Outstanding issues:

- No issues to report.

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

- B2Z Engineering, Inc. (Geotechnical) – TO #7
 - o Activities this month:
 - No activities this month
 - o Activities anticipated next period:
 - Begin geotechnical activities.
 - o Outstanding issues:
 - No issues to report.
- M2L & Associates Inc. (Landscape Design) – TO #7
 - o Activities this month:
 - No activities this month
 - o Activities anticipated next period:
 - Begin coordinating potential pond shape and trail alignment concepts.
 - o Outstanding issues:
 - No issues to report.

Prepared By: Paula Ikpatt
Date: 07/09/2026



Lake Houston Redevelopment Authority

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

PO Box 10330

Houston, TX 77206

Invoice #: 004-65885-DS-003

LHRA CIP Number: T-1015

Project Name: Northpark TO7

Invoice Date: 7/14/2026

Attention: Thomas Broad

For Professional Services Rendered through: 06/26/2026

Northpark TO7

Project: Northpark Drive Detention Basin Project

Phase Code / Name	% of Contract	Fee	Previous		% Complete	Total Fee Earned
			Amount	Current Amount		
T-1015 - HNTB Labor - 30% Submittal			\$ 12,350.00	\$ 12,087.86		\$ 24,437.86
T-1015 - HNTB Labor - 60% Submittal			\$ -	\$ -		\$ -
T-1015 - HNTB Labor - 95% Submittal			\$ -	\$ -		\$ -
T-1015 - HNTB Labor - 100% Submittal			\$ -	\$ -		\$ -
T-1015 - HNTB Subconsultant Mark-up (8%)			\$ -	\$ -		\$ -
T-1015 - HNTB Expenses			\$ -	\$ -		\$ -
T-1015 - HNTB Labor/Markup/Expense Total	88.90%	\$ 704,634.02	\$ 12,350.00	\$ 12,087.86	3.47%	\$ 24,437.86
T-1015 - Subconsultant - B2Z Engineering	6.30%	\$ 49,960.04	\$ -	\$ -	0.00%	\$ -
T-1015 - Subconsultant - M2L Associates, Inc	4.79%	\$ 38,000.00	\$ -	\$ -	0.00%	\$ -
T-1015 Total		\$ 792,594.06	\$ 12,350.00	\$ 12,087.86	3.08%	\$ 24,437.86

Total Fee Earned To Date	\$ 24,437.86
Less Previous Billings	\$ 12,350.00
Amount Due This Invoice	\$ 12,087.86
Total Contract Amount Remaining	\$ 768,156.20
Total Percent Expended	3.08%

MWBE TRACKING	Total Billed	Total MWBE Contract
B2Z Engineering	\$ -	\$ 49,960.04
M2L Associates, Inc	\$ -	\$ 38,000.00
	\$ -	\$ 87,960.04

Date: 8/13/2026
Additional Services
08132026

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

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

Qty	Description	Unit Price	Line Total
1	• Basic Services – July 2026	\$15,913.50	\$15,913.50
Subtotal			\$15,913.50
Total			\$15,913.50

Make all checks payable to TIFWorks, LLC

Thank you for your business!

SINGLE SHEET OF PLAIN
COLORED PAPER

Invoice**CobbFendley**4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

June 16, 2026

Invoice No: 363292

Lake Houston Redevelopment Authority/TIRZ No. 10
600 Travis, Suite 4200
Houston, TX 77002**Amount Due this Invoice \$67,106.48**

Project 2615-006-02 Northpark Drive Overpass CM & Inspection

In accordance with industry best practices to help prevent payment fraud, please verify any requests for change in the CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO.

Invoice for period ending May 31, 2026

Task 01 Construction Management & Inspection

Professional Personnel

	Hours	Amount
Project Manager II	14.50	3,007.27
Senior Engineer III	4.00	1,209.40
Project Manager IV	44.50	11,685.91
Totals	63.00	15,902.58
Total Labor		15,902.58

Budget Amount	Current	Prior	To-Date
Total Billings	15,902.58	34,244.57	50,147.15
Budget			957,510.00
Remaining			907,362.85
Total this Task			\$15,902.58

Task 02 Construction Inspection

Professional Personnel

	Hours	Amount
Construction Observer II	133.50	15,138.90
Totals	133.50	15,138.90
Total Labor		15,138.90

Consultants

CONSULTANT COSTS			
5/31/2026	B2Z Engineering, LLC		13,025.68
Total Consultants		1.1 times	13,025.68
			14,328.25

Budget Amount	Current	Prior	To-Date
Total Billings	29,467.15	42,777.66	72,244.81
Budget			368,223.60
Remaining			295,978.79
Total this Task			\$29,467.15

Task 03 Construction Material Testing

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Project	2615-006-02	Northpark Drive Overpass CM & Inspection	Invoice	363292
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Consultants

CONSULTANT COSTS

5/29/2026	Geotest Engineering Inc		16,443.01	
	Total Consultants	1.1 times	16,443.01	18,087.31

Budget Amount	Current	Prior	To-Date	
Total Billings	18,087.31	26,710.21	44,797.52	
Budget			215,715.50	
Remaining			170,917.98	
		Total this Task		\$18,087.31

Task	04	Drone Service
------	----	---------------

Professional Personnel

	Hours	Amount	
Technician II	8.00	933.12	
Senior Technician II	9.00	1,516.32	
Totals	17.00	2,449.44	
Total Labor			2,449.44

Budget Amount	Current	Prior	To-Date	
Total Billings	2,449.44	0.00	2,449.44	
Budget			39,270.00	
Remaining			36,820.56	
		Total this Task		\$2,449.44

Task	95	Reimbursables
------	----	---------------

Unit Billing

Cell Phone Charges	1.0 Month @ 100.00	100.00	
Laptop and High Speed	1.0 Month @ 100.00	100.00	
Vehicle Charges	1.0 Month @ 1,000.00	1,000.00	
Total Units	1.0 times	1,200.00	1,200.00

Budget Amount	Current	Prior	To-Date	
Total Billings	1,200.00	2,400.00	3,600.00	
Budget			15,400.00	
Remaining			11,800.00	
		Total this Task		\$1,200.00

Total this Invoice	\$67,106.48
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Billing Backup

Tuesday, June 16, 2026

Cobb, Fendley & Associates, Inc.

Invoice 363292 Dated 6/16/2026

2:45:43 PM

Project	2615-006-02	Northpark Drive Overpass CM & Inspection
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Task	01	Construction Management & Inspection
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Professional Personnel

			Hours		Amount
Project Manager II					
2191	Gray, Taylor	5/7/2026	4.50	201.70	907.65
2191	Gray, Taylor	5/21/2026	4.00	201.70	806.80
2191	Gray, Taylor	5/28/2026	6.00	215.47	1,292.82
Senior Engineer III					
0967	Byington, Stephen	5/6/2026	1.00	302.35	302.35
0967	Byington, Stephen	5/11/2026	1.00	302.35	302.35
0967	Byington, Stephen	5/21/2026	1.00	302.35	302.35
0967	Byington, Stephen	5/27/2026	1.00	302.35	302.35
Project Manager IV					
1790	Artz, Thomas	5/1/2026	1.50	256.78	385.17
1790	Artz, Thomas	5/7/2026	5.00	256.78	1,283.90
1790	Artz, Thomas	5/11/2026	1.00	256.78	256.78
1790	Artz, Thomas	5/13/2026	3.00	256.78	770.34
1790	Artz, Thomas	5/14/2026	6.00	256.78	1,540.68
1790	Artz, Thomas	5/15/2026	1.00	256.78	256.78
1790	Artz, Thomas	5/20/2026	2.00	256.78	513.56
1790	Artz, Thomas	5/21/2026	5.00	256.78	1,283.90
1790	Artz, Thomas	5/26/2026	6.00	269.74	1,618.44
1790	Artz, Thomas	5/27/2026	6.00	269.74	1,618.44
1790	Artz, Thomas	5/28/2026	7.00	269.74	1,888.18
1790	Artz, Thomas	5/29/2026	1.00	269.74	269.74
Totals			63.00		15,902.58
Total Labor					15,902.58
				Total this Task	\$15,902.58

Task	02	Construction Inspection
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Professional Personnel

			Hours		Amount
Construction Observer II					
2758	McCracken, James	5/1/2026	8.00	113.40	907.20
2758	McCracken, James	5/4/2026	8.00	113.40	907.20
2758	McCracken, James	5/5/2026	8.00	113.40	907.20
2758	McCracken, James	5/6/2026	6.00	113.40	680.40
2758	McCracken, James	5/7/2026	8.00	113.40	907.20
2758	McCracken, James	5/8/2026	6.00	113.40	680.40
2758	McCracken, James	5/11/2026	4.00	113.40	453.60
2758	McCracken, James	5/12/2026	8.00	113.40	907.20
2758	McCracken, James	5/13/2026	6.00	113.40	680.40
2758	McCracken, James	5/14/2026	8.00	113.40	907.20
2758	McCracken, James	5/15/2026	8.00	113.40	907.20
2758	McCracken, James	5/18/2026	8.00	113.40	907.20
2758	McCracken, James	5/19/2026	8.00	113.40	907.20
2758	McCracken, James	5/20/2026	4.00	113.40	453.60

Project	2615-006-02	Northpark Drive Overpass CM & Inspection			Invoice	363292
2758	McCracken, James	5/21/2026	6.00	113.40	680.40	
2758	McCracken, James	5/26/2026	8.00	113.40	907.20	
2758	McCracken, James	5/27/2026	8.00	113.40	907.20	
2758	McCracken, James	5/28/2026	5.50	113.40	623.70	
2758	McCracken, James	5/29/2026	8.00	113.40	907.20	
	Totals		133.50		15,138.90	
	Total Labor					15,138.90

Consultants

CONSULTANT COSTS

AP 165395	5/31/2026	B2Z Engineering, LLC / / Invoice: 7663, 6/9/2026		13,025.68	
	Total Consultants		1.1 times	13,025.68	14,328.25
			Total this Task		\$29,467.15

Task 03 Construction Material Testing

Consultants

CONSULTANT COSTS

AP 165064	5/29/2026	Geotest Engineering Inc / / Invoice: 33234, 5/29/2026		16,443.01	
	Total Consultants		1.1 times	16,443.01	18,087.31
			Total this Task		\$18,087.31

Task 04 Drone Service

Professional Personnel

			Hours		Amount	
	Technician II					
2612	Pennington, Timothy	5/13/2026	8.00	116.64	933.12	
	Senior Technician II					
0016	Carabajal, Ronnie	5/13/2026	8.00	168.48	1,347.84	
0016	Carabajal, Ronnie	5/20/2026	1.00	168.48	168.48	
	Totals		17.00		2,449.44	
	Total Labor					2,449.44
						Total this Task
						\$2,449.44

Task 95 Reimbursables

Unit Billing

Cell Phone Charges		1.0 Month @ 100.00	100.00	
Laptop and High Speed		1.0 Month @ 100.00	100.00	
Vehicle Charges		1.0 Month @ 1,000.00	1,000.00	
	Total Units	1.0 times	1,200.00	1,200.00
		Total this Task		\$1,200.00
		Total this Project		\$67,106.48
		Total this Report		\$67,106.48

Timesheet Audit Detail

Friday, June 12, 2026

Cobb, Fendley & Associates, Inc.

5/3/2026 through 5/31/2026

8:25:57 AM

Project: 2615-006-02 Northpark Drive Overpass CM & Inspection

Employee Name: Artz, Thomas

Timesheet Period: 5/3/2026

Organization HOU-15 Posted

Signed
Approved

Electronically by: Artz, Thomas A 5/1/2026 1:08:05 PM

Electronically by: Campos, Araceli 5/4/2026 12:48:36 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 4/27	Tue 4/28	Wed 4/29	Thu 4/30	Fri 5/1	Sat 5/2	Sun 5/3
2215-014-55	01		62B	1.00					1.00		
2315-005-01	01	A	38B	2.50	1.00	1.00			.50		
2411-024-01	03		62B	3.00		3.00					
2415-012-01	02		62B	2.00			1.00	1.00			
2615-003-01	02	B	38B	3.00			2.00	1.00			
2615-003-01	03	B	38B	3.00			2.00	1.00			
2615-003-01	05	B	38B	1.00			1.00				
2615-003-01	12		38B	4.00	4.00						
2615-006-02	01		62B	20.50	4.00	5.00	4.00	6.00	1.50		
DAILY TOTALS				40.00	9.00	9.00	10.00	9.00	3.00		

Timesheet Period: 5/10/2026

Organization HOU-15 Posted

Signed
Approved

Electronically by: Artz, Thomas A 5/8/2026 1:16:04 PM

Electronically by: Byington, Stephen L 5/10/2026 3:12:48 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/4	Tue 5/5	Wed 5/6	Thu 5/7	Fri 5/8	Sat 5/9	Sun 5/10
1711-015-01	14		03B	1.50			1.50				
2215-014-55	01		62B	3.00				3.00			
2315-005-01	01	A	38B	3.00			3.00				
2411-016-01	90		04B	1.00			1.00				
2415-012-01	02		62B	3.00			3.00				
2515-009-01	01		62B	.50			.50				
2615-003-01	02	B	38B	7.00	4.00	3.00					
2615-003-01	03	B	38B	10.00	6.00	4.00					
2615-003-01	12		38B	6.00	3.00	3.00					
2615-006-02	01		62B	5.00				5.00			
DAILY TOTALS				40.00	13.00	10.00	9.00	8.00			

Timesheet Period: 5/17/2026

Organization	HOU-15	Posted	Signed		Electronically by: Artz, Thomas A 5/15/2026 2:01:11 PM						
				Approved	Electronically by: Byington, Stephen L 5/18/2026 7:34:04 AM						
Project	Task	Subtask	Labor Code	Total Hr	Mon 5/11	Tue 5/12	Wed 5/13	Thu 5/14	Fri 5/15	Sat 5/16	Sun 5/17
2215-014-00	90		04B	16.75	4.00	9.50		2.00	1.25		
2215-014-55	01		62B	6.50	3.00		3.50				
2411-024-01	03		62B	.50			.50				
2415-011-01	02		62B	2.00			2.00				
2515-009-01	01		62B	.75	.75						
2615-003-01	03	B	38B	1.00	1.00						
2615-005-01	01		62B	1.50				1.50			
2615-006-02	01		62B	11.00	1.00		3.00	6.00	1.00		
DAILY TOTALS				40.00	9.75	9.50	9.00	9.50	2.25		

Timesheet Period: 5/24/2026

Organization	HOU-15	Posted	Signed		Electronically by: Artz, Thomas A 5/23/2026 8:38:29 AM						
			Approved		Electronically by: Campos, Araceli 5/26/2026 2:51:00 PM						
Project	Task	Subtask	Labor Code	Total Hr	Mon 5/18	Tue 5/19	Wed 5/20	Thu 5/21	Fri 5/22	Sat 5/23	Sun 5/24
ETO				6.00				4.00	2.00		
2415-011-01	01		04B	.50	.50						
2512-006-01	02		62B	3.50			3.50				
2615-003-01	02	B	38B	1.00			1.00				
2615-006-02	01		62B	7.00			2.00	5.00			
XMKG-GBD-00	15		04B	2.00		2.00					
2215-014-56	01		62B	20.00	10.50	7.00	2.50				
DAILY TOTALS				40.00	11.00	9.00	9.00	9.00	2.00		

Timesheet Period: 5/31/2026

Organization HOU-15 Posted

Signed
Approved

Electronically by: Artz, Thomas A 5/29/2026 12:22:43 PM

Electronically by: Byington, Stephen L 6/1/2026 8:39:45 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/25	Tue 5/26	Wed 5/27	Thu 5/28	Fri 5/29	Sat 5/30	Sun 5/31
Holiday				8.00	8.00						
2215-014-56	01		62B	1.50		1.50					
2315-005-01	01	A	38B	.50			.50				
2615-003-01	03	B	38B	1.00					1.00		
2615-006-02	01		62B	20.00		6.00	6.00	7.00	1.00		
XOVH-EDU-00	00		04B	3.00				3.00			
2212-021-02	01	B	38B	6.00		2.50	3.50				
DAILY TOTALS				40.00	8.00	10.00	10.00	10.00	2.00		

Employee Name: Byington, Stephen

Timesheet Period: 5/10/2026

Organization HOU-15 Posted

Signed
Approved

Electronically by: Byington, Stephen L 5/8/2026 4:02:36 PM

Electronically by: Matlock, Brad S 5/11/2026 7:02:20 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/4	Tue 5/5	Wed 5/6	Thu 5/7	Fri 5/8	Sat 5/9	Sun 5/10
ETO				16.00	8.00	8.00					
2415-011-01	01		43B	1.00				1.00			
2415-012-01	01		43B	1.00				1.00			
2615-001-01	47		43B	1.00			1.00				
2615-001-01	50		43B	2.00				2.00			
2615-001-01	60	A	43B	2.00			2.00				
2615-001-01	55		43B	1.00			1.00				
2615-001-01	56	A	43B	2.00					2.00		
2615-001-01	57	A	43B	2.00					2.00		
2615-001-01	58	A	43B	2.00					2.00		
2615-001-01	46		01B	2.00				2.00			
2615-006-02	01		43B	1.00			1.00				
XMKG-GBD-00	15		43B	2.50			1.00		1.50		
XOVH-GEN-00	15		43B	2.50			1.00	1.50			
2606-035-01	05		43B	2.00			1.00		1.00		
DAILY TOTALS				40.00	8.00	8.00	8.00	7.50	8.50		

Timesheet Period: 5/17/2026

Organization

HOU-15

Posted

Signed

Electronically by: Byington, Stephen L 5/18/2026 7:33:37 AM

Approved

Electronically by: Matlock, Brad S 5/18/2026 9:32:54 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/11	Tue 5/12	Wed 5/13	Thu 5/14	Fri 5/15	Sat 5/16	Sun 5/17
2215-014-47	01		43B	2.00	1.00				1.00		
2215-014-48	01		43B	1.00				1.00			
2215-014-52	01		43B	1.00			1.00				
2215-014-53	01		43B	1.00		1.00					
2215-014-55	01		43B	1.00					1.00		
2415-012-01	01		43B	1.00	1.00						
2615-001-01	46		01B	2.00					2.00		
2615-001-01	47		43B	2.00		2.00					
2615-001-01	50		43B	2.00			2.00				
2615-001-01	55		43B	2.00				2.00			
2615-001-01	56	A	43B	2.00	2.00						
2615-001-01	57	A	43B	2.00		2.00					
2615-001-01	58	A	43B	2.00					2.00		
2615-001-01	60	A	43B	2.00				2.00			
2615-006-02	01		43B	1.00	1.00						
XOVH-EDU-00	15		43B	3.00	1.00		1.00		1.00		
XOVH-GEN-00	15		43B	12.00	2.00	4.00	2.00	3.00	1.00		
2606-035-01	05		43B	1.00			1.00				
DAILY TOTALS				40.00	8.00	9.00	7.00	8.00	8.00		

Timesheet Period: 5/24/2026

Organization HOU-15 Posted

Signed
Approved

Electronically by: Byington, Stephen L 5/24/2026 9:53:51 AM

Electronically by: Matlock, Brad S 5/26/2026 8:13:34 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/18	Tue 5/19	Wed 5/20	Thu 5/21	Fri 5/22	Sat 5/23	Sun 5/24
2215-014-55	01		43B	1.00					1.00		
2415-011-01	01		43B	1.00			1.00				
2415-012-01	01		43B	1.00	1.00						
2615-001-01	56	A	43B	4.00		2.00		2.00			
2615-001-01	57	A	43B	2.00			2.00				
2615-001-01	58	A	43B	2.00	2.00						
2615-005-01	01		43B	1.00				1.00			
2615-006-02	01		43B	1.00				1.00			
XMKG-GBD-00	15		43B	4.00			1.00		3.00		
XOVH-EDU-00	15		43B	5.00				2.00	3.00		
XOVH-GEN-00	15		43B	14.00	4.00		4.00	3.00	3.00		
XOVH-MTG-00	15		43B	4.00		4.00					
DAILY TOTALS				40.00	7.00	6.00	8.00	9.00	10.00		

Timesheet Period: 5/31/2026

Organization HOU-15 Posted

Signed
Approved

Electronically by: Byington, Stephen L 6/1/2026 8:39:11 AM

Electronically by: Matlock, Brad S 6/1/2026 8:43:44 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/25	Tue 5/26	Wed 5/27	Thu 5/28	Fri 5/29	Sat 5/30	Sun 5/31
ETO				12.00				4.00	8.00		
Holiday				8.00	8.00						
2615-001-01	46		01B	1.00			1.00				
2615-001-01	47		43B	1.00			1.00				
2615-001-01	50		43B	1.00		1.00					
2615-001-01	55		43B	1.00		1.00					
2615-001-01	56	A	43B	1.00			1.00				
2615-001-01	57	A	43B	1.00				1.00			
2615-001-01	58	A	43B	1.00			1.00				
2615-006-02	01		43B	1.00			1.00				
XMKG-GBD-00	15		43B	2.00		2.00					
XOVH-EDU-00	15		43B	10.00		4.00	3.00	3.00			
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Employee Name: Carabajal, Ronnie

Timesheet Period: 5/17/2026

Organization HOU-02

Posted

Signed
Approved

Electronically by: Carabajal, Ronnie 5/15/2026 4:10:14 PM

Electronically by: Sunday, Kyle C 5/18/2026 11:36:01 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/11	Tue 5/12	Wed 5/13	Thu 5/14	Fri 5/15	Sat 5/16	Sun 5/17
ETO				4.00					4.00		
2615-006-02	04		T5B	8.00			8.00				
XOVH-GEN-00	02		T5B	4.00				4.00			
2516-340-01	01		T5B	4.00		4.00					
2516-340-02	01		T5B	4.00		4.00					
2516-340-39	01		T5B	4.00	4.00						
2516-340-14	01		T5B	4.00	4.00						
2614-039-01	05		T5B	2.50					2.50		
P026-PRO-00	02		T5B	4.00				4.00			
2609-009-01	02		T5B	1.50					1.50		
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Timesheet Period: 5/24/2026

Organization HOU-02

Posted

Signed
Approved

Electronically by: Carabajal, Ronnie 5/20/2026 9:51:15 PM

Electronically by: Sunday, Kyle C 5/26/2026 8:29:25 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/18	Tue 5/19	Wed 5/20	Thu 5/21	Fri 5/22	Sat 5/23	Sun 5/24
ETO				18.00			2.00	8.00	8.00		
2614-039-01	06		T5B	29.00	12.00	13.00	4.00				
P026-PRO-00	02		T5B	1.00			1.00				
2615-006-02	04		T5B	1.00			1.00				
DAILY TOTALS				49.00	12.00	13.00	8.00	8.00	8.00		

Employee Name: Gray, Taylor

Timesheet Period: 5/3/2026

Organization HOU-15

Posted

Signed
Approved

Electronically by: Gray, Taylor 5/3/2026 4:32:29 PM

Electronically by: Campos, Araceli 5/4/2026 12:48:19 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 4/27	Tue 4/28	Wed 4/29	Thu 4/30	Fri 5/1	Sat 5/2	Sun 5/3
2615-001-01	23		03B	1.00					1.00		

Organization		HOU-15	Posted		Signed		Electronically by: Gray, Taylor 5/10/2026 3:11:41 PM						
					Approved		Electronically by: Byington, Stephen L 5/11/2026 7:30:11 AM						
Project	Task	Subtask	Labor Code	Total Hr	Mon 5/4	Tue 5/5	Wed 5/6	Thu 5/7	Fri 5/8	Sat 5/9	Sun 5/10		
2615-001-01	07	A	03B	1.00		1.00							
2615-001-01	08	A	03B	2.00			2.00						
2615-001-01	17		03B	1.00				1.00					
2615-001-01	21	A	03B	1.00		1.00							
2615-001-01	25	A	03B	1.00					1.00				
2615-001-01	26	A	03B										
2615-001-01	29		03B	1.50					1.50				
2615-001-01	31		03B	1.00			1.00						
2615-001-01	39		03B	1.00				1.00					
2615-001-01	41		03B	1.50					1.50				
2615-001-01	43		03B	1.50					1.50				
2615-001-01	47		03B	1.50					1.50				
2615-001-01	50		03B	1.00				1.00					
2615-001-01	54		03B	1.50			1.50						
2615-001-01	59	A	03B	1.50			1.50						
2615-001-01	60	A	03B	1.50			1.50						
2615-003-01	02	B	03B	7.00	4.00	3.00							
2615-003-01	03	B	03B	10.00	6.00	4.00							
2615-003-01	12		03B	9.50	4.00	4.00			1.50				
2615-006-02	01		03B	4.50				4.50					
DAILY TOTALS				50.50	14.00	13.00	7.50	7.50	8.50				

Timesheet Units

Organization		HOU-15	Posted		Signed		Electronically by: Gray, Taylor 5/10/2026 3:11:41 PM						
					Approved		Electronically by: Byington, Stephen L 5/11/2026 7:30:11 AM						
Project	Task	Subtask	Unit	Unit Table	Total Qty	Mon 5/4	Tue 5/5	Wed 5/6	Thu 5/7	Fri 5/8	Sat 5/9	Sun 5/10	
2615-003-01	12		242	2026 TRUCK MILEAGE	487.000	252.00	235.00						
2615-006-02	01		242	2026 TRUCK MILEAGE	68.000				68.000				
DAILY TOTALS					555.000	252.00	235.00		68.000				

Timesheet Period: 5/24/2026

Organization		HOU-15	Posted	Signed	Electronically by: Gray, Taylor 5/25/2026 11:04:06 AM						
				Approved	Electronically by: Byington, Stephen L 5/26/2026 9:14:23 AM						
Project	Task	Subtask	Labor Code	Total Hr	Mon 5/18	Tue 5/19	Wed 5/20	Thu 5/21	Fri 5/22	Sat 5/23	Sun 5/24
2615-001-01	08	A	03B	1.00	1.00						
2615-001-01	12		03B	1.00				1.00			
2615-001-01	13		03B	1.00				1.00			
2615-001-01	16	A	03B	1.00			1.00				
2615-001-01	21	A	03B	1.00			1.00				
2615-001-01	25	A	03B	4.00	1.00		2.00	1.00			
2615-001-01	29		03B	1.00		1.00					
2615-001-01	33		03B	1.00			1.00				
2615-001-01	34		03B	1.00			1.00				
2615-001-01	35		03B	1.00				1.00			
2615-001-01	38		03B	1.00			1.00				
2615-001-01	39		03B	1.00		1.00					
2615-001-01	44		03B	1.00				1.00			
2615-001-01	55		03B	1.00	1.00						
2615-001-01	56	A	03B	1.00	1.00						
2615-001-01	59	A	03B	1.00	1.00						
2615-001-02	01	A	03B	5.00	1.00				4.00		
2615-001-02	02	A	03B	2.00	1.00		1.00				
2615-001-02	03		03B	1.00		1.00					
2615-001-02	04		03B	1.00		1.00					
2615-003-01	02	B	03B	2.00					2.00		
2615-003-01	03	B	03B	6.00		3.00		1.00	2.00		
2615-003-01	05	B	03B	2.00		2.00					
2615-003-01	12		03B	1.00			1.00				
2615-006-02	01		03B	4.00				4.00			
XOVH-EDU-00	15		03B	2.00	2.00						
DAILY TOTALS				45.00	9.00	9.00	9.00	10.00	8.00		

Timesheet Units

Organization		HOU-15	Posted	Signed	Electronically by: Gray, Taylor 5/25/2026 11:04:06 AM						
				Approved	Electronically by: Byington, Stephen L 5/26/2026 9:14:23 AM						

Organization		HOU-15	Posted		Signed		Electronically by: Gray, Taylor 5/31/2026 4:43:45 PM						
					Approved		Electronically by: Byington, Stephen L 6/1/2026 8:40:11 AM						
Project	Task	Subtask	Labor Code	Total Hr	Mon 5/25	Tue 5/26	Wed 5/27	Thu 5/28	Fri 5/29	Sat 5/30	Sun 5/31		
Holiday				8.00	8.00								
2615-001-01	08	A	03B	5.00		1.00		2.00	2.00				
2615-001-01	12		03B	1.00		1.00							
2615-001-01	17		03B	1.00		1.00							
2615-001-01	25	A	03B	1.00			1.00						
2615-001-01	32		03B	1.00			1.00						
2615-001-01	33		03B	1.00			1.00						
2615-001-01	35		03B	1.00			1.00						
2615-001-01	41		03B	1.00			1.00						
2615-001-01	49		03B	2.00					2.00				
2615-003-01	02	B	03B	2.00		2.00							
2615-003-01	03	B	03B	10.50		3.00	4.00	.50	3.00				
2615-006-02	01		03B	6.00				6.00					
DAILY TOTALS				40.50	8.00	8.00	9.00	8.50	7.00				

Timesheet Units

Organization		HOU-15		Posted		Signed		Electronically by: Gray, Taylor 5/31/2026 4:43:45 PM					
						Approved		Electronically by: Byington, Stephen L 6/1/2026 8:40:11 AM					
Project	Task	Subtask	Unit	Unit Table	Total Qty	Mon 5/25	Tue 5/26	Wed 5/27	Thu 5/28	Fri 5/29	Sat 5/30	Sun 5/31	
2615-001-01	08	A	242	2026 TRUCK MILEAGE	32.000				16.000	16.000			
2615-001-01	49		242	2026 TRUCK MILEAGE	62.000					62.000			
2615-006-02	01		242	2026 TRUCK MILEAGE	68.000				68.000				
DAILY TOTALS					162.000				84.000	78.000			

Employee Name: McCracken, James

Timesheet Period: 5/3/2026

Organization HOU-15

Posted

Signed

Electronically by: McCracken, James Stephen 5/4/2026 7:28:05 AM

Approved

Electronically by: Campos, Araceli 5/4/2026 12:47:39 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 4/27	Tue 4/28	Wed 4/29	Thu 4/30	Fri 5/1	Sat 5/2	Sun 5/3
2615-006-02	02		32B	40.00	8.00	8.00	8.00	8.00	8.00		
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Timesheet Units

Organization HOU-15

Posted

Signed

Electronically by: McCracken, James Stephen 5/4/2026 7:28:05 AM

Approved

Electronically by: Campos, Araceli 5/4/2026 12:47:39 PM

Project	Task	Subtask	Unit	Unit Table	Total Qty	Mon 4/27	Tue 4/28	Wed 4/29	Thu 4/30	Fri 5/1	Sat 5/2	Sun 5/3
2615-006-02	02		199	2026 TRUCK MILEAGE	478.000	102.000	135.000	94.000	147.000			
DAILY TOTALS					478.000	102.000	135.000	94.000	147.000			

Timesheet Period: 5/10/2026

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 5/8/2026 2:40:53 PM

Electronically by: Byington, Stephen L 5/11/2026 7:30:55 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/4	Tue 5/5	Wed 5/6	Thu 5/7	Fri 5/8	Sat 5/9	Sun 5/10
2615-006-02	02		32B	36.00	8.00	8.00	6.00	8.00	6.00		
XOVH-EDU-00	15		32B	4.00			2.00		2.00		
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Timesheet Units

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 5/8/2026 2:40:53 PM

Electronically by: Byington, Stephen L 5/11/2026 7:30:55 AM

Project	Task	Subtask	Unit	Unit Table	Total Qty	Mon 5/4	Tue 5/5	Wed 5/6	Thu 5/7	Fri 5/8	Sat 5/9	Sun 5/10
2615-006-02	02		199	2026 TRUCK MILEAGE	536.000	92.000	89.000	154.000	98.000	103.000		
DAILY TOTALS					536.000	92.000	89.000	154.000	98.000	103.000		

Timesheet Period: 5/17/2026

Organization HOU-15

Posted

Signed
Approved

Electronically by: McCracken, James Stephen 5/17/2026 1:18:27 PM

Electronically by: Byington, Stephen L 5/18/2026 7:36:42 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/11	Tue 5/12	Wed 5/13	Thu 5/14	Fri 5/15	Sat 5/16	Sun 5/17
2615-006-02	02		32B	34.00	4.00	8.00	6.00	8.00	8.00		
XOVH-EDU-00	15		32B	6.00	4.00		2.00				
DAILY TOTALS				40.00	8.00	8.00	8.00	8.00	8.00		

Timesheet Units

Organization HOU-15

Posted

Signed
Approved

Electronically by: McCracken, James Stephen 5/17/2026 1:18:27 PM

Electronically by: Byington, Stephen L 5/18/2026 7:36:42 AM

Project	Task	Subtask	Unit	Unit Table	Total Qty	Mon 5/11	Tue 5/12	Wed 5/13	Thu 5/14	Fri 5/15	Sat 5/16	Sun 5/17
2615-006-02	02		199	2026 TRUCK MILEAGE	478.000	93.000	91.000	110.000	96.000	88.000		
DAILY TOTALS					478.000	93.000	91.000	110.000	96.000	88.000		

Timesheet Period: 5/24/2026

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 5/26/2026 7:05:02 AM

Electronically by: Byington, Stephen L 5/26/2026 9:14:42 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/18	Tue 5/19	Wed 5/20	Thu 5/21	Fri 5/22	Sat 5/23	Sun 5/24
2615-006-02	02		32B	26.00	8.00	8.00	4.00	6.00			
XOVH-EDU-00	15		32B	6.00			4.00	2.00			
DAILY TOTALS				32.00	8.00	8.00	8.00	8.00			

Timesheet Units

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 5/26/2026 7:05:02 AM

Electronically by: Byington, Stephen L 5/26/2026 9:14:42 AM

Project	Task	Subtask	Unit	Unit Table	Total Qty	Mon 5/18	Tue 5/19	Wed 5/20	Thu 5/21	Fri 5/22	Sat 5/23	Sun 5/24
2615-006-02	02		199	2026 TRUCK MILEAGE	349.000	97.000	82.000	90.000	80.000			
DAILY TOTALS					349.000	97.000	82.000	90.000	80.000			

Timesheet Period: 5/31/2026

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 6/1/2026 7:04:37 AM

Electronically by: Byington, Stephen L 6/1/2026 8:42:07 AM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/25	Tue 5/26	Wed 5/27	Thu 5/28	Fri 5/29	Sat 5/30	Sun 5/31
Holiday				8.00	8.00						
2615-006-02	02		32B	29.50		8.00	8.00	5.50	8.00		
DAILY TOTALS				37.50	8.00	8.00	8.00	5.50	8.00		

Timesheet Units

Organization HOU-15 Posted

Signed
Approved

Electronically by: McCracken, James Stephen 6/1/2026 7:04:37 AM

Electronically by: Byington, Stephen L 6/1/2026 8:42:07 AM

Project	Task	Subtask	Unit	Unit Table	Total Qty	Mon 5/25	Tue 5/26	Wed 5/27	Thu 5/28	Fri 5/29	Sat 5/30	Sun 5/31
2615-006-02	02		199	2026 TRUCK MILEAGE	364.000		98.000	86.000	87.000	93.000		
DAILY TOTALS					364.000		98.000	86.000	87.000	93.000		

Employee Name: Pennington, Timothy

Timesheet Period: 5/17/2026

Organization HOU-02

Posted

Signed
Approved

Electronically by: Pennington, Timothy Eric 5/15/2026 4:03:06 PM

Electronically by: Rollin, Michael V 5/15/2026 5:02:31 PM

Project	Task	Subtask	Labor Code	Total Hr	Mon 5/11	Tue 5/12	Wed 5/13	Thu 5/14	Fri 5/15	Sat 5/16	Sun 5/17
ETO				6.00	6.00						
1911-016-03	03	A	T4B	22.50		7.00	.50	7.00	8.00		
2615-006-02	04		T2B	8.00			8.00				
2402-055-01	02		T2B	1.00		1.00					
2516-340-16	01		T2B	.50			.50				
2516-340-41	01		T2B	.50			.50				
2516-340-17	01		T2B	.50			.25	.25			
2516-340-45	01		T2B	.50			.25	.25			
2516-340-47	01		T2B	.25				.25			
2516-340-46	01		T2B	.25				.25			
DAILY TOTALS				40.00	6.00	8.00	10.00	8.00	8.00		



Invoice

Please send remittance with copy of invoice to:

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

Cobb, Fendley & Associates, Inc.
4424 W Sam Houston Parkway N. Suite 600
Houston, TX 77041

Invoice # 7663
Invoice Date 6/9/2026
Invoicing Period 5/1/2026-5/31/2026
Project: North Park Drive Overpass
CobbFendley Project No.2615-006-02
B2Z JOB: 8145

Description	Contract Amount	Prior Billed	Current Billed	Billed to Date	Remaining
Inspection of Work in Progress and Project Records	\$ 302,693.73	\$ 16,303.24	\$ 11,470.68	\$ 27,773.92	\$ 291,223.05
Other Direct Expenses	\$ 32,055.00	\$ 1,555.00	\$1,555.00	\$ 3,110.00	\$ 30,500.00
TOTAL	\$ 334,748.73	\$ 17,858.24	\$ 13,025.68	\$ 30,883.92	\$ 321,723.05

Job Classification

Anthony Andreotti - Construction Inspector I

Hours	Rate	Billing Amount
108	\$ 106.21	\$ 11,470.68
Subtotal		\$ 11,470.68

Expenses

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

Contract Rate	Billing Amount	Units	Current Billed
\$ 1,400.00	1	Month	\$ 1,400.00
\$ 100.00	1	Month	\$ 100.00
\$ 55.00	1	Month	\$ 55.00
Subtotal			\$1,555.00

Aisha Gonzalez - President

Invoice Total **\$13,025.68**



North Park Drive
Construction Inspection

Employee Name & Title: Anthony Andreotti <i>Construction Inspector I</i>					Invoice Period			May 2026
	Fri	Sat	Sun	Mon	Tues	Wed	Thur	Hours
Date	5/1	5/2	5/3	5/4	5/5	5/6	5/7	
	2	6			8.5	8.5	8.5	33.5
Date	5/8	5/9	5/10	5/11	5/12	5/13	5/14	
	3	2			8.5	8.5	8.5	30.5
Date	5/15	5/16	5/17	5/18	5/19	5/20	5/21	
	8.5	6.5			8.5	6	8.5	38.0
Date	5/22	5/23	5/24	5/25	5/26	5/27	5/28	
	6							6.0
Date	5/29	5/30	5/31	6/1	6/2	6/3	6/4	
<i>Total</i>	<i>19.5</i>	<i>14.5</i>	<i>0</i>	<i>0</i>	<i>25.5</i>	<i>23</i>	<i>25.5</i>	
					Total Hours for Invoice Period			108

Geotest Engineering, Inc.*Geotechnical Engineers and Materials Testing*

5600 Blintiff Drive, Houston, TX 77036

Telephone: (713) 266-0588

Fax: (713) 266-2977

INVOICE

Name: Cobb,Fendley & Associates, Inc.
 Address: 4424 W Sam Houston Parkway N,
 Suite 600,
 City, Zip: Houston, Texas 77041
 Attention: Mr. Tommy Artz
 Reference: Northpark Drive Overpass Project (T-1013)
 CobbFendley Project No. 2615-006-02

Invoice No. 33234
 Project No. 1150340302
 Date: 29-May-26
 Fee Code: 3403-2

Authorization: Mr. Tommy Artz tartz@cobbfendley.com

TERMS: NET 10 DAYS

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit	Unit Price	Amount
04/24/2026	1	763AB	Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
04/25/2026		764	Technician OT	10701.00	2.50	Hr.	\$ 97.50	\$ 243.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
04/28/2026		764-1	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	4.00	Hr.	\$ 97.50	\$ 390.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2	765A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	3		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
04/29/2026	1	766	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	4.00	Hr.	\$ 97.50	\$ 390.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2	767A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
		768A-769	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	3		Project Manager (Rpt.Review)	10300.00	0.30	Hr.	\$ 150.00	\$ 45.00
04/30/2026	1	770-771	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	4.00	Hr.	\$ 97.50	\$ 390.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
05/02/2026	1	772A	Technician OT	10701.00	7.50	Hr.	\$ 97.50	\$ 731.25
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
		773A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
05/03/2026	1	774	Technician OT	10701.00	2.50	Hr.	\$ 97.50	\$ 243.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00

Invoice No. 33234
 Project No. 1150340302
 Date: 29-May-26

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit	Unit Price	Amount
05/04/2026		775	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	2.50	Hr.	\$ 97.50	\$ 243.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
	2		Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
			Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
05/05/2026	1	776	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	3.00	Hr.	\$ 97.50	\$ 292.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2	777A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
		778A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	3		Project Manager (Rpt.Review)	10300.00	0.30	Hr.	\$ 150.00	\$ 45.00
05/06/2026	1	779A-780	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
05/07/2026	1	781-782	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
05/08/2026		783A	Technician	10700.00	7.75	Hr.	\$ 65.00	\$ 503.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2	784A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
			Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
05/09/2026	1	785	Technician OT	10701.00	2.50	Hr.	\$ 97.50	\$ 243.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
05/11/2026		786	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
05/12/2026		787-788	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	4.50	Hr.	\$ 97.50	\$ 438.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
05/13/2026	1	789A	Technician	10700.00	7.75	Hr.	\$ 65.00	\$ 503.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
05/14/2026	1	790-793	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	1.50	Hr.	\$ 97.50	\$ 146.25
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.30	Hr.	\$ 150.00	\$ 45.00

Invoice No. 33234
 Project No. 1150340302
 Date: 29-May-26

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit	Unit Price	Amount
05/15/2026	1	794A	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	3.00	Hr.	\$ 97.50	\$ 292.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
		795	Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
05/16/2026	1	796-797	Technician OT	10701.00	7.75	Hr.	\$ 97.50	\$ 755.63
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	7.75	Hr.	\$ 10.50	\$ 81.38
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
05/19/2026	1	798A	Technician	10700.00	6.50	Hr.	\$ 65.00	\$ 422.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
05/20/2026	1	799	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
05/22/2026		800A	Technician	10700.00	6.50	Hr.	\$ 65.00	\$ 422.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	6.00	Ea.	\$ 17.00	\$ 102.00
		801A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
05/23/2026	1	802	Technician OT	10701.00	2.50	Hr.	\$ 97.50	\$ 243.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
05/27/2026		803	Technician	10700.00	5.00	Hr.	\$ 65.00	\$ 325.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	5.00	Ea.	\$ 17.00	\$ 85.00

TOTAL **\$ 16,443.01**

Attachments: Test Reports

Billing Summary

Contract Amount		\$ 196,105.00
Amount of this Invoice	\$ 16,443.01	
Amount Billed Previously	\$ 24,282.01	
Total Billed Project to date		\$ 40,725.02
Amount Remaining in the Contract		\$ 155,379.98
Percent Complete		20.77%

REPORT OF CONCRETE CYLINDER TEST DATA

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

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

Client: CobbFendley

Concrete Producer: Rocket Ready Mix

Contractor: Harper Brothers

Dispatch No.:

Plant: 1415 Luthe Rd.

Spec. No.: Item 421

Job No.: 11503403-01

Report No.: 763 A, 1 of 1

Date: 04-24-2026

SAMPLING DATA					MIX DESIGN				
Truck No.	ROYAL 01	Ticket No.	64546	Class	'A'	Mix No.	DOT A		
Time Batched	8:31 am	Specifications		Material		Type	Weight	Unit	
Time Sampled	9:20 am			Cement		Type I/II	N/A	lbs	
Time in Mixer	49	Min.	Max. 90	Flyash			N/A	lbs	
Slump (1)	4.0	in.	As App.	in.	Coarse Aggregate		N/A	lbs	
Air Content (2)	3.5	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs	
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs	
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs	
Water Added	0	gals	N/A	gals	Admixture 3		N/A	ozs	
Ambient Temp	68	°F	Min. 40	°F	Water		N/A	lbs	
Concrete Temp (4)	73	°F	Max. 90	°F					
Weather	☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy								
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength		psi @	days		
(3) ASTM C138	(4) ASTM C1064 Capping Method:	ASTM C1231				3000	psi @	28	days
Specimen Size:	☒ 6" x 12" ☐ 4" x 8" ☐ 3" x 6"				Initial Curing:	<u>Field</u> Final Curing: <u>Standard (Tanks)</u>			
General Location:	Side path along North Park at Station No. 312+00 to 312+68 Right East Bound Lane								
Sample Location:	Sampled at 10.0 of 20.0 cubic yards at Station No. 312+50								

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1429	05-01-26	7	5	6.00	11.99	28.27	81,540	2880	C.Murray
1430	05-01-26	7	5	6.00	11.99	28.27	81,030	2870	C.Murray
1431	05-22-26	28							
1432	05-22-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 20.0 cu. yds

Remarks:

Technician: S. Boateng

NICET II/ACI I/SB 102

Depart Lab: ---

Depart Site: ---

Arrive Site: ---

Arrive Lab: ---

Lunch: --- hrs.

Time: A.O.S. hrs.

Distribution:

James McCracken, Tommy Artz, Anthony Andreotti

Greg Garrison, Robert Acuna, Josh Laney

Invoice (1)

Sai Dandamudi
Graduate Engineer

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

Date

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01	
Client: CobbFendley	Report No.: 763 B, 1 of 1	
Concrete Producer: Rocket Ready Mix	Plant: 1415 Luthe Rd.	Date: 04-24-2026
Contractor: Harper Brothers	Spec. No.: Item 421	
Dispatch No.:		

SAMPLING DATA

MIX DESIGN

	Actual	~ Verified @ Plant	■ Supplied by Producer			
Truck No.	ROYAL 01	Ticket No. 64546	Class 'A'	Mix No.	DOT A	
Time Batched	8:31 am	Specifications	Material	Type	Weight	Unit
Time Sampled	9:20 am		Cement	Type I/II	N/A	lbs
Time in Mixer	49	Min. Max. 90	Flyash		N/A	lbs
Slump (1)	4.0	in. As App. in.	Coarse Aggregate		N/A	lbs
Air Content (2)	3.5	% Min. 3.0 %	Fine Aggregate	Concrete Sand	N/A	lbs
Unit Weight (3)	N/A	pcf N/A	Admixture 1		N/A	ozs
Yield	N/A	cu.ft N/A	Admixture 2		N/A	ozs
Water Added	0	gals N/A gals	Admixture 3		N/A	ozs
Ambient Temp	68	°F Min. 40 °F	Water		N/A	lbs
Concrete Temp (4)	73	°F Max. 90 °F				

Weather: ☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy

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

(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231 3000 psi @ 28 days

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

General Location: Side path along North Park at Station No. 312+00 to 312+68 Right East Bound Lane

Sample Location: Sampled at 10.0 of 20.0 cubic yards at Station No. 312+50

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1429	05-01-26	7	5	6.00	11.99	28.27	81,540	2880	C.Murray
1430	05-01-26	7	5	6.00	11.99	28.27	81,030	2870	C.Murray
1431	05-22-26	28	2	6.00	12.00	28.27	111,900	3960	C.Murray
1432	05-22-26	28	3	6.00	12.00	28.27	115,210	4080	C.Murray

*Indicates noncompliance with specifications

Concrete Placed: 20.0 cu. yds

Remarks:

Technician: S. Boateng	Depart Lab: ---	Arrive Site: ---	Lunch: --- hrs.
NICET II/ACI I/SB 102	Depart Site: ---	Arrive Lab: ---	Time: <u>A.O.S.</u> hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Graduate Engineer

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

Date 05/26/26

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

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

Job No.: 11503403-02
Report No.: 764
Date: 04-25-2026

On 04-25-2026, a total of four (04) cylinders, cast on 04-24-2026, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 76 °F, Max. 83 °F* Temperature
MTE # 6 - 28

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

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician: S. Boateng	Depart Lab: <u>7:00 am</u>	Arrive Site: <u>8:00 am</u>	Lunch: <u>---</u> hrs.
NICET II/ACI I/SB 102	Depart Site: <u>8:30 am</u>	Arrive Lab: <u>9:30 am</u>	Time: <u>2.5</u> hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Kumbura
Sai Dandamudi
Graduate Engineer

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

04/28/26
Date

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.
RCSPU.REP

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

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

Job No.: 11503403-02
Report No.: 764-1
Date: 04-28-2026

Soil Description: Cement Treated Soil

Curve No.: 22 MDD: 123.1 pcf OMC: 9.6 %

Specification: Item 276 Moisture Tolerance: 0, ± 2% of OMC

Model: 3440 Serial No.: 24019 Standard Counts Density 1491 Moisture 587

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					7.6 – 11.6	95+
					In-place Moisture, %	Percent Compaction
	Densities on Cement Treated Subgrade along North Park Drive at Station No. 34+71 to 38+50 East Bound Lane					
782	Station No. 34+80	Grade	Final	119.4	9.5	97.0
783	Station No. 35+70	Grade	Final	118.6	9.9	96.4
784	Station No. 36+70	Grade	Final	120.7	8.8	98.1
785	Station No. 37+70	Grade	Final	118.4	9.5	96.2
786	Station No. 38+45	Grade	Final	119.8	9.7	97.4

*-Indicates noncompliance with specifications.

Remarks:

Technician: S. Boateng Depart Lab: 6:00 am Arrive Site: 7:00 am Lunch: 0.5 hrs.
NICET II/ACI I/SB 102 Depart Site: 5:30 pm Arrive Lab: 6:30 pm Time: 12.0 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Ambua
Sai Dandamudi
Graduate Engineer

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

04/30/26
Date

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

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)
Client: CobbFendley
Concrete Producer: Texan Concrete
Contractor: HB Construction

Plant: 1415 Luthe Rd.
Spec. No.: Item 421

Job No.: 11503403-02
Report No.: 765 A, 1 of 1
Date: 04-28-2026

SAMPLING DATA					MIX DESIGN				
Truck No.	Actual	Ticket No.	~ Verified @ Plant		■ Supplied by Producer				
Time Batched	AC R	485918	Class	1" LS	Mix No.	DOT A			
Time Sampled	8:20 am	Specifications	Material	Type	Weight	Unit			
Time in Mixer	9:10 am	Min. Max, 90	Cement	Type I/II	N/A	lbs			
Slump (1)	50	in. As App in.	Flyash		N/A	lbs			
Air Content (2)	4.5	% Min 3.0 %	Coarse Aggregate		N/A	lbs			
Unit Weight (3)	3.5	pcf N/A	Fine Aggregate	Concrete Sand	N/A	lbs			
Yield	N/A	cu.ft N/A	Admixture 1		N/A	ozs			
Water Added	N/A	gals N/A gals	Admixture 2		N/A	ozs			
Ambient Temp	0	°F Min. 40 °F	Admixture 3		N/A	ozs			
Concrete Temp (4)	71	°F Max. 90 °F	Water		N/A	lbs			
Weather	75	☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy							
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231	Required Strength		psi @	days			
(3) ASTM C138	(4) ASTM C1064 Capping Method:	ASTM C1231			3000	psi @	28	days	
Specimen Size:	6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"		Initial Curing: Field		Final Curing: Standard (Tanks)				
General Location:	Sidewalk along North Park Drive between Station No. 311+50 to 311+92 West Bound Lane								
Sample Location:	Sampled at 10.0 of 20.0 cubic yards at Station No. 311+80 West Bound Lane								

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1433	05-05-26	07	3	6.00	12.00	28.27	100,190	3540	A.Abraham
1434	05-05-26	07	5	6.00	12.00	28.27	100,810	3570	A.Abraham
1435	05-26-26	28							
1436	05-26-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 20.0 cu. yds

Remarks:

Technician: S. Boateng

NICET II/ACI I/SB 102

Depart Lab: ---

Depart Site: ---

Arrive Site: ---

Arrive Lab: ---

Lunch: ---

Time: ---

hrs.

A.O.S. hrs.

Distribution:

James McCracken, Tommy Artz, Anthony Andreotti

Greg Garrison, Robert Aenna, Josh Laney

Invoice (1)

DSP Krishna
Sai Dandamudi
Graduate Engineer

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

05-06-26
Date

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RCCD.REP

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

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

Job No.: 11503403-02
Report No.: 766
Date: 04-29-2026

Soil Description: Cement Treated Subgrade

Curve No.: 22 MDD: 123.1 pcf OMC: 9.6 %

Specification: Item 276 Moisture Tolerance: 0, ± 2% of OMC

Model: 3440 Serial No.: 24019 Standard Counts Density 1497 Moisture 581

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					7.6 – 11.6	95+
					In-place Moisture, %	Percent Compaction
	Densities on Cement Treated Subgrade along North Park Drive from Station No. 34+10 to 38+50 West Bound Lane					
787	Station No. 34+80, West Bound Lane	Grade	Final	117.8	11.0	95.7
788	Station No. 35+80, West Bound Lane	Grade	Final	120.6	9.2	98.0
789	Station No. 36+80, West Bound Lane	Grade	Final	118.4	9.4	96.2
790	Station No. 37+80, West Bound Lane	Grade	Final	119.1	10.0	96.8
791	Station No. 38+40, West Bound Lane	Grade	Final	119.5	9.0	97.1

*-Indicates noncompliance with specifications.

Remarks:

Technician: S. Boateng Depart Lab: 6:00 am Arrive Site: 7:00 am Lunch: 0.5 hrs.
NICET II/ACI I/SB 102 Depart Site: 5:30 pm Arrive Lab: 6:30 pm Time: 12.0 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

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

05/04/26
Date

Additional information requested to be reported by ASTM is provided in the project file
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RPD-R-REP

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-02	
Client: CobbFendley	Report No.: 767 A, 1 of 1	
Concrete Producer: Texan Concrete	Plant: 6001 Homestead	Date: 04-29-2026
Contractor: Harper Brothers	Spec. No.: Item 420/421	
Dispatch No. 82669		

SAMPLING DATA				MIX DESIGN				
Truck No.	01	Ticket No.	222897	~ Verified @ Plant	■ Supplied by Producer			
Time Batched	10:17 am	Specifications		Class	---	Mix No.	5 SK 3000	
Time Sampled	11:05 am			Material		Type		
Time in Mixer	47	Min.	Max. 90	Cement		Type I/II	N/A	
Slump (1)	5.0	in.	As App	Flyash			N/A	
Air Content (2)	3.0	%	Min 3.0	Coarse Aggregate			N/A	
Unit Weight (3)	N/A	pcf	N/A	Fine Aggregate		Concrete Sand	N/A	
Yield	N/A	cu.ft	N/A	Admixture 1			N/A	
Water Added	0	gals	N/A	Admixture 2			N/A	
Ambient Temp	75	°F	Min. 40	Admixture 3			N/A	
Concrete Temp (4)	78	°F	Max. 90	Water			N/A	
Weather	☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy							
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231	Required Strength		psi @			days
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231			3000	psi @	28	days
Specimen Size:	☒ 6" ø x 12" ☐ 4" ø x 8" ☐ 3" ø x 6"			Initial Curing: <u>Field</u>	Final Curing: <u>Standard (Tanks)</u>			
General Location:	Sidewalk along North Park Drive from Station No. 313+04 to 314+31 West Bound Lane							

Sample Location: Sampled at 10.0 of 20.0 cubic yards at Station No. 313+10

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1437	05-06-26	07	5	6.00	12.00	28.27	117,180	4140	A.Abraham
1438	05-06-26	07	5	6.00	12.00	28.27	115,480	4080	A.Abraham
1439	05-27-26	28							
1440	05-27-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 25.0 cu. yds

Remarks:

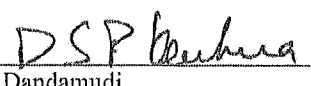
Technician: S. Boateng	Depart Lab: ---	Arrive Site: ---	Lunch: --- hrs.
NICET II/ACI I/SB 102	Depart Site: ---	Arrive Lab: ---	Time: <u>A.O.S.</u> hrs.

Distribution:

James McCracken, Tommy Artz, Anthony Andreotti

Greg Garrison, Robert Acuna, Josh Laney

Invoice (1)


 Sai Dandamudi
 Graduate Engineer


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

05-07-26
 Date

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RCCTD.REP

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)
Client: CobbFendley
Concrete Producer: Texan Concrete
Contractor: Harper Brothers
Dispatch No. 82669

Plant: 1415 Luthe Rd
Spec. No.: Item 420/421

Job No.: 11503403-02
Report No.: 768 A, 1 of 1
Date: 04-29-2026

SAMPLING DATA

MIX DESIGN

Actual				~ Verified @ Plant		■ Supplied by Producer		
Truck No.	TMD CON	Ticket No.	125975	Class	'P'	Mix No.	DOT P	
Time Batched	7:42 am	Specifications		Material		Type	Weight	Unit
Time Sampled	8:31 am			Cement		Type I/II	N/A	lbs
Time in Mixer	49	Min.	Max. 90	Flyash			N/A	lbs
Slump (1)	5.0	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A	lbs
Air Content (2)	3.5	%	Min 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs
Water Added	0	gals	N/A	gals	Admixture 3		N/A	ozs
Ambient Temp	72	°F	Min. 40	°F	Water		N/A	lbs
Concrete Temp (4)	76	°F	Max. 90	°F				
Weather	☐ Sunny ☒ Cloudy ☐ Partially Cloudy ☐ Rainy							

(1) ASTM C143 (2) ~ ASTM C173 ASTM C231 Required Strength 3200 psi @ 07 days
(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231 4000 psi @ 28 days
Specimen Size: ■ 6" x 12" ~ 4" x 8" ~ 3" x 6" Initial Curing: Field Final Curing: Standard (Tanks)
General Location: Paving along North Park Drive from Station No. 42+10 to 38+53 West Bound Lane

Sample Location: Sampled at 10.0 of 30.0 cubic yards at Station No. 41+50 (West Bound Inner Lane)

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1441	05-06-26	07	5	6.00	12.00	28.27	132,650	4690	A.Abraham
1442	05-06-26	07	5	6.00	12.00	28.27	130,680	4620	A.Abraham
1443	05-27-26	28							
1444	05-27-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 150.0 cu. yds

Remarks:

Technician: S. Boateng
NICET II/ACI I/SB 102

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

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

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

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Gendura
Sai Dandamudi
Graduate Engineer

Y. Ravi Rao
Machu R. Munirathnam, P.E.
TBPE Registration No. F-410

05-07-26
Date

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RCCTD.REP

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

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

Job No.: 11503403-02
Report No.: 769
Date: 04-29-2026

On 04-29-2026, a total of four (04) cylinders, cast on 04-28-2026, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 75 °F, Max. 91 °F* Temperature
MTE # 6 - 27

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

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician:	S. Boateng	Depart Lab:	--	Arrive Site:	--	Lunch:	---	hrs.
	NICET II/ACI I/SB 102	Depart Site:	--	Arrive Lab:	--	Time:	<u>A.O.S</u>	hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Mimirathnam 05/04/26
Madhu R. Mimirathnam, P.E.
TBPE Registration No. F-410

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

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

Job No.: 11503403-02
Report No.: 770
Date: 04-30-2026

Soil Description: Cement Treated Subgrade

Curve No.: 22 MDD: 123.1 pcf OMC: 9.6 %

Specification: Item 276 Moisture Tolerance: 0, ± 2% of OMC

Model: 3440 Serial No.: 24019 Standard Counts Density 1495 Moisture 590

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					7.6 - 11.6	95+
					In-place Moisture, %	Percent Compaction
	Backfill for North Pond Stabilization with Cement Treated Subgrade along North Park Drive at Station No. 13+25 LT					
792	North Side of Pond	Grade	Final	120.3	9.9	97.7
793	South Side of Pond	Grade	Final	119.1	10.0	96.8
794	West Side of Pond	Grade	Final	118.0	9.5	95.9
795	East side of Pond	Grade	Final	118.7	10.1	96.5
796	Center of Pond	Grade	Final	119.4	9.1	97.2
797	50' East from SE corner of Pond	Grade	Final	120.5	8.8	97.9

*-Indicates noncompliance with specifications.

Remarks:

Technician: S. Boateng Depart Lab: 6:00 am Arrive Site: 7:00 am Lunch: 0.5 hrs.
NICET II/ACI I/SB 102 Depart Site: 5:30 pm Arrive Lab: 6:30 pm Time: 12.0 hrs.

Distribution:

James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410
Date 05/04/26

Additional information requested to be reported by ASTM is provided in the project file
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RFD-R.REP

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-02
Client:	CobbFendley	Report No.:	771
Contractor:	Harper Brothers Construction	Date:	04-30-2026

On 04-30-2026, a total of four (04) cylinders, cast on 04-29-2026, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 72 °F, Max. 88 °F* Temperature
MTE # 6 - 27

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

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician:	S. Boateng	Depart Lab:	--	Arrive Site:	--	Lunch:	---	hrs.
	NICET II/ACI I/SB 102	Depart Site:	--	Arrive Lab:	--	Time:	<u>A.O.S</u>	hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Keshava
Sai Dandamudi
Graduate Engineer

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

Date 05/04/26

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RCSPU.REP

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-02	
Client: CobbFendley	Report No.: 772 A, 1 of 1	
Concrete Producer: Rocket Ready Mix	Plant: 14115 Luthe Rd.	Date: 05-02-2026
Contractor: Harper Brothers	Spec. No.: Item 421/420	
Dispatch No.: 82763		

SAMPLING DATA				MIX DESIGN			
Truck No.	443	Ticket No.	126090	~ Verified @ Plant	■ Supplied by Producer		
Time Batched	8:40 am	Specifications		Class 'C'	Mix No.	DOTC25	
Time Sampled	9:30 am			Material	Type	Weight	Unit
Time in Mixer	50	Min.	Max. 90	Cement	Type I/II	N/A	lbs
Slump (1)	5.0	in.	3 - 5	Flyash		N/A	lbs
Air Content (2)	3.5	%	Min 3.0	Coarse Aggregate		N/A	lbs
Unit Weight (3)	N/A	pcf	N/A	Fine Aggregate	Concrete Sand	N/A	lbs
Yield	N/A	cu.ft	N/A	Admixture 1		N/A	ozs
Water Added	0	gals	N/A	Admixture 2		N/A	ozs
Ambient Temp	72	°F	Min. 40	Admixture 3		N/A	ozs
Concrete Temp (4)	79	°F	Max. 90	Water		N/A	lbs
Weather	☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy						
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength		psi @	days
(3) ASTM C138	(4) ASTM C1064 Capping Method: ASTM C1231			3600	psi @	28	days
Specimen Size:	■ 6" x 12" ~ 4" x 8" ~ 3" x 6"			Initial Curing: <u>Field</u>	Final Curing: <u>Standard (Tanks)</u>		
General Location:	Retaining Wall for Abutment No. 9 Cap at Station No. 33+92						

Sample Location: Sampled at 10.0 of 10.0 cubic yards at Station No. 33+92

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1445	05-09-26	7	5	6.00	12.00	28.27	105,080	3720	A.Abraham
1446	05-09-26	7	5	6.00	12.00	28.27	102,740	3630	A.Abraham
1447	05-30-26	28							
1448	05-30-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 30.0 cu. yds

Remarks:

Technician: S. Boateng	Depart Lab: 7:00 am	Arrive Site: 8:00 am	Lunch: --- hrs.
NICET II/ACI I/SB 102	Depart Site: 1:30 pm	Arrive Lab: 2:30 pm	Time: 7.5 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

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

05-11-26
Date

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-02	
Client: CobbFendley	Report No.: 773 A, 1 of 1	
Concrete Producer: Rocket Ready Mix	Plant: 14115 Luthe Rd.	Date: 05-02-2026
Contractor: Harper Brothers	Spec. No.: 421 / 360	
Dispatch No.: 82763		

SAMPLING DATA				MIX DESIGN			
Actual		~ Verified @ Plant		■ Supplied by Producer			
Truck No.	431	Ticket No.	126097	Class	P	Mix No.	DOTP
Time Batched	9:28 am	Specifications		Material		Type	Weight
Time Sampled	10:20 am			Cement		Type I/II	N/A
Time in Mixer	52	Min.	Max. 90	Flyash			N/A
Slump (1)	4.5	in.	4.0 - 5.5	Coarse Aggregate			N/A
Air Content (2)	3.0	%	Min. 3.0	Fine Aggregate		Concrete Sand	N/A
Unit Weight (3)	N/A	pcf	N/A	Admixture 1			N/A
Yield	N/A	cu.ft	N/A	Admixture 2			N/A
Water Added	0	gals	N/A	Admixture 3			N/A
Ambient Temp	75	°F	Min. 40	Water			N/A
Concrete Temp (4)	80	°F	Max. 90				N/A
Weather: ☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy							
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength		3200	psi @ 7 days
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231				4000	psi @ 28 days
Specimen Size: ☒ 6" x 12" ~ 4" x 8" ~ 3" x 6"				Initial Curing: <u>Field</u>		Final Curing: <u>Standard (Tanks)</u>	
General Location: Paving along North Park inside Travel Lane at Station No. 38+52 to 40+50							
Sample Location: Sampled at 10.0 of 40.0 cubic yards at Station No. 40+50							

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET II									
1449	05-09-26	7	5	6.00	12.00	28.27	111,790	3950	A.Abraham
1450	05-09-26	7	5	6.00	12.00	28.27	109,160	3860	A.Abraham
1451	05-30-26	28							
1452	05-30-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 70.0 cu. yds

Remarks: ** - Information not available.

Technician: S. Boateng	Depart Lab: ---	Arrive Site: ---	Lunch: --- hrs.
NICET II/ACI I/SB 102	Depart Site: ---	Arrive Lab: ---	Time: A.O.S. hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

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

05-11-26
Date

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-02
Client:	CobbFendley	Report No.:	774
Contractor:	Harper Brothers Construction	Date:	05-03-2026

On 05-03-2026, a total of eight (08) cylinders, cast on 05-02-2026, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 55 °F, Max. 78 °F Temperature
MTE # 6 - 27

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

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician:	S. Boateng	Depart Lab:	<u>1:00 pm</u>	Arrive Site:	<u>2:00 pm</u>	Lunch:	<u>---</u>	hrs.
	NICET II/ACI I/SB 102	Depart Site:	<u>2:30 pm</u>	Arrive Lab:	<u>3:30 pm</u>	Time:	<u>2.5</u>	hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

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

05/04/26
Date

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RCSPU.REP

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

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

Job No.: 11503403-02
Report No.: 775
Date: 05-04-2026

Soil Description: 1.1 /100 PSI Cement Stabilized Sand (Arcosa Plant No. 12)

Curve No.: 26 MDD: 119.6 pcf OMC: 11.4 %

Specification: Item 132 Moisture Tolerance: ± 2 % of OMC

Model: 3440 Serial No.: 24019 Standard Counts Density 1490 Moisture 583

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

					Specification Requirements	
					9.4 - 13.4	95 +
Test No.	Location	Elev. ft.	Lift	Dry density, pcf	In-place Moisture, %	Percent Compaction
	Backfill Abutment No. 9 Cap across North Park Drive at Sta. No. 33+92					
798	Station No. 33+92, West Bound Lane	+10	10 th	114.8	10.1	96.1
799	Station No. 33+92, East Bound Lane	+10	10 th	114.6	9.6	95.8
800	Station No. 33+92, West Bound Lane	+11	11 th	117.2	9.4	98.0
801	Station No. 33+92, East Bound Lane	+11	11 th	116.2	9.5	97.2
802	Station No. 33+92, West Bound Lane	+12	12 th	115.6	10.0	96.7
803	Station No. 33+92, East Bound Lane	+12	12 th	116.8	9.3	97.7

*-Indicates noncompliance with specifications.

Remarks:

Technician: S. Boateng Depart Lab: 7:30 am Arrive Site: 8:30 am Lunch: 0.5 hrs.
NICET II/ACI I/SB 102 Depart Site: 5:30 pm Arrive Lab: 6:30 pm Time: 10.5 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Kerkhna
Sai Dandamudi
Graduate Engineer

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

05-06-26
Date

/ Additional information requested to be reported by ASTM is provided in the project file
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RFD-R.REP

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

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

Job No.: 11503403-02
Report No.: 776
Date: 05-05-2026

Soil Description: 1.1/100 PSI Cement Stabilized Sand (ARCOSA Plant No. 12)

Curve No.: 26 MDD: 119.6 pcf OMC: 11.4 %

Specification: Item 423 Moisture Tolerance: 0, ± 2% of OMC

Model: 3440 Serial No.: 24019 Standard Counts Density 1495 Moisture 587

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					9.4 – 13.4	95+
					In-place Moisture, %	Percent Compaction
	Backfilling Retaining Wall No. 05 and No. 04 along North Park at Station No. 34+10 to 36+00					
804	Station No. 34+20 Wall No. 04	Grade	Final	116.4	11.4	97.4
805	Station No. 35+00 Wall No. 04	Grade	Final	115.0	11.0	96.2
806	Station No. 36+00 Wall No. 04	Grade	Final	115.7	12.0	96.8
807	Station No. 34+20 Wall No. 05	Grade	Final	114.2	11.8	95.5
808	Station No. 35+00 Wall No. 05	Grade	Final	116.0	11.3	97.0
809	Station No. 36+00 Wall No. 05	Grade	Final	117.3	11.0	98.1

*-Indicates noncompliance with specifications.

Remarks:

Technician: S. Boateng Depart Lab: 7:00 am Arrive Site: 8:00 am Lunch: 0.5 hrs.
NICET II/ACI I/SB 102 Depart Site: 5:30 pm Arrive Lab: 6:30 pm Time: 11.0 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Kurhna
Sai Dandamudi
Graduate Engineer

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

05-07-26
Date

Additional information requested to be reported by ASTM is provided in the project file
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RFD-R.REP

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)
Client: CobbFendley
Concrete Producer: Texan Concrete
Contractor: Harper Brothers
Dispatch No. 82810

Plant: 1415 Luthe Road
Spec. No.: Item 420,421

Job No.: 11503403-02
Report No.: 777 A, 1 of 1
Date: 05-05-2026

SAMPLING DATA

MIX DESIGN

Truck No.	Actual	Ticket No.	~ Verified @ Plant	Class	Mix No.	DOT CURB	Unit
ROYAL	9:15 am	126161	'A'				
Time Batched	Specifications		Material	Type	Weight		
Time Sampled	10:10 am		Cement	Type I/II	N/A		lbs
Time in Mixer	55	Min. Max. 90	Flyash		N/A		lbs
Slump (1)	2.5	in. As app in.	Coarse Aggregate		N/A		lbs
Air Content (2)	3.5	% Min 3.0 %	Fine Aggregate	Concrete Sand	N/A		lbs
Unit Weight (3)	N/A	pcf N/A	Admixture 1		N/A		ozs
Yield	N/A	cu.ft N/A	Admixture 2		N/A		ozs
Water Added	10	gals N/A gals	Admixture 3		N/A		ozs
Ambient Temp	75	°F Min. 50 °F	Water		N/A		lbs
Concrete Temp (4)	80	°F Max. 85 °F					
Weather	☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy						

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

(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231 3000 psi @ 28 days

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

General Location: Curb along North Park from Station No. 72+80 to 75+90 Clarifier and at Station No. 42+62 to 44+00 Clarifier

Sample Location: Sampled at 10.0 of 10.0 cubic yards at Station No. 73+80

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1453	05-12-26	07	5	6.00	12.00	28.27	82,210	2910	C. Murray
1454	05-12-26	07	5	6.00	12.00	28.27	86,660	3070	C. Murray
1455	06-02-26	28							
1456	06-02-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 40.0 cu. yds

Remarks:

Technician: S. Boateng Depart Lab: --- Arrive Site: --- Lunch: --- hrs.
NICET II/ACI I/SB 102 Depart Site: --- Arrive Lab: --- Time: A.O.S. hrs.

Distribution:

James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

Madhur R. Manirathnam Date 05/12/26
Madhur R. Manirathnam, P.E.
TBPE Registration No. F-410

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RCCD.REP

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-02	
Client: CobbFendley	Report No.: 778 A, 1 of 1	
Concrete Producer: Texan Concrete	Plant: 1415 Luthe Road	Date: 05-05-2026
Contractor: Harper Brothers	Spec. No.: Item 420,421	
Dispatch No. 82810		

SAMPLING DATA				MIX DESIGN			
Truck No.	404	Ticket No.	126166	Class	'C' 1"LS	Mix No.	DOT C 25
Time Batched	11:47 am	Specifications		Material		Type	Weight
Time Sampled	12:30 pm			Cement		Type I/II	N/A
Time in Mixer	43	Min.	Max. 90	Flyash			N/A
Slump (1)	5.5	in.	4 - 5.5	in.	Coarse Aggregate		N/A
Air Content (2)	3.0	%	Min 3.0	%	Fine Aggregate	Concrete Sand	N/A
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A
Yield	N/A	cu.ft	N/A		Admixture 2		N/A
Water Added	0	gals	N/A	gals	Admixture 3		N/A
Ambient Temp	76	°F	Min. 50	°F	Water		N/A
Concrete Temp (4)	81	°F	Max. 85	°F			
Weather ☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy							
(1) ASTM C143 (2) ~ ASTM C173 ASTM C231				Required Strength			
(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231				3600 psi @ 28 days			
Specimen Size: ☒ 6" x 12" ~ 4" x 8" ~ 3" x 6"				Initial Curing: <u>Field</u> Final Curing: <u>Standard (Tanks)</u>			
General Location: Retaining Wall for Abutment No. 09 across North Park at Station No. 33+92 East Bound Lane							
Sample Location: Sampled at 10.0 of 10.0 cubic yards at Station No. 33+92							

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1457	05-12-26	07	5	6.00	12.00	28.27	100,660	3560	C. Murray
1458	05-12-26	07	5	6.00	12.00	28.27	102,110	3610	C. Murray
1459	06-02-26	28							
1460	06-02-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 20.0 cu. yds

Remarks:

Technician: S. Boateng	Depart Lab: ---	Arrive Site: ---	Lunch: --- hrs.
NICET II/ACI I/BS 102	Depart Site: ---	Arrive Lab: ---	Time: <u>A.O.S.</u> hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP
Sai Dandamudi
Graduate Engineer

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

Date 05/12/26

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-02
Client: Cobb Fendley	Report No.: 779 A, 1 of 1
Concrete Producer: Texan Concrete Enterprise	Date: 05-06-2026
Contractor: Harper Brothers	Plant: 6001 Homestead Rd
Dispatch No. 82846	Spec. No.: Item 420 / 421

SAMPLING DATA				MIX DESIGN			
Truck No.	01	Ticket No.	223161	~ Verified @ Plant	■ Supplied by Producer		
Time Batched	9:10 am	Specifications		Class	Mix No.	5.5 SK 3000 PSI	
Time Sampled	10:05 am			Material	Type	Weight	Unit
Time in Mixer	55	Min.	Max. 90	Cement	Type I/II	N/A	lbs
Slump (1)	4.5	in.	As App	Flyash		N/A	lbs
Air Content (2)	3.0	%	Min. 3.0	Coarse Aggregate		N/A	lbs
Unit Weight (3)	N/A	pcf	N/A	Fine Aggregate	Concrete Sand	N/A	lbs
Yield	N/A	cu.ft	N/A	Admixture 1		N/A	ozs
Water Added	0	gals	N/A	Admixture 2		N/A	ozs
Ambient Temp	78	°F	Min. 40	Admixture 3		N/A	ozs
Concrete Temp (4)	82	°F	Max. 90	Water		N/A	lbs
Weather	☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy						
(1) ASTM C143 (2) ~ ASTM C173 ASTM C231				Required Strength psi @ days			
(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231				3000 psi @ 29 days			
Specimen Size: ■ 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"				Initial Curing: <u>Field</u> Final Curing: <u>Standard (Tanks)</u>			
General Location: Sidewalk along North Park Sta. No. 56+00 to 61+00 East Bound Lane Sta. No. 56+30 E.B.L.							
Sample Location: Sampled at <u>10.0</u> of <u>10.0</u> cubic yards							

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1461	05-13-26	7	5	6.00	12.01	28.27	97,750	3460	A.Abraham
1462	05-13-26	7	5	6.00	12.01	28.27	95,790	3390	A.Abraham
1463	06-03-26	28							
1464	06-03-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 25.0 cu. yds

Remarks: The second concrete pour was scheduled at 1:00 pm but densities and concrete pour was cancelled

Technician: S. Boateng	Depart Lab: 7:00 am	Arrive Site: 8:00 am	Lunch: 0.5 hrs.
NICET II/ACI I/SB 102	Depart Site: 2:30 pm	Arrive Lab: 3:30 pm	Time: 8.0 hrs.

Distribution:

James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP
Sai Dandamudi
Graduate Engineer

M. Madhusudhan
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410 Date 05/14/26

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RCCTD.REP

REPORT OF JOB CANCELLATION

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

Job No.: 11503403-02
Report No.: 781
Date: 05-07-2026

On 05-07-2026, a Geotest Engineering representative was present at the above referenced project to perform Field Density

The job was cancelled due to the following reason:

- ☒ Rain and bad weather
☐ Contractor not ready
☐ Equipment breakdown
☐ Work placed on hold from _____ to _____
☐ Other

Remarks: Picked up cylinders casted on 05/06/26

Technician: B. Junnupalu
ACI I/SB 101/102

Depart Lab: 08:00 am
Depart Site: 9:30 am

Arrive Site: 09:00 am
Arrive Lab: 10:30 am

Lunch: --- hrs.
Time: 2.5 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Krishna
Sai Dandamudi
Graduate Engineer

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

Date 05-11-26

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RJC.REP

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

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

Job No.: 11503403-02
Report No.: 782
Date: 05-07-2026

On 05-07-26, a total of four (04) cylinders, cast on 05-06-26, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 73 °F, Max. 84 °F* Temperature
MTE # 6 - 27

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

*Indicates non-compliance with ASTM requirements.

Remarks: **Information not available.

Technician:	B. Junnupalu	Depart Lab:	<u>08:00 am</u>	Arrive Site:	<u>09:00 am</u>	Lunch:	<u>--</u>	hrs.
	NICET II/ACI I/SB 102	Depart Site:	<u>09:30 am</u>	Arrive Lab:	<u>10:30 am</u>	Time:	<u>2.5</u>	hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam
TBPE Registration No. F-410

05-11-26
Date

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-02
Client: Cobb Fendley	Report No.: 783 A, 1 of 1
Concrete Producer: Texan Concrete	Date: 05-08-2026
Contractor: Harper Brothers	Plant: 14115 Luthe Road
Dispatch No. 82920	Spec. No.: Item 420/421

SAMPLING DATA				MIX DESIGN			
Truck No.	432	Ticket No.	126374	Class	'A'	Mix No.	DOT A
Time Batched	7:22 am	Specifications		Material		Type	Weight
Time Sampled	8:30 am						
Time in Mixer	68	Min.	Max. 90	Flyash			lbs
Slump (1)	5.0	in.	As App	Coarse Aggregate			lbs
Air Content (2)	3.0	%	Min 3.0	Fine Aggregate	Concrete Sand		lbs
Unit Weight (3)	N/A	pcf	N/A	Admixture 1			ozs
Yield	N/A	cu.ft	N/A	Admixture 2			ozs
Water Added	0	gals	N/A	Admixture 3			ozs
Ambient Temp	68	°F	Min. 40	Water			lbs
Concrete Temp (4)	75	°F	Max. 90				
Weather ☐ Sunny ☒ Cloudy ☐ Partially Cloudy ☐ Rainy							
(1) ASTM C143 (2) ~ ASTM C173 ASTM C231				Required Strength			
(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231				3000 psi @ 28 days			
Specimen Size: ☒ 6" x 12" ~ 4" x 8" ~ 3" x 6"				Initial Curing: <u>Field</u> Final Curing: <u>Standard (Tanks)</u>			
General Location: Sidewalk East of the Rail Road South of North Park Drive West Bound Lane at Station No. 212+71 to 213+18							
Sample Location: Sampled at 10.0 of 20.0 cubic yards at Station No. 212+95							

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1465	05-15-26	07	5	6.01	12.01	28.37	86,980	3070	A.Abraham
1466	05-15-26	07	5	6.01	12.01	28.37	90,280	3180	A.Abraham
1467	06-05-26	28							
1468	06-05-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 20.0 cu. yds

Remarks:

Technician: B. Mekonen	Depart Lab: 7:00 am	Arrive Site: 8:00 am	Lunch: 0.0 hrs.
ACI I/SB 101/102	Depart Site: 1:45 pm	Arrive Lab: 2:45 pm	Time: 7.75 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

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

Date 05/18/26

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RCCD.REP

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-02	
Client: Cobb Fendley	Report No.: 784 A, 1 of 1	
Concrete Producer: Texan Concrete	Plant: 14115 Luthe Road	Date: 05-08-2026
Contractor: Harper Brothers	Spec. No.: Item 420/421	
Dispatch No. 82920		

SAMPLING DATA				MIX DESIGN			
Actual		~ Verified @ Plant		■ Supplied by Producer			
Truck No.	441	Ticket No.	126405	Class	'P'	Mix No.	DOT P
Time Batched	11:05 am	Specifications		Material		Type	Weight
Time Sampled	12:10 pm						Unit
Time in Mixer	65	Min.	Max. 90	Cement		Type I/II	N/A lbs
Slump (1)	6.0 *	in.	4.0 - 5.5 in.	Flyash			N/A lbs
Air Content (2)	3.2	%	Min 3.0 %	Coarse Aggregate			N/A lbs
Unit Weight (3)	N/A	pcf	N/A	Fine Aggregate		Concrete Sand	N/A lbs
Yield	N/A	cu.ft	N/A	Admixture 1			N/A ozs
Water Added	0	gals	N/A gals	Admixture 2			N/A ozs
Ambient Temp	69	°F	Min. 40 °F	Admixture 3			N/A ozs
Concrete Temp (4)	76	°F	Max. 90 °F	Water			N/A lbs
Weather ☐ Sunny ☒ Cloudy ☐ Partially Cloudy ☐ Rainy							

(1) ASTM C143 (2) ~ ASTM C173 ASTM C231 Required Strength 3200 psi @ 07 days
 (3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231 4000 psi @ 28 days

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

General Location: Paving for North Park Drive Middle Lane from Station No. 37+70 to 41+27

Sample Location: Sampled at 10.0 of 210.0 cubic yards at Station No. 39+92

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1469	05-15-26	07	5	6.01	12.01	28.37	112,870	3980	A.Abraham
1470	05-15-26	07	5	6.01	12.01	28.37	109,580	3860	A.Abraham
1471	06-05-26	28							
1472	06-05-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 250.0 cu. yds

Remarks:

Technician: B. Mekonen	Depart Lab: ---	Arrive Site: ---
ACI I/ SB 101/102	Depart Site: ---	Arrive Lab: ---
		Lunch: --- hrs.
		Time: <u>A.O.S.</u> hrs.

Distribution:
 James McCracken, Tommy Artz, Anthony Andreotti
 Greg Garrison, Robert Acuna, Josh Laney
 Invoice (1)

Sai Dandamudi
 Graduate Engineer

Madhu R. Munirathnam, P.E.
 TBPE Registration No. F-410
 Date 05/18/26

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 RCCTD.REP

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

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

Job No.: 11503403-02
Report No.: 785
Date: 05-09-2026

On 05-09-2026, a total of eight (08) cylinders, cast on 05-08-2026, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 73 °F, Max. 74 °F Temperature
MTE # 6 - 27

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

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician: B.Mekonen
ACI I/SB 101/102

Depart Lab: 9:00 am
Depart Site: 10:30 am

Arrive Site: 10:00 am
Arrive Lab: 11:30 am

Lunch: 0.0 hrs.
Time: 2.5 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410
Date 05/12/26

REPORT OF JOB CANCELLATION

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

Job No.: 11503403-02
Report No.: 786
Date: 05-11-2026

On 05-11-26, a Geotest Engineering representative was present at the above referenced project to perform Densities.

The job was cancelled due to the following reason:

- ☒ Rain and bad weather
☐ Contractor not ready
☐ Equipment breakdown
☐ Work placed on hold from _____ to _____
☐ Other _____

Technician was on site before job was cancelled.

Remarks: _____

Technician: S. Boateng Depart Lab: 6:00 am Arrive Site: 7:00 am Lunch: --- hrs.
NCETT II/ACI I/SB 102 Depart Site: 7:30 am Arrive Lab: 8:30 am Time: 2.5 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410
Date 05/13/26

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.
RJC.REP

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

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

Job No.: 11503403-02
Report No.: 787
Date: 05-12-2026

Soil Description: 1.1 SK / 100 PSI Cement Stabilized Sand

Curve No.: 24 MDD: 113.8 pcf OMC: 13.3 %

Specification: Item 423 Moisture Tolerance: ± 2 % of OMC

Model: 3440 Serial No.: 24019 Standard Counts Density 1498 Moisture 587

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					11.3 – 15.3	95 +
					In-place Moisture, %	Percent Compaction
	Backfilling Abutment 9 Retaining Wall across North Park at Station No. 33+92					
810	Station No. 33+92, West Bound Lane	+ 15	15 th	111.0	11.8	97.5
811	Station No. 33+92, East Bound Lane	+ 15	15 th	109.5	12.6	96.2
812	Station No. 33+92, West Bound Lane	+ 16	16 th	111.5	11.5	98.1
813	Station No. 33+92, East Bound Lane	+ 16	16 th	110.4	12.0	97.0
814	Station No. 33+92, West Bound Lane	+ 17	17 th	109.2	13.1	96.0
815	Station No. 33+92, East Bound Lane	+ 17	17 th	110.1	12.8	96.8

*-Indicates noncompliance with specifications.

Remarks:

Technician: S. Boateng Depart Lab: 6:00 am Arrive Site: 7:00 am Lunch: 0.5 hrs.
NICET II/ACI I/SB 102 Depart Site: 6:00 pm Arrive Lab: 7:00 pm Time: 12.5 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 05/14/26
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410
Date

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

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

Project:	North Park Drive Overpass Project(T-1013)	Job No.:	11503403-02
Client:	Cobb Fendley	Report No.:	788
Contractor:	Harper Brothers Construction	Date:	05-12-2026

Soil Description: Cement Treated Soil

Curve No.:	15	MDD:	121.2 pcf	OMC:	11.6 %
Specification:	Item 276	Moisture Tolerance:	± 2 % of OMC		
Model:	3440	Serial No.:	24019	Standard Counts Density	1498 Moisture 587

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					9.6 – 13.6	95 +
					In-place Moisture, %	Percent Compaction
	Backfilling Embankment Sub-Grade along North Park Drive between Station No. 35+00 to 38+50 both lane					
816	Station No. 35+20, West Bound Lane	Grade	Final	117.5	11.0	97.0
817	Station No. 35+20, West Bound Lane	Grade	Final	119.0	10.2	98.2
818	Station No. 35+20, West Bound Lane	Grade	Final	117.5	11.8	96.9
819	Station No. 35+20, West Bound Lane	Grade	Final	118.4	10.1	97.7
820	Station No. 35+30, East Bound Lane	Grade	Final	117.3	10.2	96.8
821	Station No. 35+30, East Bound Lane	Grade	Final	119.3	10.0	98.5
822	Station No. 35+30, East Bound Lane	Grade	Final	117.9	11.0	97.3
823	Station No. 35+30, East Bound Lane	Grade	Final	119.2	10.6	98.4

*-Indicates noncompliance with specifications.

Remarks:

Technician: S. Boateng	Depart Lab: --	Arrive Site: --	Lunch: --	hrs.
NICET II/ACI I/SB 102	Depart Site: --	Arrive Lab: --	Time: A.O.S	hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Kenhua
Sai Dandamudi
Graduate Engineer

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

05/14/26
Date

Additional information requested to be reported by ASTM is provided in the project file
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RFD-R-REP

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-02
Client: Cobb Fendley	Report No.: 789 A, 1 of 1
Concrete Producer: Rocket Ready Mix	Date: 05-13-2026
Contractor: Harper Brothers	
Dispatch No. 83043	
Plant: 1415 Luthe Rd.	
Spec. No.: Item 420 / 421	

SAMPLING DATA				MIX DESIGN					
Truck No.	WB 01	Ticket No.	126503	Class	'A'	Mix No.	TxDOT A		
Time Batched	9:57 am	Specifications		Material		Type	Weight		
Time Sampled	11:10 am			Cement		Type I/II	N/A		
Time in Mixer	73	Min.	Max. 90	Flyash			N/A		
Slump (1)	6.0	in.	As app. in.	Coarse Aggregate			N/A		
Air Content (2)	3.2	%	Min. 3.0 %	Fine Aggregate		Concrete Sand	N/A		
Unit Weight (3)	N/A	pcf	N/A	Admixture 1			N/A		
Yield	N/A	cu.ft	N/A	Admixture 2			N/A		
Water Added	10	gals	N/A gals	Admixture 3			N/A		
Ambient Temp	79	°F	Min. 40 °F	Water			N/A		
Concrete Temp (4)	85	°F	Max. 90 °F						
Weather ☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy									
(1) ASTM C143 (2) ~ ASTM C173 ASTM C231				Required Strength					
				psi @ days					
(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231				3000 psi @ 28 days					
Specimen Size: ☒ 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"				Initial Curing: <u>Field</u> Final Curing: <u>Standard (Tanks)</u>					
General Location: Side walk on West of the Rail Road at North Park Drive and Anderson Road East Bound Lane at Sta. No. 311+87 to 312+19 Left									
Sample Location: Sampled at 10.0 of 10.0 cubic yards at Sta. No. 311+99									
Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1473	05-20-26	7	5	6.00	12.00	28.27	90,350	3200	C. Murray
1474	05-20-26	7	5	6.00	12.00	28.27	91,210	3230	C. Murray
1475	06-10-26	28							
1476	06-10-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 13.0 cu. yds

Remarks: *- Information not available.

Technician: B. Melkonen	Depart Lab: 7:00 am	Arrive Site: 8:00 am	Lunch: --- hrs.
ACI I / SB 101/102	Depart Site: 1:45 pm	Arrive Lab: 2:45 pm	Time: 7.75 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

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

05/20/26
Date

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

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

Job No.: 11503403-02
Report No.: 790
Date: 05-14-2026

Soil Description: Cement Treated Soil

Curve No.: 29 MDD: 119.3 pcf OMC: 12.3 %

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

Model: HS 5001 EZ Serial No.: 3023 Standard Counts Density 2225.7 Moisture 490.6

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					10.3 - 14.3	95+
					In-place Moisture, %	Percent Compaction
	Slope paving within 100' South of Storm Drainage RCP at Northwest Corner of Detention Pond No. 02 North Bound					
822	25' South of Storm Drainage RCP	Grade	Final	117.8	14.3	98.8
823	56' South of Storm Drainage RCP	Grade	Final	117.0	12.9	98.1
824	87' South of Storm Drainage RCP	Grade	Final	116.8	13.2	97.9

*-Indicates noncompliance with specifications.

Remarks:

Technician: B. Mekonen
ACI 11/SB 101/102

Depart Lab: 9:00 am
Depart Site: 6:00 pm

Arrive Site: 10:00 am
Arrive Lab: 7:00 pm

Lunch: 0.5 hrs.
Time: 9.5 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 05/18/26
Madhu R. Munirathnam, P.E. Date
TBPE Registration No. F-410

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RFD-R.REP

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

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

Job No.: 11503403-02
Report No.: 791
Date: 05-14-2026

Soil Description: Cement Treated Soil

Curve No.: 29 MDD: 119.3 pcf OMC: 12.3 %

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

Model: HS 5001 EZ Serial No.: 3023 Standard Counts Density 2225.7 Moisture 490.6

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					10.3 – 14.3	95+
					In-place Moisture, %	Percent Compaction
	Slope Paving within 100' to 160' South of Storm Drainage RCP at North West Corner of Detention Pond No. 02 North Bound					
825	110' South of RCP Drainage	Grade	Final	116.4	14.3	97.6
826	130' South of RCP Drainage	Grade	Final	117.3	13.8	98.3
827	155' South of RCP Drainage	Grade	Final	115.1	13.3	96.5

*-Indicates noncompliance with specifications.

Remarks:

Technician: B. Mekonen.
ACI I/ SB 101/102

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

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

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

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 05/18/26
Madhu R. Munirathnam, P.E. Date
TBPE Registration No. F-410

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RFD-R.REP

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

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

Job No.: 11503403-02
Report No.: 792
Date: 05-14-2026

Soil Description: Cement Treated Soil

Curve No.: 29 MDD: 119.3 pcf OMC: 12.3 %

Specification: Item 276 Moisture Tolerance: 0, ± 2% of OMC

Model: HS 5001 EZ Serial No.: 3023 Standard Counts Density 2225.7 Moisture 490.6

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					10.3 – 14.3	95+
					In-place Moisture, %	Percent Compaction
	Slope Paving within 120' West of the Storm Drainage RCP at Southeast Corner Detention Pond No. 02 North Bound					
828	50' West of the RCP Southeast	Grade	Final	115.5	13.0	96.8
829	80' West of the RCP Southeast	Grade	Final	118.2	12.7	99.1
830	110' West of the RCP Southeast	Grade	Final	114.1	14.1	95.6

*-Indicates noncompliance with specifications.

Remarks:

Technician: B.Mekonen.
ACI I/ SB 101/102

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

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

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

Distribution:

James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

M. Madhuvandhy 05/18/26
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410
Date

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RFD-R, REP

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project: Northpark Drive Overpass Project (T-1013)
Client: Cobb Fendley
Contractor: Harper Brothers Construction

Job No.: 11503403-02
Report No.: 793
Date: 05-14-2026

On 05-14-2026, a total of four (04) cylinders, cast on 05-13-2026, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 70 °F, Max. 92* °F Temperature
MTE # 6-27

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

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician: B. Mekonen
ACI L/SB 101/102

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

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

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

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 05/18/26
Madhu R. Munirathnam, P.E. Date
TBPE Registration No. F-410

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RCSPU.REP

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 794 A, 1 of 1
Concrete Producer: Rocket Ready Mix	Date: 05-15-2026
Contractor: Harper Brothers	Plant: 6001 Home Stead
Dispatch No. 83127	Spec. No.: Item 420/421

SAMPLING DATA

MIX DESIGN

Truck No.	Checkmate	Ticket No.	321103	~ Verified @ Plant	Class 'A'	Mix No.	SK 3000 ASH	Supplied by Producer	Unit
Time Batched	8:34 am	Specifications		Material		Type	Weight		
Time Sampled	9:26 am			Cement		Type I/II	N/A		lbs
Time in Mixer	52	Min.	Max. 90	Flyash			N/A		lbs
Slump (1)	4.5	in.	As App	in.	Coarse Aggregate		N/A		lbs
Air Content (2)	3.7	%	Min 3.0	%	Fine Aggregate	Concrete Sand	N/A		lbs
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A		ozs
Yield	N/A	cu.ft	N/A		Admixture 2		N/A		ozs
Water Added	---	gals	---	gals	Admixture 3		N/A		ozs
Ambient Temp	77	°F	Min. 50	°F	Water		N/A		lbs
Concrete Temp (4)	84	°F	Max. 85	°F					
Weather ☐ Sunny ☒ Cloudy ☐ Partially Cloudy ☐ Rainy									

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

(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231 3000 psi @ 28 days

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

General Location: Sidewalk and curb ramp on North Park drive East Bound at Station No. 72+80.89 Right (Infront of Shell gas Station)

Sample Location: Sampled at 10.0 of 10.0 cubic yards at Station No. 72+80.89 Right

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1477	05-22-26	07	2	6.00	12.00	28.27	104,920	3710	C.Murray
1478	05-22-26	07	5	6.00	12.00	28.27	105,830	3740	C.Murray
1479	06-12-26	28							
1480	06-12-26	28							

*Indicates noncompliance with specifications

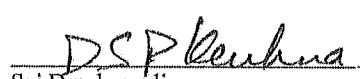
Concrete Placed: 15.0 cu. yds

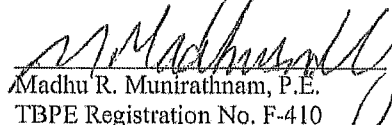
Remarks: Results notify to the Inspector Anthony.

Technician: B JunnuPalu	Depart Lab: 6:00 am	Arrive Site: 7:00 am	Lunch: 0.5 hrs.
ACI I/SB 101/102	Depart Site: 4:30 pm	Arrive Lab: 5:30 pm	Time: 11.0 hrs.

Distribution:

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


 Sai Dandamudi
 Graduate Engineer


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

Date: 05/26/26

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

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

Job No.: 11503403-02
Report No.: 795
Date: 05-15-2026

Soil Description: Cement Treated Soil

Curve No.: 25 MDD: 113.1 pcf OMC: 15.7 %

Specification: Item 276 Moisture Tolerance: 0, ± 2% of OMC

Model: 5001 EZ Serial No.: 10595 Standard Counts Density 3167.3 Moisture 333.8

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					13.7 - 17.7	95+
					In-place Moisture, %	Percent Compaction
	Backfill for Embankment Subgrade at Pond No. 02 and Manhole (84.25) Northeast Corner					
1	35' Southwest of Manhole (84.25)	Grade	Final	111.9	17.3	99.0
2	21' South of Manhole (84.25)	Grade	Final	110.9	17.0	98.1
3	61' Northeast of Manhole (84.25)	Grade	Final	112.4	16.9	99.4
4	81' North of Manhole (84.25)	Grade	Final	112.8	17.1	99.7

*-Indicates noncompliance with specifications.

Remarks: Attached drawing showing the test locations.

Technician: B. Junnupalu
ACI I

Depart Lab: 06:00 am
Depart Site: 04:30 pm

Arrive Site: 07:00 am
Arrive Lab: 05:30 pm

Lunch: 0.5 hrs.
Time: 11.0 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

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

05/20/26
Date

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RFD-R-REP

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

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-02
Client:	Cobb Fendley	Report No.:	796
Contractor:	Harper Brothers Construction	Date:	05-16-2026

Soil Description: Cement Treated Soil

Curve No.: 29 MDD: 119.3 pcf OMC: 12.3 %

Specification: Item 276 Moisture Tolerance: 0, ± 2% of OMC

Model: HS 5001 EZ Serial No.: 3023 Standard Counts Density 2223.2 Moisture 482.0

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

					Specification Requirements	
					10.3 – 14.3	95+
Test No.	Location	Elev. ft.	Lift	Dry density, pcf	In-place Moisture, %	Percent Compaction
	Backfill for Slope Paving within 120' Northwest of the drainage at (East Side of the Detention Pond No. 02) South Bound					
831	28' Northwest of the Drainage	Grade	Final	114.8	13.7	96.2
832	60' Northwest of the Drainage	Grade	Final	118.7	14.1	99.5
833	90' Northwest of the Drainage	Grade	Final	116.5	14.3	97.7
834	112' Northwest of the Drainage	Grade	Final	118.5	13.0	99.4
	Backfill for Slope Paving within 160' North of Drainage at West Side of Detention Pond No. 02 at South Bound					
835	35' North of Drainage	Grade	Final	117.9	12.8	98.8
836	70' North of Drainage	Grade	Final	115.7	14.0	97.0
837	106' North of Drainage	Grade	Final	117.3	13.6	98.3
838	142' North of Drainage	Grade	Final	116.6	13.4	97.7

*-Indicates noncompliance with specifications.

Remarks:

Technician: B.Mekonen	Depart Lab: 7:00 am	Arrive Site: 8:00 am	Lunch: 0.0 hrs.
ACI I/SB 101/102	Depart Site: 1:45 pm	Arrive Lab: 2:45 pm	Time: 7.75 hrs.

Distribution:

James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

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

Date

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RFD-R.REP

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project: Northpark Drive Overpass Project (T-1013)
Client: Cobb Fendley
Contractor: Harper Brothers Construction

Job No.: 11503403-02
Report No.: 797
Date: 05-16-2026

On 05-16-2026, a total of four (04) cylinders, cast on 05-15-2026, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 71 °F, Max. 91 * °F Temperature
MTE # 6 - 27

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

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician: B. Mekonen
ACI I/SB 101/102

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

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

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

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 05/20/26
Madhu R. Munirathnam, P.E. Date
TBPE Registration No. F-410

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-02	
Client: Cobb Fendley	Report No.: 798 A, 1 of 1	
Concrete Producer: Rocket Ready Mix	Plant: 14115 Luthe Rd.	Date: 05-19-2026
Contractor: Harper brothers	Spec. No.: Item 421	
Dispatch No.: 83238		

SAMPLING DATA				MIX DESIGN			
Truck No.	402	Ticket No.	126823	Class	'C'	Mix No.	DOTC 25
Time Batched	9:42 am	Specifications		Material		Type	Weight
Time Sampled	10:52 am			Cement		Type I/II	N/A
Time in Mixer	70	Min.	Max. 90	Flyash			N/A
Slump (1)	4.5	in.	As app. in.	Coarse Aggregate			N/A
Air Content (2)	2.8*	%	Min 3.0 %	Fine Aggregate		Concrete Sand	N/A
Unit Weight (3)	N/A	pcf		Admixture 1			N/A
Yield	N/A	cu.ft		Admixture 2			N/A
Water Added	0	gals	gals	Admixture 3			N/A
Ambient Temp	79	°F	Min. 40 °F	Water			N/A
Concrete Temp (4)	73	°F	Max. 90 °F				
Weather	☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy						
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength		psi @	days
(3) ASTM C138	(4) ASTM C1064 Capping Method: ASTM C1231			3600	psi @	28	days
Specimen Size:	☒ 6" ø x 12" ☐ 4" ø x 8" ☐ 3" ø x 6"			Initial Curing: <u>Field</u>	Final Curing: <u>Standard (Tanks)</u>		
General Location:	Footings on North Park Right Side of Road at Station No. 51+50 and 57+40						
Sample Location:	Sampled at <u>8.5</u> of <u>17.0</u> cubic yards at Station No. 51+50						

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1481	05-26-26	7	5	6.01	12.00	28.37	140,640	4960	A.Abraham
1482	05-26-26	7	5	6.01	12.00	28.37	137,680	4850	A.Abraham
1483	06-16-26	28							
1484	06-16-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 17.0 cu. yds

Remarks:

Technician: J. Jones	Depart Lab: 7:00 am	Arrive Site: 8:00 am	Lunch: --- hrs.
ACI I/SB 102	Depart Site: 12:30 pm	Arrive Lab: 1:30 pm	Time: 6.5 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DRAFT

Sai Dandamudi
Graduate Engineer

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

Date

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project: Northpark Drive Overpass Project (T-1013)
Client: Cobb Fendley
Contractor: Harper Brothers Construction

Job No.: 11503403-02
Report No.: 799
Date: 05-20-2026

On 05-20-2026, a total of four (04) cylinders, cast on 05-19-2026, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 65 °F, Max. 91 * °F Temperature
MTE # 6 - 27

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

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician: J. Jones
ACI I / SB102

Depart Lab: 6:00 pm
Depart Site: 7:30 pm

Arrive Site: 7:00 pm
Arrive Lab: 8:30 pm

Lunch: --- hrs.
Time: 2.5 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

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

05-21-26
Date

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.
RCSPU.REP

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-02
Client:	Cobb Fendley	Report No.:	800 A, 1 of 1
Concrete Producer:	Texan Concrete Enterprise	Plant:	6001 Homestead Rd
Contractor:	Harper Brothers	Spec. No.:	Item 420 / 421
Dispatch No.:	83331	Date:	05-22-2026

SAMPLING DATA				MIX DESIGN			
Truck No.	Eleven Rea	Ticket No.	321387	Class	---	Mix No.	TXDTCL HES 2
Time Batched	7:51 am	Specifications		Material		Type	Weight
Time Sampled	8:14 am						Unit
Time in Mixer	23	Min.	Max. 90	Cement	Type I/II	N/A	lbs
Slump (1)	6.25 *	in.	4.0 - 5.5	Flyash		N/A	lbs
Air Content (2)	5.5	%	Min. 3.0	Coarse Aggregate	Concrete Sand	N/A	lbs
Unit Weight (3)	N/A	pcf	N/A	Fine Aggregate		N/A	lbs
Yield	N/A	cu.ft	N/A	Admixture 1		N/A	ozs
Water Added	5.0	gals	N/A	Admixture 2		N/A	ozs
Ambient Temp	69	°F	Min. 40	Admixture 3		N/A	ozs
Concrete Temp (4)	68	°F	Max. 90	Water		N/A	lbs
Weather ☐ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy							

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

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

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

General Location: At paving West Bound Frontage Road on North Park Drive from Station No. 311+51 to 312+09 Right

Sample Location: Sampled at 10.0 of 20.0 cubic yards at Station No. 311+70

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1485	05-25-26	3	5	6.00	12.00	28.27	145,370	5140	A.Abraham
1486	05-25-26	3	5	6.00	12.00	28.27	144,510	5110	A.Abraham
1487	05-29-26	7							
1488	05-29-26	7							
1489	06-19-26	28							
1490	06-19-26	28							

*Indicates noncompliance with specifications Concrete Placed: 50.0 cu. yds

Remarks:

Technician: K. Thompson	Depart Lab: 7:00 am	Arrive Site: 8:00 am	Lunch: --- hrs.
ACII	Depart Site: 12:30 pm	Arrive Lab: 1:30 pm	Time: 6.5 hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DRAFT

Sai Dandamudi
Graduate Engineer

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

Date

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)
Client: Cobb Fendley
Concrete Producer: Texan Concrete Enterprise
Contractor: Harper Brothers
Dispatch No.: 83331

Plant: 6001 Homestead Rd
Spec. No.: Item 420 / 421

Job No.: 11503403-02
Report No.: 801 A, 1 of 1
Date: 05-22-2026

SAMPLING DATA					MIX DESIGN		
	Actual			~ Verified @ Plant		■ Supplied by Producer	
Truck No.	Royalty C	Ticket No.	321399	Class 'A'	Mix No.	5.0 SK 3000 ASH	
Time Batched	10:28 am	Specifications		Material	Type	Weight	Unit
Time Sampled	11:15 am			Cement	Type I/II	N/A	lbs
Time in Mixer	45	Min.	Max. 90	Flyash		N/A	lbs
Slump (1)	5.0	in.	As App.	in.	Coarse Aggregate	N/A	lbs
Air Content (2)	4.6	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A
Unit Weight (3)	N/A	pcf	N/A		Admixture 1	N/A	ozs
Yield	N/A	cu.ft	N/A		Admixture 2	N/A	ozs
Water Added	0	gals	N/A	gals	Admixture 3	N/A	ozs
Ambient Temp	69	°F	Min. 40	°F	Water	N/A	lbs
Concrete Temp (4)	77	°F	Max. 90	°F			

Weather: ☒ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy

(1) ASTM C143 (2) ~ ASTM C173 ☐ ASTM C231 Required Strength: _____ psi @ _____ days

(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231 3000 psi @ 28 days

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

General Location: Sidewalk for Multi-use side path (at Gerber Collision) on North Park, West Bound from Station No. 71+72 to Station 73+07 Left

Sample Location: Sampled at 10.0 of 20.0 cubic yards taken at Station No. 72+00

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET II									
1491	05-29-26	7	5	6.00	12.00	28.27	101,510	3590	C. Murray
1492	05-29-26	7	5	6.00	12.00	28.27	101,840	3600	C. Murray
1493	06-19-26	28							
1494	06-19-26	28							

*Indicates noncompliance with specifications

Concrete Placed: 20.0 cu. yds

Remarks:

Technician: K. Thompson
ACI I

Depart Lab: 7:00 am
Depart Site: 12:30 pm

Arrive Site: 8:00 am
Arrive Lab: 1:30 pm

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

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DRAFT

Sai Dandamudi
Graduate Engineer

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

Date

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-02
Client:	CobbFendley	Report No.:	802
Contractor:	Harper Brothers Construction	Date:	05-23-2026

On 05-23-2026, a total of ten (10) cylinders, cast on 05-22-2026, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 68 °F, Max. 91 °F* Temperature
MTE # 6 - 27

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

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician:	K. Thompson	Depart Lab:	<u>9:00 am</u>	Arrive Site:	<u>10:00 am</u>	Lunch:	<u>---</u> hrs.
	NON	Depart Site:	<u>10:30 am</u>	Arrive Lab:	<u>11:30 am</u>	Time:	<u>2.5</u> hrs.

Distribution:
James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DRAFT

Sai Dandamudi
Graduate Engineer

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

Date

REPORT OF CONCRETE CYLINDER TEST DATA

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

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

Job No.: 11503403-02

Client: Cobb Fendley

Report No.: 803 A, 1 of 1

Concrete Producer: Texan Concrete Enterprise

Plant: 01

Date: 05-27-2026

Contractor: Harper Brothers

Spec. No.: Item 420 / 360

Dispatch No.: 83415

SAMPLING DATA					MIX DESIGN						
Truck No.	MEDUSA	Ticket No.	321487		Class	24 HRRA		Mix No.	TX DT CL HES 2		
Time Batched	9:36 am	Specifications			Material		Type	Weight		Unit	
Time Sampled	10:21 am				Cement	Type I/II		N/A		lbs	
Time in Mixer	45	Min.	Max. 90		Flyash			N/A		lbs	
Slump (1)	5.75 *	in.	4.0 - 5.5 in.		Coarse Aggregate			N/A		lbs	
Air Content (2)	3.7	%	Min. 3.0 %		Fine Aggregate	Concrete Sand		N/A		lbs	
Unit Weight (3)	N/A	pcf	N/A		Admixture 1			N/A		ozs	
Yield	N/A	cu.ft	N/A		Admixture 2			N/A		ozs	
Water Added	10.0	gals	N/A gals		Admixture 3			N/A		ozs	
Ambient Temp	70	°F	Min. 50 °F		Water			N/A		lbs	
Concrete Temp (4)	73	°F	Max. 85 °F								
Weather ☐ Sunny ☒ Cloudy ☐ Partially Cloudy ☐ Rainy											
(1) ASTM C143 (2) ~ ASTM C173 ☐ ASTM C231					Required Strength		3200	psi @	1	days	
(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231							4000	psi @	7	days	
Specimen Size:		☒ 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"			Initial Curing: <u>Field</u>		Final Curing: <u>Standard (Tanks)</u>				
General Location:		Paving at North Park Drive at Loop 494 East Bound in front of (1.75 Dry Clean) Center Lane from Station No. 26+75 to 27+30									
		East Bound									
Sample Location:		Sampled at 10.0 of 20.0 cubic yards at Station No. 27+00									

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
1495	05-30-26	3		6.00	12.00	28.27			
1496	06-03-26	7		6.00	12.00	28.27			
1497	06-03-26	7		6.00	12.00	28.27			
1498	06-24-26	28		6.00	12.00	28.27			
1499	06-24-26	28		6.00	12.00	28.27			

*Indicates noncompliance with specifications

Concrete Placed: 50.0 cu. yds

Remarks:

Technician: K. Thompson
ACI I

Depart Lab: 8:00 am
Depart Site: 12:00 pm

Arrive Site: 9:00 am
Arrive Lab: 1:00 pm

Lunch: --- hrs.
Time: 5.0 hrs.

Distribution:

James McCracken, Tommy Artz, Anthony Andreotti
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DRAFT

Sai Dandamudi
Graduate Engineer

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

Date

Invoice

DATE	INVOICE #
7/1/2026	65370

DESCRIPTION	AMOUNT
Annual Consultant Services fee per Contract July 1, 2026 through June 30, 2027	14,508.00
Based on 4,030 items on the tax roll as of January 2026, at \$0.30 per item	
Invoice emailed to: Christopher Palis at cpalis@burtonaccounting.cpa Ralph DeLeon at ralph@tifworks.com	

Total	\$14,508.00
--------------	-------------

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000007
INVOICE NUMBER: 131834218
DATE: 06/30/2026

CLIENT NAME:	Lake Houston Redevelopment Authority
BILLING ATTORNEY:	Mark B Arnold

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending May 31, 2026 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000007) General Counsel Services

Current Fees:	\$ 6,126.50
Current Charges:	131.44
CURRENT INVOICE AMOUNT DUE:	\$ 6,257.94

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

Information with Payment: File: 122208.0000007, Inv: 131834218, Date:06/30/2026

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

To Pay by ACH:
Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
Account Number: 72561654

To Pay by Wire Transfer:
Bank: Bank of America, Richmond, VA
Account Name: Hunton Andrews Kurth LLP
Account Number: 334003060563
ABA Transit: 026009593; Swift Code: BOFAUS3N

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000007
INVOICE NUMBER: 131834218
DATE: 06/30/2026

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: Mark B Arnold

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending May 31, 2026 per the attached itemization:

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RE: (Hunton # 122208.0000007) General Counsel Services

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

To Pay by ACH:
Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
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Bank: Bank of America, Richmond, VA
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Account Number: 334003060563
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HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000007
INVOICE NUMBER: 131834218
DATE: 06/30/2026

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: Mark B Arnold

RE: (Hunton # 122208.0000007) General Counsel Services

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2026:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
04/22/2026	M A Bender	Correspond with client regarding various open items.	0.80	584.00
05/04/2026	C T Holland	Analyze issues regarding budget postings.	0.20	268.00
05/05/2026	M A Bender	Review correspondence and documents related to car wash greywater discharge.	1.20	876.00
05/06/2026	M A Bender	Correspond with various parties regarding grey water discharge, and review underlying documents related to the same.	0.70	511.00
05/11/2026	K W Cashman	Prepare board books for May 14, 2026 Board meeting.	0.50	237.50
05/12/2026	M A Bender	Correspond with client regarding upcoming board meeting and any open issues.	0.70	511.00
05/14/2026	M A Bender	Prepare for and attend board meeting. Review relevant authority related to items related side-letter.	3.40	2,482.00
05/29/2026	M A Bender	Prepare for, and have call attorney regarding issues with car wash.	0.90	657.00
TOTALS			8.40	6,126.50

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

INVOICE: 131834218
DATE: 06/30/2026
PAGE: 2

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
C T Holland	Partner	0.20	1,340.00	268.00
M A Bender	Associate	7.70	730.00	5,621.00
K W Cashman	Paralegal	0.50	475.00	237.50
TOTAL FEES (\$)				6,126.50

FOR COSTS ADVANCED AND EXPENSES INCURRED:

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E101	Copying			24.00
TOTAL E101 COPYING				24.00
E107	Delivery/Messenger Services			107.44
TOTAL E107 DELIVERY/MESSENGER SERVICES				107.44
TOTAL CURRENT EXPENSES (\$)				131.44

INVOICE SUMMARY:

Current Fees:	\$ 6,126.50
Current Charges:	131.44
CURRENT INVOICE AMOUNT DUE:	\$ 6,257.94

HUNTON

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

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

June 22, 2026

**BY E-mail (ralph@tifworks.com; twatson@municipalaccounts.com;
tleggett@municipalaccounts.com)**

Lake Houston Redevelopment Authority
Attn: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, Texas 77043-4001

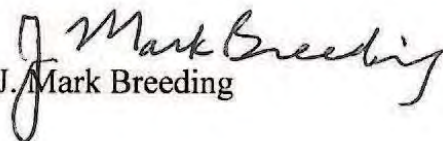
Re: Northpark Drive Project – Harper Brothers Construction

Dear Ms. Watson:

Enclosed is our Firm's invoice 131834006 for legal services rendered through May 31, 2026 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.

Sincerely,


J. Mark Breeding

Enclosure

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000024
INVOICE NUMBER: 131834006
DATE: 06/22/2026

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, 2026 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000024) Northpark Drive Project - Harper Brothers Construction

Current Fees:	\$ 22,182.50
Current Charges:	8.86
CURRENT INVOICE AMOUNT DUE:	\$ 22,191.36

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

Information with Payment: File: 122208.0000024, Inv: 131834006, Date:06/22/2026

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

To Pay by ACH:
Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
Account Number: 72561654

To Pay by Wire Transfer:
Bank: Bank of America, Richmond, VA
Account Name: Hunton Andrews Kurth LLP
Account Number: 334003060563
ABA Transit: 026009593; Swift Code: BOFAUS3N

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000024
INVOICE NUMBER: 131834006
DATE: 06/22/2026

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, 2026 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000024) Northpark Drive Project - Harper Brothers Construction

Current Fees:	\$ 22,182.50
Current Charges:	8.86
CURRENT INVOICE AMOUNT DUE:	\$ 22,191.36

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

Information with Payment: File: 122208.0000024, Inv: 131834006, Date:06/22/2026

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PO BOX 405759
ATLANTA, GA 30384-5759

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Company Name: Hunton Andrews Kurth LLP
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HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000024
INVOICE NUMBER: 131834006
DATE: 06/22/2026

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: John Mark Breeding

RE: (Hunton # 122208.0000024) Northpark Drive Project - Harper Brothers Construction

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2026:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
05/04/2026	V E Lioliou	Preparation for and telephone conference with Mr. Roberts of HBC regarding alleged project delays and associated claims for additional contractor compensation; review and analyze contract documents to determine potential bases for HBC's cost claims; develop strategy regarding dispute resolution process for same.	4.30	2,687.50
05/04/2026	M D Morfey	Meet with Ms. Lioliou to prepare for call with Mr. Roberts at HBC; call with Mr. Roberts regarding HBC's request for additional payment; prepare update to Mr. De Leon regarding discussion with Mr. Roberts.	1.80	1,611.00
05/05/2026	M D Morfey	Call with Mr. De Leon regarding negotiations with Harper Brothers and newly submitted change order.	0.50	447.50
05/12/2026	V E Lioliou	Attention to follow-up correspondence with Mr. Roberts of HBC regarding alleged project delays and associated costs incurred in connection with Northpark Drive Overpass Project (T-1013).	0.40	250.00
05/18/2026	V E Lioliou	Attention to correspondence from Mr. Roberts of HBC regarding HBC's formal claim and demand for contract adjustment and related materials.	0.60	375.00
05/18/2026	M D Morfey	Attention to formal claim and demand submitted by HBC.	0.40	358.00

HUNTON ANDREWS KURTH LLP
 CLIENT NAME: Lake Houston Redevelopment Authority
 FILE NUMBER: 122208.0000024

INVOICE: 131834006
 DATE: 06/22/2026
 PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
05/19/2026	M D Morfey	Communications with Mr. De Leon regarding status of dispute with HBC.	0.30	268.50
05/19/2026	V E Lioliou	Attention to correspondence with Mr. De Leon regarding contractor substitution of construction materials and related approval issues with City and project stakeholders; review and analyze case materials relevant to HBC's formal claim and demand for contract adjustments, including key Project Manual provisions related to contractor requests for additional time and compensation; preparation of detailed correspondence regarding analysis of contractual claims-resolution triggers and associated deadlines related to HBC's formal claim submission, including evaluation of contractual notice requirements and potential timing issues impacting dispute resolution strategy.	6.90	4,312.50
05/20/2026	V E Lioliou	Attention to follow up analysis regarding contractual dispute requirements governing HBC's formal claim submission and related response strategy.	2.70	1,687.50
05/20/2026	M D Morfey	Review and analyze HBC's formal claim for additional payment, address contractual terms relating to same, and advise Ms. Lioliou on next steps.	1.10	984.50
05/21/2026	V E Lioliou	Continue to review and analyze key Project Manual provisions related to HBC's formal claim submission, including dispute resolution procedure and utility coordination requirements; draft and revise detailed outline addressing contractual defenses and response considerations related to HBC's formal claim submission; preparation of correspondence regarding same.	6.20	3,875.00
05/22/2026	V E Lioliou	Prepare for and Zoom conference with Mr. De Leon regarding HBC's formal claim submission and related issues; plan and prepare for drafting LHRA's response letter to HBC regarding same.	2.60	1,625.00
05/22/2026	M D Morfey	Prepare for and participate in call with Mr. De Leon regarding HBC's formal	1.20	1,074.00

HUNTON ANDREWS KURTH LLP
 CLIENT NAME: Lake Houston Redevelopment Authority
 FILE NUMBER: 122208.0000024

INVOICE: 131834006
 DATE: 06/22/2026
 PAGE: 3

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		claim and strategy for responding to same.		
05/25/2026	V E Lioliou	Draft and revise response letter to HBC's Formal Claim and Demand for Contract Adjustment; preparation of email correspondence regarding same.	2.10	1,312.50
05/26/2026	M D Morfey	Revise response to HBC's formal claim for additional payment and prepare correspondence to Mr. De Leon regarding same.	0.50	447.50
05/26/2026	V E Lioliou	Attention to correspondence regarding LHRA's initial response to HBC's delay-related cost claim and related issues.	0.30	187.50
05/27/2026	V E Lioliou	Review and finalize for transmission LHRA's response to HBC's Formal Claim and Demand for Contract Adjustment; attention to correspondence with Mr. Roberts of HBC and Mr. De Leon regarding same.	0.80	500.00
05/28/2026	M D Morfey	Communications with Mr. De Leon regarding status of water well tract negotiations.	0.20	179.00
TOTALS			32.90	22,182.50

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M D Morfey	Partner	6.00	895.00	5,370.00
V E Lioliou	Associate	26.90	625.00	16,812.50
TOTAL FEES (\$)				22,182.50

FOR COSTS ADVANCED AND EXPENSES INCURRED:

DISB CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
5091	Postage	05/27/2026	PitneyBowes (Seq.3105272026160648)	8.86
TOTAL 5091 POSTAGE				8.86
TOTAL CURRENT EXPENSES (\$)				8.86

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000024

INVOICE: 131834006
DATE: 06/22/2026
PAGE: 4

INVOICE SUMMARY:

Current Fees:	\$ 22,182.50
Current Charges:	8.86
CURRENT INVOICE AMOUNT DUE:	\$ 22,191.36

June 22, 2026

**BY E-mail (ralph@tifworks.com; twatson@municipalaccounts.com;
tleggett@municipalaccounts.com)**

Lake Houston Redevelopment Authority
Attn: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, Texas 77043-4001

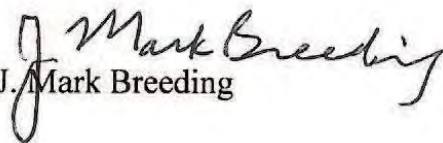
Re: T-1014 – Phase II Northpark Drive (Montgomery County)

Dear Ms. Watson:

Enclosed is our Firm's invoice 131834005 for legal services rendered through May 31, 2026 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.

Sincerely,


J. Mark Breeding

Enclosure

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000023
INVOICE NUMBER: 131834005
DATE: 06/22/2026

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, 2026 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 6,868.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 6,868.50

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

Information with Payment: File: 122208.0000023, Inv: 131834005, Date:06/22/2026

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

To Pay by ACH:
Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
Account Number: 72561654

To Pay by Wire Transfer:
Bank: Bank of America, Richmond, VA
Account Name: Hunton Andrews Kurth LLP
Account Number: 334003060563
ABA Transit: 026009593; Swift Code: BOFAUS3N

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000023
INVOICE NUMBER: 131834005
DATE: 06/22/2026

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, 2026 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 6,868.50

Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 6,868.50

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

Information with Payment: File: 122208.0000023, Inv: 131834005, Date: 06/22/2026

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

To Pay by ACH:
Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
Account Number: 72561654

To Pay by Wire Transfer:
Bank: Bank of America, Richmond, VA
Account Name: Hunton Andrews Kurth LLP
Account Number: 334003060563
ABA Transit: 026009593; Swift Code: BOFAUS3N

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000023
INVOICE NUMBER: 131834005
DATE: 06/22/2026

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: John Mark Breeding

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2026:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
05/01/2026	R J Hill	Review, analyze, and respond to correspondence with Ms. Buyckes, with HPW, regarding project status and requirements; continue to review and revise project acquisition form documents; review value ranges provided by IRR; attention to acquisition issues.	1.10	797.50
05/04/2026	R J Hill	Preparation of correspondence to Ms. Green, with ORC, regarding the status of draft work order; review analyze and respond to correspondence from Ms. Green transmitting same; begin to review draft work order provided by Ms. Green.	0.70	507.50
05/05/2026	R J Hill	Review, analyze, and respond to correspondence from Ms. Green regarding the revised Work Order; review and analyze draft of revised Work Order; preparation of memorandum regarding same; preparation of correspondence to Ms. Green regarding local agents assigned to the LHRA matter; preparation of correspondence to Mr. De Leon regarding same; attention to acquisition issues.	1.80	1,305.00
05/06/2026	R J Hill	Review, analyze, and provide comments to the Work Order provided by ORC; attention to acquisition issues.	0.90	652.50

HUNTON ANDREWS KURTH LLP
 CLIENT NAME: Lake Houston Redevelopment Authority
 FILE NUMBER: 122208.0000023

INVOICE: 131834005
 DATE: 06/22/2026
 PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
05/07/2026	R J Hill	Attention to acquisition issues and issues related to ORC engagement.	0.40	290.00
05/08/2026	M D Morfey	Address ORC's proposed work order and pricing for Phase 2 land acquisition.	0.50	447.50
05/08/2026	R J Hill	Review, analyze and revise draft ORC Work Order; telephone conference with Ms. Green regarding same; telephone conference with Mr. De Leon regarding same; review; analyze and respond to correspondence from Mr. De Leon regarding same; preparation of memorandum regarding same; attention to acquisition issues.	1.90	1,377.50
05/14/2026	R J Hill	Review, analyze, and respond to correspondence from Ms. Green and Ms. Whitaker regarding parcels where TxDOT will be involved.	0.30	217.50
05/18/2026	R J Hill	Preparation of correspondence to Ms. Green regarding the signed work order; review ORC's countersigned work order; preparation of correspondence to Mr. De Leon regarding same.	0.70	507.50
05/20/2026	R J Hill	Preparation of correspondence to Ms. Green regarding the engagement of ORC; attention to acquisition issues.	0.40	290.00
05/20/2026	J M Breeding	Review and analyze countersigned ORC work order for Phase II project; attention to initiation of negotiation process for the project	0.30	268.50
05/29/2026	V E Lioliou	Attention to issues regarding right of way services related to Phase 2 of Northpark Drive.	0.10	62.50
05/29/2026	R J Hill	Telephone conference with Ms. Green, with ORC, regarding acquisition issues and timing.	0.20	145.00
TOTALS			9.30	6,868.50

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M Breeding	Partner	0.30	895.00	268.50
M D Morfey	Partner	0.50	895.00	447.50
R J Hill	Associate	8.40	725.00	6,090.00
V E Lioliou	Associate	0.10	625.00	62.50
TOTAL FEES (\$)				6,868.50

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000023

INVOICE: 131834005
DATE: 06/22/2026
PAGE: 3

INVOICE SUMMARY:

Current Fees:	\$ 6,868.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 6,868.50

June 22, 2026

**BY E-mail (ralph@tifworks.com; twatson@municipalaccounts.com;
tleggett@municipalaccounts.com)**

Lake Houston Redevelopment Authority
Attn: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, Texas 77043-4001

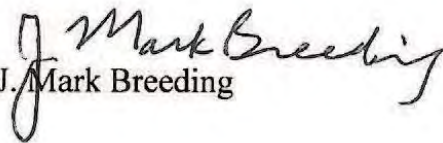
Re: T-1014 – Phase II Northpark Drive (Harris County)

Dear Ms. Watson:

Enclosed is our Firm's invoice 131834004 for legal services rendered through May 31, 2026, 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.

Sincerely,


J. Mark Breeding

Enclosure

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000008
INVOICE NUMBER: 131834004
DATE: 06/22/2026

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, 2026 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 6,361.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 6,361.00

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

Information with Payment: File: 122208.0000008, Inv: 131834004, Date:06/22/2026

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

To Pay by ACH:
Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
Account Number: 72561654

To Pay by Wire Transfer:
Bank: Bank of America, Richmond, VA
Account Name: Hunton Andrews Kurth LLP
Account Number: 334003060563
ABA Transit: 026009593; Swift Code: BOFAUS3N

HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000008
INVOICE NUMBER: 131834004
DATE: 06/22/2026

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, 2026 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 6,361.00

Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 6,361.00

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

Information with Payment: File: 122208.0000008, Inv: 131834004, Date: 06/22/2026

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

To Pay by ACH:
Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
Account Number: 72561654

To Pay by Wire Transfer:
Bank: Bank of America, Richmond, VA
Account Name: Hunton Andrews Kurth LLP
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HUNTON

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: Taylor Watson
Municipal Accounting and Consulting, L.P.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000008
INVOICE NUMBER: 131834004
DATE: 06/22/2026

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 MAY 31, 2026:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
05/01/2026	R J Hill	Review, analyze, and respond to correspondence with Ms. Buyckes, with HPW, regarding project status and requirements; continue to review and revise project acquisition form documents; review value ranges provided by IRR; attention to acquisition issues.	1.10	797.50
05/04/2026	R J Hill	Preparation of correspondence to Ms. Green, with ORC, regarding the status of draft work order; review analyze and respond to correspondence from Ms. Green transmitting same; begin to review draft work order provided by Ms. Green.	0.70	507.50
05/05/2026	R J Hill	Review, analyze, and respond to correspondence from Ms. Green regarding the revised Work Order; review and analyze draft of revised Work Order; preparation of memorandum regarding same; preparation of correspondence to Ms. Green regarding local agents assigned to the LHRA matter; preparation of correspondence to Mr. De Leon regarding same; attention to acquisition issues.	1.80	1,305.00
05/06/2026	R J Hill	Review, analyze, and provide comments to the Work Order provided by ORC; attention to acquisition issues.	0.90	652.50

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

INVOICE: 131834004
 DATE: 06/22/2026
 PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
05/07/2026	R J Hill	Attention to acquisition issues and issues related to ORC engagement.	0.40	290.00
05/08/2026	M D Morfey	Address ORC's proposed work order and pricing for Phase 2 land acquisition.	0.50	447.50
05/08/2026	R J Hill	Review, analyze and revise draft ORC Work Order; telephone conference with Ms. Green regarding same; telephone conference with Mr. De Leon regarding same; review; analyze and respond to correspondence from Mr. De Leon regarding same; preparation of memorandum regarding same; attention to acquisition issues.	1.90	1,377.50
05/14/2026	R J Hill	Review, analyze, and respond to correspondence from Ms. Green and Ms. Whitaker regarding parcels where TxDOT will be involved.	0.30	217.50
05/20/2026	R J Hill	Preparation of correspondence to Ms. Green regarding the engagement of ORC; attention to acquisition issues.	0.40	290.00
05/20/2026	J M Breeding	Review and analyze countersigned ORC work order for Phase II project; attention to initiation of negotiation process for the project	0.30	268.50
05/29/2026	V E Lioliou	Attention to issues regarding right of way services related to Phase 2 of Northpark Drive.	0.10	62.50
05/29/2026	R J Hill	Telephone conference with Ms. Green, with ORC regarding acquisition issues and timing.	0.20	145.00
TOTALS			8.60	6,361.00

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M Breeding	Partner	0.30	895.00	268.50
M D Morfey	Partner	0.50	895.00	447.50
R J Hill	Associate	7.70	725.00	5,582.50
V E Lioliou	Associate	0.10	625.00	62.50
TOTAL FEES (\$)				6,361.00

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

INVOICE: 131834004
DATE: 06/22/2026
PAGE: 3

INVOICE SUMMARY:

Current Fees:	\$ 6,361.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 6,361.00

Northpark CEI (T-1013) HNTB Invoice Summary (05/2026)										
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	047-65885-CN-001	\$ 3,753,523.15	\$ 3,697,194.77	\$ 5,868.76	\$ 56,328.38	\$ 689,673.16		Rates
TASK ORDER 6 TOTAL				\$ 3,753,523.15	\$ 3,697,194.77	\$ 5,868.76	\$ 56,328.38	\$ 689,673.16	18.37%	

MWSBE Subconsultant Summary (TO6)					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
6	Headlight	T-1013	\$ 121,050.00	\$ 98,420.00	81.3%
6	Geotest Engineering, Inc.	T-1013	\$ 286,623.00	\$ 280,570.38	97.9%
6	B2Z Engineering	T-1013	\$ 282,000.16	\$ 285,068.80	101.1%
Total MWSBE Billed to Date			\$ 689,673.16	\$ 664,059.18	96.3%

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

MONTHLY PROGRESS REPORT NO. 47
April 25th, 2026 to May 22nd, 2026

Ahead, Behind or On: On schedule

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

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

Activities this period:

- **Task 1 – Managing Contract**
 - o Continue receiving, reviewing, and responding to project submittals and RFIs
 - o Attended bi-weekly project progress meetings and site meetings as requested
 - o Continued coordinating with Cobb Fendley on construction management activity transition
 - o Began reviewing UPRR request related to SUP crossing conflict with pedestrian handrail at UPRR crossing
- **Task 2 – Construction Survey**
 - o No work this invoice period.
- **Task 3 – Utility Engineering**
 - o No work this invoice period.
- **Task 4 – Project Supervision**
 - o No work this invoice period.
- **Task 5 – Inspection of Work and Project Records**
 - o No work this invoice period.
- **Task 6 – Job Control**
 - o No work this invoice period.
- **Task 7 – Design Verifications, Change Orders**
 - o No work this invoice period.
- **Task 8 – Final Construction Documents**
 - o No work this invoice period.

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)
 - o **Activities this month:**
 - No work this invoice period.
 - o **Activities anticipated next period:**
 - No work anticipated next invoice period.
 - o **Outstanding issues:**
 - No issues to report.

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

- Geotest Engineering, Inc. (Materials Testing)
 - o Activities this month:
 - No work this invoice period.
 - o Activities anticipated next period:
 - No work anticipated next invoice period.
 - o Outstanding issues:
 - No issues to report.
- D.C.T. Imaging (Drone Services)
 - o Activities this month:
 - No work this invoice period.
 - o Activities anticipated next period:
 - No work anticipated next invoice period.
 - o Outstanding issues:
 - No issues to report.
- B2Z Engineering, Inc. (Inspection Services)
 - o Activities this month:
 - No work this invoice period.
 - o Activities anticipated next period:
 - No work anticipated next invoice period.
 - o Outstanding issues:
 - No issues to report.

Prepared By: Joel Salinas
Date: 06/02/2026



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

Invoice #: 047-65885-CN-001
LHRA CIP Number: T-1013
Project Name: Northpark CEI - Task Order 6
Invoice Date: 6/4/2026

Attention: Thomas Broad

For Professional Services Rendered through: 05/22/2026

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

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
HNTB - Labor	73.91%	\$ 2,774,259.94	\$ 2,747,693.55	\$ 5,868.76	99.25%	\$ 2,753,562.31
HNTB - Direct Expenses	4.35%	\$ 163,103.92	\$ 159,056.55	\$ -	97.52%	\$ 159,056.55
HNTB - Subconsultant Mark-up (8%)	1.61%	\$ 60,456.24	\$ 58,116.73	\$ -	96.13%	\$ 58,116.73
Headlight (MWSBE)	3.22%	\$ 121,050.00	\$ 98,420.00	\$ -	81.31%	\$ 98,420.00
Geotest Engineering, Inc. (MWSBE)	7.64%	\$ 286,623.00	\$ 280,570.38	\$ -	97.89%	\$ 280,570.38
D.C.T. Imaging	1.67%	\$ 62,500.00	\$ 62,400.00	\$ -	99.84%	\$ 62,400.00
B2Z Engineering (MWSBE)	7.61%	\$ 285,530.05	\$ 285,068.80	\$ -	99.84%	\$ 285,068.80
TOTALS		\$ 3,753,523.15	\$ 3,691,326.01	\$ 5,868.76	98.50%	\$ 3,697,194.77

Total Fee Earned To Date	\$ 3,697,194.77
Less Previous Billings	\$ 3,691,326.01
Amount Due This Invoice	\$ 5,868.76

Total Contract Amount Remaining	\$ 56,328.38
Total Percent Expended	98.50%

INVOICE



Date: 04/25/2026 through 05/22/2026

Job: 65885-CN-001	E/O	Haywood, AS (17387)	Ofc 027
Ph Seg: CN-001 Northpark CEI (T-1013) TO 6	P/M	Obregon, VR (15220)	Ofc 027
Inv oice No. 047	B/O	Houston TX	Ofc 027
	B/F	HNTB Infrastructure	

OFFICE	Emp	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
027	31670	Henderson, Ashley M	Admin/Office Manager	O	LAB	121.72	8.50	\$ 1,034.62
027	01210	Salinas, Joel	Senior Project Manager	O	LAB	330.39	11.00	\$ 3,634.29
Office Labor Total						19.50	\$	4,668.91

FIELD	EmpN	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
LABOR	o			**Field	Type			
027	29433	Peik, Steve	Project Manager	F	LAB	239.97	5.00	\$ 1,199.85
Field Labor Total						5.00	\$	1,199.85

Expenses	Trans	Amount	Total
	EXP	-	\$ -
Expense Total		\$	-

Subconsultants	Trans	Amount	Total
Headlight	SUB	-	\$ -
Geotest Engineering, Inc.	SUB	-	\$ -
D.C.T. Imaging	SUB	-	\$ -
B2Z Engineering	SUB	-	\$ -
HNTB - Subconsultant Mark-up (8%)	SUB	-	\$ -
Subconsultant Total		\$	-

Total Invoice	\$	5,868.76
----------------------	-----------	-----------------

Previously Invoiced	\$3,691,326.01
Total Amount Earned to Date	\$3,697,194.77
Contract NTE	\$3,753,523.15
Contract Remaining	\$56,328.38

*Office rates calculated based on 3.00 multiplier

**Field rates calculated based on 2.30 multiplier

Contract rates are used in this invoice



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Ashley Henderson - 31670 at 5/1/2026 9:34:56 AM

Approval Signature / Electronic Approval (Central Time)

Michael Nwogu - 22498 at 5/1/2026 4:15:17 PM

Employee: 31670 - Ashley Henderson
Project: 65885-CN-001 - Northpark West CEI (T-1013)

Home Org: 027 **Resource Pool:** 1611 **Timesheet Document Dates:** 1/1/1900 - 5/1/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	4/25	4/26	4/27	4/28	4/29	4/30	5/1	Total
4	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	1611	RT	US-TX			0.50	1.00	0.50		1.00	3.00
Total Regular Hours								0.50	1.00	0.50		1.00	3.00
Timesheet Total													3.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Ashley Henderson - 31670 at 5/8/2026 8:53:14 AM

Approval Signature / Electronic Approval (Central Time)

Michael Nwogu - 22498 at 5/8/2026 11:43:54 AM

Employee: 31670 - Ashley Henderson

Home Org: 027

Resource Pool: 1611

Timesheet Document Dates: 1/1/1900 - 5/8/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/2	5/3	5/4	5/5	5/6	5/7	5/8	Total
4	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	1611	RT	US-TX			1.00	1.50	1.50			4.00
Total Regular Hours								1.00	1.50	1.50			4.00
Timesheet Total													4.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Ashley Henderson - 31670 at 5/15/2026 1:05:24 PM

Approval Signature / Electronic Approval (Central Time)

Michael Nwogu - 22498 at 5/16/2026 10:16:04 AM

Employee: 31670 - Ashley Henderson

Home Org: 027

Resource Pool: 1611

Timesheet Document Dates: 1/1/1900 - 5/15/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/9	5/10	5/11	5/12	5/13	5/14	5/15	Total
6	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	1611	RT	US-TX					0.25		0.25	0.50
Total Regular Hours										0.25		0.25	0.50
Timesheet Total													0.50



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Ashley Henderson - 31670 at 5/21/2026 4:01:38 PM

Approval Signature / Electronic Approval (Central Time)

Michael Nwogu - 22498 at 5/21/2026 5:16:48 PM

Employee: 31670 - Ashley Henderson
Project: 65885-CN-001 - Northpark West CEI (T-1013)

Home Org: 027 **Resource Pool:** 1611 **Timesheet Document Dates:** 1/1/1900 - 5/22/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/16	5/17	5/18	5/19	5/20	5/21	5/22	Total
4	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	1611	RT	US-TX			0.25		0.50	0.25		1.00
Total Regular Hours								0.25		0.50	0.25		1.00
Timesheet Total													1.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 5/1/2026 10:02:40 AM

Approval Signature / Electronic Approval (Central Time)

LeAnne Napolillo - 27545 at 5/2/2026 3:32:24 PM

Employee: 01210 - Joel Salinas

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Home Org: 027

Resource Pool: 0101

Timesheet Document Dates: 1/1/1900 - 5/1/2026

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	4/25	4/26	4/27	4/28	4/29	4/30	5/1	Total
16	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	0101	RT	US-TX			1.00					1.00
Total Regular Hours								1.00					1.00
Timesheet Total													1.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 5/8/2026 7:23:59 PM

Approval Signature / Electronic Approval (Central Time)

LeAnne Napolillo - 27545 at 5/9/2026 8:30:43 AM

Employee: 01210 - Joel Salinas

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Home Org: 027

Resource Pool: 0101

Timesheet Document Dates: 1/1/1900 - 5/8/2026

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/2	5/3	5/4	5/5	5/6	5/7	5/8	Total
16	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	0101	RT	US-TX			1.00	1.00	1.00			3.00
Total Regular Hours								1.00	1.00	1.00			3.00
Timesheet Total													3.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 5/15/2026 3:00:17 PM

Approval Signature / Electronic Approval (Central Time)

LeAnne Napolillo - 27545 at 5/17/2026 9:56:55 AM

Employee: 01210 - Joel Salinas

Home Org: 027

Resource Pool: 0101

Timesheet Document Dates: 1/1/1900 - 5/15/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/9	5/10	5/11	5/12	5/13	5/14	5/15	Total
17	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	0101	RT	US-TX				1.00				1.00
Total Regular Hours									1.00				1.00
Timesheet Total													1.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Joel Salinas - 01210 at 5/21/2026 10:08:17 PM

Approval Signature / Electronic Approval (Central Time)

LeAnne Napolillo - 27545 at 5/22/2026 12:54:44 PM

Employee: 01210 - Joel Salinas

Home Org: 027

Resource Pool: 0101

Timesheet Document Dates: 1/1/1900 - 5/22/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/16	5/17	5/18	5/19	5/20	5/21	5/22	Total
17	65885-CN-001 Northpark West CEI (T-1013)	001.T930.027 027_CEI Support	0101	RT	US-TX			1.00	1.00	1.00	3.00		6.00
Total Regular Hours								1.00	1.00	1.00	3.00		6.00
Timesheet Total													6.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Steve Peik - 29433 at 5/1/2026 10:33:16 AM

Approval Signature / Electronic Approval (Central Time)

Shane Cossey - 34736 at 5/1/2026 12:17:04 PM

Employee: 29433 - Steve Peik

Home Org: 299

Resource Pool: 1731

Timesheet Document Dates: 1/1/1900 - 5/1/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	4/25	4/26	4/27	4/28	4/29	4/30	5/1	Total
Total Regular Hours													

Overtime Hours

Sequence	Project	Task	Classification	Hours Type	Location	4/25	4/26	4/27	4/28	4/29	4/30	5/1	Total
5	65885-CN-001	001.T930.299	1731	RT	US-TX						2.00		2.00
	Northpark West CEI (T-1013)	299_CEI Support											
Total Overtime Hours											2.00		2.00
Timesheet Total													2.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Steve Peik - 29433 at 5/8/2026 7:00:06 AM

Approval Signature / Electronic Approval (Central Time)

Shane Cossey - 34736 at 5/8/2026 12:39:35 PM

Employee: 29433 - Steve Peik

Home Org: 299

Resource Pool: 1731

Timesheet Document Dates: 1/1/1900 - 5/8/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/2	5/3	5/4	5/5	5/6	5/7	5/8	Total
Total Regular Hours													
Overtime Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/2	5/3	5/4	5/5	5/6	5/7	5/8	Total
4	65885-CN-001	001.T930.299	1731	RT	US-TX					1.00			1.00
	Northpark West CEI (T-1013)	299_CEI Support											
Total Overtime Hours										1.00			1.00
Timesheet Total													1.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Steve Peik - 29433 at 5/15/2026 9:03:55 AM

Approval Signature / Electronic Approval (Central Time)

Helen Chastain - 29429 at 5/18/2026 11:34:32 AM

Employee: 29433 - Steve Peik

Home Org: 299

Resource Pool: 1731

Timesheet Document Dates: 1/1/1900 - 5/15/2026

Project: 65885-CN-001 - Northpark West CEI (T-1013)

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/9	5/10	5/11	5/12	5/13	5/14	5/15	Total
Total Regular Hours													

Overtime Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/9	5/10	5/11	5/12	5/13	5/14	5/15	Total
4	65885-CN-001	001.T930.299	1731	RT	US-TX					1.00	1.00		2.00
	Northpark West CEI (T-1013)	299_CEI Support											
Total Overtime Hours										1.00	1.00		2.00
Timesheet Total													2.00

HNTB Invoice Summary (05/2026)										
Task Orders		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	Fee Type
1	On-Call	On-Call	068-65885-PL-001	\$ 189,870.97	\$ 156,644.69	\$ -	\$ 33,226.28	\$ -	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	068-65885-PL-002	\$ 855,043.56	\$ 762,961.41	\$ 8,406.48	\$ 92,082.15	\$ -	0.00%	Cost Plus
3	Northpark Final Design	T-1013	068-65885-DS-001	\$ 3,778,241.46	\$ 3,768,585.20	\$ 5,834.62	\$ 9,656.26	\$ 1,103,546.22	22.88%	Lump Sum
Total Invoice Summary				\$ 4,823,155.99	\$ 4,688,191.30	\$ 14,241.10	\$ 134,964.69	\$ 1,103,546.22	22.88%	

MWSBE Subconsultant Summary					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
2	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ -	\$ -	0.0%
2	EHRA Engineering (MWSBE)	T-1013	\$ 78,995.00	\$ 21,200.00	26.8%
2	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 28,582.50	\$ -	0.0%
Total MWSBE Billed to Date			\$ 107,577.50	\$ 21,200.00	19.7%

MWSBE Subconsultant Summary					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
3	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 248,389.00	\$ 248,389.00	100.0%
3	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ 141,176.30	\$ 141,176.30	100.0%
3	M2L Associates Inc. (MWSBE)	T-1013	\$ 289,040.92	\$ 274,040.92	94.8%
3	Sengineering (MWSBE)	T-1013	\$ 439,940.00	\$ 439,940.00	100.0%
Total MWSBE Billed to Date			\$ 1,118,546.22	\$ 1,103,546.22	98.7%

MWSBE Billed JTD (TO 3 & TO 5 combined)	\$ 1,124,746.22
Invoiced JTD (TO 1, 2, 3)	\$ 4,688,191.30
MWSBE % billed JTD	23.99%

MONTHLY PROGRESS REPORT NO. 68

April 25th – May 22nd , 2026

Ahead, Behind or On: On schedule

REMARKS:

Task Order No. 1: ON CALL SERVICES

Activities this period:

- No activity this invoice period.

Activities anticipated next period:

- No activity anticipated.

Outstanding issues:

- No issues.

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

Activities this month:

- Completed preparing plan revisions for the Russell Palmer Permanent Traffic Signals to address comments received from City of Houston.
- Issued new plan sheets to contractor for construction.

Activities anticipated next period:

- Complete and submit responses to RFIs as they are received.
- Review and submit responses to Submittals as they are received.
- Reviewed Contractor proposals to remedy obstructions found in conflict with current boring alignment.

Outstanding issues:

- No issues.

Task Order No. 3: FINAL DESIGN (PS&E) FOR AMENITY POND TRAIL SYSTEM

Activities this period:

- Continued developing P&P sheets for new trail
- Finalizing 3D modeling new trail

Activities anticipated next period:

- Gather concurrence on and finalize trail alignments
- Finalize plan preparation

Outstanding issues:

- No issues.

Prepared By: Paula Ikpatt

Date: 06/02/2026



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

Invoice #: 068-65885-PL-001
LHRA CIP Number: On-Call
Project Name: NorthPark TO1 - On-Call Engineering Services
Invoice Group: **
Invoice Date: 6/4/2026

Attention: Thomas Broad

For Professional Services Rendered through: 05/22/26
NorthPark TO1 - On-Call Engineering Services

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Direct Expenses	13.17%	\$ 25,000.00	\$ 24,729.83	\$ -	98.92%	\$ 24,729.83
Project Management	15.80%	\$ 30,000.00	\$ 8,245.92	\$ -	27.49%	\$ 8,245.92
On-Call Tasks	71.03%	\$ 134,870.97	\$ 123,668.94	\$ -	91.69%	\$ 123,668.94
Total Fee	\$	189,870.97				

Total Fee Earned To Date	\$ 156,644.69
Less Previous Billings	\$ 156,644.69
Amount Due This Invoice	\$ -

Total Contract Amount Remaining	\$ 33,226.28
Total Percent Expended	82.50%



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

Invoice #: 068-65885-PL-002
LHRA CIP Number: T-1013
Project Name: NorthPark TO2 - Project Management
Invoice Group: **
Invoice Date: 6/4/2026

Attention: Thomas Broad

For Professional Services Rendered through: 05/22/26
NorthPark TO2 - Project Management

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Direct Expenses	0.68%	\$ 5,788.40	\$ 3,173.11	\$ -	54.82%	\$ 3,173.11
Task 1 - Project Management, Administration and Coordination *	44.80%	\$ 383,066.10	\$ 382,876.26	\$ -	99.95%	\$ 382,876.26
Task 2 - TxDOT Preliminary Engineering Design & Approval *	10.60%	\$ 90,675.12	\$ 90,675.12	\$ -	100.00%	\$ 90,675.12
Task 3 - Environmental Studies *	7.02%	\$ 60,026.88	\$ 60,026.88	\$ -	100.00%	\$ 60,026.88
Task 4 - Construction Phase Services *	36.90%	\$ 315,487.06	\$ 217,803.56	\$ 8,406.48	71.70%	\$ 226,210.04
HNTB	24.32%	\$ 207,909.56	\$ 196,603.56	\$ 8,406.48	98.61%	\$ 205,010.04
B2Z Engineering, Inc. (MWBE)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
EHRA Engineering (MWBE)	9.24%	\$ 78,995.00	\$ 21,200.00	\$ -	26.84%	\$ 21,200.00
IMS Engineers, Inc. (MWBE)	3.34%	\$ 28,582.50	\$ -	\$ -	0.00%	\$ -
Total Fee		\$ 855,043.56				

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

Total Fee Earned To Date	\$ 762,961.41
Less Previous Billings	\$ 754,554.93
Amount Due This Invoice	\$ 8,406.48

Total contract Amount Remaining	\$ 92,082.15
Total Percent Expended	89.23%

MWBE TRACKING	Total Billed	Total MWBE Contract
B2Z Engineering, Inc.	\$ -	\$ -
EHRA Engineering	\$ 21,200.00	\$ 78,995.00
IMS Engineers, Inc.	\$ -	\$ 28,582.50

Task 4 - Construction Phase Services

Labor				
Multiplier Labor				
Employee	Hours	Cost Rate	Multiplier	Amount
Kelvin Terkper	36.75	43.20	3.00	4,762.80
Kelvin Terkper	4.50 OT	43.20	3.00	583.20
Rob Belarmino	8.00	127.52	3.00	3,060.48
Total Multiplier Labor				8,406.48
Total Labor				8,406.48
Total Bill Task: Task 4 - Construction Phase Services				8,406.48



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Kelvin Terkper - 33341 at 5/1/2026 10:24:07 AM

Approval Signature / Electronic Approval (Central Time)

Marianne Choi - 15990 at 5/1/2026 10:26:05 AM

Employee: 33341 - Kelvin Terkper

Home Org: 134

Resource Pool: 0193

Timesheet Document Dates: 1/1/1900 - 5/1/2026

Project: 65885-PL-002 - Northpark TO2 - Project Management

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	4/25	4/26	4/27	4/28	4/29	4/30	5/1	Total
3	65885-PL-002	200.T900.134	0193	RT	US-TX				4.50	9.50	9.00	4.00	27.00
	Northpark - Project Management	Northpark West Const Ph Svcs - 134-Central Texas Design											
	Descriptions:	4/28: Russell Palmer											
		4/29: Russell Palmer											
Total Regular Hours									4.50	9.50	9.00	4.00	27.00



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Kelvin Terkper - 33341 at 5/8/2026 9:24:56 AM

Approval Signature / Electronic Approval (Central Time)

Marianne Choi - 15990 at 5/8/2026 11:18:44 AM

Employee: 33341 - Kelvin Terkper
Project: 65885-PL-002 - Northpark TO2 - Project Management

Home Org: 134 **Resource Pool:** 0193 **Timesheet Document Dates:** 1/1/1900 - 5/8/2026
Client: 002038-002 - City of Houston Public Works

Regular Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/2	5/3	5/4	5/5	5/6	5/7	5/8	Total
10	65885-PL-002	200.T900.134	0193	RT	US-TX			3.25	6.50				9.75
	Northpark - Project Management	Northpark West Const Ph Svcs - 134-Central Texas Design											
Descriptions: 5/4: Russel Palmer change order.													
Total Regular Hours								3.25	6.50				9.75
Overtime Hours													
Sequence	Project	Task	Classification	Hours Type	Location	5/2	5/3	5/4	5/5	5/6	5/7	5/8	Total
10	65885-PL-002	200.T900.134	0193	RT	US-TX				1.00				1.00
	Northpark - Project Management	Northpark West Const Ph Svcs - 134-Central Texas Design											
Total Overtime Hours									1.00				1.00
Timesheet Total													10.75



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Robertson Jon Belarmino - 12811 at 5/1/2026 12:09:33 PM

Approval Signature / Electronic Approval (Central Time)

Summer Lawton - 06331 at 5/3/2026 11:40:25 PM

Employee: 12811 - Rob Belarmino

Home Org: 134

Resource Pool: 0103

Timesheet Document Dates: 1/1/1900 - 5/1/2026

Project: 65885-PL-002 - Northpark TO2 - Project Management

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	4/25	4/26	4/27	4/28	4/29	4/30	5/1	Total
6	65885-PL-002 Northpark - Project Management	200.T900.134 Northpark West Const Ph Svcs - 134-Central Texas Design	0103	RT	US-TX			1.00	0.50	1.00	1.50	1.00	5.00
Total Regular Hours								1.00	0.50	1.00	1.50	1.00	5.00
Timesheet Total													5.00



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Robertson Jon Belarmino - 12811 at 5/8/2026 7:21:42 AM

Approval Signature / Electronic Approval (Central Time)

Summer Lawton - 06331 at 5/11/2026 1:08:54 AM

Employee: 12811 - Rob Belarmino

Home Org: 134

Resource Pool: 0103

Timesheet Document Dates: 1/1/1900 - 5/8/2026

Project: 65885-PL-002 - Northpark TO2 - Project Management

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/2	5/3	5/4	5/5	5/6	5/7	5/8	Total
7	65885-PL-002 Northpark - Project Management	200.T900.134 Northpark West Const Ph Svcs - 134-Central Texas Design	0103	RT	US-TX			1.00	1.00	1.00			3.00
Total Regular Hours								1.00	1.00	1.00			3.00
Timesheet Total													3.00



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

Invoice #: 068-65885-DS-001
LHRA CIP Number: T-1013
Project Name: NorthPark TO3 - Final Design
Invoice Group: **
Invoice Date: 6/4/2026

Attention: Thomas Broad

For Professional Services Rendered through: 05/22/26
NorthPark TO3 - Final Design

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	MWBE Sub	Total Fee Earned
Task 1 - Preliminary Engineering Report & City of Houston Approval	3.98%	\$ 150,477.00	\$ 150,477.00	\$ -	100.00%		\$ 150,477.00
HNTB	2.66%	\$ 100,677.00	\$ 100,677.00	\$ -	100.00%		\$ 100,677.00
IMS Engineers, Inc. (MWBE)	1.32%	\$ 49,800.00	\$ 49,800.00	\$ -	100.00%	x	\$ 49,800.00
Task 2 - Comprehensive Drainage Analysis & Roadway Drainage Engineering (MWBE)	11.61%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%		\$ 438,680.00
Engineering (MWBE)	11.61%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%	x	\$ 438,680.00
Task 3 - Roadway Design	22.23%	\$ 839,939.01	\$ 839,939.01	\$ -	100.00%		\$ 839,939.01
HNTB	13.02%	\$ 491,749.01	\$ 491,749.01	\$ -	100.00%		\$ 491,749.01
EHRA Engineering	9.22%	\$ 348,190.00	\$ 348,190.00	\$ -	100.00%		\$ 348,190.00
Task 4 - Miscellaneous Roadway Design	19.04%	\$ 719,494.63	\$ 719,494.63	\$ -	100.00%		\$ 719,494.63
HNTB	17.12%	\$ 646,894.63	\$ 646,894.63	\$ -	100.00%		\$ 646,894.63
IMS Engineers, Inc. (MWBE)	1.92%	\$ 72,600.00	\$ 72,600.00	\$ -	100.00%	x	\$ 72,600.00
Task 5 - Drainage Design	4.47%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
EHRA Engineering	4.47%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
Task 6 - Signing, Pavement Markings and Signalization	7.06%	\$ 266,877.23	\$ 266,877.23	\$ -	100.00%		\$ 266,877.23
HNTB	5.30%	\$ 200,058.23	\$ 200,058.23	\$ -	100.00%		\$ 200,058.23
IMS Engineers, Inc. (MWBE)	1.77%	\$ 66,819.00	\$ 66,819.00	\$ -	100.00%	x	\$ 66,819.00
Task 7 - Bridge Design	11.58%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
HNTB	11.58%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
Task 8 - Geotechnical Borings and Investigations	1.91%	\$ 72,316.60	\$ 72,316.60	\$ -	100.00%		\$ 72,316.60
HNTB	0.85%	\$ 32,154.00	\$ 32,154.00	\$ -	100.00%		\$ 32,154.00
B2Z Engineering, Inc. (MWBE)	1.06%	\$ 40,162.60	\$ 40,162.60	\$ -	100.00%	x	\$ 40,162.60
Task 9 - Waterline Relocation	0.66%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
IMS Engineers, Inc. (MWBE)	0.66%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
Task 10 - Landscape Architecture	7.17%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%		\$ 271,040.92
M2L Associates Inc. (MWBE)	7.17%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%	x	\$ 271,040.92
Task 11 - Supplemental Survey	1.74%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
EHRA Engineering	1.74%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
Task 12 - Utility Investigation and Coordination	0.60%	\$ 22,521.00	\$ 22,521.00	\$ -	100.00%		\$ 22,521.00
IMS Engineers, Inc. (MWBE)	0.60%	\$ 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
Task 14 - Amenity Pond Trail Development	1.69%	\$ 63,825.24	\$ 48,456.86	\$ 5,834.62	85.06%		\$ 54,291.48
HNTB	1.29%	\$ 48,825.24	\$ 39,231.08	\$ 5,834.62	92.30%		\$ 45,065.70
M2L Associates Inc. (MWBE)	0.40%	\$ 15,000.00	\$ 9,225.78	\$ -	61.51%		\$ 9,225.78
Direct Expenses	3.71%	\$ 139,693.70	\$ 139,571.20	\$ -	99.91%		\$ 139,571.20
HNTB	0.54%	\$ 20,460.00	\$ 20,337.50	\$ -	99.40%		\$ 20,337.50
EHRA Engineering	0.06%	\$ 2,160.00	\$ 2,160.00	\$ -	100.00%		\$ 2,160.00
IMS Engineers, Inc. (MWBE)	0.31%	\$ 11,800.00	\$ 11,800.00	\$ -	100.00%	x	\$ 11,800.00
B2Z Engineering, Inc. (MWBE)	2.67%	\$ 101,013.70	\$ 101,013.70	\$ -	100.00%	x	\$ 101,013.70
M2L Associates Inc. (MWBE)	0.08%	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%	x	\$ 3,000.00
Engineering (MWBE)	0.03%	\$ 1,260.00	\$ 1,260.00	\$ -	100.00%	x	\$ 1,260.00
Total Fee		\$ 3,778,241.46					
Total Fee Earned To Date							\$ 3,768,585.20
Less Previous Billings							\$ 3,762,750.58
Amount Due This Invoice							\$ 5,834.62

WMBE TOTALS	Total Fee Earned	Total Contract
IMS Engineers, Inc. (MWBE)	\$ 248,389.00	\$ 248,389.00
B2Z Engineering, Inc. (MWBE)	\$ 141,176.30	\$ 141,176.30
M2L Associates Inc. (MWBE)	\$ 274,040.92	\$ 289,040.92
Engineering (MWBE)	\$ 439,940.00	\$ 439,940.00

Northpark East (T-1014) HNTB Invoice Summary (05/2026)										
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	Montgomery County: Prelim Design Mgmt & Coord CSJ 0912-37-245	T-1014A	062-65885-PL-003	\$ 661,020.27	\$ 658,251.39	\$ 1,897.56	\$ 2,768.88	\$ 14,979.27		Billing Rates
4	Harris County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	062-65885-PL-003	\$ 486,242.02	\$ 436,608.83	\$ 267.84	\$ 49,633.19	\$ 9,986.18		Billing Rates
TASK ORDER 4 TOTAL				\$ 1,147,262.29	\$ 1,094,860.22	\$ 2,165.40	\$ 52,402.07	\$ 24,965.45	2.18%	
5	Montgomery County: Final Design CSJ 0912-37-245	T-1014A	062-65885-DS-002	\$ 1,832,931.72	\$ 867,082.24	\$ 29,008.75	\$ 965,849.48	\$ 450,383.82		Lump Sum
5	Harris County: Final Design CSJ 0912-72-618	T-1014B	062-65885-DS-002	\$ 1,221,954.47	\$ 674,713.93	\$ 19,339.15	\$ 547,240.54	\$ 300,255.87		Lump Sum
TASK ORDER 5 TOTAL				\$ 3,054,886.19	\$ 1,541,796.17	\$ 48,347.90	\$ 1,513,090.02	\$ 750,639.69	24.57%	
TO4 & TO5 COMBINED TOTAL				\$ 4,202,148.48	\$ 2,636,656.39	\$ 50,513.30	\$ 1,565,492.09	\$ 775,605.14	18.46%	

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

MWBE Subconsultant Summary (TO5)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
5	Agha Engineering, LLC	T-1014	\$ 274,769.75	\$ 2,872.03	1.0%
5	B2Z Engineering	T-1014	\$ 168,907.69	\$ -	0.0%
5	IMS Engineers, Inc	T-1014	\$ 195,660.25	\$ -	0.0%
5	M2L Associates, Inc	T-1014	\$ 54,000.00	\$ -	0.0%
5	P&B Engineers	T-1014	\$ 57,302.00	\$ 8,925.00	15.6%
Total MWBE Billed to Date			\$ 750,639.69	\$ 11,797.03	1.6%
Total MWBE Billed to Date (TO4 & TO5 combined)			\$ 775,605.14	\$ 36,762.48	4.7%

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

MONTHLY PROGRESS REPORT NO. 62
April 25th – May 22nd, 2026

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
- **Environmental Studies:**
 - Noise Analysis
 - Coordinated with TxDOT on comment resolution for noise report.
 - Updated noise analysis report and resubmitted to TxDOT for final approval.

Activities anticipated next period:

- Address additional TxDOT comments, if any
- Awaiting environmental clearance

Outstanding issues:

- No issues to report

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

Activities this month:

- TxDOT Coordination
 - Continued monthly coordination with TxDOT
 - Attend monthly progress meeting with TxDOT on May 12th
 - Prepared updated project development schedule and project schedule per TxDOT's request
- HGAC Coordination
 - Coordination to confirm correct implementation of amendment to FY 2027- FY 2030 STIP for
- Drainage Coordination
 - Coordinated with Gauge on inclusion of ultimate and interim recommended mitigation alternative in Drainage Impact Study
 - Coordinated revisions to draft drainage report
 - Finalized all revisions to draft drainage report
- 3D Model Design
 - Minor adjustments to model to reflect changes to shared use path
- Plan Sheets Development
 - Continued preparation of Roadway P&P Sheets
 - Continued preparation of Traffic Control Plan Concept
 - Continued preparation of TCP General Construction Phasing Sheets
- Design Criteria
 - Continued development of project design manual

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

- Traffic
 - No work performed during this invoice period
- Utilities
 - Prepared draft Utility Tracker per TxDOT's request
 - Began reviewing draft UCM prepared
 - Began reviewing draft utility contacts list

Activities anticipated next period:

- Continue with 30% design.
- Complete QC on traffic signal warrant analysis.
- Submit Draft Drainage Impact Study to TxDOT and LHRA

Outstanding issues:

- No issues to report.

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

- Agha Engineering, LLC (Schematic Design Support & Drainage Design) – TO #4 & 5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.
- Gauge Engineering (Drainage Impact Study) – TO #5
 - Activities this month:
 - Project Management –
 - Coordination with HNTB, and staff
 - Tree Canopy Analysis: Completed
 - H&H Analysis
 - Existing Conditions:
 - Develop updated hydrology for the 2-yr Event - completed
 - Proposed Scenarios:
 - H&H Modeling
 - Update model hydrology for the 2-yr analysis -completed
 - Iterations of control structure designs for No -Impact on all storm frequencies
 - Additional options to optimize the design
 - Document HH Modeling to include with the drainage report
 - Drainage Report Completed –
 - Final cleanup of comments from HNTB on drainage report
 - Resubmitted report to HNTB for submittal to TxDOT
- Activities anticipated next period:
 - Project Management
 - Meetings and coordination as required
 - H&H Work –
 - Revise Drainage Report – as needed to address agency comments.
- Outstanding issues:

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

- No issues to report.
- B2Z Engineering, Inc. (Geotechnical & Bridge Design) – TO #5
 - o Activities this month:
 - No activities this month
 - o Activities anticipated next period:
 - No activities anticipated next month.
 - o Outstanding issues:
 - No issues to report.
- IMS Engineers, Inc. (Signing, Striping, Utilities) – TO #5
 - o Activities this month:
 - No activities this month
 - o Activities anticipated next period:
 - No activities anticipated next month.
 - o Outstanding issues:
 - No issues to report.
- M2L & Associates Inc. (Landscaping) – TO #5
 - o Activities this month:
 - No activities this month
 - o Activities anticipated next period:
 - No activities anticipated next month.
 - o Outstanding issues:
 - No issues to report.
- P&B Engineers (Utilities) – TO #5
 - o Activities this month:
 - Update UCM for electric overhead.
 - Review for high-risk conflicts.
 - Create spreadsheet for high-risk conflicts and send out for review.
 - Update utility status tracker for TxDOT.
 - o Activities anticipated next period:
 - Updating utility contact list and requesting mailing addresses.
 - Prepare Utility Status Tracker Spreadsheet.
 - Followed up with Sprint-Cogent/MCI-Verizon/Suddenlink-Optimum for point of contacts, researching ownership of facilities, and updating contact list.
 - Phone calls to Optimum, Cogent and follow up for NOPC contacts, draft NOPC letter.
 - o Outstanding issues:
 - No issues to report.

Prepared By: Paula Ikpatt
Date: 06/02/2026



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

Invoice #: 062-65885-PL-003
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TO4
Invoice Date: 6/4/2026

Attention: Thomas Broad

For Professional Services Rendered through: 05/22/2026

Northpark TO4

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

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245)	55.23%	\$ 633,589.00	\$ 634,805.73	\$ 1,897.56	100.49%	\$ 636,703.29
T-1014A - HNTB Expenses - Montgomery County (CSJ 0912-37-245)	1.09%	\$ 12,452.00	\$ 6,568.83	\$ -	52.75%	\$ 6,568.83
T-1014A - Subconsultant - Agha Engineering, LLC. - Harris County (CSJ 0912-37-245)	1.31%	\$ 14,979.27	\$ 14,979.27	\$ -	100.00%	\$ 14,979.27
T-1014A - Montgomery County (CSJ 0912-37-245) Total		\$ 661,020.27	\$ 656,353.83	\$ 1,897.56		\$ 658,251.39
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618)	41.00%	\$ 470,368.00	\$ 420,527.01	\$ 267.84	89.46%	\$ 420,794.85
T-1014B - HNTB Expenses - Harris County (CSJ 0912-72-618)	0.51%	\$ 5,887.84	\$ 5,827.80	\$ -	98.98%	\$ 5,827.80
T-1014B - Subconsultant - Agha Engineering, LLC. - Montgomery County (CSJ 0912-72-618)	0.87%	\$ 9,986.18	\$ 9,986.18	\$ -	100.00%	\$ 9,986.18
T-1014B - Harris County (CSJ 0912-72-618) Total		\$ 486,242.02	\$ 436,340.99	\$ 267.84		\$ 436,608.83
TOTALS (T-1014A & T-1014B)		\$ 1,147,262.29	\$ 1,092,694.82	\$ 2,165.40	95.43%	\$ 1,094,860.22

Total Fee Earned To Date	\$	1,094,860.22
Less Previous Billings	\$	1,092,694.82
Amount Due This Invoice	\$	2,165.40

Total contract Amount Remaining	\$	52,402.07
Total Percent Expended		95.43%

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

T-1014A - HNTB - Harris County

Labor				
Multiplier Labor				
Employee	Hours	Cost Rate	Multiplier	Amount
Courtney Blechle	1.00	89.28	3.00	267.84
Total Multiplier Labor				267.84
Total Labor				267.84

T-1014B - HNTB - Montgomery County

Labor				
Multiplier Labor				
Employee	Hours	Cost Rate	Multiplier	Amount
Andres Hernandez	15.75	40.16	3.00	1,897.56
Total Multiplier Labor				1,897.56
Total Labor				1,897.56

Total Project: 65885-PL-003 - Northpark East (T-1014) LHRA T

2,165.40



Timesheet

Backup

Employee Signature / Electronic Approval (Central Time)

Andres Hernandez - 28182 at 5/15/2026 8:54:36 AM

Approval Signature / Electronic Approval (Central Time)

Courtney Blechle - 21454 at 5/15/2026 2:23:10 PM

Employee: 28182 - Andres Hernandez

Home Org: 027

Resource Pool: 1583

Timesheet Document Dates: 1/1/1900 - 5/15/2026

Project: 65885-PL-003 - Northpark TO4

Client: 002038-002 - City of Houston Public Works

Regular Hours

Sequence	Project	Task	Classification	Hours Type	Location	5/9	5/10	5/11	5/12	5/13	5/14	5/15	Total
4	65885-PL-003 Northpark East (T-1014) LHRA T	105.T917.027 MC - Noise Analysis and Report - 027-Houston TX	1583	RT	US-TX				3.50	3.75	6.00	2.50	15.75
Total Regular Hours									3.50	3.75	6.00	2.50	15.75
Timesheet Total													15.75



Timesheet
Backup

Employee Signature / Electronic Approval (Central Time)

Courtney Blechle - 21454 at 5/22/2026 9:06:20 AM

Approval Signature / Electronic Approval (Central Time)

Ujari Mohite - 34576 at 5/22/2026 10:13:29 AM

Employee: 21454 - Courtney Blechle

Project: 65885-PL-003 - Northpark TO4

Home Org: 027

Resource Pool: 1907

Timesheet Document Dates: 1/1/1900 - 5/22/2026

Client: 002038-002 - City of Houston Public Works

Regular Hours														
Sequence	Project	Task	Classification	Hours	Type	Location	5/16	5/17	5/18	5/19	5/20	5/21	5/22	Total
11	65885-PL-003	203.T909.027	1907		RT	US-TX			1.00					1.00
	Northpark East (T-1014) LHRA T	HC-TxDOT Env Studies-Items 4-1 - 027-Houston TX												
Total Regular Hours							1.00							1.00
Timesheet Total													1.00	



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

Invoice #: 062-65885-DS-002
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TO5
Invoice Date: 6/4/2026

Attention: Jeff Nielsen

For Professional Services Rendered through: 05/22/2026
Northpark TO5
Project: Northpark East - Final Design

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - Roadway Design			\$ 479,536.50	\$ 28,648.75		\$ 508,185.25
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - ITS			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - QA/QC			\$ -	\$ -		\$ -
T-1014A - HNTB Expenses - Montgomery County (CSJ 0912-37-245) - Expenses			\$ -	\$ -		\$ -
T-1014A - HNTB Labor/Expense Total (Montgomery County)	33.62%	\$ 1,027,013.40	\$ 479,536.50	\$ 28,648.75	49.48%	\$ 508,185.25
T-1014A - Subconsultant - Agha Engineering, LLC - Montgomery County (CSJ 0912-37-245)	5.40%	\$ 164,861.85	\$ 1,723.22	\$ -	1.05%	\$ 1,723.22
T-1014A - Subconsultant - B2Z Engineering - Montgomery County (CSJ 0912-37-245)	3.32%	\$ 101,344.62	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - IMS Engineers, Inc - Montgomery County (CSJ 0912-37-245)	3.09%	\$ 94,475.35	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - M2L Associates, Inc - Montgomery County (CSJ 0912-37-245)	1.06%	\$ 32,400.00	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - Gauge Engineering - Montgomery County (CSJ 0912-37-245)	11.41%	\$ 348,575.44	\$ 351,602.77	\$ 360.00	100.97%	\$ 351,962.77
T-1014A - Subconsultant - P&B Engineers - Montgomery County (CSJ 0912-37-245)	0.75%	\$ 22,920.80	\$ 5,211.00	\$ -	22.73%	\$ 5,211.00
T-1014A - Montgomery County (CSJ 0912-37-245) Total		\$ 1,791,591.46	\$ 838,073.49	\$ 29,008.75		\$ 867,082.24
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - Roadway Design			\$ 402,492.64	\$ 19,099.15		\$ 421,591.79
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - ITS			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - QA/QC			\$ 801.06	\$ -		\$ 801.06
T-1014B - HNTB Expenses - Harris County (CSJ 0912-72-618) - Expenses			\$ 27.38	\$ -		\$ 27.38
T-1014B - HNTB Labor/Expense Total (Harris County)	22.41%	\$ 684,675.60	\$ 403,321.08	\$ 19,099.15	61.70%	\$ 422,420.23
T-1014B - Subconsultant - Agha Engineering, LLC - Harris County (CSJ 0912-72-618)	3.60%	\$ 109,907.90	\$ 1,148.81	\$ -	1.05%	\$ 1,148.81
T-1014B - Subconsultant - B2Z Engineering - Harris County (CSJ 0912-72-618)	2.21%	\$ 67,563.07	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - IMS Engineers, Inc - Harris County (CSJ 0912-72-618)	3.31%	\$ 101,184.90	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - M2L Associates, Inc - Harris County (CSJ 0912-72-618)	0.71%	\$ 21,600.00	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - Gauge Engineering - Harris County (CSJ 0912-72-618)	7.99%	\$ 243,982.06	\$ 247,430.89	\$ -	101.41%	\$ 247,430.89
T-1014B - Subconsultant - P&B Engineers - Harris County (CSJ 0912-72-618)	1.13%	\$ 34,381.20	\$ 3,474.00	\$ 240.00	10.80%	\$ 3,714.00
T-1014B - Harris County (CSJ 0912-72-618) Total		\$ 1,263,294.73	\$ 655,374.78	\$ 19,339.15		\$ 674,713.93
TOTALS (T-1014A & T-1014B)		\$ 3,054,886.19	\$ 1,493,448.27	\$ 48,347.90	50.47%	\$ 1,541,796.17

Total Fee Earned To Date	\$ 1,541,796.17
Less Previous Billings	\$ 1,493,448.27
Amount Due This Invoice	\$ 48,347.90

Total Contract Amount Remaining	\$ 1,513,090.02
Total Percent Expended	50.47%

	Montgomery County (CSJ 0912-37-245)	Harris County (CSJ 0912-72-618)	Total Billed	Total MWBE Contract
MWBE TRACKING				
AGHA Engineering, LLC	\$ 1,723.22	\$ 1,148.81	\$ 2,872.03	\$ 274,769.75
B2Z Engineering	\$ -	\$ -	\$ -	\$ 168,907.69
IMS Engineers, Inc	\$ -	\$ -	\$ -	\$ 195,660.25
M2L Associates, Inc	\$ -	\$ -	\$ -	\$ 54,000.00
Gauge Engineering	\$ 351,962.77	\$ 247,430.89	\$ 599,393.66	\$ 592,557.50
P&B Engineers	\$ 5,211.00	\$ 3,714.00	\$ 8,925.00	\$ 57,302.00
			\$ 611,190.69	\$ 1,343,197.19

Northpark East (T-1015) HNTB Invoice Summary (05/2026)										
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
7	Northpark Drive Detention Basin Project	T-1015	003-65885-DS-003	\$ 792,594.06	\$ 12,350.00	\$ 3,100.50	\$ 780,244.06	\$ 87,960.04		Lump Sum
	TASK ORDER 7 TOTAL			\$ 792,594.06	\$ 12,350.00	\$ 3,100.50	\$ 780,244.06	\$ 87,960.04	11.10%	
TO7 TOTAL				\$ 792,594.06	\$ 12,350.00	\$ 3,100.50	\$ 780,244.06	\$ 87,960.04	11.10%	

MWBE Subconsultant Summary (TO5)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
7	B2Z Engineering	T-1015	\$ 49,960.04	\$ -	0.0%
7	M2L Associates, Inc	T-1015	\$ 38,000.00	\$ -	0.0%
Total MWBE Billed to Date			\$ 87,960.04	\$ -	0.0%
Total MWBE Billed to Date (TO7)			\$ 87,960.04	\$ -	0.0%

Project Name: Northpark Drive Regional Detention Basin Project
Project Location: Montgomery County
Task Order: 7

MONTHLY PROGRESS REPORT NO. 03
April 25 – May 22, 2026

Ahead, Behind or On: *On Schedule*

REMARKS:

Task Order No. 7: Northpark Drive Regional Detention Basin Final Design

Activities this month:

- Project Management & Administration
 - o Development of project workspace and design and CADD Manual
 - o Development of DC intake form, to be submitted upon finalization of T-1014 drainage report
 - o Coordination with McKim & Creed for survey collection

Activities anticipated next period:

- Project Team Kickoff and Site Visit
- H&H Analysis activities
- 30% design activities

Outstanding issues:

- No issues to report.

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

- B2Z Engineering, Inc. (Geotechnical) – TO #7
 - o ***Activities this month:***
 - No activities this month
 - o ***Activities anticipated next period:***
 - Begin geotechnical activities.
 - o ***Outstanding issues:***
 - No issues to report.
- M2L & Associates Inc. (Landscape Design) – TO #7
 - o ***Activities this month:***
 - No activities this month
 - o ***Activities anticipated next period:***
 - Begin coordinating potential pond shape and trail alignment concepts.
 - o ***Outstanding issues:***
 - No issues to report.

Prepared By: Paula Ikpatt
Date: 06/02/2026



Lake Houston Redevelopment Authority

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

PO Box 10330

Houston, TX 77206

Invoice #: 003-65885-DS-003

LHRA CIP Number: T-1015

Project Name: Northpark TO7

Invoice Date: 6/4/2026

Attention: Thomas Broad

For Professional Services Rendered through: 05/22/2026
Northpark TO7
Project: Northpark Drive Detention Basin Project

Phase Code / Name	% of Contract	Fee	Previous		% Complete	Total Fee Earned
			Amount	Current Amount		
T-1015 - HNTB Labor - 30% Submittal			\$ 9,249.50	\$ 3,100.50		\$ 12,350.00
T-1015 - HNTB Labor - 60% Submittal			\$ -	\$ -		\$ -
T-1015 - HNTB Labor - 95% Submittal			\$ -	\$ -		\$ -
T-1015 - HNTB Labor - 100% Submittal			\$ -	\$ -		\$ -
T-1015 - HNTB Subconsultant Mark-up (8%)			\$ -	\$ -		\$ -
T-1015 - HNTB Expenses			\$ -	\$ -		\$ -
T-1015 - HNTB Labor/Markup/Expense Total	88.90%	\$ 704,634.02	\$ 9,249.50	\$ 3,100.50	1.75%	\$ 12,350.00
T-1015 - Subconsultant - B2Z Engineering	6.30%	\$ 49,960.04	\$ -	\$ -	0.00%	\$ -
T-1015 - Subconsultant - M2L Associates, Inc	4.79%	\$ 38,000.00	\$ -	\$ -	0.00%	\$ -
T-1015 Total		\$ 792,594.06	\$ 9,249.50	\$ 3,100.50	1.56%	\$ 12,350.00

Total Fee Earned To Date	\$ 12,350.00
Less Previous Billings	\$ 9,249.50
Amount Due This Invoice	\$ 3,100.50

Total Contract Amount Remaining	\$ 780,244.06
Total Percent Expended	1.56%

MWBE TRACKING	Total Billed	Total MWBE Contract
B2Z Engineering	\$ -	\$ 49,960.04
M2L Associates, Inc	\$ -	\$ 38,000.00
	\$ -	\$ 87,960.04



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Lake Houston Redevelopment Authority
1281 Brittmoore Rd
Houston, TX 77043

Invoice No: 123250

Professional Services from May 11, 2026 to June 07, 2026

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
Sr. Manager	2.67	\$666.68
Consultant	17.58	3,516.66
Regional Manager	1.25	343.75
Total Preparation of Financial Report		\$4,527.09

Total Professional Services	\$4,527.09
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Expenses and Other Items	Amount
Copy Charges	\$6.25
Document Storage & Retention Service	3.68
Electronic Data Storage	27.50
Investment Officer	100.00
Total Expenses and Other Items	\$137.43

Total Professional Services	\$4,527.09
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Total Expenses and Other Items	137.43
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Total Amount Due	\$4,664.52
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REMIT TO: McKim & Creed Inc. PO Box 6193 Hermitage PA 16148-0922
Tel: 910.343.1048

6/3/2026

System Invoice Number 258336
Project 06271-0006
Project Invoice Number 19

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

Questions about this invoice?

Please contact: Vicki Richardson
813-924-3030
email:
Vrichardson@mckimcreed.com

Thank you for your business

Project : Miscellaneous Survey

For Professional Services Rendered through: 5/23/2026

Amount Due This Invoice =====> 827.50

Your prompt payment is appreciated. As of the date of this billing, we show no prior outstanding invoices as unpaid.

Remittance Page - Please Reference Invoice # 258336 on Your Payment and Return a Copy of this Page with Your Payment. Thank You.

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



Page 1
 Inv # 258336
 Project 06271-0006

Misc. Surveying Services

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Coordinator I	2.00	125.00	250.00
Survey CAD Technician	5.50	105.00	577.50
Total Labor	7.50		827.50

Upset Limits	Current	Prior	Total
Limit			150,000.00
Incurred	827.50	97,863.94	98,691.44
Invoiced	827.50	97,863.94	98,691.44
Remaining			51,308.56
Misc. Surveying Services Total			827.50

Total Due This Invoice 827.50

Incurring To Date :	Fee	Labor	Consultant	Expense	Tax	Invoiced
	0.00	97,141.44	0.00	1,550.00	0.00	98,691.44



ENGINEERS
SURVEYORS
PLANNERS

June 2, 2026

Lake Houston Redevelopment Authority & TIRZ No. 10
C/O Ralph De Leon
Hunton Andrews Kurth LLP
600 Travis, Suite 4200
Houston, Texas 77002

Subject: Northpark Drive Miscellaneous Services
McKim & Creed Project No. 06271-0006

Description of work performed through 5/23/2025:

1. Completed and submitted new topographic surveys of area at Northpark Drive and US59/IH60;
2. Completed and submitted new topographic surveys of area of Northpark Drive and proposed detention ponds;

Sincerely,
McKim & Creed, Inc.

A handwritten signature in blue ink, appearing to read "Richard R. Dorr".

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

Invoice

Bill To
Lake Houston Redevelopment Authority

Date	Invoice #
6/1/2026	63395

		P.O. No.	Terms
Description	Qty	Rate	Amount
Web Site Hosting: annual @ \$99/mo	12	99.00	1,188.00
	Sales Tax (8.25%)	\$0.00	
	Total	\$1,188.00	

INVOICE

Date: 7/7/2026
Additional Services
07072026

TIFWorks, LLC
2506 Willowby Drive
Houston, Texas 77008
(832)-978-5910
ralph@tifworks.com

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

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

Qty	Description	Unit Price	Line Total
1	• Basic Services – June 2026	\$15,913.50	\$15,913.50
	Starbucks for Board Meeting	\$118.61	\$118.61
Subtotal			\$16,032.11
Total			\$16,032.11

Make all checks payable to TIFWorks, LLC

Thank you for your business!



Invoice dated: July 7, 2026

Reference Number: R.00217

Lake Houston Redevelopment Authority

Public Finance Partners LLC
8950 Walnut Street, #6
Rockford, MN 55373

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: Installment Rebate Calculation for the period ending 6-29-26

Fee for services: \$2,500

Remittance Information:

- Reference Number: R.00217
- Electronic Payments: Wire RTN 121000248 or ACH RTN 091000019; 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!

SINGLE SHEET OF PLAIN
COLORED PAPER

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

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

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

Pay Estimate No. 34		Estimate Period: 4/11/2026 to 5/10/2026	
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937
Change Orders:	1,458,024.10	Approved Time Extensions:	7
Current Contract Amount:	\$58,039,804.25	Approved Change Order Days:	194
Amount Placed to Date:	\$39,171,143.53	Revised Contract Time:	1138
Material on Hand:	\$1,051,941.21	Cut off Date :	5/10/2026
Approved Stored Material		Time Charged To Date:	1035
Total Earnings to Date	\$40,223,084.75	Notice To Proceed:	7/10/2023
Less Retainage 5%	\$2,011,154.24	Original Completion Date:	2/1/2026
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	8/21/2026
Total Payment Due	\$ 38,211,930.51		
Less Previous Payment	\$ 37,262,632.34	Percent Time Used:	90.95%
Current Payment Due:	\$949,298.17	Project Percent Complete:	67.49%

Recommended for Approval:

Harper Brother Construction

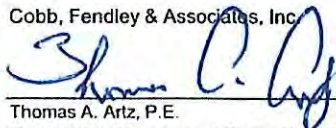


Robert Maldonado,
Senior Project Manager

or

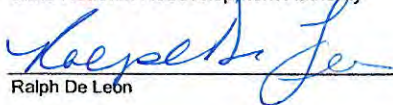
Josh Laney,
Project Manager

Cobb, Fendley & Associates, Inc.



Thomas A. Artz, P.E.
Construction Management Senior Project Manager

Lake Houston Redevelopment Authority



Ralph De Leon

PARTIAL RELEASE OF LIEN RIGHTS

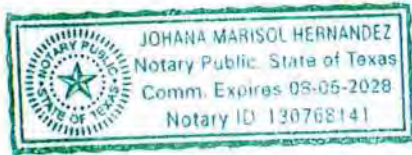
THE STATE OF TEXAS

COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Josh Laney who upon his oath depose and stated as follows:

"For and in consideration of the receipt of \$949,298.17 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 \$949,298.17 for any and all lien claims, debts, demands, or causes of action for said specific amount and material to the project for the period covering 04/11/2026 through 05/10/2026 The description of the project is as follows:

North Park Drive Overpass Project (T-1013)



Josh Laney
By: Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 15th day of June 2026

MY COMMISSION EXPIRES: 08.05.2028

Johana M Hernandez
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
Johana M Hernandez
Printed Name of Notary

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

Josh Laney being first duly sworn, states that he is Project Manager of Harper Brothers Construction of

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

PROJECT:

North Park Drive Overpass Project (T-1013)

PROJECT NO:

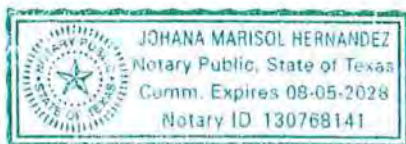
WBS No. N-T10000-001-3

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

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

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

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



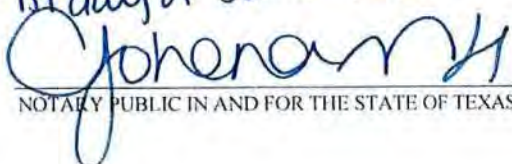

By: Josh Laney
Title: Project manager

THE STATE OF TEXAS
COUNTY OF Harris

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS

MY COMMISSION EXPIRES 08-05-2028

1st day of June 2020

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Contract: 2215 NORTHPARK OVERPASS (Post Bid)

Customer # 483 THE LAKE HOUSTON REDEVELOPMENT AUTHORITY				Contract Billed	Retainage	Tax	Current Due
Billings							
Invoice :	2215-01	08/10/23	JB App #1	1,730,667.35	-86,533.37	0.00	1,644,133.98
Invoice :	2215-02	09/30/23	JB App #2	1,205,048.40	-60,252.42	0.00	1,144,795.98
Invoice :	2215-03	10/10/23	JB App #3	738,780.71	-36,939.03	0.00	701,841.68
Invoice :	2215-04	12/01/23	JB App #4OCT-NOV	575,935.09	-28,796.76	0.00	547,138.33
Invoice :	2215-05	12/31/23	JB App #5	244,825.84	-12,241.30	0.00	232,584.54
Invoice :	2215-06	01/10/24	JB App #6	2,039,145.93	-101,957.29	0.00	1,937,188.64
Invoice :	2215-07	01/31/24	JB App #7	716,768.75	-35,838.45	0.00	680,930.30
Invoice :	2215-08	03/10/24	JB App #8	1,054,426.71	-52,721.34	0.00	1,001,705.37
Invoice :	2215-09	04/10/24	JB App #9	1,157,007.58	-57,850.38	0.00	1,099,157.20
Invoice :	2215-10	05/10/24	JB App #10	895,169.27	-44,758.47	0.00	850,410.80
Invoice :	2215-11	06/10/24	JB App #11	1,019,443.53	-50,972.17	0.00	968,471.36
Invoice :	2215-12	07/10/24	JB App #12	900,723.10	-45,036.16	0.00	855,686.94
Invoice :	2215-13	08/31/24	JB App #13	569,126.71	-28,456.34	0.00	540,670.37
Invoice :	2215-14	09/10/24	JB App #14	609,541.35	-30,477.07	0.00	579,064.28
Invoice :	2215-15	10/30/24	JB App #15	1,536,696.07	-76,834.80	0.00	1,459,861.27
Invoice :	2215-RET	10/31/24	JB App #15	0.00	0.00	0.00	0.00
Invoice :	2215-RET	10/31/24	Released Retainage	0.00	0.04	0.00	0.04
Invoice :	2215-16	11/10/24	JB App #16	1,496,497.70	-74,824.89	0.00	1,421,672.81
Invoice :	2215-17	12/31/24	JB App #17	1,302,293.84	-65,114.70	0.00	1,237,179.14
Invoice :	2215-18	01/31/25	JB App #18	1,125,928.72	-56,296.45	0.00	1,069,632.27
Invoice :	2215-19	02/28/25	JB App #19	650,019.68	-32,500.99	0.00	617,518.69
Invoice :	2215-20	03/10/25	JB App #20	401,023.88	-20,051.19	0.00	380,972.69
Invoice :	2215-21	04/30/25	JB App #21	983,625.32	-49,181.27	0.00	934,444.05
Invoice :	2215-22	05/30/25	JB App #22	1,300,356.09	-65,017.80	0.00	1,235,338.29
Invoice :	2215-23	06/30/25	JB App #23	900,598.00	-45,029.87	0.00	855,568.13
Invoice :	2215-24	07/25/25	JB App #24	1,207,280.42	-60,482.88	0.00	1,146,797.54
Invoice :	2215-25	08/10/25	JB App #25	1,327,147.46	-66,357.39	0.00	1,260,790.07
Invoice :	2215-26	09/10/25	JB App #26	1,590,624.92	-79,531.26	0.00	1,511,093.66
Invoice :	2215-27	09/25/25	JB App #27	2,959,803.74	-147,990.21	0.00	2,811,813.53
Invoice :	2215-28	10/25/25	JB App #28	0.00	0.00	0.00	0.00
Invoice :	2215-28	11/25/25	JB App #28 OCTOBER	2,959,803.72	-147,990.20	0.00	2,811,813.52
Invoice :	2215-29	11/25/25	JB App #29 NOVEMBER	1,608,083.53	-80,404.19	0.00	1,527,679.34
Invoice :	2215-30	12/25/25	JB App #30	1,660,000.41	-83,000.03	0.00	1,577,000.38
Invoice :	2215-31	01/10/26	JB App #31	1,480,890.93	-74,044.56	0.00	1,406,846.37
Invoice :	2215-R	01/01/26	Reverse Billing #28 2215-2	-2,959,803.72	147,990.20	0.00	-2,811,813.52
Invoice :	2215-32	02/10/26	JB App #32	1,357,468.41	-67,873.42	0.00	1,289,594.99
Invoice :	2215-34	03/10/26	JB App #34	863,028.14	-43,151.42	0.00	819,876.72
Invoice :	2215-33	04/10/26	JB App #33	2,080,971.04	-103,923.52	0.00	1,977,047.52
Total Billings :				39,288,948.62	-1,964,441.35	0.00	37,324,507.27

Receipts

Check # 091223ACH1	09/12/23	Trans # 79	-1,644,133.98
Check # 112223ACH	11/22/23	Trans # 68	-1,144,795.98
Check # 121823ACH	12/18/23	Trans # 20	-701,841.68
Check # 010324ACH2	01/03/24	Trans # 42	-547,138.33
Check # 011924ACH1	01/19/24	Trans # 41	-232,584.54
Check # 020124ACH2	02/01/24	Trans # 19	-1,937,188.64
Check # 022224DEP3	02/22/24	Trans # 37	-680,930.32
Check # 032124ACH1	03/21/24	Trans # 55	-1,001,705.37

Check # 042624ACH	04/26/24	Trans # 50	-1,099,157.20
Check # 053124ACH	05/31/24	Trans # 345	-850,410.81
Check # 070324ACH	07/03/24	Trans # 10	-968,471.36
Check # 081224ACH9	08/12/24	Trans # 13	-855,686.95
Check # 092724ACH1	09/27/24	Trans # 39	-579,064.28
Check # 91024ACH12	09/10/24	Trans # 20	-540,670.37
Check # 102424ACH8	10/24/24	Trans # 591	-1,459,861.27
Check # 103124-9	10/31/24	Trans # 2,128	0.00
Check # 112124ACH4	11/21/24	Trans # 347	-1,421,672.81
Check # 123124ACH1	12/31/24	Trans # 300	-1,237,179.14
Check # 012925ACH1	01/29/25	Trans # 61	-1,069,632.27
Check # 031125ACH1	03/11/25	Trans # 24	-617,518.69
Check # 040425ACH1	04/04/25	Trans # 3	-380,972.69
Check # 042325ACH1	04/23/25	Trans # 123	-934,444.05
Check # 052325ACH1	05/23/25	Trans # 192	-1,235,338.29
Check # 062725ACH2	06/27/25	Trans # 46	-855,568.13
Check # 080125ACH1	08/01/25	Trans # 1	-1,146,797.54
Check # 090925ACH1	09/09/25	Trans # 10	-710,561.66
Check # 91025ACH2	09/10/25	Trans # 19	-550,228.43
Check # 101025ACH1	10/10/25	Trans # 17	-1,511,093.67
Check # 103025-CLR	10/30/25	Trans # 505	0.00
Check # 112525ACH2	11/25/25	Trans # 41	-2,811,813.54
Check # 113025CLR1	11/30/25	Trans # 82	0.00
Check # 121225ACH1	12/12/25	Trans # 77	-1,527,679.35
Check # 123125-CLR	12/31/25	Trans # 967	0.00
Check # 010926ACH1	01/09/26	Trans # 5	-1,577,000.39
Check # 020426ACH1	02/04/26	Trans # 9	-1,406,846.38
Check # 022826-CLR	02/28/26	Trans # 153	0.00
Check # 031626ACH1	03/16/26	Trans # 69	-1,289,594.99
Check # 041026ACH8	04/10/26	Trans # 20	-819,876.73
Check # 043026ACH5	04/30/26	Trans # 207	-1,915,172.51
Total Receipts:			-37,262,632.34

Current Balance Remaining: 2215

61,874.93

Grand Totals

Contract Billed	Retainage	Tax	Current Due
39,288,948.62	-1,964,441.35	0.00	37,324,507.27
Total previous payments from LHRA			
		Total Receipts	-37,262,632.34
	Total Balance Remaining		<u>61,874.93</u>

Item No	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billable Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GENERAL PROJECT ITEMS																
GEN 01	COH 01502	MOBILIZATION	LS	1.00	\$2,700,000.00	\$2,700,000.00	1.00	0.00	1.00	\$0.00	\$2,700,000.00	100.00%	\$2,700,000.00	\$0.00	\$0.00	\$135,000.00
GEN 02	COH 01534	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ARCHES, AND MARKERS PROVIDED BY CITY)	EA	504.00	\$285.00	\$143,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$143,560.00	\$0.00
GEN 02.1	COH 02.1	UPPER PROJECT SIGN (CO #8)	EA	2.00	\$998.79	\$1,997.58	2.00	0.00	2.00	\$0.00	\$1,997.58	100.00%	\$1,997.58	\$0.00	\$0.00	\$99.88
GEN 03	COH 01570	SANDBAG BARRIER	LF	85.00	\$45.00	\$3,825.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,825.00	\$0.00
GEN 04	COH 01570	NETT PROTECTION BARRIER	LF	102,700.00	\$2.00	\$205,400.00	90.00	0.00	90.00	\$0.00	\$180.00	0.88%	\$180.00	\$0.00	\$205,220.00	\$9.00
GEN 05	COH 01570	FILTEK FABRIC BARRIER	LF	6,000.00	\$7.00	\$42,000.00	1,501.00	1,489.00	2,990.00	\$10,423.00	\$20,910.00	49.83%	\$10,423.00	\$10,423.00	\$21,070.00	\$1,046.50
GEN 06	COH 01575	STABILIZED CONSTRUCTION ERT	SA	1,000.00	\$60.00	\$60,000.00	484.44	0.00	484.44	\$0.00	\$29,066.40	48.44%	\$29,066.40	\$0.00	\$30,533.60	\$1,467.20
GEN 07	COH 02233	CLEARING AND GRUBBING	AC	40.00	\$15,000.00	\$600,000.00	17.32	0.00	17.32	\$0.00	\$259,800.00	43.30%	\$259,800.00	\$0.00	\$340,200.00	\$14,400.00
GEN 07.1	COH 07.1	CLEARING (OUTFALL BICO #10)	LS	1.00	\$210,145.26	\$210,145.26	1.00	0.00	1.00	\$0.00	\$210,145.26	100.00%	\$210,145.26	\$0.00	\$0.00	\$10,507.26
GEN 08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6,041.00	\$3.00	\$18,123.00	1,845.80	0.00	1,845.80	\$0.00	\$5,537.40	30.55%	\$5,537.40	\$0.00	\$12,585.60	\$776.87
GEN 08.1	COH 08.1	3" Force Main Repair (Behind Public Storage) (CO #9)	LS	1.00	\$2,557.03	\$2,557.03	1.00	0.00	1.00	\$0.00	\$2,557.03	100.00%	\$2,557.03	\$0.00	\$0.00	\$127.85
GEN 09	TADOT 802	TRENCH EXCAVATION PROTECTION (TEMP ORAINAGE RELATIVES)	LF	611.00	\$1.00	\$611.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN 10	TADOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MD	31.00	\$60,000.00	\$1,860,000.00	31.00	1.00	32.00	\$60,000.00	\$1,920,000.00	103.23%	\$1,860,000.00	\$60,000.00	\$0.00	\$96,000.00
GEN 11	TADOT 502	LAW ENFORCEMENT PERSONNEL	LS	1.00	\$225,000.00	\$225,000.00	1.00	0.00	1.00	\$6,750.00	\$231,750.00	103.00%	\$225,000.00	\$6,750.00	\$0.00	\$11,587.50
GEN 11.1	TADOT 502	LAW ENFORCEMENT PERSONNEL (CO #5)	HRS	32.00	\$62.64	\$2,004.48	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,004.48	\$0.00
GEN 11.2	TADOT 502	Traffic Control - Tree Relocation (CO #6)	HRS	18.00	\$72.22	\$1,299.96	0.00	0.00	0.00	\$0.00	\$1,299.96	100.00%	\$1,299.96	\$0.00	\$0.00	\$60.00
GEN 12	TADOT 506	CONSTRUCTION PERIMETER FENCE	LF	16,000.00	\$5.00	\$80,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$80,000.00	\$0.00
GEN 13	TADOT 508	CONSTRUCTING DETOURS	SA	16,581.00	\$100.00	\$1,658,100.00	19,076.23	0.00	19,076.23	\$0.00	\$1,907,623.00	115.05%	\$1,658,100.00	\$249,523.00	\$0.00	\$99,381.15
GEN 14	TADOT 512	PORT CTR (HUR & INST) (LOW PROFITTY 1)	LF	5,700.00	\$33.48	\$190,836.00	5,880.00	0.00	5,880.00	\$0.00	\$196,867.40	103.16%	\$196,867.40	\$0.00	\$0.00	\$9,841.17
GEN 15	TADOT 512	PORT CTR (HUR & INST) (LOW PROFITTY 2)	LF	200.00	\$53.11	\$10,622.00	480.00	0.00	480.00	\$0.00	\$25,492.80	240.00%	\$25,492.80	\$0.00	\$14,870.80	\$1,244.64
GEN 16	TADOT 512	PORT CTR (MOV) (LOW PROFITTY 1)	LF	22,460.00	\$4.07	\$91,367.20	9,680.00	0.00	9,680.00	\$0.00	\$39,257.60	42.16%	\$39,257.60	\$50,000.00	\$0.00	\$2,397.88
GEN 17	TADOT 512	PORT CTR (MOV) (LOW PROFITTY 2)	LF	780.00	\$9.19	\$7,148.20	1,051.00	0.00	1,051.00	\$0.00	\$9,658.69	134.74%	\$9,658.69	\$0.00	\$1,480.49	\$82.93
GEN 18	TADOT 512	PORT CTR (REMOVE) (LOW PROFITTY 1)	LF	5,700.00	\$7.00	\$39,900.00	2,360.00	0.00	2,360.00	\$0.00	\$16,520.00	47.40%	\$16,520.00	\$0.00	\$23,380.00	\$876.00
GEN 19	TADOT 512	PORT CTR (REMOVE) (LOW PROFITTY 2)	LF	200.00	\$7.00	\$1,400.00	160.00	0.00	160.00	\$0.00	\$1,120.00	80.00%	\$1,120.00	\$0.00	\$280.00	\$36.00
GEN 20	TADOT 662	WZ ZN PAV MMR REMOV (RELU TY P-A-A)	EA	110.00	\$4.00	\$440.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$440.00	\$0.00
GEN 21	TADOT 662	WZ ZN PAV MMR REMOV (REF1) TY P-C-B	EA	74.00	\$4.00	\$296.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296.00	\$0.00
GEN 22	TADOT 662	WZ ZN PAV MMR REMOV (WHT FLD)	LF	42,536.00	\$0.80	\$34,028.80	26,199.00	0.00	26,199.00	\$0.00	\$20,959.20	61.81%	\$20,959.20	\$0.00	\$13,069.60	\$1,047.96
GEN 23	TADOT 662	WZ ZN PAV MMR REMOV (WHT BRK)	LF	7,540.00	\$1.60	\$12,064.00	8,760.00	0.00	8,760.00	\$0.00	\$14,016.00	116.18%	\$14,016.00	\$0.00	\$0.00	\$700.80
GEN 24	TADOT 662	WZ ZN PAV MMR REMOV (WHT TADOT)	LF	96.00	\$2.00	\$1,920.00	114.00	0.00	114.00	\$0.00	\$228.00	118.75%	\$228.00	\$0.00	\$0.00	\$11.40
GEN 25	TADOT 662	WZ ZN PAV MMR REMOV (WHT TADOT)	LF	4,181.00	\$1.60	\$6,689.60	902.00	0.00	902.00	\$0.00	\$1,443.20	21.57%	\$1,443.20	\$0.00	\$5,246.40	\$72.16
GEN 26	TADOT 662	WZ ZN PAV MMR REMOV (WHT TADOT)	LF	360.00	\$2.40	\$864.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$864.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billable Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GEN-27	TxDOT 662	MK ZH PAV MKR REMOV (WH/24" (SLD))	LF	1,018.00	\$4.00	\$4,072.00	308.00	0.00	308.00	\$0.00	\$1,232.00	30.76%	\$1,232.00	\$0.00	\$2,840.00	\$61.60
GEN-28	TxDOT 662	MK ZH PAV MKR REMOV (WH/ARROW)	EA	23.00	\$90.00	\$2,070.00	5.00	0.00	5.00	\$0.00	\$450.00	71.74%	\$450.00	\$0.00	\$1,620.00	\$32.50
GEN-29	TxDOT 662	MK ZH PAV MKR REMOV (WH/BLD ARROW)	EA	4.00	\$180.00	\$720.00	6.00	0.00	6.00	\$0.00	\$1,080.00	150.00%	\$1,080.00	\$0.00	\$360.00	\$54.00
GEN-30	TxDOT 662	MK ZH PAV MKR REMOV (WH/RXING)	EA	10.00	\$250.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
GEN-31	TxDOT 662	MK ZH PAV MKR REMOV (WH/UTURN ARROW)	EA	6.00	\$160.00	\$960.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
GEN-32	TxDOT 662	MK ZH PAV MKR REMOV (WH/WOR)	EA	18.00	\$95.00	\$1,710.00	2.00	0.00	2.00	\$0.00	\$190.00	11.11%	\$190.00	\$0.00	\$1,520.00	\$9.50
GEN-33	TxDOT 662	MK ZH PAV MKR REMOV (TH/SLD)	LF	41,792.00	\$0.80	\$33,433.60	52,770.00	0.00	52,770.00	\$0.00	\$42,216.00	126.27%	\$42,216.00	\$0.00	\$8,782.40	\$2,110.80
GEN-34	TxDOT 662	MK ZH PAV MKR REMOV (TH/SLD)	LF	728.00	\$2.40	\$1,747.20	124.00	0.00	124.00	\$0.00	\$297.60	17.03%	\$297.60	\$0.00	\$1,449.60	\$14.88
GEN-35	TxDOT 677	ELIM EXT PAV MKR & MKRS (4")	LF	11,869.00	\$0.35	\$4,154.15	5,660.00	0.00	5,660.00	\$0.00	\$1,981.00	47.85%	\$1,981.00	\$0.00	\$2,173.15	\$99.05
GEN-36	TxDOT 677	ELIM EXT PAV MKR & MKRS (6")	LF	763.00	\$0.55	\$419.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$419.65	\$0.00
GEN-37	TxDOT 677	ELIM EXT PAV MKR & MKRS (8")	LF	2,881.00	\$0.75	\$2,160.75	220.00	0.00	220.00	\$0.00	\$165.00	7.81%	\$165.00	\$0.00	\$2,003.25	\$48.25
GEN-38	TxDOT 677	ELIM EXT PAV MKR & MKRS (12")	LF	1,130.00	\$1.10	\$1,243.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,243.00	\$0.00
GEN-39	TxDOT 677	ELIM EXT PAV MKR & MKRS (24")	LF	1,002.00	\$2.20	\$2,204.40	40.00	0.00	40.00	\$0.00	\$88.00	3.95%	\$88.00	\$0.00	\$2,116.40	\$4.40
GEN-40	TxDOT 677	ELIM EXT PAV MKR & MKRS (ARROW)	EA	16.00	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN-41	TxDOT 677	ELIM EXT PAV MKR & MKRS (WOR)	EA	16.00	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN-42	TxDOT 677	ELIM EXT PAV MKR & MKRS (RX KING)	EA	4.00	\$80.00	\$320.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$320.00	\$0.00
STREET AND BRIDGE ITEMS																
SR-01	COH-02271	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT WITH OR WITHOUT ASPHALT SURFACE	SY	25,813.00	\$8.59	\$221,713.67	20,495.22	0.00	20,495.22	\$0.00	\$176,053.94	79.40%	\$176,053.94	\$0.00	\$45,679.73	\$8,400.70
SR-02	COH-02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	614.00	\$38.16	\$23,410.24	376.33	0.00	376.33	\$0.00	\$14,360.75	61.29%	\$14,360.75	\$0.00	\$9,049.49	\$718.04
SR-03	COH-02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESSES)	SY	9,555.00	\$5.89	\$56,278.95	6,051.45	88.89	6,140.34	\$523.56	\$36,166.60	64.86%	\$35,643.04	\$0.00	\$20,112.35	\$1,408.33
SR-04	COH-02221	REMOVE AND DISPOSING OF CEMENT STABILIZED SHEL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23,946.00	\$6.01	\$143,915.46	17,392.92	0.00	17,392.92	\$0.00	\$104,133.45	72.63%	\$104,531.45	\$0.00	\$39,384.01	\$5,226.57
SR-05	COH-02762	BLAST CLEANING OF PAVEMENT MARKINGS (4 INCH LINES)	LF	89,995.00	\$0.35	\$31,498.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,498.25	\$0.00
SR-06	COH-02762	BLAST CLEANING OF PAVEMENT MARKINGS (6 INCH LINES)	LF	7,006.00	\$0.75	\$5,254.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,254.50	\$0.00
SR-07	COH-02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2,209.00	\$1.10	\$2,429.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,429.90	\$0.00
SR-08	COH-02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1,136.00	\$2.20	\$2,499.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,499.20	\$0.00
SR-09	COH-02762	BLAST CLEANING OF PAVEMENT (STRIPES AND LEGENDS)	SA	610.00	\$2.20	\$1,402.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,402.00	\$0.00
SR-10	COH-02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE SLOPED (TY-1-C)	EA	257.00	\$5.00	\$1,285.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,285.00	\$0.00
SR-11	COH-02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SLOPED (TY-1-A)	EA	586.00	\$5.00	\$2,930.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,930.00	\$0.00
SR-12	COH-02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SLOPED (TY-1-B)	EA	918.00	\$5.00	\$4,590.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,590.00	\$0.00
SR-13	COH-02765	THERMOPLASTIC FOR ROAD CROSSING MARKINGS, TO INCLUDE STOP LINE AND TWO TRANSVERSE LINES	LA	6.00	\$320.00	\$1,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,920.00	\$0.00
SR-14	COH-02767	THERMOPLASTIC PAVEMENT MARKING (4 INCH WIDE) WHITE (RWK)	LF	36,771.00	\$0.65	\$23,908.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,908.65	\$0.00
SR-15	COH-02767	THERMOPLASTIC PAVEMENT MARKING (4 INCH WIDE) WHITE (SLD)	LF	29,832.00	\$0.55	\$16,407.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,407.60	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billied Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billied Amount	Current Period Due	Balance to Finish	Total Retainage
SB 16	CON-02767	THERMOPLASTIC PAVEMENT MARKING (6 INCH-WIDE) WHITE (DOT)	LF	670.00	\$0.85	\$569.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$569.50	\$0.00
SB 17	CON-02767	THERMOPLASTIC PAVEMENT MARKING (6 INCH-WIDE) WHITE (SD)	LF	5,137.00	\$0.85	\$4,362.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,362.20	\$0.00
SB 18	CON-02767	THERMOPLASTIC PAVEMENT MARKING (12 INCH-WIDE) WHITE (SD)	LF	2,209.00	\$3.00	\$6,627.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,627.00	\$0.00
SB 19	CON-02767	THERMOPLASTIC PAVEMENT MARKING (24 INCH-WIDE) WHITE (SD)	LF	1,136.00	\$5.50	\$6,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00
SB 20	CON-02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (SD)	EA	28.00	\$150.00	\$4,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
SB 21	CON-02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (TURN)	EA	3.00	\$280.00	\$690.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
SB 22	CON-02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (TURN)	EA	3.00	\$280.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB 23	CON-02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (TURN)	EA	4.00	\$280.00	\$1,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
SB 24	CON-02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19.00	\$160.00	\$3,040.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
SB 25	CON-02767	THERMOPLASTIC PAVEMENT MARKING (6 INCH-WIDE) YELLOW (SD)	LF	23,447.00	\$0.55	\$12,893.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
SB 26	CON-02767	THERMOPLASTIC PAVEMENT MARKING (6 INCH-WIDE) YELLOW (SD)	LF	6,127.00	\$0.65	\$3,982.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
SB 27	CON-02767	THERMOPLASTIC PAVEMENT MARKING (6 INCH-WIDE) YELLOW (SBBS)	LF	209.00	\$0.75	\$156.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00
SB 28	TADOT 110	EXCAVATION (ROADWAY)	CY	51,716.00	\$1.00	\$51,716.00	51,716.00	0.00	51,716.00	\$0.00	\$51,716.00	100.00%	\$51,716.00	\$0.00	\$0.00	\$0.00
SB 29	TADOT 137	EMBANKMENT (FINAL) (DENS. CON. HTY. C)	CY	36,676.00	\$1.00	\$77,352.00	20,338.80	9,835.31	30,174.11	\$19,670.67	\$60,348.22	78.02%	\$40,377.60	\$19,670.67	\$17,003.78	\$3,017.41
SB 30	TADOT 132	EMBANKMENT (FINAL) (DENS. CON. HTY. E) (C&E)	CY	4,649.00	\$55.00	\$255,695.00	1,298.38	1,026.07	2,324.45	\$56,433.85	\$127,877.75	50.01%	\$7,443.90	\$56,433.85	\$177,617.25	\$6,933.88
SB 31	TADOT 260	LINE (HYD. COM. OR CR) (SURV. OR CR)	TON	845.00	\$195.00	\$164,775.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$164,775.00	\$0.00
SB 32	TADOT 260	LINE (RT. EXIST. MATERIAL)	SY	62,536.00	\$1.00	\$62,536.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB 33	TADOT 275	CEMENT (TREAT EXIST. MATERIAL)	TON	845.00	\$220.00	\$185,900.00	936.07	76.75	1,012.82	\$186,735.00	\$222,699.40	119.80%	\$205,974.40	\$16,775.00	\$56,795.40	\$11,134.97
SB 34	TADOT 275	CEMENT (TREAT EXIST. MATERIAL)	SY	62,536.00	\$1.00	\$62,536.00	\$2,931.87	3,777.78	\$6,659.65	\$8,727.78	\$56,699.65	90.60%	\$52,931.87	\$3,727.78	\$5,876.35	\$2,832.98
SB 35	TADOT 260	LINE (RT. NEW BASE) (6" TO 8" D)	SY	57,600.00	\$0.60	\$34,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SB 36	TADOT 276	CEM. TRT. (PRINT. MIXED. MHTY. E) (6" TO 8" D)	SY	57,600.00	\$10.00	\$576,000.00	\$3,230.45	0.00	\$3,230.45	\$0.00	\$532,904.50	92.32%	\$532,904.50	\$0.00	\$43,095.50	\$26,642.23
SB 37	TADOT 292	ASPHALT STAB BASE (GR. A) (6" TO 8" D)	TON	8,818.00	\$540.00	\$874,500.00	3,068.78	0.00	3,068.78	\$0.00	\$429,629.20	63.69%	\$429,629.20	\$0.00	\$24,870.80	\$21,481.46
SB 38	TADOT 360	CONC. PMWT. (CONT. REINF. - CRCP) (12")	SY	82,027.00	\$136.00	\$11,155,672.00	48,051.38	1,510.10	49,571.48	\$2,053,373.60	\$6,741,772.28	60.43%	\$6,536,347.68	\$205,373.60	\$4,413,950.77	\$337,086.06
SB 39	TADOT 360	CONC. PMWT. (CONT. REINF.) (FAST TRK) (15")	SY	3,476.00	\$143.00	\$497,068.00	25,531.89	205.13	25,737.02	\$2,933,333.99	\$3,600,393.86	740.42%	\$3,651,060.27	\$29,333.59	\$3,183,325.86	\$184,019.69
SB 40	HADOT 400	STRUCT. F&C	CY	229.00	\$40.00	\$9,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,160.00	\$0.00
SB 41	TADOT 416	DRILL SHAFT (6" IN)	LF	1,045.00	\$300.00	\$313,500.00	550.00	0.00	550.00	\$0.00	\$165,000.00	52.03%	\$165,000.00	\$0.00	\$148,500.00	\$8,250.00
SB 42	TADOT 416	DRILL SHAFT (72" IN)	LF	1,740.00	\$950.00	\$1,653,000.00	255.00	0.00	255.00	\$0.00	\$242,750.00	14.60%	\$242,750.00	\$0.00	\$1,410,250.00	\$12,117.50
SB 43	TADOT 420	CLC CONC. (ABUT.)	CY	93.00	\$1,200.00	\$111,600.00	0.00	46.40	46.40	\$55,920.00	\$55,920.00	50.11%	\$0.00	\$55,920.00	\$55,680.00	\$2,796.00
SB 44	TADOT 420	CLC CONC. (CAP)	CY	879.20	\$1,250.00	\$1,099,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,099,000.00	\$0.00
SB 45	TADOT 420	CLC CONC. (COLUMN) (MASS)	CY	423.80	\$1,825.00	\$773,435.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
SB 46	TADOT 427	REIN. CONC. SLAB	SY	83,098.00	\$35.00	\$2,908,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,908,450.00	\$0.00
SB 47	TADOT 423	REIN. WALL (MASS) (VERTICAL) (SHEAR)	SY	17,354.00	\$65.00	\$1,128,010.00	4,197.03	2,452.86	6,649.89	\$159,437.20	\$432,244.15	38.31%	\$272,806.95	\$159,437.20	\$695,165.85	\$21,617.21

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billable Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB 48	TADOT 425	PRESTRESS CONCRETE GIRDERS (1454)	LF	9,616.11	\$750.00	\$7,212,083.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,212,083.50	\$0.00
SB 49	TADOT 432	RIPPRAP (CONCRETE IN)	CY	1,188.00	\$475.00	\$564,300.00	44.22	0.00	44.22	\$0.00	\$21,004.50	3.72%	\$21,004.50	\$0.00	\$543,295.50	\$1,050.23
SB 50	TADOT 432	RIPPRAP (MASS STRIPPIA IN)	CY	8.00	\$750.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB 51	TADOT 450	RAIL (TY 55TIN)	LF	4,465.00	\$40.00	\$178,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$178,600.00	\$0.00
SB 52	TADOT 451	RAIL (HANDRAIL) (TY C)	LF	359.00	\$150.00	\$53,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,850.00	\$0.00
SB 53	TADOT 454	SEALED EXPANSION JOINT (4 IN) (EJAM)	LF	346.00	\$250.00	\$86,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$86,500.00	\$0.00
SB 54	TADOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14.00	\$3,500.00	\$49,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,000.00	\$0.00
SB 55	TADOT 514	PERM CTS (SSCB) (TY 1000)	LF	2,054.00	\$40.00	\$82,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB 56	TADOT 514	PERM CTS (SLOPE) (TY 1142)	LF	903.00	\$40.00	\$36,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB 57	TADOT 579	CONC CURB (ROAD)	LF	78,615.00	\$15.00	\$1,179,225.00	16,560.00	1,270.00	18,230.00	\$19,800.00	\$74,700.00	63.88%	\$254,400.00	\$19,800.00	\$155,025.00	\$13,710.00
SB 58	TADOT 529	CONC CURB (TURN)	LF	621.00	\$55.00	\$34,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB 59	TADOT 530	DRAINWAYS (CONC)	SY	5,136.00	\$100.00	\$513,600.00	5,405.00	28.91	5,433.91	\$2,891.00	\$543,391.00	109.69%	\$540,500.00	\$2,891.00	\$44,791.00	\$40,169.55
SB 60	TADOT 531	CONC MEDIAN (S)	SY	14,117.00	\$75.00	\$1,058,775.00	11,025.49	424.48	11,449.97	\$31,836.00	\$648,247.75	81.11%	\$826,911.75	\$31,836.00	\$202,027.25	\$42,837.39
SB 61	TADOT 531	CURB RAMPS (TY 3)	EA	3.00	\$2,560.00	\$7,680.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,680.00	\$0.00
SB 62	TADOT 531	CURB RAMPS (TY 2)	EA	3.00	\$2,450.00	\$7,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,350.00	\$0.00
SB 63	TADOT 531	CURB RAMPS (TY 1)	EA	16.00	\$2,450.00	\$39,200.00	6.50	3.00	9.50	\$7,350.00	\$23,275.00	59.38%	\$15,925.00	\$7,350.00	\$11,575.00	\$1,163.75
SB 64	TADOT 531	CURB RAMPS (TY 10)	EA	4.00	\$2,450.00	\$9,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,800.00	\$0.00
SB 65	TADOT 531	CURB RAMPS (TY 20)	EA	6.00	\$3,700.00	\$22,200.00	2.00	0.00	2.00	\$0.00	\$7,400.00	33.33%	\$7,400.00	\$0.00	\$14,800.00	\$370.00
SB 66	TADOT 536	CONC MEDIAN	SY	1,143.00	\$88.00	\$100,584.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,584.00	\$0.00
SB 67	TADOT 540	MTL W-BEAM GDTEN (TIM POST)	LF	50.00	\$45.00	\$2,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,250.00	\$0.00
SB 68	TADOT 540	MTL BEAM GDTEN BEAMS (THIR-BEAM)	EA	2.00	\$2,800.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,600.00	\$0.00
SB 69	TADOT 540	GUARDRAIL END TREATMENT (INSTALL)	EA	2.00	\$3,600.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,200.00	\$0.00
SB 70	TADOT 545	CRASH CURB ATTEN (INSTALL)	EA	2.00	\$30,500.00	\$61,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,000.00	\$0.00
SB 71	TADOT 556	PIPE UNDERDRAIN (TY 12)	LF	1,341.00	\$25.00	\$33,525.00	670.00	0.00	670.00	\$0.00	\$16,750.00	49.54%	\$16,750.00	\$0.00	\$16,775.00	\$837.50
SB 72	TADOT 666	REF. PAV. MARK. (TY 1) (W) (ENTR CORN)	EA	1.00	\$420.00	\$420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$420.00	\$0.00
SB 73	TADOT 666	REF. PAV. MARK. (TY 1) (W) (EXIT CORN)	EA	2.00	\$420.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB 74	TADOT 1005	LOOSE AGG FOR GROUND COVER (TYPE 1)	CY	211.00	\$175.00	\$36,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,925.00	\$0.00
SB 75	TADOT 2021	WIDE FLANGE PAVEMENT TERMINALS	LF	195.00	\$450.00	\$87,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$87,750.00	\$0.00
SB 76	TADOT 5033	DETACHABLE PIPE ROLLARD	EA	18.00	\$2,600.00	\$46,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$46,800.00	\$0.00
SB 77	TADOT 5113 / PLANS	WROUGHT IRON ORNAMENTAL FENCING	LF	206.00	\$275.00	\$56,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,650.00	\$0.00
SB 78	UPR-02051	SUBBALLAST, 12 INCH	CY	200.00	\$100.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
SB 79	TADOT 401	PIPE (PVC) (SCH 80) (IN)	LF	1,295.00	\$16.00	\$20,720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,720.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SW 80	COH 02767	HERMOLASTIC PAVEMENT MARKING (8 INCH WIDE) WHITE (SLD)	LF	836.00	\$1.95	\$1,630.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,630.20	\$0.00
STORM WATER ITEMS																
SW 01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53.00	\$450.00	\$23,850.00	25.00	0.00	25.00	\$0.00	\$11,250.00	47.17%	\$11,250.00	\$0.00	\$12,600.00	\$562.50
SW 02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17.00	\$515.00	\$8,755.00	13.00	0.00	13.00	\$0.00	\$7,475.00	76.47%	\$7,475.00	\$0.00	\$2,300.00	\$373.75
SW 03	COH 02221	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	FA	112.00	\$535.00	\$59,800.00	41.00	0.00	41.00	\$0.00	\$21,525.00	36.61%	\$21,525.00	\$0.00	\$37,275.00	\$1,076.25
SW 04	COH 02221	REMOVE AND DISPOSE OF PIPES, CULVERTS, SEWERS, AND SEWER LEADS	LF	6,410.00	\$20.00	\$128,200.00	3,719.00	0.00	3,719.00	\$0.00	\$74,380.00	58.07%	\$74,380.00	\$0.00	\$53,820.00	\$3,719.00
SW 04.1		Additional CCS Removal - Existing Storm Sewer Williams Pipeline (CO #8)	LS	1.00	\$10,787.79	\$10,787.79	1.00	0.00	1.00	\$0.00	\$10,787.79	100.00%	\$10,787.79	\$0.00	\$0.00	\$539.39
SW 05	TADOT 110	EXCAVATION (ROADWAY)	CY	62.00	\$5.00	\$310.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$310.00	\$0.00
SW 06	TADOT 400	STRUCT EXCAV	CY	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SW 07	TADOT 400	CEM'S TANK WALL	CY	17,274.00	\$55.00	\$950,070.00	16,167.94	40.15	16,208.09	\$7,708.25	\$891,169.55	97.80%	\$891,169.55	\$2,368.25	\$58,900.05	\$44,538.50
SW 08	TADOT 400	CEMENT'S TANK BACKFILL (IN FT OR MH)	CY	93.00	\$55.00	\$5,115.00	99.75	0.00	99.75	\$0.00	\$5,486.25	107.64%	\$5,486.25	\$0.00	(\$371.25)	\$274.31
SW 09	TADOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	1,703.00	\$55.00	\$93,665.00	1,131.33	0.00	1,131.33	\$0.00	\$62,223.15	68.43%	\$62,223.15	\$0.00	\$31,441.85	\$13,111.15
SW 10	TADOT 432	WIPAP (STONE PROTECTION) (8 IN)	CY	21,571.00	\$1.00	\$21,571.00	20,265.00	84.00	20,349.00	\$84.00	\$20,349.00	93.62%	\$20,349.00	\$84.00	\$1,621.00	\$1,017.40
SW 11	TADOT 432	WIPAP (STONE PROTECTION) (24 IN)	CY	103.00	\$200.00	\$20,600.00	103.00	0.00	103.00	\$0.00	\$20,600.00	100.00%	\$20,600.00	\$0.00	\$0.00	\$1,030.00
SW 12	TADOT 450	CMP (GAL 331 60 IN)	LS	100.00	\$340.00	\$34,000.00	100.00	0.00	100.00	\$0.00	\$34,000.00	100.00%	\$34,000.00	\$0.00	\$0.00	\$1,700.00
SW 13	TADOT 462	CONC BOX CULV (8 FT X 4 FT)	LF	407.00	\$450.00	\$183,150.00	368.00	0.00	368.00	\$0.00	\$165,600.00	90.42%	\$165,600.00	\$0.00	\$17,550.00	\$8,280.00
SW 14	TADOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381.00	\$575.00	\$219,075.00	380.00	0.00	380.00	\$0.00	\$218,500.00	99.74%	\$218,500.00	\$0.00	\$575.00	\$10,925.00
SW 15	TADOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	4,339.00	\$300.00	\$1,301,700.00	4,427.00	0.00	4,877.00	\$0.00	\$1,463,100.00	97.73%	\$1,448,100.00	\$0.00	\$33,600.00	\$77,405.00
SW 25.1		Security Gate Extra Space Storage Gas RCA Installation (COH)	LS	1.00	\$6,654.89	\$6,654.89	0.75	0.00	0.75	\$0.00	\$4,991.17	75.00%	\$4,991.17	\$0.00	\$1,663.72	\$249.56
SW 15.2		Sanitary Sewer Offset - Gas RCB Installation - (CO #8)	LS	1.00	\$11,804.58	\$11,804.58	1.00	0.00	1.00	\$0.00	\$11,804.58	100.00%	\$11,804.58	\$0.00	\$0.00	\$590.23
SW 16	TADOT 467	CONC BOX CULV (7 FT X 6 FT)	LF	588.00	\$850.00	\$500,000.00	498.00	0.00	498.00	\$0.00	\$423,300.00	84.69%	\$423,300.00	\$0.00	\$76,500.00	\$21,165.00
SW 17	TADOT 467	CONC BOX CULV (8 FT X 5 FT)	LF	70.00	\$875.00	\$61,250.00	70.00	0.00	70.00	\$0.00	\$61,250.00	100.00%	\$61,250.00	\$0.00	\$0.00	\$4,062.50
SW 27.1	TADOT 468	CONC BOX CULV (8 FT X 5 FT) CO #7	LF	85.00	\$875.00	\$74,375.00	85.00	0.00	85.00	\$0.00	\$74,375.00	100.00%	\$74,375.00	\$0.00	\$0.00	\$4,718.75
SW 18	TADOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1,750.00	\$825.00	\$1,443,750.00	1,724.00	0.00	1,724.00	\$0.00	\$1,422,300.00	98.51%	\$1,422,300.00	\$0.00	\$21,450.00	\$13,115.00
SW 19	TADOT 464	RC PIPE (CL III) (24 IN)	LF	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	400.00%	\$0.00	\$0.00	\$0.00	\$0.00
SW 20	TADOT 464	RC PIPE (CL III) (24 IN)	LF	6,069.00	\$80.00	\$557,520.00	5,766.65	84.00	5,850.65	\$6,750.00	\$469,650.00	86.24%	\$469,650.00	\$6,720.00	\$87,868.00	\$23,482.60
SW 21	TADOT 464	RC PIPE (CL III) (30 IN)	LF	3,456.00	\$150.00	\$518,400.00	3,525.00	0.00	3,525.00	\$0.00	\$528,250.00	95.37%	\$528,250.00	\$0.00	\$25,650.00	\$26,437.50
SW 22	TADOT 464	RC PIPE (CL III) (36 IN)	LF	2,027.00	\$165.00	\$334,455.00	1,887.00	0.00	1,887.00	\$0.00	\$311,355.00	93.09%	\$311,355.00	\$0.00	\$23,100.00	\$15,567.75
SW 23	TADOT 464	RC PIPE (CL III) (42 IN)	LF	247.00	\$260.00	\$64,220.00	242.00	0.00	242.00	\$0.00	\$62,920.00	97.98%	\$62,920.00	\$0.00	\$1,300.00	\$1,146.00
SW 24	TADOT 464	RC PIPE (CL III) (48 IN)	LF	196.00	\$290.00	\$56,840.00	160.00	0.00	160.00	\$0.00	\$46,400.00	81.63%	\$46,400.00	\$0.00	\$10,440.00	\$2,340.00
SW 25	TADOT 464	RC PIPE (CL III) (54 IN)	LF	540.00	\$385.00	\$207,900.00	465.00	0.00	465.00	\$0.00	\$179,025.00	86.11%	\$179,025.00	\$0.00	\$28,875.00	\$4,951.25

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billied Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billied Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
TS-03	COH 02582	INS TRF SIG PL ARM(S) ARM(25')	EA	2.00	\$20,530.00	\$41,060.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$41,060.00	\$0.00
TS-04	COH 02582	INS TRF SIG PL ARM(S) ARM(45') LUM	EA	1.00	\$72,895.00	\$72,895.00	1.00	0.00	1.00	\$0.00	\$72,895.00	100.00%	\$72,895.00	\$0.00	\$0.00	\$1,144.75
TS-05	COH 02582	INS TRF SIG PL ARM(S) ARM(50') LUM	EA	2.00	\$24,427.00	\$48,854.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$48,854.00	\$0.00
TS-06	COH 02587	INS TRF SIG PL ARM(S) ARM(55') LUM	EA	2.00	\$24,600.00	\$49,200.00	2.00	0.00	2.00	\$0.00	\$49,200.00	100.00%	\$49,200.00	\$0.00	\$0.00	\$2,460.00
TS-07	COH 02582	TRF POLL ASSEMBLY (15')	EA	28.00	\$3,642.00	\$73,976.00	15.00	0.00	15.00	\$0.00	\$39,830.00	53.57%	\$39,830.00	\$0.00	\$34,146.00	\$1,981.50
TS-08	COH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6.00	\$871.00	\$5,226.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,578.00	\$0.00
TS-09	COH 02893	ELECTRICAL SERVICE POLE ASSEMBLY	EA	2.00	\$5,952.00	\$11,904.00	2.00	0.00	2.00	\$0.00	\$11,904.00	100.00%	\$11,904.00	\$0.00	\$0.00	\$595.20
TS-10	COH 02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2.00	\$14,009.00	\$28,018.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,018.00	\$0.00
TS-11	COH 02893	REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	3.00	\$1,963.00	\$5,889.00	2.00	0.00	2.00	\$0.00	\$0.00	66.67%	\$3,926.00	\$0.00	\$1,963.00	\$196.30
TS-12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1.00	\$9,194.00	\$9,194.00	1.00	0.00	1.00	\$0.00	\$9,194.00	100.00%	\$9,194.00	\$0.00	\$0.00	\$459.70
TS-13	COH 16710	SITE PREP (UNDERGROUND CREW) (CO #5)	EA	1.00	\$2,414.17	\$2,414.17	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.17	\$0.00
TS-14	COH 16710	GENERATOR (POWER USAGE/NORTH-PARK TRAFFIC SIGNALS (CO #5)	EA	1.00	\$2,959.70	\$2,959.70	1.00	0.00	1.00	\$0.00	\$2,959.70	100.00%	\$2,959.70	\$0.00	\$0.00	\$147.99
TS-15	COH 16711	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	LF	125.00	\$706.02	\$706.02	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$706.02	\$0.00
TS-16	COH 16711	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	LF	1,105.00	\$21.53	\$23,790.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,790.65	\$0.00
TS-17	COH 16711	3" PVC SCH 80 UNDERGROUND, EARTH	LF	3,145.00	\$11.23	\$35,542.95	760.00	140.00	900.00	\$1,572.70	\$10,331.40	29.07%	\$8,759.40	\$1,572.20	\$25,211.35	\$516.58
TS-18	COH 16711	3" PVC SCH 80 UNDERGROUND, EARTH (CO #5)	LF	1,100.00	\$11.23	\$12,353.00	960.00	0.00	960.00	\$0.00	\$10,780.80	87.27%	\$10,780.80	\$0.00	\$1,572.20	\$519.04
TS-19	COH 16711	3" PVC SCH 80 UNDERPAVEMENT, BORE	LF	90.00	\$36.83	\$3,314.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,314.70	\$0.00
TS-20	COH 16711	3" PVC SCH 80 UNDERGROUND, EARTH	LF	1,995.00	\$16.52	\$32,921.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,921.40	\$0.00
TS-21	COH 16711	4" PVC SCH 80 UNDERPAVEMENT, BORE	LF	1,640.00	\$32.81	\$53,808.40	770.00	0.00	770.00	\$0.00	\$25,263.70	46.95%	\$25,263.70	\$0.00	\$28,544.70	\$1,263.19
TS-22	COH 16711	4" PVC SCH 80 UNDERGROUND, EARTH	LF	310.00	\$23.96	\$7,427.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,427.60	\$0.00
TS-23	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24.00	\$779.00	\$18,696.00	0.00	7.00	7.00	\$5,453.00	\$5,453.00	29.17%	\$0.00	\$5,453.00	\$13,243.00	\$272.65
TS-24	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6.00	\$1,046.00	\$6,336.00	0.00	2.00	2.00	\$2,112.00	\$2,112.00	33.33%	\$0.00	\$2,112.00	\$4,224.00	\$105.60
TS-25	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.00	\$1,189.00	\$1,189.00	0.00	1.00	1.00	\$1,189.00	\$1,189.00	100.00%	\$0.00	\$1,189.00	\$0.00	\$59.45
TS-26	COH 16715	LOUVER (12") (RADUSTABLE)	EA	16.00	\$390.00	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,240.00	\$0.00
TS-27	COH 16715	LED RED SIG HEAD ASSEMBLY (PM) (COUNTDOWN)	EA	37.00	\$705.00	\$26,085.00	14.00	0.00	14.00	\$0.00	\$9,870.00	43.75%	\$9,870.00	\$0.00	\$12,690.00	\$483.50
TS-28	COH 16720	ELEC CONDUIT (NO. 12) INSULATED	LF	1,615.00	\$1.29	\$2,083.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,083.35	\$0.00
TS-29	COH 16720	ELEC CONDUIT (NO. 10) INSULATED	LF	3,230.00	\$1.47	\$4,748.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,748.10	\$0.00
TS-30	COH 16720	ELEC CONDUIT (NO. 8) BARE (CO #5)	LF	6,745.00	\$1.68	\$11,331.60	0.00	1,460.00	1,460.00	\$2,452.80	\$2,452.80	21.38%	\$0.00	\$2,452.80	\$8,878.80	\$122.64
TS-31	COH 16720	ELEC CONDUIT (NO. 6) BARE (CO #5)	LF	2,800.00	\$1.48	\$4,144.00	885.00	0.00	885.00	\$0.00	\$1,318.80	31.61%	\$1,318.80	\$0.00	\$2,825.20	\$74.34

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billable Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
TS-30	COH 16720	ELEC CONDUIT (NO.4) INSULATED	LF	1,230.00	\$2.50	\$3,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,075.00	\$0.00
TS-30.1	COH 16720	ELEC CONDUIT (NO.4) INSULATED (CO #5)	LF	2,890.00	\$5.08	\$14,214.00	2,600.00	0.00	2,600.00	\$0.00	\$13,665.20	96.07%	\$13,665.20	\$0.00	\$558.80	\$688.26
TS-31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8,835.00	\$1.64	\$14,489.40	3,055.00	555.00 *	3,610.00	\$910.30	\$5,520.40	40.86%	\$5,510.20	\$910.20	\$8,599.00	\$296.02
TS-32	COH 16720	2/C-#14 AWG SOLID CABLE	LF	23,905.00	\$1.37	\$32,749.85	0.00	8,620.00 *	8,620.00	\$11,809.40	\$11,809.40	36.06%	\$0.00	\$11,809.40	\$20,940.45	\$800.47
TS-33	COH 16720	5/C-#14 AWG SOLID CABLE	LF	8,815.00	\$1.89	\$16,660.35	3,055.00	555.00 *	3,610.00	\$1,048.95	\$6,877.90	40.95%	\$5,773.95	\$1,048.95	\$9,837.45	\$341.15
TS-34	COH 16720	5/C-#14 AWG SOLID CABLE (CO #5)	LF	2,800.00	\$1.89	\$5,292.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,292.00	\$0.00
TS-35	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9,170.00	\$2.37	\$21,732.90	1,200.00	2,435.00 *	3,635.00	\$5,747.25	\$8,591.25	39.53%	\$2,844.00	\$5,747.25	\$13,141.65	\$429.56
TS-36	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795.00	\$3.50	\$2,782.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS-37	COH 16730	LOOP DETECTOR SAWCUI	LF	10,610.00	\$9.44	\$100,156.40	0.00	2,267.00	2,267.00	\$21,400.48	\$21,400.48	21.37%	\$0.00	\$0.00	\$78,757.92	\$1,070.02
TS-38	COH 16731	3070 CONTROLLER UNIT	EA	2.00	\$33,483.00	\$66,966.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$66,966.00	\$0.00
TS-39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) 575 WATT SIG CAB	EA	2.00	\$4,240.00	\$8,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,480.00	\$0.00
TS-40	COH 16750	PED DETECTOR PUSH BUTTON (APS)	EA	30.00	\$1,637.60	\$49,110.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,110.00	\$0.00
TS-41	COH 16795	605 SERIAL COMM	EA	2.00	\$685.00	\$1,370.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,370.00	\$0.00
TS-42	TADOT 681	TEMP TRAF SIGNALS - SL 604	EA	1.00	\$87,714.00	\$87,714.00	0.75	0.10 *	0.85	\$8,771.40	\$74,556.90	85.00%	\$85,785.50	\$8,771.40	\$13,157.10	\$3,777.85
TS-42.1	TADOT 681	TEMP TRAF SIGNALS - SL 604 - Reallocate Traffic Signal Controller (CO #5)	LS	1.00	\$7,026.19	\$7,026.19	1.00	0.00	1.00	\$0.00	\$7,026.19	100.00%	\$7,026.19	\$0.00	\$0.00	\$951.31
TS-43	TADOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1.00	\$15,134.00	\$15,134.00	0.95	0.00	0.95	\$0.00	\$14,377.30	95.00%	\$14,377.30	\$0.00	\$756.70	\$718.87
TS-43.1	TADOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD ADDITIONAL COSTS (CO #3)	EA	1.00	\$19,488.81	\$19,488.81	1.00	0.00	1.00	\$0.00	\$19,488.81	100.00%	\$19,488.81	\$0.00	\$0.00	\$974.44
TS-44	TADOT 6066	LED BLANK OUT SIGN ASSEMBLY	EA	2.00	\$4,453.00	\$8,906.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS-45	COH 16724	PRF-EMPT SENSOR OPTICOM (SINGIF)	EA	3.00	\$927.00	\$2,781.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00
TS-46	COH 16724	#30 3CC SHIELDED CABLE (3M MODEL 136)	LF	730.00	\$2.87	\$2,095.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCONNECT ITEMS																
INT-01	TADOT 618	CONDOT (PVC) (SCH 40) (3") (CONC. INCLSE)	LF	2,330.00	\$19.68	\$45,857.60	1,357.00	25.00 *	1,382.00	\$492.00	\$77,197.76	59.57%	\$76,705.76	\$492.00	\$18,455.84	\$1,359.89
INT-02	TADOT 618	CONDOT (PVC) (SCH 80) (2")	LF	89.00	\$11.72	\$1,043.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
INT-03	TADOT 618	CONDOT (PVC) (SCH 80) (2") (HQR)	LF	42.00	\$21.53	\$904.26	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
INT-04	TADOT 618	CONDOT (PVC) (SCH 80) (1") (HQR)	LF	3,561.00	\$44.36	\$157,609.86	2,956.00	-40.00	2,866.00	(\$1,770.40)	\$127,734.36	81.04%	\$126,504.76	\$1,770.40	\$29,875.50	\$6,386.72
INT-05	TADOT 618	CONDOT (PVC) (SCH 80) (1") (HQR)	LF	727.00	\$84.95	\$61,758.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,758.65	\$0.00
INT-06	TADOT 620	ELEC CONDUIT (NO.4) INSULATED	LF	6,928.00	\$1.04	\$7,145.36	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,145.36	\$0.00
INT-07	TADOT 624	GROUND BOX T.Y.A. (12311)/4000	EA	2.00	\$1,259.00	\$2,518.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,518.00	\$0.00
INT-08	TADOT 6007	PRF-EMPT OPTIC (SINGIF) (6 FIBER)	LS	231.00	\$3.86	\$891.66	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00
INT-09	TADOT 6007	PRF-EMPT OPTIC (SINGIF) (144 FIBER)	LS	7,684.00	\$4.49	\$34,364.42	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,364.42	\$0.00
INT-10	TADOT 6007	H-O SHIELD ENCLOSURE (TYPE 3)	EA	4.00	\$2,593.00	\$10,372.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,372.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
INT 11	TxDOT 601b	15" MULTI-PRODUCT CHD (PPC-40)(CONC. (CNC))	LF	2,320.00	\$21.57	\$50,042.40	1,217.00	165.00	1,382.00	\$3,559.05	\$79,369.74	59.57%	\$26,750.69	\$3,559.05	\$20,232.66	\$1,490.49
INT 12	TxDOT 601b	15" MULTI-PRODUCT CHD (PPC-80)(BOPR)	LF	3,561.00	\$47.41	\$168,877.01	3,066.00	100.00	2,886.00	(\$8,133.80)	\$136,875.76	81.04%	\$145,459.06	(\$8,133.80)	\$32,001.75	\$6,841.26
INT 13	TxDOT 601b	15" MULTI-PRODUCT CHD (BMC)	LF	727.00	\$146.49	\$106,498.23	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00
INT 14	TxDOT 618b	15" (SMP) BOPR(CAST) TYP. (24)(SMP)/PPR	EA	21.00	\$3,883.00	\$81,543.00	14.2%	-3.00	11.2%	(\$11,644.00)	\$41,683.75	53.77%	\$55,332.75	(\$11,644.00)	\$17,459.25	\$2,184.19
STREET LIGHTING ITEMS																
SL 01	TxDOT 210	10' LUM. SHAFT (HONY ILL. POLE) (50' H)	LF	446.00	\$117.80	\$51,716.80	740.00	8.00	277.00	(\$342.40)	\$32,041.60	59.65%	\$32,284.00	(\$342.40)	\$21,675.20	\$1,807.08
SL 01.1	TxDOT 416	LUMINAIRE SPREAD FOOTING (CO #10)	EA	10.00	\$9,750.57	\$97,505.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,505.70	\$0.00
SL 02	TxDOT 610	10' BOLL. TYP. (11)(SMP) COI TYP	EA	38.00	\$1,895.00	\$72,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$72,000.00	\$0.00
SL 03	TxDOT 610 / COI 02500 (Features)	10' BOLL. TYP. (S) 40' 10' (250W) COI LED	EA	54.00	\$4,976.00	\$268,704.00	31.00	0.00	31.00	\$0.00	\$154,256.00	57.41%	\$154,256.00	\$0.00	\$114,448.00	\$7,712.80
SL 04	TxDOT 610 / COI 02500 (Features)	10' BOLL. TYP. (S) 40' 10' 12' (250W) COI LED	EA	3.00	\$5,010.00	\$15,030.00	3.00	0.00	3.00	\$0.00	\$15,030.00	100.00%	\$0.00	\$0.00	\$0.00	\$791.50
SL 05	TxDOT 610 / COI 02500 (Features)	10' BOLL. TYP. (S) 40' 10' 12' (250W) COI LED	EA	18.00	\$8,817.00	\$158,706.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,706.00	\$0.00
SL 06	TxDOT 618	CONDUIT (PPC) (SCH 40) (1")	LF	80.00	\$7.70	\$616.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00
SL 07	TxDOT 618	CONDUIT (PPC) (SCH 40) (1")	LF	13,429.00	\$11.17	\$150,001.43	4,846.00	0.00	4,846.00	\$0.00	\$54,129.82	36.99%	\$54,129.82	\$0.00	\$95,872.11	\$2,706.49
SL 08	TxDOT 618	CONDUIT (PPC) (SCH 40) (1") (BOPR)	LF	2,225.00	\$21.47	\$47,770.75	2,853.00	0.00	2,853.00	\$0.00	\$61,253.91	128.27%	\$61,253.91	\$0.00	(\$13,483.16)	\$3,667.70
SL 09	TxDOT 620	ELEC CONDUIT (NO B) INSULATED	LF	7,140.00	\$1.17	\$8,353.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,353.80	\$0.00
SL 10	TxDOT 620	ELEC CONDUIT (NO B) INSULATED (CO #8)	LF	48,456.00	\$1.47	\$71,220.32	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$71,220.32	\$0.00
TxDOT 620		ELEC CONDUIT (NO B) INSULATED (CO #8)	LF	11,200.00	\$1.47	\$16,464.00	10,240.00	0.00	10,240.00	\$0.00	\$15,032.80	91.48%	\$15,032.80	\$0.00	\$1,411.20	\$752.64
SL 11	TxDOT 624	GROUND BOX TYP. (1)(250W)/PPR	EA	12.00	\$1,899.00	\$22,788.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,788.00	\$0.00
TxDOT 624		GROUND BOX TYP. (1)(250W)/PPR (CO #8)	EA	2.00	\$1,899.00	\$3,798.00	1.00	0.00	1.00	\$0.00	\$1,800.00	50.00%	\$1,800.00	\$0.00	\$1,998.00	\$65.45
SL 12	TxDOT 628	ELEC SERV TYP. (2)(250W) (SMP) (SPP) (COI)	EA	2.00	\$6,446.00	\$12,892.00	2.00	0.00	2.00	\$0.00	\$12,892.00	100.00%	\$0.00	\$0.00	\$0.00	\$644.60
WATER MAIN ITEMS																
WM 01	COH 02221	REMOVE AND DISPOSE OF 8" WATER LINES AND WATER SERVICE LINES	LF	3,668.00	\$7.00	\$25,676.00	180.00	0.00	180.00	\$0.00	\$1,260.00	10.79%	\$1,260.00	\$0.00	\$24,416.00	\$63.00
WM 02	COH 02221	REMOVE AND DISPOSE OF 12" WATER LINES AND WATER SERVICE LINES	LF	850.00	\$7.00	\$5,950.00	90.00	0.00	90.00	\$0.00	\$630.00	10.59%	\$630.00	\$0.00	\$5,320.00	\$13.50
WM 03	COH 02221	REMOVE AND DISPOSE OF 16" WATER LINES AND SERVICE LINES	LF	3,420.00	\$10.00	\$34,200.00	814.00	0.00	814.00	\$0.00	\$3,140.00	22.11%	\$3,140.00	\$0.00	\$31,060.00	\$157.00
WM 04	COH 02511	12" WATER LINE BY OPEN CUT W/RESTRAINT JOINTS	LF	300.00	\$175.00	\$52,500.00	176.00	0.00	176.00	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$21,300.00)	\$1,400.00
WM 05	COH 02511	8" WATER LINE BY OPEN CUT	LF	1,455.00	\$85.00	\$123,675.00	1,411.00	0.00	1,411.00	\$0.00	\$122,485.00	99.04%	\$122,485.00	\$0.00	\$1,190.00	\$6,124.25
WM 06	COH 02511	12" WATER LINE BY OPEN CUT	LF	1,140.00	\$175.00	\$199,500.00	1,343.00	0.00	1,343.00	\$0.00	\$235,025.00	117.81%	\$235,025.00	\$0.00	(\$35,525.00)	\$11,251.25
WM 06.1	COH 02511	12" Waterline Offset - 8' 20' Conflict - (CO #8)	LS	1.00	\$11,323.51	\$11,323.51	1.00	0.00	1.00	\$0.00	\$11,323.51	100.00%	\$0.00	\$0.00	\$0.00	\$564.18
WM 06.2	COH 02511	12" Waterline Offset - 54" RCP Conflict - (CO #8)	LS	1.00	\$18,410.56	\$18,410.56	1.00	0.00	1.00	\$0.00	\$18,410.56	100.00%	\$0.00	\$0.00	\$0.00	\$920.53
WM 06.3	COH 02511	10" Portor SUD Water Line Isolation (CO #8)	LS	1.00	\$10,210.67	\$10,210.67	1.00	0.00	1.00	\$0.00	\$10,210.67	100.00%	\$0.00	\$0.00	\$0.00	\$510.51
WM 06.4	COH 02511	Remove CSS Around 12" Waterline Sta 17+48 (CO #8)	LS	1.00	\$3,270.96	\$3,270.96	1.00	0.00	1.00	\$0.00	\$3,270.96	100.00%	\$0.00	\$0.00	\$0.00	\$163.55
WM 06.5	COH 02512	Water Service Fees/County Cost Fee (CO #8)	LS	1.00	\$4,972.55	\$4,972.55	1.00	0.00	1.00	\$0.00	\$4,972.55	100.00%	\$0.00	\$0.00	\$0.00	\$248.68

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billied Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billied Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
WM.07	COH-02511	16" WATER LINE BY OPEN CUT	LF	1,770.00	\$210.00	\$361,200.00	1,391.00	0.00	1,391.00	\$0.00	\$292,110.00	80.87%	\$292,110.00	\$0.00	\$69,090.00	\$14,605.50
WM.07.1	COH-02511	Relocate Existing 6" Waterline (CO # 6)	EA	1.00	\$57,388.94	\$57,388.94	1.00	0.00	1.00	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00	\$0.00	\$7,469.45
WM.08	COH-02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	37.00	\$2,650.00	\$45,050.00	24.00	0.00	24.00	\$0.00	\$63,400.00	141.18%	\$63,400.00	\$0.00	(\$18,550.00)	\$3,180.00
WM.09	COH-02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9.00	\$5,250.00	\$47,250.00	4.00	0.00	4.00	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00	\$26,250.00	\$1,060.00
WM.10	COH-02513	8" WVI CONNECTION	FA	2.00	\$5,675.00	\$11,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH-02513	12" WVI CONNECTION	EA	3.00	\$6,000.00	\$18,000.00	7.00	0.00	2.00	\$0.00	\$12,000.00	66.67%	\$12,000.00	\$0.00	\$6,000.00	\$600.00
WM.12	COH-02513	16" WVI CONNECTION	EA	2.00	\$6,700.00	\$13,400.00	1.00	0.00	1.00	\$0.00	\$6,700.00	50.00%	\$6,700.00	\$0.00	\$6,700.00	\$335.00
WM.13	COH-02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3.00	\$1,850.00	\$5,550.00	2.00	0.00	2.00	\$0.00	\$3,700.00	66.67%	\$3,700.00	\$0.00	\$1,850.00	\$185.00
WM.14	COH-02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4.00	\$2,850.00	\$11,400.00	3.00	0.00	3.00	\$0.00	\$8,550.00	75.00%	\$8,550.00	\$0.00	\$2,850.00	\$427.50
WM.15	COH-02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	7.00	\$3,275.00	\$6,450.00	7.00	0.00	2.00	\$0.00	\$6,450.00	100.00%	\$6,450.00	\$0.00	\$0.00	\$322.50
WM.16	COH-02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70.00	\$85.00	\$5,950.00	64.00	0.00	64.00	\$0.00	\$5,440.00	91.43%	\$5,440.00	\$0.00	\$510.00	\$77.00
WM.17	COH-02520	FIRE HYDRANT ASSEMBLY, ALL OPTS, INCLUDING 6" INCH REMOTE AND SERVICE VALVE AND BOX	EA	13.00	\$6,500.00	\$84,500.00	11.00	0.00	12.00	\$0.00	\$78,000.00	92.31%	\$78,000.00	\$0.00	\$6,500.00	\$3,900.00
WM.18	COH-02520	1-1/2" TAPPING SLEEVE AND VALVE WITH BOX (CO #4)	EA	6.00	\$325.00	\$1,950.00	7.00	0.00	7.00	\$0.00	\$2,275.00	116.67%	\$2,275.00	\$0.00	(\$325.00)	\$113.75
WM.19	COH-02525	12" TAPPING SLEEVE AND VALVE WITH BOX (CO #4)	EA	0.00	\$12,850.00	\$0.00	2.00	0.00	2.00	\$0.00	\$25,700.00	100.00%	\$25,700.00	\$0.00	(\$25,700.00)	\$1,285.00
WM.19.1	COH-02525	12" TSS&V FOR STEEL LINE (CO #4)	FA	1.00	\$15,693.89	\$15,693.89	1.00	0.00	1.00	\$0.00	\$15,693.89	100.00%	\$15,693.89	\$0.00	\$0.00	\$784.69
WM.20	COH-02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$23,650.00	\$23,650.00	1.00	0.00	1.00	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00	\$0.00	\$1,182.50
WM.21	COH-02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$10,950.00	\$10,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.22	COH-02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	FA	2.00	\$9,750.00	\$19,500.00	2.00	0.00	2.00	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$0.00	\$975.00
WM.23	COH-02526	1-1/2" DIAMETER METER INCLUDING PIPING, VALVE, AND APPURTENANCES	EA	1.00	\$6,375.00	\$6,375.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,375.00	\$0.00
LANDSCAPING ITEMS																
LS.01	LANDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.10	\$500.00	\$4,050.00	8.10	0.00	8.10	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.02	LANDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	0.90	\$500.00	\$450.00	0.90	0.00	0.90	\$0.00	\$450.00	100.00%	\$450.00	\$0.00	\$0.00	\$22.50
LS.03	LANDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.30	\$5,125.00	\$6,662.50	0.00	1.30	1.30	\$6,662.50	\$6,662.50	100.00%	\$6,662.50	\$6,662.50	\$0.00	\$333.13
LS.04	LANDOT 110	EXCAVATION (SPECIAL)	CY	59.415.00	\$15.00	\$891,225.00	44,563.25	5,847.00	50,503.25	\$89,130.00	\$797,944.75	85.00%	\$658,418.75	\$89,130.00	\$133,676.25	\$37,877.44
LS.05	LANDOT 112	FINISHMENT (FINISH) (RD-COMPTTY 6)	CY	441.00	\$15.00	\$6,615.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$0.00
LS.06	LANDOT 160	FURNISHING AND PLACING TOPSOIL	CY	1,920.00	\$62.50	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	LANDOT 161	GENERAL COMPOST	CY	1,218.00	\$52.00	\$63,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	LANDOT 162	BLOCK SODDING	SF	15,618.00	\$4.50	\$70,281.00	133.78	0.00	133.78	\$0.00	\$602.01	0.68%	\$602.01	\$0.00	\$87,678.99	\$30.10
LS.09	LANDOT 164	CELL FIBER MICH	SF	234,316.00	\$0.42	\$98,396.72	7,940.00	0.00	7,940.00	\$0.00	\$2,956.80	3.14%	\$2,956.80	\$0.00	\$91,339.92	\$147.84
LS.10	LANDOT 166	FERTILIZER TURF/500'	AC	100.00	\$1,250.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS.11	LANDOT 168	VEGETATIVE WATERING	MG	5,044.00	\$19.00	\$95,836.00	17.00	0.00	17.00	\$0.00	\$323.00	0.34%	\$323.00	\$0.00	\$95,513.00	\$16.15
LS.12	LANDOT 168	VEGETATIVE WATERING (IRIG)	MG	265.00	\$30.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (11-1013)
Monthly Estimate

CDM WBS No.: W110000-001-3
TA001 CSI 09123-717-25

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Remaining 5.00%
LS 13	TA001 170	IRRIGATION SYSTEM (1" T)	LS	1.00	\$450,000.00	\$450,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS 14	TA001 192	MULCH BARK	CY	170.00	\$85.00	\$14,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS 15	TA001 192	MULCH PINE	CY	1,311.00	\$125.60	\$163,875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS 16	TA001 192	PLANT 1 GAL	EA	8,586.00	\$11.00	\$94,446.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS 17	TA001 192	PLANT 3 GAL	EA	646.00	\$30.00	\$19,380.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,380.00	\$0.00
LS 18	TA001 192	PLANT 45 GAL	EA	50.00	\$580.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$29,000.00	\$0.00
LS 19	TA001 192	PLANT 100 GAL	EA	174.00	\$350.00	\$61,050.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,050.00	\$0.00
LS 20	TA001 192	PLANT PREP TYPE 1	SV	285.00	\$4.25	\$1,211.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00
LS 21	TA001 192	PLANT PREP TYPE 2	SV	19,848.00	\$1.00	\$19,848.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,848.00	\$0.00
LS 22	TA001 192	PLANT PREP TYPE 3	SV	6,183.00	\$2.00	\$12,366.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS 23	TA001 192	PLANT PREP TYPE 4	SV	224,516.00	\$0.30	\$67,354.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS 24	TA001 192	200 GAI TREE	EA	26.00	\$2,315.00	\$60,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS 25	TA001 192	PLANT MATERIAL 4" CONT	EA	1,715.00	\$1.20	\$2,058.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00
LS 26	TA001 192	LANDSCAPE LEDG	LF	330.50	\$21.50	\$7,105.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00
LS 27	TA001 192	SOIL AMEN. TYPE 1	EA	223.00	\$10.50	\$2,341.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00
LS 28	TA001 192	SOIL AMEN. TYPE 2	SV	244,134.00	\$0.15	\$36,620.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00
LS 29	TA001 192	SOIL AMEN. TYPE 3	SV	1,784.00	\$3.50	\$6,244.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,244.00	\$0.00
LS 30	TA001 192	SOIL AMEN. TYPE 4	SV	1,374.00	\$4.00	\$5,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00
LS 31	TA001 400	STABILIZATION SHL+ (FOND)	CY	1,166.00	\$105.00	\$122,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$122,430.00	\$0.00
LS 32	TA001 400	SAND BACKFILL	CY	962.00	\$35.00	\$33,670.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,670.00	\$0.00
LS 33	TA001 401	FLOWABLE BACKFILL (CO #8)	CY	0.00	\$310.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
LS 33.1	TA001 275	CEMENT TREAT (BT) (BLEND/SY) (CO #8)	SV	21,381.00	\$15.00	\$320,715.00	2,666.86	1,291.56	3,958.42	\$19,373.40	\$58,373.30	100.00%	\$39,999.90	\$19,373.40	\$360,591.70	\$2,965.67
LS 34	TA001 529	CONCRETE LANDSCAPE BAND	LF	222.00	\$80.00	\$17,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00
LS 35	TA001 618	CONDT (PVC) (SCH 40) (1")	LF	1,816.00	\$6.54	\$11,876.64	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00
LS 36	TA001 618	CONDT (PVC) (SCH 40) (1-1/2")	LF	102.00	\$8.11	\$827.22	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00
LS 37	TA001 618	CONDT (PVC) (SCH 40) (4") (HONEY)	LF	40.00	\$25.94	\$1,037.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00
LS 38	TA001 620	ELCC CONDUIT (NO 2) INSULATED	LF	256.00	\$3.50	\$896.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00
LS 39	TA001 620	ELCC CONDUIT (NO 4) INSULATED	LF	306.00	\$2.50	\$765.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00
LS 40	TA001 620	ELCC CONDUIT (NO 6) INSULATED	LF	102.00	\$2.06	\$210.12	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00
LS 41	TA001 620	ELCC CONDUIT (NO 8) INSULATED	LF	1,090.00	\$1.76	\$1,918.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,918.00	\$0.00
LS 42	TA001 630	ELCC CONDUIT (NO 10) INSULATED	LF	316.00	\$1.42	\$448.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00
LS 43	TA001 630	ELCC CONDUIT (NO 20) INSULATED	LF	256.00	\$5.51	\$1,410.56	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billable Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS 44	TxDOT 620	ELLC CONCR (NO.3/0) INSULATED	LF	768.00	\$6.45	\$4,953.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,953.60	\$0.00
LS 45	TxDOT 620	#10 XHHW CPR, VIRE	LF	2,742.00	\$1.29	\$3,537.18	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,537.18	\$0.00
LS 46	TxDOT 620	#12 XHHW CPR, VIRE	LF	1,371.00	\$1.43	\$1,960.53	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00
LS 47	TxDOT 626	GROUND NIX (16429270/VEPROM (TVH)	EA	20.00	\$1,309.00	\$26,180.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,180.00	\$0.00
LS 48	02900	PILE PROTECTION	AC	1.30	\$10,000.00	\$13,000.00	1.30	1.30	2.60	\$13,000.00	\$26,000.00	200.00%	\$13,000.00	\$13,000.00	(\$13,000.00)	\$1,300.00
LS 49	02910	TRANSPLANT PLANT MTL (2-12" - 4") (CO #2)	TA	4.00	\$425.00	\$2,475.00	4.00	0.00	4.00	\$0.00	\$3,400.00	133.33%	\$4,800.00	\$0.00	(\$425.00)	\$105.00
LS 50	02910	TRANSPLANT PLANT MTL (4" - 8") (CO #2)	LA	10.00	\$1,750.00	\$17,500.00	0.00	0.00	9.00	\$0.00	\$15,750.00	90.00%	\$15,750.00	\$0.00	\$1,750.00	\$787.50
LS 51	02910	TRANSPLANT PLANT MTL (8" - 10") (CO #2)	LA	21.00	\$1,800.00	\$38,600.00	23.00	0.00	23.00	\$0.00	\$42,550.00	109.52%	\$42,550.00	\$0.00	(\$3,700.00)	\$2,127.50
LS 51.A	02910	Tree Relocation (8"-10" Tree) (CO #9)	EA	1.00	\$2,721.95	\$2,721.95	1.00	0.00	1.00	\$0.00	\$2,721.95	100.00%	\$2,721.95	\$0.00	\$0.00	\$136.10
LS 52	02910	TRANSPLANT PLANT MTL (11" - 13") (CO #2)	TA	33.00	\$7,850.00	\$259,050.00	29.00	0.00	29.00	\$0.00	\$227,650.00	87.88%	\$277,650.00	\$0.00	\$11,400.00	\$11,382.50
LS 52.1	02910	Tree Relocation (11"-13" Tree) (CO #9)	EA	1.00	\$8,721.35	\$8,721.35	1.00	0.00	1.00	\$0.00	\$8,721.35	100.00%	\$8,721.35	\$0.00	\$0.00	\$486.07
LS 53	02910	TRANSPLANT PLANT MTL (16" - 17") (HOLD)(REPLANT) (CO #2)	LA	0.00	\$4,445.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
LS 53.A	02910	TRANSPLANT PLANT MTL (14" - 17") (CO #2)	LA	14.00	\$19,575.00	\$2,740,500.00	16.00	0.00	16.00	\$0.00	\$313,200.00	114.29%	\$313,200.00	\$0.00	(\$39,350.00)	\$15,600.00
LS 53.2	02910	Mobilization (168" grade for 48" - 17") (CO #2)	EA	1.00	\$12,500.00	\$12,500.00	1.00	0.00	1.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$0.00	\$625.00
LS 53.B	02910	Tree Relocation (14"-17" Tree) (CO #9)	EA	2.00	\$19,442.50	\$38,885.00	2.00	0.00	2.00	\$0.00	\$38,885.00	100.00%	\$38,885.00	\$0.00	\$0.00	\$1,944.25
LS 53.C.1	02910	Utility Discovery - HYDROVAC (Tree Relocation) (CO #9)	HM	8.00	\$283.04	\$2,264.32	8.00	0.00	8.00	\$0.00	\$2,264.32	100.00%	\$2,264.32	\$0.00	\$0.00	\$113.22
LS 53.C.2	02910	Tree Relocation - Mobilization/Right Work (CO #9)	LS	1.00	\$16,887.20	\$16,887.20	1.00	0.00	1.00	\$0.00	\$16,887.20	100.00%	\$16,887.20	\$0.00	\$0.00	\$844.36
LS 53.C.3	02910	HRC Support Crew - Tree Relocation (CO #9)	LS	1.00	\$3,209.04	\$3,209.04	1.00	0.00	1.00	\$0.00	\$3,209.04	100.00%	\$3,209.04	\$0.00	\$0.00	\$160.45
LS 53.4	02910	RELOCATED TREE MAINTENANCE (CO #10)	MO	18.00	\$13,074.25	\$235,336.50	22.00	0.00	22.00	\$0.00	\$287,643.50	122.27%	\$287,643.50	\$0.00	(\$52,297.00)	\$14,181.68
LS 54	04800	STONE MASONRY WALL (FEEDPAIL HEIGHTS)	LF	726.00	\$275.00	\$199,650.00	43.78	0.00	43.78	\$0.00	\$12,089.50	6.03%	\$12,089.50	\$0.00	\$187,110.50	\$601.98
LS 55	04800	STONE MASONRY WALL (FEEDPAIL HEIGHTS)	LF	726.00	\$475.00	\$344,700.00	658.36	0.00	658.36	\$0.00	\$312,721.00	86.54%	\$312,721.00	\$0.00	\$44,979.00	\$15,686.05
LS 56	04800	STONE MASONRY WALL (FEEDPAIL HEIGHTS)	LF	726.00	\$219.02	\$158,806.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,806.46	\$0.00
LS 57	14875	LANDSCAPE AMENITY (TY1) - ALERATION	EA	2.00	\$60,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS 58	14150	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	TA	24.00	\$1,750.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00
LS 59	10110	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	LA	22.00	\$1,745.00	\$38,390.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00
LS 60	10150	LANDSCAPE AMENITY (TY4) - WASHER	EA	35.00	\$1,855.00	\$64,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,925.00	\$0.00
LS 61	10150	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	10.00	\$2,230.00	\$22,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,300.00	\$0.00
LS 62	15900	LANDSCAPE AMENITY (TY6) - WELL PUMP	TA	1.00	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
LS 63	TxDOT 628	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE	EA	1.00	\$22,500.00	\$22,500.00	1.00	0.00	1.00	\$0.00	\$22,500.00	100.00%	\$22,500.00	\$0.00	\$0.00	\$1,125.00
LS 64	14800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1.00	\$125,000.00	\$125,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00
LS 65	TxDOT 628	GENERAL COMPOST	TA	2.00	\$7,500.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00
LS 66	TxDOT 6556	IMPERMEABLE LINER (HOPS)	SY	21,331.00	\$21.00	\$447,951.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$447,951.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Remaining
LS 66.1	TADOT 5056	IMPERMEABLE LINER (HDPPE - Steel Ballon (CO #8)	LF	500.00	563.77	\$31,885.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,885.00	\$0.00
POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS																
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1.00	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
PPCA.02	COH 02110	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	CY	1,500.00	\$60.00	\$90,000.00	72.00	0.00	72.00	\$0.00	\$4,680.00	4.80%	\$4,680.00	\$0.00	\$92,820.00	\$218.00
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	CY	500.00	\$45.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
EXTRA UNIT PRICE TABLE																
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50.00	\$375.00	\$18,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00
EX.02	COH 02233	EXTRA CLEARING AND GRUBBING	AC	10.00	\$50,000.00	\$500,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$500,000.00	\$0.00
EX.03	TADOT 110	EXTRA EXCAVATION (ROADWAY)	CY	4,000.00	\$5.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
EX.04	TADOT 132	EXTRA EMBANKMENT FINAL (URBS CONTINUED)	CY	4,000.00	\$2.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00
EX.05	TADOT 260	EXTRA LIMB (CONC OR ASPHALT) FOR GRAB	TON	100.00	\$195.00	\$19,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,500.00	\$0.00
EX.06	TADOT 275	EXTRA CEMENT	TON	100.00	\$220.00	\$22,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,000.00	\$0.00
EX.07	TADOT 360	EXTRA CONC PWT (CONC RAMP - RCP) (12")	SY	1,000.00	\$97.00	\$97,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,000.00	\$0.00
EX.08	TADOT 360	EXTRA CONC PWT (CONC RAMP) (12")	SY	500.00	\$150.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$75,000.00	\$0.00
EX.09	TADOT 400	EXTRA CONC STABIL BVEL	CY	7,000.00	\$45.00	\$315,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$315,000.00	\$0.00
EX.10	TADOT 402	EXTRA TRENCH EXCAVATION PROTECTION	LF	2,000.00	\$1.00	\$2,000.00	713.678.23	0.00	713.678.23	\$0.00	\$713.678.23	35.684.51%	\$713.678.23	\$0.00	(\$713.678.23)	\$35,684.51
EX.11	TADOT 4500	JACK BOR TUN PIPE (STL (84 IN) (CO #7)	LF	0.00	\$2,480.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
EX.12	TADOT 540	EXTRA CONSTRUCTING UT (OURS)	SY	1,500.00	\$85.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
EX.13	TADOT 529	EXTRA CONC CURB (MOD)	LF	1,500.00	\$9.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,500.00	\$0.00
EX.14	TADOT 530	EXTRA DRIVEWAYS (CONC)	SY	500.00	\$100.00	\$50,000.00	229.38	0.00	229.38	\$0.00	\$22,938.00	45.88%	\$22,938.00	\$0.00	\$27,062.00	\$1,124.90
EX.15	TADOT 531	EXTRA CONC SIDE WALKS (5")	SY	1,500.00	\$70.00	\$105,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$105,000.00	\$0.00
CASH ALLOWANCE TABLE																
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
[2]	0	HC CO PERMITTEE & ANNUAL RENEWALS	LS	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
[3]	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1.00	\$150,000.00	\$150,000.00	0.42	0.11	0.73	\$46,500.00	\$108,000.00	72.60%	\$62,400.00	\$46,500.00	\$41,100.00	\$5,445.00
		RAILROAD FLAGMEN (Refer to Spec UPRR 01572) (CO #7)	DOZ	150,000.00	\$1.00	\$150,000.00	1,168,520.50	0.00	1,168,520.50	\$0.00	\$1,168,520.50	778.01%	\$1,168,520.50	\$0.00	(\$1,018,520.50)	\$50,476.03
		Beneesh Reporting Invoices	DOZ	0.00	\$1.00	\$0.00	(\$2,501.79)	0.00	(\$2,501.79)	\$0.00	(\$2,501.79)	100.00%	(\$2,501.79)	\$0.00	\$2,501.79	(\$2,501.79)
[4]	0	MATERIAL ON HAND	DOZ	0.00	\$1.00	\$0.00	1,051,941.21	0.00	1,051,941.21	\$0.00	\$1,051,941.21		\$1,051,941.21	\$0.00		\$51,941.06
						\$58,039,804.25			\$994,281.23	\$519,171,143.33	67.48%	\$58,236,882.30	\$994,261.23			

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

NAICS	Business	Type	Amount	Percent	Period	To date	To date	Description of Participation
			Bid		Percent			
Harper Brothers Construction			\$58,039,804.25	\$934,261.23	\$39,171,143.53	67.49%		

425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.31%	\$0.00	\$3,946,922.00	107.9%	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.73%	\$11,886.59	\$275,290.90	65.2%	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.18%	\$0.00	\$55,398.00	52.8%	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.81%	\$0.00	\$97,467.50	6.0%	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.40%	\$0.00	\$148,991.46	5.8%	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.66%	\$0.00	\$241,361.66	62.7%	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%	\$0.00	\$166,837.50	194.0%	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.14%	\$0.00	\$34,939.16	42.4%	Demo saw cut, saw & seal
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%	\$0.00		0.0%	CONC PVMT
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.83%	\$0.00	\$1,755,214.87	78.9%	CCA, MBGF
	Additional MBE Firms							Asphalt paving (detour/bond breaker)
327999	Tricon Precast	MBE						
484220	Canales Trucking Inc.	MBE			\$789.36	\$312,835.03		Supply RE Wall Panels, CTB
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE			\$44,243.00	\$1,064,633.50		Trucking
332999	Steel Effects	WBE			\$85,273.00	\$1,967,796.80		Ready Mix Concrete (backup supplier)
541690	Safety Cop LLC (TxDOT)	DBE			\$0.00	\$3,250.00		Supply WFB
237310	Moran Construction LLC	MBE			\$0.00	\$98,260.50		Law Enforcement
					\$0.00	\$1,033,005.91		Flatwork (DRWYS, SDWK)

19.34%
To Date Participation
Project Goal

\$11,202,204.79
19.30%
20.00%



Josh Laney

5/20/2026

INVOICE

Check Remit To:
RailPros Field Services, Inc.
Lockbox - Denver #5205
PO Box 5205
Denver, CO 80217-5205
Phone: (682) 223-6897
accounting.fs@railpros.com

Invoice To
HARPER BROTHERS CONSTRUCTION

654 N. Sam Houston Pkwy. E.
330
Houston, TX 77060

Location: Porter, TX

Period: Services from 04/01/2026 through 04/30/2026

Description: Bridge Construction - Porter, TX - Lufkin Sub - MP
22.14 & 22.11 - 0754430 - DOT # 975518B & 975516M

Total Due : \$46,437.84

Invoice Number : HB5058720260430
Invoice Date : 13 May 2026
PO Number : 2215P13
Task Order Number : 50587-F

DESCRIPTION	QUANTITY	RATE	AMOUNT
Edward Ashby			
Standard shift (Days)	5.00	\$1,448.54	\$7,242.70
Overtime hours (Hours)	16.50	\$181.00	\$2,986.50
Timothy Perkins			
Standard shift (Days)	16.00	\$1,448.54	\$23,176.64
Overtime hours (Hours)	72.00	\$181.00	\$13,032.00

TOTAL: \$46,437.84

Thank you for your business!

Terms: Due on receipt

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) RailPros Field Services Inc.	
2 Business name/disregarded entity name, if different from above.	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i>
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
5 Address (number, street, and apt. or suite no.). See instructions. 5605 N MacArthur Blvd, Suite 650	Requester's name and address (optional)
6 City, state, and ZIP code Irving, TX 75038	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

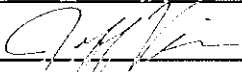
Social security number									
			-				-		
or									
Employer identification number									
2	6	-	3	6	6	1	5	2	0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 01/01/2026
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



June 22, 2023

Dear Valued Client:

To avoid inconvenience or delayed processing and posting of payment, please make sure that all checks and remittances are sent to our address which is as follows:

RailPros Field Services, Inc.
Lockbox – Denver #5205
PO Box 5205
Denver, CO 80217-5205

Additionally, for easier processing, we welcome ACH payments.

Payee Name: RailPros Field Services, Inc.
Bank Name: KeyBank
ABA Routing #307070267
Account # 769681083630
Email for remittance advice: accounting.fs@railpros.com

For concerns or question, please email collections@railpros.com.

Have a great day.

Sincerely,

Jeff Vines
CFO



Toll Free (877) 315-0513
Lockbox - Denver #5205
Denver, CO 80217-5205
www.railpros.com

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/20/2026	RWIC Name:	Edward Ashby
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3644227176
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	46	RWIC End Time:	18:00
Per Diem:	Booking Service: Travelliance	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath D. Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:			

Description of Work and Daily Itinerary / Notes:

04:56 Verify Form B Dispatcher DIA
05:00 Travel to NB Y/R mp 20.00
05:30 Arrive NB Y/R mp 20.00
05:37 set NB Y/R mp 20.00
05:52 set SB Y/R mp 24.25
06:30 set NB Red mp 22.00
06:46 set SB Red mp 22.25
06:50 set at Jobsite mp 22.14
07:03 UP 7411 S called mp 27.00
07:05 UP 7411 S cleared to pass through limits
07:13 UP 7411 S cleared limits
08:15 Job Briefing
08:30 move equipment, retract water, prepare for pour northeast section ,
east side of tracks. Begins 150' away from tracks. Not on property
08:42 UP 7978 N called mp 19.75
08:44 UP 7978 N cleared to pass through limits
08:53 UP 7978 N cleared limits
09:01 Job Brief DOT inspector
09:15 begin pour. Starting east end working West
10:58 UP 7884 S called mp 24.25
11:00 UP 7884 S cleared to pass through limits
11:04 UP 7884 S cleared limits

11:45 finished pour. Start finishing
12:30 contractor lunch
13:00 contractor return from lunch
13:15 continue finish work
14:10 start saw cut
14:30 move equipment
14:45 start rebar Northwest side
14:54 UP 7180 S called mp 24.50
14:56 UP 7180 S cleared to pass through limits
15:04 UP 7180 S cleared limits
15:10 UPRR start signal work
16:00 DOT inspector signed out
16:45 contractor signed out
16:50 removed SB Red mp 22.25
17:00 UPRR left jobsite
17:16 removed NB Red mp 22.00
17:30 removed SB Y/R mp 24.25
17:46 remove NB Y/R mp 20.00
18:00 All men and equipment are in the clear. End of Day.

Signatures

RWIC Signature:



Date: 04/20/2026

Client Signature:



Date: 04/20/2026

Client Name: Josh Laney

Client Number: 3644227176

Day Classification: Billable Day



Toll Free (877) 315-0513
Lockbox - Denver #5205
Denver, CO 80217-5205
www.railpros.com

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/21/2026	RWIC Name:	Edward Ashby
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3464227176
RPFS Job#:	50587	RWIC Start Time:	
Daily Mileage:	40	RWIC End Time:	
Per Diem:	Booking Service: Travelliance	Total Hours:	0
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath D. Landrum
MP Location:	22.00	DOT Crossing:	975518B, 975516M
Status of Job:	On-going		
Type of Protection:			

Description of Work and Daily Itinerary / Notes:

05:00 Verify Form B Dispatcher KNS
05:47 set NB Y/R mp 20.00
06:03 Set SB Y/R mp 24.25
06:11 Foreman Juan Patino called to cancel due to rain. (Late Cancel)
06:20 send in Form B request
06:28 removed SB Y/R mp 24.25
06:39 removed NB Y/R mp 20.00
06:45 called Raymond Kubecka and Dispatcher to Void form B
06:49 Form B Voided . Dispatcher STO
07:00 sent email to managers
07:15 all men and equipment in the clear.

Signatures

RWIC Signature:



Date: 04/21/2026

Client Signature:

See Notes
Not Available
Not Signed
(Status Correct)

Date: 04/21/2026

Client Name: Josh Laney

Client Number: 3464227176

Day Classification: Billable Day



Toll Free (877) 315-0513
Lockbox - Denver #5205
Denver, CO 80217-5205
www.railpros.com

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/22/2026	RWIC Name:	Edward Ashby
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3464227176
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	46	RWIC End Time:	17:50
Per Diem:	Booking Service; Travelliance	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath D. Landrum
MP Location:	22.00	DOT Crossing:	975518B,975516M
Status of Job:	On-going		
Type of Protection:			

Description of Work and Daily Itinerary / Notes:

05:01 Verify Form B Dispatcher KNS
05:39 set NB Y/R mp 20.00
05:53 set SB Y/R mp 24.25
06:30 set SB Red mp 22.25
06:38 set NB Red mp 22.00
07:30 Job Briefing
07:50 pump water out of forms, begin rebar
08:45 UPRR crew arrived. Working on signals. Foreman contacted.
11:01 UP 5336 S called mp 24.75
11:03 UP 5336 S cleared to pass through limits
11:11 UP 5336 S cleared limits
11:17 UP 7848 S called mp 27.0
11:19 UP 7848 S cleared to pass through limits
11:25 UP 7848 S cleared limits
11:56 UP 4846 S called mp 25.0
11:58 UP 4846 S cleared to pass through limits
12:00 Contractor lunch
12:04 UP 4846 S cleared limits
12:30 contractor return from lunch
12:40 Job Briefing 2 men that came in after lunch
12:45 continue with rebar work
13:10 UPRR crew left jobsight

13:19 UP 6352 S called mp 25.25
13:21 UP 6352 S cleared to pass through limits
13:27 UP 6352 S cleared limits
14:30 saw cut and work on gutters, continue to work on tying rebar
16:45 contractor signed out
16:50 remove SB Red mp 22.25
16:58 remove NB Red mp 22.00
17:12 remove SB Y/R mp 24.25
17:16 UP 8058 S called mp 26.00
17:18 UP 8058 S cleared to pass through limits
17:26 UP 8058 S cleared limits
17:33 removed NB Y/R mp 22.00
17:50 All men and equipment are in the clear. End of Day

Signatures

RWIC Signature:



Date: 04/22/2026

Client Signature:



Date: 04/22/2026

Client Name: Josh Laney

Client Number: 3464227176

Day Classification: Billable Day



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Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/23/2026	RWIC Name:	Edward Ashby
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3464227176
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	46	RWIC End Time:	18:00
Per Diem:	Booking Service: Travelliance	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath D. Landrum
MP Location:	22.00	DOT Crossing:	9755188,975516M
Status of Job:	On-going		
Type of Protection:			

Description of Work and Daily Itinerary / Notes:

05:08 Verify Form B Dispatcher CEV
05:30 arrive at NB Y/R mp 20.00
05:52 set NB Y/R mp 20.00
06:06 set SB Y/R mp 24.25
06:17 turn in form B request
06:30 set SB Red mp 22.25
06:38 set NB Red mp 22.00
07:05 Job Briefing
07:22 UP 5715 S called mp 25.00
07:24 UP 5715 S cleared to pass through limits
07:33 UP 5715 S cleared limits
07:45 contractor moved tools and equipment to West side of track
continue rebar , continue drill and dowel
08:07 UP 8807 N called mp 20.25
08:09 UP 8807 N cleared to pass through limits
08:16 UP 8807 N cleared limits
09:11 UP 8807 S called mp 24.25
09:13 UP 8807 S cleared to pass through limits
09:18 UP 8807 S cleared limits
10:30 UP 5855 S called mp 27.00
10:32 UP 5855 S cleared to pass through limits
10:40 UP 5855 S cleared limits

11:41 UP 5894 S called mp 25.00
11:43 UP 5894 S cleared to pass through limits
11:50 UP 5894 S cleared limits
11:55 UP Holland tested gates
12:00 contractor lunch
12:19 UP 7603 S called mp 25.00
12:21 UP 7603 S cleared to pass through limits
12:25 UP 7603 S cleared limits
12:30 contractor returned from lunch break
12:45 continue rebar, and forms NW side.
17:00 contractor signed out
17:00 removed SB Red mp 22.25
17:16 removed NB Red mp 20.00
17:32 removed SB Y/R mp 24.25
17:47 removed NB Y/R mp 20.00
18:00 all men and equipment are in the clear. End of Day

Signatures

RWIC Signature:



Date: 04/22/2026

Client Signature:



Date: 04/23/2026

Client Name: Josh Laney

Client Number: 3464227176

Day Classification: Billable Day



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Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/24/2026	RWIC Name:	Edward Ashby
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3464227176
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	46	RWIC End Time:	16:45
Per Diem:	Booking Service: Travelliance	Total Hours:	11
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath D. Landrum
MP Location:	22.00	DOT Crossing:	975518B, 975516M
Status of Job:	On-going		
Type of Protection:			

Description of Work and Daily Itinerary / Notes:

05:01 Verify Form B Dispatcher DIA
05:30 arrive at NB Y/R mp 20.00
05:46 set NB Y/R 20.00
05:59 set SB Y/R mp 24.25
06:30 set SB Red mp 22.25
06:37 set NB Red mp 22.00
07:30 Job Briefing
07:45 move equipment and crew to SE side of track
07:52 UP 7745 S called mp 24.00 (Short notice by train) was able to get men
And equipment cleared before train arrived at Red flag mp 22.25
07:53 UP 7745 S cleared to pass through limits
07:58 UP 7745 S cleared limits
08:00 Job Brief Benesch (Michael Dorsey)
08:10 Job Brief B-Z Engineering (Anthony Andreotti)
08:45 start pour on SE side from crossing to road
09:04 UP WALKER S called mp 21.75
09:05 UP Walker S cleared to pass through limits (Not stopping)
09:08 UP Walker S cleared limits
10:15 move men and equipment to pour NW side of crossing
11:00 finish SE side
12:00 contractor lunch
12:30 Contractor returned from lunch

12:51 UP 8040 S called mp 24.00
12:53 UP 8040 S cleared to pass through limits
13:03 UP 8040 S cleared limits
14:30 Benesch and B-Z Engineering signed out
14:30 UP 9798 S called mp 26.00
14:32 UP 9798 S cleared to pass through limits
14:37 UP 9798 S cleared limits
15:30 crew signed out.
15:35 called Dispatcher
15:40 removed NB Red mp 22.00
15:58 removed SB Red mp 22.25
16:06 removed SB Y/R mp 24.25
16:21 removed NB Y/R mp 20.00
16:23 called Austin Greer
16:24 called Dispatcher
16:27 Void Form B 10965, Dispatcher PSH
16:45 all men and equipment in the clear. End Of Day.

Signatures

RWIC Signature:



Date: 04/23/2026

Client Signature:



Date: 04/24/2026

Client Name: Josh Laney

Client Number: 3464227176

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/01/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0504 I have confirmed and verified Form B Track Bulletin #83740 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation down loading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0617 acknowledged and cleared the UP 9600 south that I have cleared through the limits of my Form B Track Protection

0630 Form B Track Bulletin #83740 has official started and I have begun posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #83740 is in effect at this time

0730 conducted a job briefing with the contractor with eleven men in attendance

0745 all the contractors men have signed my job briefing form and the crew has started making preparations to start their work day gathering materials and inspecting all their tools and equipment...the crew will continue building forms and laying rebar reinforcement making preparations for tomorrow's concrete pour

0830 I have alerted the contractors men of the approach of the UP 8044 south that I have cleared through the limits of my Form B Track Protection

1114 I have alerted the contractors men of the approach of a UP Track Inspector that I have cleared through the limits of my Form B Track Protection

1226 I have alerted the contractors men of the approach of the UP 8763 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue their work building and laying rebar reinforcement for tomorrow's pour

1600 the contractors men have started shutting down for the day cleaning up the job site and securing all their

tools and equipment

1640 all the contractors men have signed out for the day and are all off UPRR property at this time

1710 started picking up my Form B Track Protection at this time beginning with my red boards

1730 Form B Track Bulletin #83740 has official expired and all my red boards have been removed from the UPRR ROW

1740 all my Form B boards have been accounted for and secured for the day...cleared three trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation

1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/01/2026

Client Signature:



Date: 04/01/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day



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Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/02/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0500 started preparing all of my daily documentation down loading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0526 I have confirmed and verified Form B Track Bulletin #84931 with the Dispatcher on duty Dispatcher 439 DIA

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0610 I have acknowledged the approach of the UP 7427 north that I have cleared through my limits no red boards displayed at this time

0630 Form B Track Bulletin #84931 has official started and I have begun posting my red boards at this time

0645 all my Form B boards have been posted and properly displayed at the designated mile pole and Form B Track Bulletin #84931 is in effect at this time

0715 I have conducted a job briefing with two representative from Benesch here to monitor the contractors progress

0725 both Benesch Representative has signed my job briefing form at this time

0730 I have conducted a job briefing with the contractor totaling thirteen men in attendance

0740 all the contractors men has signed my job briefing form and the crew has started making preparations for today's concrete pour sitting up and inspecting all their tools and equipment

0830 the first concrete truck has arrived and crew getting to start pouring the first of three sections scheduled to be worked

0844 I have alerted the contractors men of the approach of the UP 8369 south that I have cleared through the limits of my Form B Track Protection

0936 I have alerted the contractors men of the approach of the UP 8079 south that I have cleared through the limits of my Form B Track Protection

0945 conducted a job briefing with two surveyors in attendance
0955 both surveyors have signed my job briefing form and the crew getting ready to begin their assigned work
1035 both surveyors have signed out for the day and are all off UPRR property at this time
1109 I have alerted the contractors men of the approach of the UP 7071 south that I have cleared through the limits of my Form B Track Protection
1130 both Benesch Representative have signed out and are all off UPRR property at this time
1300 the contractors men continue their work with today's schedule concrete pour
1500 the contractors men has finished with today's concrete pour of all three sections and the crew has is still doing finishing work cleaning up the job site
1550 the contractors men has started shutting down for the day cleaning up and securing all their tools and equipment
1630 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #84931 has official expired at this time and all my red boards have been removed from the UPRR ROW
1740 all my Form B boards have been accounted for and secured for the day...cleared four trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

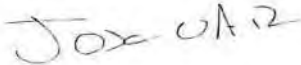
Signatures

RWIC Signature:



Date: 04/02/2026

Client Signature:



Date: 04/02/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day



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Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/06/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0504 I have confirmed and verified Form B Track Bulletin #89159 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation down loading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #89159 has official started and I have begun posting my red boards at this time

0645 all my Form B Track Protection has all been posted and properly displayed at the designated mile pole and Form B Track Bulletin #89159 is in effect at this time

0725 conducted a job briefing with the contractor with a total of thirteen men in attendance

0740 all the contractors men have signed my job briefing form and have started preparing to begin their assigned duties gathering materials and inspecting all their tools and equipment...the crew will start dismantling forms and started building new ones in preparation of this Fridays concrete pours

0847 I have alerted the contractors men of the approach of the UP 8211 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue their work busting and building forms

1630 the contractors men have started shutting down for the day cleaning up the job site and securing all tools and equipment

1700 all the contractors men have signed out for the day and are all off UPRR property at this time

1710 started picking up my Form B Track Protection at this time beginning with my red boards

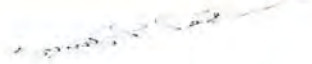
1730 Form B Track Bulletin #89159 has official expired and all my red boards have been removed from the UPRR ROW

1740 all my Form B boards have been accounted for and secured for the day...cleared one train through the limits

of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/06/2026

Client Signature:



Date: 04/06/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day



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Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/07/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0458 I have confirmed and verified Form B Track Bulletin #90440 with the Dispatcher on duty Dispatcher
439 KNS...started preparing all of my daily documentation downloading
all required UPRR rules and today's track Bulletins for the Lufkin Subdivision
0530 I have job briefed and I have started posting my Form B Track Protection at this time beginning with my
yellow/red boards
0630 Form B Track Bulletin #90440 has official started and I have begun posting my red boards at this time
0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and
Form B Track Bulletin #90440 is in effect at this time
0704 I have acknowledged the approach of the UP 5434 south that I have cleared through the limits of my Form B
Track Protection
0720 I have conducted a job briefing with the contractor with fourteen men in attendance
0730 all of the contractors men have signed my job briefing form and the crew has started making preparations to
begin their work day continuing to build more forms laying and tie rebar reinforcement
0932 I have alerted the contractors men of the approach of a south bound UP Track Inspector that I have cleared
through the limits of my Form B Track Protection
1040 I have alerted the contractors men of the approach of the UP 6421 south that I have cleared through the
limits of my Form B Track Protection
1145 I have conducted a job briefing with a Benesch Representative and he has signed my job briefing form
1236 I have alerted all present of the approach of the UP 8237 south that I have cleared through the limits of my
Form B Track Protection
1245 the Benesch Representative has signed out for the day and is off UPRR property at this time
1300 the contractors men continue their work building forms laying down a good foundation and compacting it

for the rod bust to start laying and tying the rebar reinforcement
1630 the contractors men have started shutting down for the day cleaning up the job site and securing all their tools and equipment
1700 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #90440 has official expired at this time and all my red boards have been removed from the UPRR ROW
1740 all my Form B boards have been accounted for and secured for the day...cleard a total of three trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/07/2026

Client Signature:



Date: 04/07/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day



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Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/08/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0507 I have confirmed and verified Form B Track Bulletin #91374 with the Dispatcher on duty Dispatcher 439 JED...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and I have started posting my Form B Track Protection at this time beginning with my yellow/ red boards

0630 Form B Track Bulletin #91374 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #91374 is in effect at this time

0715 I have acknowledged and cleared the UP 7884 south through the limits of my Form B Track Protection

0740 conducted a job briefing with the contractors paving crew with of thirteen of the contractors men and one Benesch Representative in attendance

0755 all the contractors men and the Benesch Representative has signed my job briefing form and the crew has started unloading all their tools and equipment and conducting their daily inspections in preparation of the concrete pour scheduled start at 1130 this morning or when the trucks start arriving

1015 I have alerted the contractors men of the approach of the UP 5461 south that I have cleared through the limits of my Form B Track Protection

1120 the concrete trucks have started arriving and the contractors men have started staging to begin today's pour...the contractor will start pouring on the north side of Northpark Dr and east of the track

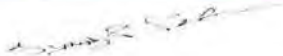
1300 the contractor continues with their work on the north side with the two biggest sections to be poured today before moving their work to the south side for the small pour

1543 I have alerted the contractors men of the approach of the UP 6290 south that I have cleared through the limits of my Form B Track Protection

1615 the contractor has finished with today's concrete pour and have started cleaning up and collecting all their equipment
1710 started picking up my Form B Track Protection at this time beginning with my red boards
1720 all the contractors men and the Benesch Representative have signed out for the day and are all off UPRR property at this time
1730 Form B Track Bulletin #91374 has official expired and all my red boards have been removed from the UPRR ROW
1750 all my Form B boards have been accounted for and secured for the day...cleared three trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1800 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/08/2026

Client Signature:



Date: 04/08/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day



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Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/09/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0505 I have confirmed and verified Form B Track Bulletin #92520 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #92520 has official begun and I have started at this time posting my red boards

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #92520 is in effect at this time

0715 I have conducted a job briefing with the contractor with a total of eleven men in attendance

0725 all the contractors men have signed my job briefing form and have started making preparations to begin their work day gathering materials and inspecting all their tools and equipment that will be needed for days work...the crew will start breaking down forms and cleaning up the concrete from yesterday's pour while part of the crew will start sitting up to start building forms on the south side of Northpark Dr east of the track

1146 I have alerted the contractors men of the approach of the UP 8367 south that I have cleared through the limits of my Form B Track Protection

1300 all contractors men continue their work with the entire team building forms...the only area that has not been formed up has the existing street light pole in the middle close to the track on the west side

1507 I have alerted the contractors men of the approach of the UP 7247 south that I have cleared through the limits of my Form B Track Protection

1625 the contractors men have started shutting down for the day and started cleaning up and securing all their tools and equipment

1645 all the contractors men have signed out for the day and are all off UPRR property at this time

1710 started picking up all of my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #92520 has official expired and all my red boards have been removed from the UPRR ROW
1740 all of my Form B boards have been accounted for and secured for the day...cleared two trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/09/2026

Client Signature:



Date: 04/09/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day



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Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/10/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0504 I have confirmed and verified Form B Track Bulletin #93700 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #93700 has official begun and I have begun posting my red boards at this time

0730 I have conducted a job briefing with the contractor with a total of thirteen men in attendance conducted

0740 all the contractors men have signed my job briefing form and the started preparing to begin their work day gathering materials and inspecting all their tools and equipment...the crew will be installing rebar reinforcement in the turnout and will begin building forms for the sidewalk

0747 I have alerted the contractors men of the approach of the UP 5639 south that I have cleared through the limits of my Form B Track Protection

0850 I have alerted the contractors men of the approach of a south bound Track Inspector that I have cleared through the limits of my Form B Track Protection

1051 I have alerted the contractors men of the approach of the UP 3915 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue their work but due to the weather they have made very much progress today

1325 it has started raining heavily with lightning and the crew has cabbed up until the rain let's up

1430 the contractors men have started shutting down for the day due to more heavy rain moving into the area...the crew has cleaning up and securing all their tools and equipment

1500 all the contractors men have signed out for the day and are all off UPRR property at this time...I have started picking up my Form B Track Protection at this time beginning with my red boards

1521 I have acknowledged the approach of the UP 5526 south that I have cleared through the limits of my Form B Track Protection

1540 all my Form B boards have been accounted for and secured for the day...cleared three trains and one UP Track Inspector through the limits of my Form B Track Protection

1549 I have voided Form B Track Bulletin #93700 with the Dispatcher on duty Dispatcher 439 JRL...started the completion of all my daily documentation

1600 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/10/2026

Client Signature:



Date: 04/10/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day



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Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/13/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0459 I have confirmed and verified Form B Track Bulletin #96633 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 job briefed and I have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #96633 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #96633 is in effect at this time

0652 I have acknowledged the approach of the UP 5961 south that I have cleared through the limits of my Form B Track Protection

0726 I have acknowledged the approach of the UP 7740 south that I have cleared through the limits of my Form B Track Bulletin

0815 I conducted a job briefing with the contractors men...total of eleven men in attendance

0830 all the contractors men have signed my job briefing form and the crew has started preparing to start work with most of the crew working on a different part of the project and man has been tasked with removing all the standing water along ROW

0909 I have alerted the contractor of the approach of a south bound UP Track Inspector that I have cleared through the limits of my Form B Track Protection

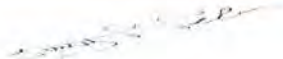
1021 I have alerted the contractor of the approach of the UP 7612 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men have moved operations back along thr ROW with all their equipment to begin forming up the side walks

1600 contractors men have started shutting down for the day cleaning up their area and securing all their tools and equipment
1630 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #96633 has official expired and all my red boards have been removed from the UPRR ROW
1740 all my Form B boards have been accounted for and secured for the day...cleared three trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/13/2026

Client Signature:



Date: 04/13/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	04/14/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0501 I have confirmed and verified Form B Track Bulletin #97883 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #97883 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #97883 is in effect at this time

0722 I have acknowledged the approach of the UP 9093 south that I have cleared through the limits of my Form B Track Protection

0730 conducted a job briefing with the contractors paving crew with twelve men in attendance

0745 all the contractors men have signed my job briefing form and the crew has started making preparations to begin their work day gathering materials unloading and inspecting all their tools and equipment...the crew will start back forming up the side walk on the eastside

0825 conducted a second job briefing with one of the contractors surveyors

1029 I have alerted the contractors men of the approach of the UP 2649 south that I have cleared through the limits of my Form B Track Protection

1059 I have alerted the contractors men of the approach of the UP 7090 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue their work on forming up sidewalks and laying rebar reinforcement

1615 the contractors men have started shutting down cleaning up the job site loading up all their tools and equipment to secure it all for the day

1645 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 started picking up my Form B Track Protection at this time beginning with my red boards
1714 I have acknowledged the approach of the UP 8227 south that I have cleared through the limits of my Form B Track Protection
1730 Form B Track Bulletin #97883 has official expired and all my red boards have been removed from the UPRR ROW
1745 all my Form B boards have been accounted for and secured for the day...cleared a total of four trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1755 off UPRR property at this time

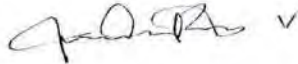
Signatures

RWIC Signature:



Date: 04/14/2026

Client Signature:



Date: 04/14/2026

Client Name: Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/15/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0518 I have confirmed and verified Form B Track Bulletin #99193 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #99193 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #99193 is in effect at this time

0722 I have acknowledged the approach of the UP 8034 south that I have cleared through the limits of my Form B Track Protection

0730 I conducted a job briefing with the contractors paving crew with a total of twelve men in attendance

0745 all the contractors men have signed my job briefing form and the crew has started making preparations for today's concrete pour gathering materials and conducting inspections on all their tools and equipment

0810 I have alerted the contractors men of the approach of the UP 8669 north that I have cleared through the limits of my Form B Track Protection

1005 I have conducted a job briefing with the Benesch Representative that is here to monitor the contractors work today

1103 I have alerted the contractors men of the approach of the UP 4417 south that I have cleared through the limits of my Form B Track Protection

1122 I have alerted the contractors men of the approach of the UP 8669 south that I have cleared through the limits of my Form B Track Protection

1130 the concrete trucks have started arriving and the crew has started getting into possession to begin today's

pour

1300 the contractors men continue the work on on the concrete pour

1430 the contractor has finished with the concrete pour and have switched over building sidewalk forms and laying rebar reinforcement

1650 the contractors men have started shutting down for the day cleaning up their work area and securing all their tools and equipment

1710 all the contractors men have signed out for the day and are all off UPRR property at this time

1715 started picking up my Form B Track Protection at this time beginning with my red boards

1730 Form B Track Bulletin 99193 has official expired at this time and all my red boards have been removed from the UPRR ROW

1755 all my Form B boards have been accounted for and secured for the day...cleared a total of four trains through the limits of my Form B Track Protection...started the completion of all my daily documentation

1805 off UPRR property at this time

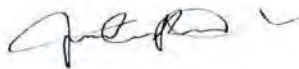
Signatures

RWIC Signature:



Date: 04/15/2026

Client Signature:



Date: 04/15/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	04/16/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0455 I have confirmed and verified Form B Track Bulletin #815 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #815 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #815 is in effect at this time

0722 I have acknowledged the approach of the UP 6037 south that I have cleared through the limits of my Form B Track Protection

0730 I have conducted a job briefing with the contractor with a total of nine men in attendance

0745 all the contractors men have signed my job briefing form and the crew has started sitting up to begin their work day inspecting all their tools and equipment

0800 the contractor has started back building the forms for the sidewalk south of Northpark Dr and have removed the rebar reinforcement to make modifications for handrails

0942 I have alerted the contractors men of the approach of a north bound Track Inspector that I have cleared through the limits of my Form B Track Protection

1059 I have alerted the contractors men of the approach of the UP 7327 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue their work making modifications to the sidewalk from south of Northpark Dr

1430 the contractors men have moved to the north side to begin building sidewalk forms

1700 the contractors men have started shutting down for the day cleaning up and securing all their tools and

equipment

1710 I have started picking up my Form B Track Protection at this time beginning with my red boards

1720 all the contractors men have signed out for the day and are all off UPRR property at this time

1730 Form B Track Bulletin #815 has official expired and all my red boards have been removed from the UPRR ROW

1750 all my Form B boards have been accounted for and secured for the day...cleared two trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation

1800 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/16/2026

Client Signature:



Date: 04/16/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	04/17/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0502 I have confirmed and verified Form B Track Bulletin #2269 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #2269 has officially begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #2269 is in effect at this time

0730 I have conducted a job briefing with the contractor with a total of ten men in attendance

0740 all the contractors men have signed my job briefing form and have started making preparations to begin their work setting gathering materials and conducting inspections on all their tools and equipment...the crew will continue to work on the sidewalks getting formed up and install the rebar reinforcement

1015 I have alerted the contractors men of the approach of the UP 5782 south that I have cleared through the limits of my Form B Track Protection

1054 I have alerted the contractors men of the approach of the UP 5724 south that I have cleared through the limits of my Form B Track Protection

1121 I have alerted the contractors men of the approach of the UP 2604 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continues their work building sidewalk forms and laying rebar

1630 the contractors men have started shutting down for the day and cleaning up their work area and picking up and securing all their tools and equipment

1700 all the contractors men have signed out for the day and are all off UPRR property at this time

1710 started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #2269 has officially expired at this time and all my red boards have been removed from the UPRR ROW
1740 all my Form B boards have been accounted for and secured for the day...cleared a total of three trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/17/2026

Client Signature:



Date: 04/17/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	04/27/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0449 I have confirmed and verified Form B Track Bulletin #14157 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #14157 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #14157 is in effect at this time

0745 the contractors men have started gathering for the Monday morning job briefing

0800 I have conducted a job briefing with the contractors paving crew with a total of fourteen men in attendance

0820 all the contractors men have signed my job briefing form and the crew has started gathering materials and conducting inspections on all their tools and equipment making preparations to begin their work building sidewalk forms and laying rebar reinforcement on the west side of the track and north of Northpark Dr...there is at least two more areas that need to be prepared for sidewalks but utility poles are in the way at this time

0858 I have alerted and cleared the contractors men for the approach of the UP 5909 south that I have cleared through the limits of my Form B Track Protection

1141 I have alerted the cleared the contractors men for the approach of a south bound UP Track Inspector that I have cleared through the limits of my Form B Track Protection

1300 the contractor continues their work on the sidewalk form and the contractor anticipates pouring concrete tomorrow for this section

1355 I have alerted and cleared the contractors men for the approach of the UP 6496 south that I have cleared through the limits of my Form B Track Protection

1608 I have alerted and cleared the contractors men for the approach of the UP 5820 south that I have cleared through the limits of my Form B Track Protection
1710 started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #14157 has official expired at this time and all my red boards have been removed from the UPRR ROW
1740 all my Form B boards have been accounted for and secured for the day...cleared a total of three trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/27/2026

Client Signature:



Date: 04/27/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	04/28/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	32	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0501 I have confirmed and verified Form B Track Bulletin #15813 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 job briefed and started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #15813 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #15813 is in effect at this time

0730 I have conducted a job briefing with the contractor with a total of thirteen men in attendance

0740 all the contractors men have signed my job briefing form and the crew has started preparing all their tools and equipment for todays concrete pour

0800 the first concrete truck has arrived and the contractors men are sitting up in their designated areas of responsibility

0945 I have alerted and cleared the contractors men for the approach of the UP 7495 south that I have cleared through the limits of my Form B Track Protection

1035 I have alerted and cleared the contractors men for the approach of the UP 7322 south that I have cleared through the limits of my Form B Track Protection

1101 I have alerted and cleared the contractors men for the approach of the UP 7937 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue their work putting the finishing touches on the sidewalk that they just finished pouring

1415 the crew has finished with their work and most of the men are moving off to a different part of the project to finish out the day

1620 the contractor has started shutting down for the day cleaning up the job site and securing all their tools and equipment
1645 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 I have started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #15813 has official expired at this time and all my red boards have been removed from the UPRR ROW
1740 all my Form B boards have been accounted for and secured for the day...cleared a total of three trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/29/2026

Client Signature:



Date: 04/28/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	04/29/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	23	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0505 I have confirmed and verified Form B Track Bulletin #17180 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #17180 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #17180 is in effect at this time

0800 I have acknowledged the approach of the UP 6422 north that I have cleared through the limits of my Form B Track Protection

0930 I have acknowledged the approach of the UP 8008 south that I have cleared through the limits of my Form B Track Protection

0958 I have acknowledged the approach of the UP 5765 south that I have cleared through the limits of my Form B Track Protection

1249 I have acknowledged the approach of the UP 6416 south that I have cleared through the limits of my Form B Track Protection

1300 I have conducted a job briefing with the Benesch Representative who is here to take measurements and take pictures...the Benesch Representative has signed my job briefing form

1305 I have conducted a job briefing with the contractor with a total of four men in attendance

1315 all of the contractors men have signed my job briefing form and the crew has started making an assessment of the work that is yet to be needed to finish up the sidewalks

1352 the Benesch Representative has finished with his work and has signed out for the day...the Benesch

Representative is off UPRR property at this time

1607 I have alerted and cleared the contractors men for the approach of the UP 7885 south that I have cleared through the limits of my Form B Track Protection

1650 the contractors men have finished with their work and have all signed out for the day...the crew is off UPRR property at this time

1710 I have started picking up my Form B Track Protection at this time beginning with my red boards

1730 Form B Track Bulletin #17180 has official expired at this time and all my red boards have been removed from the UPRR ROW

1745 all my Form B boards have been accounted for and secured for the day...cleared a total of five trains through the limits of my Form B Track Protection...started the completion of all my daily documentation

1755 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/29/2026

Client Signature:



Date: 04/29/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	04/30/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	20.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0514 I have confirmed and verified Form B Track Bulletin #18727 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules with one update the Subdivision General Orders and downloading today's track Bulletins for the Lufkin Subdivision

0530 job briefed and started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #18727 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #18727 is in effect at this time

0740 I have conducted a job briefing with the contractor with a total of ten men in attendance

0750 all the contractors men have signed my job briefing form and the crew has started making preparations to begin their planned work trying to find the preemptive that runs from the UPRR Signal House and the DOT Traffic Signal Box

0822 I have alerted and cleared the contractors men for the approach of the UP 6254 south that I have cleared through the limits of my Form B Track Protection

0911 I have alerted and cleared the contractors men for the approach of the UP 6422 south that I have cleared through the limits of my Form B Track Protection

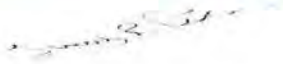
1050 I received a communication from a Benesch Representative James Smith asking if the Traffic Signal for the east and west bound lanes on Northpark Dr was operating as it should and it was not...I ask the contractor if what they were doing had anything to do with the the traffic signal on Northpark Dr staying RED and they informed me that it did at witch time I spoke to a UP Signal Forman about putting a crossing order to protect the crossing at Northpark Dr

1129 I have alerted the contractors men of the approach of a UP Track Inspector that I have cleared with special instructions

1215 the repairs have been made UP Signal and the DOT Signal have been tested and everything is working the way it should...the crossing order has been lifted
1244 I have alerted and cleared the contractors men for the approach of the UP 6647 south that I have cleared through the limits of my Form B Track Protection
1250 the UP 6647 south has passed by my location and all signal equipment worked has it should have
1355 I have conducted a job briefing with a Benesch Representative and he has signed my job briefing form
1415 I have conducted a job briefing with a second Benesch Representative and he also has signed my job briefing form
1500 the first Benesch Representative has signed out and is off UPRR property at this time
1630 the contractors men have started shutting down for the day cleaning up and securing the job site
1632 the second Benesch Representative has signed out and is off UPRR property at this time
1700 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 I have started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #18727 has official expired at this time and all my red boards have been removed from the UPRR ROW
1740 all my Form B Track Protection has been accounted for and secured for the day...cleared three trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 04/30/2026

Client Signature:



Date: 04/30/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/11/2026	8:02 AM	Mostly Cloudy	69.0°F	1 mph	96%	
04/11/2026	1:27 PM	Few Clouds	83.0°F	11 mph	79%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	7
Backhoe	1	7
¾ Ton Truck Pickup	2	7
Bulldozer 6ft	1	7
Track hoe	1	7
Track hoe	1	7
1/2 Ton Truck Pickup	1	7
Water pump	3	7
Wheel Loader	2	7

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	7
Worker	18	7
Operator	6	7
Foreman	4	7

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.47 - TxDOT 423 - RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	341.5	50+00	CL	53+00	CL	Retaining wall 5 panels

DIARY

11:23 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew began setting formwork and installing tie bars for 15" fast track paving on the westbound access road high side in front of ExtraSpace Storage Lalo's crew (roadway excavation) Operators demucked and cleaned up subgrade around structure crew operations near abutment 9, dewatered various areas around the project and organized construction yard Rodrigo's crew (retaining walls) Crew continued placing MSE wall panels for retaining wall 5 Miguel's crew (sanitary sewer) Crew excavated, removed black water, and tied in damaged sanitary sewer line to previously installed connection at the corner of Kingwood Elite Storage



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

HBC demucking/cleaning up subgrade in the NP Dr median behind abutment 9

8:54 am
04/11/2026

[Latitude: 30.06855183, Longitude: -95.23823242](#)

Harper Brothers Construction

Northpark Drive



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

HBC excavating damaged sanitary sewer line in conflict with proposed side path east of Kingwood Elite Storage

9:23 am
04/11/2026

[Latitude: 30.06850308, Longitude: -95.22816515](#)

Harper Brothers Construction

Northpark Drive



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

HBC continuing MSE wall panel placement for RTW5

9:49 am 04/11/2026

[Latitude: 30.06857501, Longitude: -95.2388797](#)

Harper Brothers Construction

Northpark Drive



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

HBC setting formwork and tie bars for 15" fast track in front of ExtraSpace Storage

10:25 am
04/11/2026

[Latitude: 30.06919468, Longitude: -95.24150744](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC backfilling over newly repaired sanitary sewer connection 11:52 am 04/11/2026

[Latitude: 30.06837667, Longitude: -95.22962926](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC dewatering between SunAuto and Dunkin

11:57 am 04/11/2026

[Latitude: 30.06844369, Longitude: -95.23789082](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date April 14, 2026
Reviewer Signature Tommy Artz	Date April 27, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***DIARY**

08:16 AM	Third Coast Services	Harper Brothers Construction	Backhoe	Concrete Saw	Skid steer	Water pump	Wheel Loader	
	Bucket truck	Air Compressor	Generator	3/4 ton truck pickup	TS.36 - COH 16727 - LOOP DETECTOR SAWCUT	Northpark Drive		Third Coast - Sawing for loop detectors at Russell Palmer and working on temp signals. HB adding drainage to north ROW at 1417 Northpark/ drying wall area east of abut 9. / Form and tie rebar for 15" fast track east of RR tracks , EB and WB Northpark./ De water north pond and medians
11:35 AM	Harper Brothers Construction	Mini Excavator	Northpark Drive	Image	Installing extra drainage on north ROW for 1417 Northpark			
12:19 PM	Third Coast Services	Boom truck	TS.42 - TxDOT 681 - TEMP TRAF SIGNALS - SL 494	Loop 494	Image	Temp signals being installed at 494 and Northpark		



[Go view the full size image](#)

New Image

11:23 am 04/13/2026

[Latitude: 30.06550022, Longitude: -95.22743169](#)

Third Coast Services

Concrete Saw

TS.36 - COH 16727 - LOOP DETECTOR SAWCUT

Northpark Drive



[Go view the full size image](#)

New Image

11:34 am 04/13/2026

[Latitude: 30.06861108, Longitude: -95.23365075](#)



[Go view the full size image](#)

New Image

11:35 am 04/13/2026

[Latitude: 30.0686111, Longitude: -95.23364844](#)

Installing extra drainage on north ROW for 1417 Northpark

Harper Brothers Construction

Mini Excavator

Northpark Drive



[Go view the full size image](#)

New Image

12:19 pm 04/13/2026

[Latitude: 30.06882097, Longitude: -95.24176103](#)

Temp signals being installed at 494 and Northpark

Third Coast Services

Boom truck

TS.42 - TxDOT 681 - TEMP TRAF SIGNALS - SL 494

Loop 494



Project Inspector Signature James McCracken	Date April 21, 2026
Reviewer Signature Tommy Artz	Date April 27, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/14/2026	8:14 AM	Overcast	70.0°F	8 mph	93%	
04/14/2026	4:18 PM	Mostly Cloudy	83.0°F	10 mph	65%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
Backhoe	1	10
¾ Ton Truck Pickup	2	10
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	1	10
Track hoe	1	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
1/2 Ton Truck Pickup	1	10
Water pump	2	4
Wheel Loader	2	10
Track hoe	1	10
Moran Construction		
1/2 Ton Truck Pickup	1	6
Third Coast Services		
¾ Ton Truck Pickup	2	8
Utility Trailer	1	8
Mini Excavator	1	8
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL		
Trade	Count	Hours
Moran Construction		
Worker	4	6
Foreman	1	6
Third Coast Services		
Worker	3	8
Foreman	1	8
Geotest		
Worker	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	18	10
Operator	6	10
Foreman	4	10

DIARY		
01:24 PM	Harper Brothers Construction Northpark Drive	Harper Brothers Construction Juan-Carlos' crew (paving) Crew compacted sand beds and began setting formwork for the proposed 5" multi use side path in the UPRR ROW north and south of North Park Dr Lalo's crew (miscellaneous) Crew pumped water and excavated medians along North Park Dr and cleaned up around the north pond following this weekend's rain. Crew also facilitated lane closure for Third Coast Services' utility work while operators rough graded and cleaned up embankment behind abutment 9 Nacho's crew (storm drain) Crew excavated and installed dual 12" PVC storm water drain connection running under Warren's plants to the back of inlet C72 Rodrigo's crew (retaining walls) Crew placed and compacted 5% cement stabilized backfill for retaining wall 5, continued with MSE wall panel placement for retaining wall 6
01:32 PM	Geotest Third Coast Services Moran Construction Northpark Drive	Subcontractors: GeoTest (materials testing) Technician ran densities on cement stabilized sand and obtained passing results, collected virgin material sample from the north pond Third Coast Services (traffic signals) On site continuing temporary signal work at Loop 494 and North Park Dr, set up lane closure in the Loop 494 southbound left turn lane to facilitate cherry pickers. Crew then moved to Russell Palmer to continue permanent signal work there Moran Construction (driveways) Crew set formwork and tied #4 rebar for the remaining half of driveway 12 leading to ExtraSpace Storage



[Go view the full size image](#)

HBC beginning side path formwork between the UPRR ROW and Anderson

9:34 am
04/14/2026

[Latitude: 30.06871349, Longitude: -95.24167033](#)

Harper Brothers Construction

Anderson



[Go view the full size image](#)

GeoTest running densities on 5% CSS behind RTW6

10:17 am 04/14/2026

[Latitude: 30.06857402, Longitude: -95.23938423](#)

Geotest

Northpark Drive



[Go view the full size image](#)

HBC sheepsfooting bridge approach embankment behind abutment 9

10:31 am
04/14/2026

[Latitude: 30.06846725, Longitude: -95.2390524](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC tying in dual 12" PVC drain from Warren's lot to inlet C72

11:25 am 04/14/2026

[Latitude: 30.06855102, Longitude: -95.2300525](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC setting headers and stringlines for the 5" side path between UPRR and Loop 494 northbound

1:45 pm
04/14/2026

[Latitude: 30.06995427, Longitude: -95.24148672](#)

Harper Brothers Construction Loop 494



[Go view the full size image](#)

HBC shaving 12" PVC connection at Warren's Plants

2:00 pm 04/14/2026

[Latitude: 30.06869838, Longitude: -95.22955798](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC excavating and dewatering medians along NP Dr in front of Best Auto

2:04 pm
04/14/2026

[Latitude: 30.06854834, Longitude: -95.23020609](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC setting MSE wall panels for RTW6

2:27 pm 04/14/2026

[Latitude: 30.06856804, Longitude: -95.23953321](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

Third Coast placing permanent signal stacks at Russell Palmer 3:52 pm 04/14/2026

[Latitude: 30.06856983, Longitude: -95.22658809](#)

Third Coast Services

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date April 15, 2026
Reviewer Signature Tommy Artz	Date April 27, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/15/2026	7:42 AM	Mostly Cloudy	69.0°F	8 mph	93%	
04/15/2026	4:14 PM	Mostly Cloudy	85.0°F	8 mph	64%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
¾ Ton Truck Pickup	1	8
Harper Brothers Construction		
Skid steer	1	10
Backhoe	1	10
¾ Ton Truck Pickup	2	10
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	1	10
Track hoe	1	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Moran Construction		
1/2 Ton Truck Pickup	1	6
Third Coast Services		
¾ Ton Truck Pickup	3	8
Utility Trailer	1	8
Mini Excavator	1	8
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL		
Trade	Count	Hours
EDI		
Worker	1	8
Moran Construction		
Worker	4	6
Foreman	1	6
Third Coast Services		
Worker	4	8
Foreman	1	8
Geotest		
Worker	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	18	10
Operator	6	10
Foreman	4	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.47 - TxDOT 423 - RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	52.5	50+00	CL	53+00	CL	Retaining wall 4 panel
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	105.1	312+19	RT	312+70	14.5RT	(14' x 58') + 25' radius area (134.13sf) = 946.13SY / 9 = 105.13SY
SB.29 - TxDOT 132 - EMBANKMENT (FINAL) (DENS CONT)(TY C)	CY	576.0	40+00	CL	47+40	CL	Median embankment [(740' x 14' x 1.5') / 27 = 576CY]
SB.30 - TxDOT 132 - EMBANKMENT (FINAL) (DENS CONT)(TY E)(CSBE)	CY	448.3	50+00	CL	53+00	CL	Abutment 9 ramp embankment [(178' x 68') / 27 = 448.29CY]
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	8.0	35+94	43.20RT	35+94	43.20RT	Inlet C22 vertical RCP chimney
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	28.9	213+87.45	LT	213+87.45	LT	Second half of driveway 12

DIARY	
01:02 PM	Harper Brothers Construction Northpark Drive Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 60cy of high early strength concrete for the westbound access road between Anderson and the UPRR ROW for a total of 195.72SY Lalo's crew (roadway excavation) Crew embanked medians along North Park Dr from Andrizo TruckToyz to Calvary Church in preparation for future riprap concrete, operators rough graded and cleaned up embankment behind abutment 9 Nacho's crew (storm drain) Crew completed installation and grouting of the dual 12" PVC storm water drain connection running under Warren's plants to the back of inlet C72, brought manholes to final grade along the NP Dr median Rodrigo's crew (retaining walls) Crew continued placing and compacting 5% cement stabilized backfill in 6" lifts for retaining wall 6, crew then continued with MSE wall panel placement



01:02 PM

Geotest

Third Coast Services

Moran Construction

EDI

Northpark Drive

Subcontractors: GeoTest (materials testing)

Technician ran densities on 5% cement stabilized sand and obtained passing results, sampled class A and class HES concrete and made one set of cylinders each Third Coast Services (traffic signals) On site installing multi-conductor wiring for permanent signals at Russell Palmer and North Park Dr Moran Construction (driveways) Crew poured, finished, and cured 10cy of class A concrete for the remaining half of driveway 12 leading to ExtraSpace Storage for a total of 28.91SY EDI (tree maintenance) On site maintaining transplanted trees around both ponds



[Go view the full size image](#)

HBC grouting Warrens' dual 12" PVC drain connection to inlet C72

8:50 am
04/15/2026

[Latitude: 30.06868433, Longitude: -95.23028183](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

HBC embanking medians along NP Dr in front of Alpha Omega

8:54 am 04/15/2026

[Latitude: 30.06914407, Longitude: -95.22943769](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

HBC placing 5% CSS behind RTW6

9:09 am 04/15/2026

[Latitude: 30.06840489, Longitude: -95.23943975](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

EDI maintaining transplanted trees around the south pond

9:35 am 04/15/2026

[Latitude: 30.06862481, Longitude: -95.24547674](#)

EDI **Northpark Drive**



[Go view the full size image](#)

Moran Construction pouring class A concrete for the second half of driveway 12

10:34 am
04/15/2026

[Latitude: 30.06876065, Longitude: -95.24085321](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

GeoTest performing materials testing on class A concrete

10:37 am 04/15/2026

[Latitude: 30.06857441, Longitude: -95.24198099](#)

Geotest

Northpark Drive



[Go view the full size image](#)

HES beginning for the EBFR between UPRR and Anderson

11:45 am 04/15/2026

[Latitude: 30.06843847, Longitude: -95.24178209](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest performing materials testing on HES concrete

11:57 am 04/15/2026

[Latitude: 30.06825371, Longitude: -95.24119167](#)

Geotest

Northpark Drive



[Go view the full size image](#)

Last load of HES pouring east of UPRR

1:00 pm 04/15/2026

[Latitude: 30.068562, Longitude: -95.24124511](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Third Coast installing signal cables at Russell Palmer

2:47 pm 04/15/2026

[Latitude: 30.06841595, Longitude: -95.22707741](#)

Third Coast Services

Northpark Drive



[Go view the full size image](#)

HBC bringing manholes to final grade along the NP Dr median

2:57 pm 04/15/2026

[Latitude: 30.06833554, Longitude: -95.22695685](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Median embankment continuing westbound along NP Dr

3:05 pm 04/15/2026

[Latitude: 30.06854068, Longitude: -95.23469733](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC placing the second stage of inlet C22

3:13 pm 04/15/2026

[Latitude: 30.06820144, Longitude: -95.23944129](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Retaining wall backfill operations continuing behind RTW6

3:45 pm 04/15/2026

[Latitude: 30.06838089, Longitude: -95.23925732](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
April 16, 2026

Reviewer Signature
Tommy Artz

Date
April 27, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/16/2026	9:39 AM	Mostly Cloudy	75.0°F	5 mph	87%	
04/16/2026	4:16 PM	Few Clouds	84.0°F	5 mph	85%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Semarck Landscape		
Utility Vehicle	1	8
Wood chipper	1	8
Harper Brothers Construction		
Skid steer	1	10
Backhoe	1	10
¾ Ton Truck Pickup	2	10
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Track hoe	1	10
EDI		
Water trailer	1	8
¾ Ton Truck Pickup	1	8
Third Coast Services		
¾ Ton Truck Pickup	3	8
Utility Trailer	1	8
Mini Excavator	1	8
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL

Trade	Count	Hours
Semarck Landscape		
Worker	4	8
EDI		
Worker	1	8
Third Coast Services		
Worker	4	8
Foreman	1	8
Geotest		
Worker	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	18	10
Operator	6	10
Foreman	4	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.30 - TxDOT 132 - EMBANKMENT (FINAL) (DENS CONT)(TY E)(CSBE)	CY	277.8	50+00	CL	53+00	CL	Abutment 9 ramp embankment $[(150' \times 50') / 27 = 277.78\text{CY}]$
SB.29 - TxDOT 132 - EMBANKMENT (FINAL) (DENS CONT)(TY C)	CY	591.1	47+40	CL	55+00	CL	Median embankment $[(760' \times 14' \times 1.5') / 27 = 591.11\text{CY}]$

DIARY

03:22 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew worked in the UPRR ROW setting formwork and #4 steel for the multi-use side path tie ins on either side of the tracks Lalo's crew (roadway excavation) Crew embanked medians along North Park Dr from Revolution Dance to SmartStop Storage, crew also rough graded and cleaned up embankment at the north pond and assisted Third Coast with their lane closures along North Park eastbound Nacho's crew (storm drain) Crew exposed existing outflow in front of Superior Mermaid in order to tie in their 1" sanitary sewer sewer line to the newly installed 4" force main Rodrigo's crew (retaining walls) Crew continued placing and compacting 5% cement stabilized backfill in 6" lifts for retaining walls 4, 5, and 6

03:22 PM **Geotest** **Third Coast Services** **EDI** **Semarck Landscape** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician ran densities on 5% cement stabilized sand and obtained passing results Third Coast Services (traffic signals) On site installing multi-conductor wiring for permanent signals at Russell Palmer and North Park Dr EDI (tree maintenance) On site maintaining transplanted trees around both ponds Semarck Landscape (landscape clearing) On site clearing underbrush and pruning trees around the north pond



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

HBC continuing retaining wall backfill placement behind abutment 9

1:22 pm
04/16/2026

[Latitude: 30.06805877, Longitude: -95.23836887](#)

Harper Brothers Construction

Northpark Drive



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

Excavation continuing for pond 1 ahead of cement stabilization

1:33 pm 04/16/2026

[Latitude: 30.06841722, Longitude: -95.239949](#)

Harper Brothers Construction

Northpark Drive



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

Semarck Landscape clearing out underbrush from around the north pond

1:41 pm
04/16/2026

[Latitude: 30.07012778, Longitude: -95.24456517](#)

Semarck Landscape

Northpark Drive



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

HBC excavating to perform sanitary sewer tie in at Superior Mermaid

1:57 pm
04/16/2026

[Latitude: 30.06854854, Longitude: -95.22811987](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Median embankment continuing westbound in front of Revolution Dance

2:03 pm
04/16/2026

[Latitude: 30.06855944, Longitude: -95.22829867](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

Third Coast installing multi-conductor cables for permanent signals at Russell Palmer

3:14 pm
04/16/2026

[Latitude: 30.06874291, Longitude: -95.22743929](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

CSS placement continuing for RTW4

3:38 pm 04/16/2026

[Latitude: 30.06851409, Longitude: -95.23927635](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC setting redwood headers and compacting sand bed for the 5" side path tie in west of UPRR

3:51 pm
04/16/2026

[Latitude: 30.06884111, Longitude: -95.24129666](#)

Harper Brothers Construction Loop 494



Project Inspector Signature Anthony Andreotti	Date April 18, 2026
Reviewer Signature Tommy Artz	Date April 27, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/17/2026	7:50 AM	Few Clouds	70.0°F	7 mph	93%	
04/17/2026	4:21 PM	Partly Cloudy	86.0°F	0 mph	89%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
Backhoe	1	10
¾ Ton Truck Pickup	2	10
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
Generator	1	10
Compactor	1	6
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL		
Trade	Count	Hours
Geotest		
Worker	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	18	10
Operator	6	10
Foreman	3	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.47 - TxDOT 423 - RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	501.5	50+00	CL	53+00	CL	Retaining wall 4 panels

DIARY



01:20 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew worked east of the UPRR ROW setting formwork and #6 steel for 15" fast track paving in front of ExtrsSpace Storage Lalo's crew (roadway excavation) Crew embanked medians along North Park Dr from Russell Palmer to the project end, crew also excavated the south pond and assisted Third Coast with their lane closure at Russell Palmer Rodrigo's crew (retaining walls) Crew continued placing and compacting 5% cement stabilized backfill in 6" lifts for retaining walls 4, 5, and 6

01:20 PM **Geotest** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician ran densities on 5% cement stabilized sand and obtained passing results



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

CSS placement continuing for retaining walls 5 & 6

9:49 am 04/17/2026

[Latitude: 30.06856393, Longitude: -95.23915794](#)

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



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

HBC placing MSE panels for RTW5

10:01 am 04/17/2026

[Latitude: 30.06847354, Longitude: -95.2399025](#)

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



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

HBC setting forms for 12" CRCP on the WBFR in front of ExtraSpace Storage

10:14 am
04/17/2026

[Latitude: 30.06840481, Longitude: -95.23988829](#)

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



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

Excavation/silt removal at the south pond

1:24 pm 04/17/2026

[Latitude: 30.06869796, Longitude: -95.24520806](#)

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



[Go view the full size image](#)

HBC embanking medians east of Russell Palmer

2:41 pm 04/17/2026

[Latitude: 30.06844214, Longitude: -95.2270098](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC continuing with CSS placement

2:52 pm 04/17/2026

[Latitude: 30.06849331, Longitude: -95.23937523](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Excavation continuing at the south pond

3:21 pm 04/17/2026

[Latitude: 30.06909837, Longitude: -95.24493852](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
April 21, 2026

Reviewer Signature
Tommy Artz

Date
April 27, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT**

No Equipment Onsite

PERSONNEL

No Personnel Onsite

Project Inspector Signature James McCracken	Date April 21, 2026
Reviewer Signature Tommy Artz	Date April 27, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/18/2026	7:57 AM	Overcast	72.0°F	3 mph	90%	
04/18/2026	1:25 PM	Overcast	83.0°F	6 mph	92%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	7
Backhoe	1	7
¾ Ton Truck Pickup	2	7
Bulldozer 6ft	2	7
Track hoe	1	7
Track hoe	1	7
1/2 Ton Truck Pickup	1	7
Wheel Loader	2	7
¾ Ton Truck Pickup	1	7
Sheep's foot roller	1	7
Flat Wheel Roller	1	7
Generator	1	7
Compactor	1	7
Geotest		
1/2 Ton Truck Pickup	1	7

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	7
Harper Brothers Construction		
Superintendent	1	7
Worker	18	7
Operator	6	7
Foreman	4	7

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	30+68.18	86.50LT	30+68.18	86.50LT	Inlet C05 second stage
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	31+85.32	86.50LT	31+85.32	86.50LT	Inlet C09 second stage
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	33+10.34	86.50LT	33+10.34	86.50LT	Inlet C14 second stage
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	33+10.34	86.50LT	33+10.34	86.50LT	Inlet C14 extensions
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	30+68.18	86.50LT	30+68.18	86.50LT	Inlet C05 extensions
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	31+85.32	86.50LT	31+85.32	86.50LT	Inlet C09 extensions

DIARY

11:34 AM **Geotest** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician ran densities on cement stabilized backfill and obtained passing results

11:34 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew tied #6 rebar and welded tie bars for 12" conventional paving on the westbound access road low side in front of ExtraSpace Storage scheduled for Monday, operators then cleaned up back of curb in preparation for future side path construction in the area Lalo's crew (roadway excavation) Crew continued with excavation and silt removal at the south pond, operators also assisted retaining wall crew with embankment placement for abutment 9 Rodrigo's crew (retaining walls) Crew cut out embankment in order to extend longitudinal sand placement to the required 65' span on abutment 9, continued placing 6" CSS lifts behind retaining walls 4, 5, and 6 Nacho's crew (storm sewer) Crew installed second stage of inlets C05, C09, and C14 along the westbound access road in front of ExtraSpace Storage



[Go view the full size image](#)

HBC excavating the south pond in preparation for cement stabilization

7:58 am
04/18/2026

[Latitude: 30.06889454, Longitude: -95.24515527](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC cutting grade to correct longitudinal CSS placement

8:11 am 04/18/2026

[Latitude: 30.06861987, Longitude: -95.23933034](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Backfilling grade cut-out with CSS

8:21 am 04/18/2026

[Latitude: 30.06837208, Longitude: -95.23940881](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC placing plastic and tying #6 rebar for 12" CRCP east of driveway 12

9:56 am
04/18/2026

[Latitude: 30.0686205, Longitude: -95.24005858](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Tie bars welded at the west end of slab

9:59 am 04/18/2026

[Latitude: 30.06862365, Longitude: -95.24068075](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

CSS placement continuing for retaining walls 4, 5, and 6

11:43 am 04/18/2026

[Latitude: 30.06861188, Longitude: -95.23923931](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC placed second stage of curb inlets C09 and C14

11:49 am 04/18/2026

[Latitude: 30.06853553, Longitude: -95.24092149](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC setting the second stage of inlet C05

12:39 pm 04/18/2026

[Latitude: 30.06865264, Longitude: -95.24049289](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date April 21, 2026
Reviewer Signature Tommy Artz	Date April 27, 2026

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT
No Equipment Onsite
PERSONNEL
No Personnel Onsite
WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	100.0	213+87	LT	214+47	LT	60x15 / 100sys
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	216.7	214+47	LT	215+77	LT	130% $\times$ 15 / 216.66 sys

DIARY

08:27 AM

Harper Brothers Construction

Compactor

Flat Wheel Roller

Skid steer

Wheel Loader

Power Broom

Bulldozer 6ft

Generator

Track hoe

3/4 ton truck pickup

Dump Truck

Northpark Drive

Harper Brothers Placing stb. Sand at wall 04

08:42 AM

Harper Brothers Construction

3/4 ton truck pickup

Concrete Screed

SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")

Northpark Drive

Image

Dewatering WB frtg road for 15" fast track paving east of rail road

08:44 AM

Harper Brothers Construction

3/4 Ton Truck Pickup

Concrete Screed

SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")

Prep for on the road concrete for 15" fast track in LT lane WB frontage rd. 213+87 to 215+78 , 15' wide. 318.33 sys.

09:54 AM

Third Coast Services

Concrete Saw

Air Compressor

TS.36 - COH 16727 - LOOP DETECTOR SAWCUT

Russell Palmer

Image

— Sawing for loop detectors on Russell Palmer

09:55 AM

Third Coast Services

3/4 Ton Truck Pickup

Bucket truck

Northpark Drive

Russell Palmer

Image

— Pulling wire for permanent signals at Russell Palmer

09:58 AM

Third Coast Services

Bucket truck

3/4 ton truck pickup

Third Coast installing signal wiring at Russell Palmer

10:13 AM

Harper Brothers Construction

3/4 ton truck pickup

Concrete Screed

SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")

Northpark Drive

Image

— Pour 15" fast track for LT Lane WB Northpark 15' wide by 191' long. 213+87 to 215+78



[Go view the full size image](#)

New Image

8:27 am 04/20/2026

[Latitude: 30.06841516, Longitude: -95.23900523](#)



[Go view the full size image](#)

New Image

8:42 am 04/20/2026

[Latitude: 30.06876561, Longitude: -95.24006947](#)

Dewatering WB frtg road for 15" fast track paving east of rail road

Harper Brothers Construction 3/4 ton truck pickup

Concrete Screed

SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")

Northpark Drive



[Go view the full size image](#)

New Image

9:54 am 04/20/2026

[Latitude: 30.06801214, Longitude: -95.22725012](#)

Sawing for loop detectors on Russell Palmer

Third Coast Services Concrete Saw Air Compressor

TS.36 - COH 16727 - LOOP DETECTOR SAWCUT Russell Palmer



[Go view the full size image](#)

New Image

9:55 am 04/20/2026

[Latitude: 30.06801635, Longitude: -95.22731953](#)

Pulling wire for permanent signals at Russell Palmer

Third Coast Services ¾ Ton Truck Pickup Bucket truck

Northpark Drive Russell Palmer



[Go view the full size image](#)

New Image

10:13 am 04/20/2026

[Latitude: 30.06871712, Longitude: -95.24024005](#)

Pour 15" fast track for LT Lane WB Northpark 15' wide by 191' long. 213+87 to 215+78

Harper Brothers Construction 3/4 ton truck pickup

Concrete Screed

SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")

Northpark Drive

Project Inspector Signature
James McCracken

Date
May 14, 2026

Reviewer Signature
Tommy Artz

Date
May 14, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/21/2026	9:12 AM	Overcast	62.0°F	6 mph	92%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

No Equipment Onsite

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	7

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.47 - TxDOT 423 - RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	112.5	50+00	CL	53+00	CL	Retaining wall 5 panels (work performed on 4/20)

DIARY

09:12 AM **Harper Brothers Construction** **Northpark Drive** No work on project due to inclement weather.

Project Inspector Signature Anthony Andreotti	Date April 21, 2026
Reviewer Signature Tommy Artz	Date April 27, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/22/2026	7:45 AM	Rain Light	64.0°F	4 mph	96%	
04/22/2026	3:53 PM	Mostly Cloudy	90.0°F	13 mph	88%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Third Coast Services		
¾ Ton Truck Pickup	2	8
Utility Trailer	2	8
Mini Excavator	1	8
Bucket truck	2	8
Harper Brothers Construction		
Skid steer	1	10
Backhoe	1	10
¾ Ton Truck Pickup	1	10
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
Generator	1	10
Compactor	1	6
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	18	10
Operator	6	10
Foreman	3	10
Superintendent	1	10
Geotest		
Worker	1	8
Third Coast Services		
Worker	4	8
Foreman	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	CY	40.1	34+44	42LT	34+44	42RT	84LF x 0.478CY = 40.15CY
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	84.0	34+44	42LT	34+44	42RT	Run from inlet C17 to inlet C18
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	84.0	34+44	42LT	34+44	42RT	Run from inlet C17 to inlet C18

DIARY

01:02 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped and cleaned forms from Monday's paving pour east of driveway 12, began resetting tie bars for the adjacent westbound frontage road inside lane and prepping the SUP tie in west of the tracks Lalo's crew (roadway excavation) Crew dewatered and cleaned up around the project following yesterday's weather, set up lane closures for Third Coast and demucked subgrade around retaining wall operations behind abutment 9 Rodrigo's crew (retaining walls) Crew continued placing 5% cement stabilized sand in 6" lifts for retaining wall 6, placed and backfilled 84LF of 24" RCP between inlets C17 and C18

01:06 PM **Geotest** **Third Coast Services** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician ran densities on 5% cement stabilized sand and obtained passing results Third Coast Services (traffic signals) Crews on site wiring permanent signals at Russell Palmer and working on interconnect cables for temporary signals at Loop 494 and North Park



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

HBC placing 24" RCP between inlets C17 and C18

9:48 am 04/22/2026

[Latitude: 30.06706609, Longitude: -95.23896801](#)

Harper Brothers Construction

Northpark Drive



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

HBC stripping paving forms from Monday's pour in front of ExtraSpace Storage

10:14 am
04/22/2026

[Latitude: 30.06855784, Longitude: -95.24224271](#)

Harper Brothers Construction

Northpark Drive



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

Third Coast wiring permanent traffic signals at Russell Palmer

10:33 am 04/22/2026

[Latitude: 30.06837446, Longitude: -95.22704006](#)

Third Coast Services

Russell Palmer



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

HBC continuing placement of 6" CSS lifts behind RTW6

11:42 am 04/22/2026

[Latitude: 30.06853554, Longitude: -95.2401589](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC backfilling around inlet C18 following 24" RCP tie in

2:08 pm 04/22/2026

[Latitude: 30.06840889, Longitude: -95.23927217](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC setting formwork for side path tie in west of UPRR

2:23 pm 04/22/2026

[Latitude: 30.06887011, Longitude: -95.24126958](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Third Coast continuing temporary signal wiring work at Russell Palmer

3:02 pm
04/22/2026

[Latitude: 30.06856337, Longitude: -95.2275554](#)

Third Coast Services

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
April 23, 2026

Reviewer Signature
Tommy Artz

Date
April 27, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/23/2026	7:43 AM	Partly Cloudy	69.0°F	6 mph	94%	
04/23/2026	4:07 PM	Overcast	88.0°F	9 mph	90%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
Backhoe	1	10
¾ Ton Truck Pickup	1	10
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
Generator	1	10
Compactor	1	6
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL		
Trade	Count	Hours
Geotest		
Worker	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	18	10
Operator	6	10
Foreman	3	10

DIARY



01:54 PM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction Rodrigo's crew (retaining walls) Crew continued embanking the abutment 9 approach slab and prepping 4x8' abutment and coping formwork, powerbroomed haul truck track-out along North Park Dr near bridge operations Juan-Carlos' crew (paving) Crew continued preparing special use path tie-ins at the southeast and northeast corners of UPRR and their respective frontage roads with concrete scheduled for tomorrow, cleaned up back of curb east of driveway 12 in preparation for side path placement there Lalo's crew (roadway excavation) Operators excavated and removed silt buildup from the south pond ahead of cement stabilization operations, assisted retaining wall crew with abutment 9 ramp embankment and repaired damaged traffic drums around the project

02:02 PM

Geotest

Northpark Drive

Subcontractors: GeoTest (materials testing) Technician ran densities on 5% cement stabilized sand and obtained passing results



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

Excavation/silt removal at the south pond

9:23 am 04/23/2026

[Latitude: 30.06887549, Longitude: -95.24508584](#)

Harper Brothers Construction

Northpark Drive



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

HBC tying #4 rebar for side path tie in between Anderson and UPRR

9:34 am
04/23/2026

[Latitude: 30.06814284, Longitude: -95.2410071](#)

Harper Brothers Construction

Anderson



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

Embankment operations continuing for abutment 9 approach slab

9:53 am 04/23/2026

[Latitude: 30.06829429, Longitude: -95.23883263](#)

Harper Brothers Construction

Northpark Drive



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

Embankment continuing behind abutment 9

10:39 am 04/23/2026

[Latitude: 30.06849807, Longitude: -95.23820348](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC prepping side path tie in west of UPRR

11:14 am 04/23/2026

[Latitude: 30.06896553, Longitude: -95.24135856](#)

Harper Brothers Construction Loop 494



[Go view the full size image](#)

HBC installing tie bars for 12" conventional paving from SunAuto to Dunkin'

2:54 pm
04/23/2026

[Latitude: 30.06863958, Longitude: -95.23735206](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC continuing with abutment 9 approach embankment

3:03 pm 04/23/2026

[Latitude: 30.06812852, Longitude: -95.2397613](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC de-silting and turning dirt at the north pond

3:22 pm 04/23/2026

[Latitude: 30.06994444, Longitude: -95.24601835](#)

Harper Brothers Construction Northpark Drive



Project Inspector Signature Anthony Andreotti	Date April 24, 2026
Reviewer Signature Tommy Artz	Date April 24, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/24/2026	7:47 AM	Overcast	71.0°F	5 mph	94%	
04/24/2026	4:01 PM	Overcast	84.0°F	13 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
Backhoe	1	10
¾ Ton Truck Pickup	1	10
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
Generator	1	10
Compactor	1	6
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	18	10
Operator	6	10
Foreman	3	10
Superintendent	1	10
Geotest		
Worker	1	8

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	82.9	312+19	RT	312+68	RT	(30' x 14') + (23' x 10') + (12' x 8') = 746sf / 9 = 82.89SY



DIARY

01:26 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Rodrigo's crew (retaining walls) Crew continued embankment operations for the abutment 9 approach slab, set 4x8' abutment forms and coping formwork Juan-Carlos' crew (paving) Crew poured, finished, and cured 20cy of class A concrete for the special use path tie between UPRR and Anderson from sta 312+19 - 312+68RT for a total of 82.89SY, crew then continued conventional paving prep for the North Park westbound leave out between SunAuto and Dunkin

01:26 PM **Geotest** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician ran densities on 5% cement stabilized sand and obtained passing results, sampled class A concrete and made one set of cylinders



[Go view the full size image](#)

Class A beginning for the side path tie in between Anderson and UPRR

8:43 am
04/24/2026

[Latitude: 30.06874747, Longitude: -95.24143655](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest performing materials testing on class A concrete

9:11 am 04/24/2026

[Latitude: 30.06816229, Longitude: -95.24110468](#)

Geotest

Anderson



[Go view the full size image](#)

Class A continuing for 5' multi use path

9:14 am 04/24/2026

[Latitude: 30.06832185, Longitude: -95.2409997](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC continuing to embank the abutment 9 approach

10:03 am 04/24/2026

[Latitude: 30.06844853, Longitude: -95.23841136](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC pouring inlet block outs for inlets C05, C09, and C14

10:26 am 04/24/2026

[Latitude: 30.06871441, Longitude: -95.23994813](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

12" CRCP prep continuing between SunAuto and Dunkin

3:08 pm 04/24/2026

[Latitude: 30.06849835, Longitude: -95.23706875](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
April 28, 2026

Reviewer Signature
Tommy Artz

Date
April 30, 2026

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

No Equipment Onsite

PERSONNEL

Trade	Count	Hours
-none-		
N/A	0	0

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
EX.04 - TxDOT 132 - EXTRA EMBANKMENT FINAL) (DENS CONT)(TY C)		0.0	34+00	Lt and Rt	35+50	Lt and Rt	Placing and processing embankment

DIARY

08:45 AM	Harper Brothers Construction	Generator	3/4 ton truck pickup	SB.47 - TxDOT 423 - RET WALL (MSE) (VERTICAL SCHEME) (SPL)		
Northpark Drive	 — Building level up forms for MSE wall coping					
08:49 AM	Harper Brothers Construction	Flat Wheel Roller	Sheep's foot roller	Bulldozer 6ft	Dump Truck	
SB.29 - TxDOT 132 - EMBANKMENT (FINAL)(DENS CONT)(TY C)		Northpark Drive	 — Placing and processing embankment 34+00 - 35+50 approx. Mainlane stations			
01:30 PM	Harper Brothers Construction	SB.29 - TxDOT 132 - EMBANKMENT (FINAL)(DENS CONT)(TY C)		Placing and processing embankment 34+50 to 35+50 approx. full width. Building level up forms for walls 04 , 05 , and 06.		
01:37 PM						



[Go view the full size image](#)

New Image

8:45 am 04/23/2026

[Latitude: 30.06852509, Longitude: -95.23894588](#)

Building level up forms for MSE wall coping

Harper Brothers Construction Generator 3/4 ton truck pickup

SB.47 - TxDOT 423 - RET WALL (MSE) (VERTICAL SCHEME) (SPL)

Northpark Drive



[Go view the full size image](#)

New Image

8:49 am 04/23/2026

[Latitude: 30.0685116, Longitude: -95.23894079](#)

Placing and processing embankment 34+00 - 35+50 approx. Mainlane stations

Harper Brothers Construction Flat Wheel Roller

Sheep's foot roller Bulldozer 6ft Dump Truck

SB.29 - TxDOT 132 - EMBANKMENT (FINAL)(DENS CONT)(TY C)

Northpark Drive

Project Inspector Signature James McCracken	Date April 30, 2026
Reviewer Signature Tommy Artz	Date April 30, 2026

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	53.7	212+38	LT	212+55	LT	Pour 5" sidewalk at RR track
SB.63 - TxDOT 531 - CURB RAMPS (TY 7)	EA	1.0	WB Northpark at 494 that's gonna be the northNE corner	LT	NE corner 494 at WB Northpark	Lt	Pour TY 7 ramp

Project Inspector Signature James McCracken	Date April 30, 2026
Reviewer Signature Tommy Artz	Date April 30, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/28/2026	7:42 AM	Mostly Cloudy	75.0°F	8 mph	92%	
04/28/2026	4:18 PM	Overcast	90.0°F	4 mph	90%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
Bucket truck	2	8
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
Wheel Loader	2	10
Mixer	1	4
Motor Grader	1	4
Water truck	1	4
1/2 Ton Truck Pickup	1	10
Masa rod busters		
¾ Ton Truck Pickup	1	6
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL		
Trade	Count	Hours
Third Coast Services		
Worker	4	8
Foreman	1	8
Masa rod busters		
Worker	4	6
Foreman	1	6
Geotest		
Worker	1	8
Harper Brothers Construction		
Worker	18	10
Operator	6	10
Foreman	3	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	82.9	312+19	RT	312+68	RT	(30' x 14') + (23' x 10') + (12' x 8') = 746sf / 9 = 82.89SY
SW.20 - TxDOT 464 - RC PIPE (CL III) (24 IN)	LF	-8.0	35+94	43.20RT	35+94	43.20RT	Deducting payment from inlet C22 vertical RCP chimney paid on 4/15
SB.33 - TxDOT 275 - CEMENT	TON	24.9	34+58	CL	37+73	CL	Delivered quantity
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	1942.2	34+58	CL	37+73	CL	380' x 46' = 17480sf / 9 = 1942.22SY
SB.63 - TxDOT 531 - CURB RAMPS (TY 7)	EA	1.0	29+00	LT	29+00	LT	Northeast corner of NP Dr/UPRR
LS.04 - TxDOT 110 - EXCAVATION (SPECIAL)	CY	2646.0	13+25	RT	13+25	RT	South pond excavation for 4/24, 4/27, and 4/28 (742CY + 1372CY + 532CY)

DIARY	
02:35 PM	Harper Brothers Construction Northpark Drive Harper Brothers Construction Lalo's crew (roadway excavation) Crew mixed, spread, and sealed 24.92 tons of dry cement for the abutment 9 approach slab from sta 34+69 - 38+50CL for a total of 1942.22SY, operators also worked at the south pond removing excess embankment in preparation for cement stabilization Rodrigo's crew (retaining walls/abutment) Crew placed 4x8' modular wooden forms for the abutment 9 cap with concrete scheduled for Saturday
02:41 PM	Geotest Masa rod busters Third Coast Services Northpark Drive Subcontractors: GeoTest (materials testing) Technician ran densities on cement treated subgrade and obtained passing results, sampled class A concrete and made one set of cylinders Mesa Rodbusters (rebar) Crew on site tying #6 steel for conventional 12" CRCP from Dunkin to SunAuto Third Coast Services (traffic signals) On site wiring permanent traffic signals at Russell Palmer



[Go view the full size image](#)

HBC mixing cement subgrade for abutment 9 approach

9:30 am 04/28/2026

[Latitude: 30.06852939, Longitude: -95.23814261](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC placing class A for RTW5 coping

9:33 am 04/28/2026

[Latitude: 30.06858058, Longitude: -95.23862072](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Mesa Rodbusters tying #6 steel for 12" CRCP between SunAuto and Dunkin

9:39 am
04/28/2026

[Latitude: 30.06846567, Longitude: -95.23805964](#)

Masa rod busters

Northpark Drive



[Go view the full size image](#)

Excavation continuing at the south pond

10:20 am 04/28/2026

[Latitude: 30.06890181, Longitude: -95.24487452](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC setting 4x8' modular forms for abutment 9

11:11 am 04/28/2026

[Latitude: 30.06833367, Longitude: -95.23946599](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC bringing cement subgrade to final grade at abutment 9

2:44 pm 04/28/2026

[Latitude: 30.06846395, Longitude: -95.23915236](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC continuing with abutment 9 cap formwork

2:55 pm 04/28/2026

[Latitude: 30.06844998, Longitude: -95.24022174](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Excavation continuing at the south pond ahead of cement stabilization

3:19 pm
04/28/2026

[Latitude: 30.0689624, Longitude: -95.24511959](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Third Coast wiring permanent signal stacks at Russell Palmer and NP westbound

3:30 pm
04/28/2026

[Latitude: 30.06854665, Longitude: -95.22783371](#)

Third Coast Services

Russell Palmer

Project Inspector Signature Anthony Andreotti	Date April 29, 2026
Reviewer Signature Tommy Artz	Date May 6, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/29/2026	7:43 AM	Mostly Cloudy	75.0°F	3 mph	92%	
04/29/2026	4:07 PM	Mostly Cloudy	92.0°F	0 mph	93%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Third Coast Services		
Bucket truck	2	8
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
Wheel Loader	2	10
Mixer	1	4
Motor Grader	1	4
Water truck	1	4
1/2 Ton Truck Pickup	1	10
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL		
Trade	Count	Hours
Third Coast Services		
Worker	4	8
Foreman	1	8
Geotest		
Worker	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	18	10
Operator	6	10
Foreman	3	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.63 - TxDOT 531 - CURB RAMPS (TY 7)	EA	1.0	29+00	LT	29+50	LT	Southeast corner of NP Dr/Anderson
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	133.3	313+04	RT	314+31	RT	120' x 10' = 1200sf / 9 = 133.33SY
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	396.7	38+53	CL	42+10	10RT	357' x 10' = 3570sf / 9 = 396.67SY
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	1785.6	34+58	CL	38+53	CL	(220' x 46') + (175' x 34') = 16070sf / 9 = 1785.56SY
SB.33 - TxDOT 275 - CEMENT	TON	26.3	34+58	CL	38+53	CL	Delivered quantity
LS.04 - TxDOT 110 - EXCAVATION (SPECIAL)	CY	686.0	13+25	RT	13+25	RT	South pond excavation

DIARY

02:02 PM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 150cy of class P concrete for the North Park eastbound inside lane from sta 38+53 - 42+10RT for a total of 396.67SY, crew then continued 12" CRCP prep for the adjacent westbound travel lane Lalo's crew (roadway excavation) Crew spread, mixed, sheepsfooted, and sealed 26.26 tons of dry cement for the abutment 9 approach slab from sta 34+58 - 38+53CL for a total of 1785.56SY, operators continued excavating the south pond ahead of cement stabilization Rodrigo's crew (bridge abutment) Crew continued setting formwork and tying rebar loops for the abutment 9 cap with concrete scheduled for later this week
02:07 PM	Geotest	Northpark Drive	Subcontractors: GeoTest (materials testing) Technician and densities on cement treated subgrade and obtained passing results, sampled class P concrete and made one set of cylinders



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

Class P beginning for NP eastbound in front of SunAuto

8:08 am 04/29/2026

[Latitude: 30.06856275, Longitude: -95.23700622](#)

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



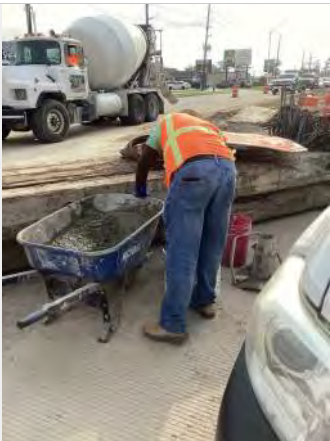
[+ Go view the full size image](#)

HBC placing dry cement for the second half of the abutment 9 approach

8:29 am
04/29/2026

[Latitude: 30.06849413, Longitude: -95.23808841](#)

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



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

GeoTest casting cylinders for class P concrete

8:31 am 04/29/2026

[Latitude: 30.0683854, Longitude: -95.23697394](#)

[Geotest](#) [Northpark Drive](#)



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

Mixing and spreading cement subgrade at abutment 9

9:25 am 04/29/2026

[Latitude: 30.06851257, Longitude: -95.23808268](#)

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



[Go view the full size image](#)

Class P continuing westbound towards Dunkin

10:03 am 04/29/2026

[Latitude: 30.06826756, Longitude: -95.23791175](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Last load of class P pouring in front of Dunkin

11:11 am 04/29/2026

[Latitude: 30.06862733, Longitude: -95.23776526](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC excavating the south pond

2:38 pm 04/29/2026

[Latitude: 30.06928341, Longitude: -95.24456932](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Bringing cement subgrade to final grade + sealing

3:03 pm 04/29/2026

[Latitude: 30.0684776, Longitude: -95.23822048](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

12" CRCP prep for the NP eastbound innermost travel lane at SunAuto

3:06 pm
04/29/2026

[Latitude: 30.06854967, Longitude: -95.23812273](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
April 30, 2026

Reviewer Signature
Tommy Artz

Date
May 8, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/30/2026	7:49 AM	Rain Light	71.0°F	6 mph	95%	
04/30/2026	4:51 PM	Mostly Cloudy	90.0°F	5 mph	94%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
Wheel Loader	2	10
Mixer	1	4
Motor Grader	1	4
Water truck	1	4
1/2 Ton Truck Pickup	1	10
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	3	10
Foreman	1	10
Geotest		
Worker	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	18	10
Operator	6	10
Foreman	3	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
LS.04 - TxDOT 110 - EXCAVATION (SPECIAL)	CY	504.0	13+25	RT	13+25	RT	South pond excavation
SB.33 - TxDOT 275 - CEMENT	TON	25.1	13+25	CL	13+25	CL	Delivered quantity
LS.33.1 - CEMENT TREAT (8") (364LBs/SY) - CO #8	SY	1291.6	13+25	CL	13+25	CL	Measured quantity at the north pond

DIARY

01:25 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped forms from yesterday's pour and continued resetting to pave out the innermost North Park westbound lane, crew also exposed and accidentally severed the existing preemptive signal cable at the southeast corner of UPRR and North Park - repair was made by Third Coast shortly after Lalo's crew (pond stabilization) Crew mixed, spread, and sealed 25.07tons of dry cement at the north pond for a total of 1291.56SY in order to achieve 8" subgrade stabilization ahead of pond liner placement Rodrigo's crew (bridge abutment) Crew completed formwork for abutment 9 with concrete scheduled for Saturday, set coping formwork for retaining wall 4

01:31 PM **Moran Construction** **Geotest** **Northpark Drive** Subcontractors: Moran Construction (sidewalks) Crew excavated, compacted sand beds, and set formwork and redwood headers for 5" sidewalk leave-outs near RecNation Storage following utility relocations GeoTest (materials testing) Technician ran densities on cement treated subgrade and obtained passing results



[Go view the full size image](#)

HBC stripping forms from yesterday's paving pour

9:06 am 04/30/2026

[Latitude: 30.06844498, Longitude: -95.23693674](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC placing dry cement at the north pond

9:25 am 04/30/2026

[Latitude: 30.06953994, Longitude: -95.2444528](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Moran Construction setting formwork and compacting sand bed for SUP leave-out near RecNation Storage

9:49 am
04/30/2026

[Latitude: 30.06831614, Longitude: -95.23264582](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

HBC severed preemptive signal cable at the southeast corner of NP Dr/UPRR

11:51 am
04/30/2026

[Latitude: 30.06858396, Longitude: -95.24223388](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

8" subgrade stabilization continuing at the north pond

1:40 pm 04/30/2026

[Latitude: 30.07016915, Longitude: -95.24627438](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Moran Construction continuing with side path leave-out prep

2:05 pm 04/30/2026

[Latitude: 30.06840878, Longitude: -95.23137357](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

HBC prepping formwork and setting stringlines for 12" CRCP on the NP inside westbound lane in front of Marco's Pizza

3:13 pm
04/30/2026

[Latitude: 30.0686543, Longitude: -95.2367321](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
May 5, 2026

Reviewer Signature
Tommy Artz

Date
May 8, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT**

No Equipment Onsite

PERSONNEL

No Personnel Onsite

Project Inspector Signature James McCracken	Date April 30, 2026
Reviewer Signature Tommy Artz	Date May 8, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/01/2026	7:49 AM	Rain	62.0°F	10 mph	96%	

TRAFFIC CONTROL**EROSION CONTROL****EQUIPMENT**

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

07:50 AM Harper Brothers Construction Northpark Drive No work on project due to inclement weather.

Project Inspector Signature Anthony Andreotti	Date May 2, 2026
Reviewer Signature Tommy Artz	Date May 8, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/02/2026	7:47 AM	Clear	53.0°F	5 mph	93%	
05/02/2026	1:38 PM	Mostly Cloudy	87.0°F	9 mph	75%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	7
Backhoe	1	7
¾ Ton Truck Pickup	1	7
1/2 Ton Truck Pickup	1	7
Wheel Loader	2	7
Generator	3	7
¾ Ton Truck Pickup	1	7
Track hoe	1	7
Track hoe	1	7
Water pump	3	4
Geotest		
1/2 Ton Truck Pickup	1	3

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	3
Harper Brothers Construction		
Superintendent	1	10
Worker	18	7
Operator	6	7
Foreman	3	7

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.43 - TxDOT 420 - CL C CONC (ABUT)	CY	29.3	33+92.33	CL	33+92.33	CL	Abutment 9 cap (2.5' x 3.5' x 90.5' / 27 = 29.33CY)
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	142.2	38+53	RT	40+56	RT	(138' x 7') + (66' x 4.75' (avg width)) = 1279.50SY / 9 = 142.17SY



DIARY

12:06 PM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction Juan-Carlos' crew (paving) Crew dewatered North Park Dr following yesterday's weather, crew then poured, finished, and cured 53cy of class P concrete for the innermost North Park westbound lane from sta 38+53 - 40+56RT for a total of 142.17CY Rodrigo's crew (abutment cap) Crew assisted with dewatering North Park Dr then poured 35cy of class C concrete for the abutment 9 cap for a measured total of 29.33CY Lalo's crew (roadway excavation) Crew cleaned up and repaired various traffic drums around the project from yesterday's weather, excavated and removed silt from the north pond

12:13 PM

Geotest

Northpark Drive

Subcontractor: GeoTest (materials testing) Technician sampled class P and class C concrete and made one set of cylinders each



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

Coordinated dewatering efforts underway

7:54 am 05/02/2026

[Latitude: 30.06849117, Longitude: -95.23779886](#)

Harper Brothers Construction

Northpark Drive



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

Class C beginning for the abutment 9 cap

9:15 am 05/02/2026

[Latitude: 30.06845191, Longitude: -95.23953668](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest performing materials testing on class C concrete

9:22 am 05/02/2026

[Latitude: 30.06849741, Longitude: -95.2393122](#)

Geotest

Northpark Drive



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

Class P beginning for the NP inside westbound travel lane at Dunkin

9:45 am
05/02/2026

[Latitude: 30.06869732, Longitude: -95.23774455](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest casting cylinders on class P concrete

10:11 am 05/02/2026

[Latitude: 30.06866656, Longitude: -95.23659862](#)

Geotest Northpark Drive



[Go view the full size image](#)

Class C continuing for the abutment 9 cap

10:24 am 05/02/2026

[Latitude: 30.06842788, Longitude: -95.23967471](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC de-silting the north pond following yesterday's weather

12:26 pm 05/02/2026

[Latitude: 30.06984943, Longitude: -95.24578356](#)

Harper Brothers Construction Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
May 5, 2026

Reviewer Signature
Tommy Artz

Date
May 8, 2026

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup; Flat Wheel Roller; Skid steer; Wheel Loader; Bulldozer 6ft; Generator	1	0

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	2	10
Operator	1	10
	1	10

DIARY

09:02 AM	Harper Brothers Construction	Loop 494	Northpark Drive	 — Harper Bros installing silt fence
09:03 AM	Harper Brothers Construction	GEN.05 - COH 01570 - FILTER FABRIC BARRIER		Harper Bros. Install 394' of silt fence , WB Northpark 78+50 - 82+44 LT of CL
09:37 AM	 — Dry up north pond			
09:38 AM	Harper Brothers Construction	Track hoe	Dry up north pond	
10:04 AM	Harper Brothers Construction	Water pump	Track hoe	 — De water south pond



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

New Image

9:02 am 05/04/2026

[Latitude: 30.0685893, Longitude: -95.22543241](#)

Harper Bros installing silt fence

Harper Brothers Construction

Loop 494

Northpark Drive



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

New Image

9:37 am 05/04/2026

[Latitude: 30.07091982, Longitude: -95.24570687](#)

Dry up north pond



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

New Image

10:04 am 05/04/2026

[Latitude: 30.06863079, Longitude: -95.24546064](#)

De water south pond

Harper Brothers Construction

Water pump

Track hoe

Project Inspector Signature
James McCracken

Date
May 8, 2026

Reviewer Signature
Tommy Artz

Date
May 8, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/05/2026	7:46 AM	Mostly Cloudy	73.0°F	10 mph	87%	
05/05/2026	3:24 PM	Partly Cloudy	87.0°F	8 mph	89%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
¾ Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Perez Construction		
Curb Mule	1	6
Utility Trailer	1	6
¾ Ton Truck Pickup	1	6
Geotest		
1/2 Ton Truck Pickup	1	3

PERSONNEL

Trade	Count	Hours
Perez Construction		
Worker	5	6
Foreman	1	6
Geotest		
Worker	1	3
Harper Brothers Construction		
Worker	9	10
Superintendent	1	10
Operator	4	10
Foreman	2	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Perez Construction							
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	276.0	42+62	RT	44+00	LT	Between Quick Quack and Sherwin-Williams (eastbound + westbound)
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	66.0	407+88	RT	407+22	RT	Loop 494 west of UPRR
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	52.0	28+30	RT	28+82	RT	WBFR west of UPRR
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	52.0	28+30	LT	28+82	LT	EBFR west of UPRR
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	178.0	29+00	RT	29+89	LT	WBFR east of UPRR inside and outside curb (89LF x 2)
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	310.0	72+80	CL	75+90	CL	East of Russell Palmer
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	74.0	29+00	RT	29+37	LT	EBFR east of UPRR inside and outside curb (37LF x 2)
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	312.0	30+75	LT	34+27	LT	EBFR east of driveway #12 (jumping curb inlets)
Harper Brothers Construction							
GEN.05 - COH 01570 - FILTER FABRIC BARRIER	LF	880.0	00+00	RT	80+65	RT	Correction to quantities on past estimates

DIARY

03:03 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew assisted rodbusters with tying #6 steel for 12" CRCP between SunAuto and Dunkin, began setting formwork for the special use tie in between UPRR and Loop 494 south of North Park Dr Lalo's crew (pond excavation) Crew continued excavating the south pond ahead of 8" cement stabilization, turned dirt at the north pond following de-silting operations

03:06 PM **Geotest** **Perez Construction** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled class A curb concrete and made one set of cylinders Perez Construction (curb placement) Crew placed 310LF of 1' monolithic curb east of Russell Palmer from sta 72+80 - 75+90CL, placed 276LF between SunAuto and Sherwin Williams from sta 42+62 - 44+00CL, placed 66LF along Loop 494 from sta 407+88 - 407+22RT, and another 734LF total for the access road bits east and west of UPRR for a total of 1320LF



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

Perez Construction placing 1' curb east of Russell Palmer

10:29 am 05/05/2026

[Latitude: 30.06859025, Longitude: -95.22612746](#)

Perez Construction

Northpark Drive



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

HBC turning dirt at the north pond

11:31 am 05/05/2026

[Latitude: 30.06989455, Longitude: -95.24617448](#)

Harper Brothers Construction

Northpark Drive



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

Curb placement continuing for NP eastbound in front of Dairy Queen

11:48 am
05/05/2026

[Latitude: 30.06850497, Longitude: -95.23678737](#)

Perez Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
May 7, 2026

Reviewer Signature
Tommy Artz

Date
May 8, 2026

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Bulldozer 6ft	1	0

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	5	0
	3	0
Moran		
Worker	5	0
Masa rod busters		
Worker	6	0
Perez Construction		
Worker	6	10
-none-		
N/A	0	0

DIARY

05/04/26 09:02 AM	Harper Brothers Construction	Loop 494	Northpark Drive	 — Harper Bros installing silt fence
05/05/26 07:54 AM	Perez Construction	Curb Mule	3/4 ton truck pickup	SB.57 - TxDOT 529 - CONC CURB (MOD)  — Perez prepping to slip 1' curb WB Northpark at Russell Palmer
05/05/26 07:57 AM	Perez Construction	Curb Mule	SB.57 - TxDOT 529 - CONC CURB (MOD)	Northpark Drive Perez Construction prepping to slip 1' curb on WB Northpark at Russell Palmer. Moran prepping sidewalk blockouts to pour on WB Northpark 55+00 down station.
05/05/26 08:21 AM	Moran	Mini Excavator	SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	Northpark Drive  — Moran prepping sidewalk blockouts WB Northpark 55+00 down station.
05/05/26 08:24 AM	Masa rod busters	Northpark Drive	 — Mesa tying rebar for 12" paving	
05/05/26 08:25 AM	Masa rod busters	Mesa tying rebar for 12" paving 38+53 - 42+10. Harper Bros. Finish forming back wall for abut 9		
05/05/26 08:30 AM	Harper Brothers Construction	Generator	Track hoe	SB.43 - TxDOT 420 - CL C CONC (ABUT) Northpark Drive  — Back wall at abut 9 finished ready to pour.
05/05/26 10:05 AM	Harper Brothers Construction	Tree protection fencing replaced at north pond. Drying and grading north pond.		
05/05/26 12:19 PM				
05/05/26 12:22 PM	Harper Brothers Construction	Track hoe	3/4 ton truck pickup	Pour backwall abut 9. 15 cys



[Go view the full size image](#)

New Image

9:02 am 05/04/2026

[Latitude: 30.0685893, Longitude: -95.22543241](#)

Harper Bros installing silt fence

Harper Brothers Construction

Loop 494

Northpark Drive



[Go view the full size image](#)

New Image

7:54 am 05/05/2026

[Latitude: 30.06859244, Longitude: -95.22572368](#)

Perez prepping to slip 1' curb WB Northpark at Russell Palmer

Perez Construction

Curb Mule

3/4 ton truck pickup

SB.57 - TxDOT 529 - CONC CURB (MOD)



[Go view the full size image](#)

New Image

8:21 am 05/05/2026

[Latitude: 30.06837743, Longitude: -95.23322482](#)

Moran prepping sidewalk blackouts WB Northpark 55+00 down station.

Moran

Mini Excavator

SB.60 - TxDOT 531 - CONC SIDEWALKS (5")

Northpark Drive



[Go view the full size image](#)

New Image

8:24 am 05/05/2026

[Latitude: 30.06846579, Longitude: -95.23756824](#)

Mesa tying rebar for 12" paving

Mesa rod busters

Northpark Drive



[Go view the full size image](#)

New Image

8:30 am 05/05/2026

[Latitude: 30.0685693, Longitude: -95.23951761](#)

Back wall at abut 9 finished ready to pour.

Harper Brothers Construction

Generator

Track hoe

SB.43 - TxDOT 420 - CL C CONC (ABUT)

Northpark Drive



[Go view the full size image](#)

New Image

10:04 am 05/05/2026

[Latitude: 30.0713934, Longitude: -95.24528211](#)



[Go view the full size image](#)

New Image

10:04 am 05/05/2026

[Latitude: 30.07119992, Longitude: -95.24577141](#)



[Go view the full size image](#)

New Image

10:07 am 05/05/2026

[Latitude: 30.07116203, Longitude: -95.24571888](#)



[Go view the full size image](#)

New Image

12:22 pm 05/05/2026

[Latitude: 30.06842333, Longitude: -95.23948553](#)

Project Inspector Signature James McCracken	Date May 8, 2026
Reviewer Signature Tommy Artz	Date May 8, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/06/2026	7:57 AM	Rain Light	75.0°F	3 mph	93%	
05/06/2026	4:02 PM	Overcast	85.0°F	11 mph	80%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
¾ Ton Truck Pickup	1	10
Backhoe	1	10
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	7	10
Operator	2	10
Foreman	1	10
Moran Construction		
Worker	3	10
Foreman	1	10
Geotest		
Worker	1	8

DIARY

01:49 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew set formwork and compacted sand beds for the special use path tie-ins and ramps east of UPRR, assisted with setting up lane closures for Moran Construction

01:51 PM **Geotest** **Moran Construction** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled class A concrete and made one set of cylinders Moran Construction (sidewalks) Crew poured, finished, and cured 20cy of class A concrete for various side path leave-outs along North Park following utility relocations



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

Class A beginning for side path leave-outs along NP Dr

9:33 am 05/06/2026

[Latitude: 30.06845521, Longitude: -95.23465514](#)

Moran Construction

Northpark Drive



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

GeoTest performing materials testing on class A concrete

9:39 am 05/06/2026

[Latitude: 30.06865556, Longitude: -95.23531607](#)

Geotest

Northpark Drive



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

HBC setting formwork and compacting sand beds for SUP between ExtraSpace Storage and UPRR

10:11 am
05/06/2026

[Latitude: 30.06875279, Longitude: -95.24154436](#)

Harper Brothers Construction

Northpark Drive



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

Moran Construction continuing with side path leave-outs across from SmartStop Storage

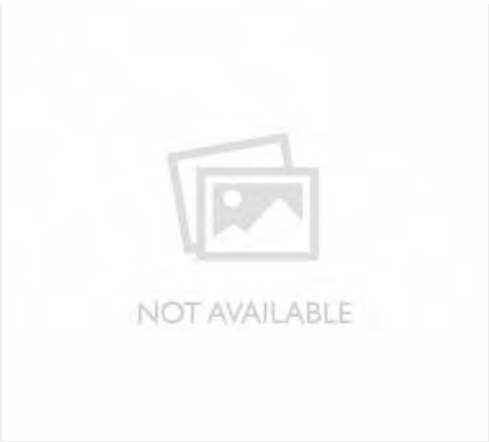
11:14 am
05/06/2026

[Latitude: 30.06860348, Longitude: -95.23325788](#)

Moran Construction

Northpark Drive





[Go view the full size image](#)

HBC prepping SUP tie in east of UPRR

[Latitude: 30.06861767, Longitude: -95.24041204](#)

Harper Brothers Construction

Northpark Drive

2:19 pm 05/06/2026

Project Inspector Signature Anthony Andreotti	Date May 12, 2026
Reviewer Signature Tommy Artz	Date May 13, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/07/2026	7:41 AM	Overcast	63.0°F	11 mph	87%	
05/07/2026	4:07 PM	Mostly Cloudy	84.0°F	7 mph	88%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
Utility Vehicle	1	8
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10
Harper Brothers Construction		
Track hoe	1	10
Bulldozer 6ft	1	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	3	10
Foreman	1	10
Third Coast Services		
Worker	1	8
Foreman	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	7	10
Operator	2	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Third Coast Services							
INT.01 - TxDOT 618 - CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	25.0	14+00	LT	14+25	LT	Correcting quantity error made by HNTB
INT.04 - TxDOT 618 - CONDT (PVC) (SCH 80) (3") (BORE)	LF	-40.0	43+00	LT	43+40	LT	Correcting quantity error made by HNTB
INT.11 - TxDOT 6016 - ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	165.0	43+00	LT	44+65	LT	Correcting quantity error made by HNTB
INT.12 - TxDOT 6016 - ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	-180.0	43+00	LT	44+80	LT	Correcting quantity error made by HNTB
INT.14 - TxDOT 6186 - ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	-3.0	49+65	54LT	57+55	54LT	Correcting quantity error made by HNTB
SL.01 - TxDOT 416 - DRILL SHAFT (RDWY ILL POLE) (30 IN)	EA	-8.0	00+00	LT	78+50	RT	Correcting quantity error made by HNTB

DIARY

01:15 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew continued setting formwork and tying #4 rebar for the multi use path tie in between ExtraSpace Storage and UPRR, leveled and graded for 10' side path placement along the westbound access road in front of Public Storage Rodrigo's crew (bridge header) Crew set coping formwork for retaining wall 4 and stripped forms from the abutment 9 backwall Lalo's crew (pond stabilization) Crew continued consolidating embankment spoils and excavating the south pond ahead of 8" cement stabilization, assisted Third Coast and Moran Construction with lane closures along North Park eastbound near Russell Palmer

01:20 PM **Moran Construction** **Third Coast Services** **Northpark Drive** Subcontractors: Moran Construction (sidewalks) Crew stripped forms from yesterday's sidewalk leave out pours and began prepping for 10' multi-use path placement for North Park eastbound at Mermaid Car Wash Third Coast Services (traffic signals) Crew installed loop detectors at North Park eastbound and Russell Palmer



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

HBC excavating the south pond ahead of cement stabilization 11:07 am 05/07/2026

[Latitude: 30.06880984, Longitude: -95.24518359](#)

Harper Brothers Construction

Northpark Drive



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

Moran Construction setting redwood headers for SUP/ped ramp at NP eastbound and Russell Palmer

1:24 pm
05/07/2026

[Latitude: 30.06846517, Longitude: -95.22693334](#)

Moran Construction

Northpark Drive



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

Third Coast resealing joints following loop detector installation at NP eastbound and Russell Palmer

1:27 pm
05/07/2026

[Latitude: 30.0683713, Longitude: -95.22781369](#)

Harper Brothers Construction

Northpark Drive



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

HBC embanking back of curb at the corner of Loop 494/WBFR

1:33 pm 05/07/2026

[Latitude: 30.06838894, Longitude: -95.24723352](#)

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

Moran Construction continuing side path and ramp work in front of Goodwill

3:07 pm
05/07/2026

[Latitude: 30.06846555, Longitude: -95.22747644](#)

Moran Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date May 12, 2026
Reviewer Signature Tommy Artz	Date May 13, 2026

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Backhoe	1	0
3/4 ton truck pickup	1	0
Moran		
Mini Excavator	1	0
1/2 Ton Truck Pickup	1	0
-none-		
	1	0

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	4	0
	7	0
Operator	2	0
Moran		
Worker	5	0
	3	0

DIARY

08:30 AM  — Moran grading for sidewalk and ramps

08:31 AM Moran grading for ramps and sidewalk EB Northpark at Russell Palmer. Gus Generation Utilities Services adjusting utilities WB Northpark at 1715 Northpark Dr.

08:54 AM  — Utility contractor adjusting utilities in sidewalk at 1715 Northpark.

08:57 AM  — Moran stripping sidewalk block outs poured yesterday

08:58 AM **Moran** **1/2 Ton Truck Pickup** **SB.60 - TxDOT 531 - CONC SIDEWALKS (5")** **Northpark Drive** Moran stripping sidewalk blockouts poured yesterday.

09:09 AM **Harper Brothers Construction** **Generator** Strip , point and patch back wall about 9

09:26 AM **Northpark Drive**  — Harper Bros. Grading for sidewalk

09:28 AM Harper Bros. Grading for sidewalk WB west of Public Storage. Forming sidewalk WB at railroad tracks.

10:07 AM **Harper Brothers Construction** **Bulldozer 6ft** **Track hoe** **South Pond** Grade south pond.



[Go view the full size image](#)

New Image

8:30 am 05/07/2026

[Latitude: 30.06855518, Longitude: -95.22695239](#)

Moran grading for sidewalk and ramps



[Go view the full size image](#)

New Image

8:54 am 05/07/2026

[Latitude: 30.06855944, Longitude: -95.22921554](#)



[Go view the full size image](#)

New Image

8:54 am 05/07/2026

[Latitude: 30.06855661, Longitude: -95.22919546](#)

Utility contractor adjusting utilities in sidewalk at 1715 Northpark.



[Go view the full size image](#)

New Image

8:57 am 05/07/2026

[Latitude: 30.06854778, Longitude: -95.23243705](#)

Moran stripping sidewalk block outs poured yesterday



[Go view the full size image](#)

New Image

9:09 am 05/07/2026

[Latitude: 30.06851, Longitude: -95.23943891](#)



[Go view the full size image](#)

New Image

9:26 am 05/07/2026

[Latitude: 30.06859588, Longitude: -95.24034256](#)

Harper Bros. Grading for sidewalk

Northpark Drive



[Go view the full size image](#)

New Image

9:30 am 05/07/2026

[Latitude: 30.06866688, Longitude: -95.2406244](#)



[Go view the full size image](#)

New Image

10:06 am 05/07/2026

[Latitude: 30.06851998, Longitude: -95.24553951](#)



Project Inspector Signature James McCracken	Date May 8, 2026
Reviewer Signature Tommy Artz	Date May 8, 2026

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT
No Equipment Onsite
PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	9	0
	13	0
Operator	3	0
-none-		
N/A	1	0

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	71.6	212+75	LT	213+18	LT	Pour 5" sidewalk to East side of RR track
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	754.6	38+53	RT	42+10	RT	Pour 12" paving at CL to the RT

DIARY

09:54 AM	Harper Brothers Construction	South Pond	Grade south pond.		
10:44 AM	Harper Brothers Construction	SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")		 — Pour 12" paving 38+53 - 42+10	
10:57 AM	 — Adjusting pull boxes for Tachu				
12:54 PM	Harper Brothers Construction	3/4 ton truck pickup	Concrete Screed	 — Paving pour 38+53 - 42+10	



[Go view the full size image](#)

New Image

10:44 am 05/08/2026

[Latitude: 30.06850201, Longitude: -95.2384074](#)

Pour 12" paving 38+53 - 42+10

Harper Brothers Construction

SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")



[Go view the full size image](#)

New Image

10:57 am 05/08/2026

[Latitude: 30.06844261, Longitude: -95.22545433](#)

Adjusting pull boxes for Tachu



[Go view the full size image](#)

New Image

12:54 pm 05/08/2026

[Latitude: 30.06840841, Longitude: -95.23814641](#)

Paving pour 38+53 - 42+10

Harper Brothers Construction

3/4 ton truck pickup

Concrete Screed

Project Inspector Signature James McCracken	Date May 12, 2026
Reviewer Signature Tommy Artz	Date May 13, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/09/2026	7:45 AM	Rain Light	73.0°F	3 mph	96%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

07:45 AM

Harper Brothers Construction

Northpark Drive

No project activities.

Project Inspector Signature Anthony Andreotti	Date May 12, 2026
Reviewer Signature Tommy Artz	Date May 13, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite*

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Third Coast Services							
TS.42 - TxDOT 681 - TEMP TRAF SIGNALS - SL 494	EA	0.1	27+50	CL	27+50	CL	Temporary signal installation at Loop 494/NP Dr
Harper Brothers Construction							
LS.04 - TxDOT 110 - EXCAVATION (SPECIAL)	CY	2106.0	13+25	LT	13+25	RT	Paying to bring to-date amount to 85% plan quantity
SB.30 - TxDOT 132 - EMBANKMENT (FINAL) (DENS CONT)(TY E)(CSBE)	SY	300.0	50+00	CL	53+00	CL	Abutment 9 ramp embankment (162' x 50' = 8100sf / 27 = 300SY), work performed on 4/17
SB.43 - TxDOT 420 - CL C CONC (ABUT)	CY	2.3	33+92.33	CL	33+92.33	CL	Adjusting to meet 50% of plan quantity
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	88.9	64+00	RT	64+80	RT	Removed on 4/11 to fix sanitary sewer leak near Kingwood Elite Storage (80' x 10' = 800sf / 9 = 88.89SY)
SB.47 - TxDOT 423 - RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	841.7	50+00	CL	53+00	CL	Adjusting to meet plan quantity for retaining walls 4, 5, and 6
GEN.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL	LS	0.0	00+00	RT	85+43	LT	General project-wide traffic control
[3] RAILROAD FLAGMEN	LS	0.3	00+00	CL	78+50	CL	Flagmen for 4/11 - 5/10
GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.0	00+00	RT	85+43	LT	General project-wide traffic control
LS.48 - 02900 - TREE PROTECTION	AC	1.3	13+25	RT	13+25	LT	Plan quantity tree protection for both ponds
SB.29 - TxDOT 132 - EMBANKMENT (FINAL) (DENS CONT)(TY C)	CY	8668.2	10+00	RT	78+50	LT	Bringing paid amount to 75% of plan quantity
Semarck Landscape							
LS.03 - TxDOT 100 - TYPE 3 PREPARING ROW (TY 3)	AC	1.3	13+25	LT	13+25	LT	Cleaning up underbrush/pruning trees around the north pond

Project Inspector Signature Anthony Andreotti	Date May 21, 2026
Reviewer Signature Tommy Artz	Date May 21, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite*

Project Inspector Signature James McCracken	Date May 15, 2026
Reviewer Signature Tommy Artz	Date May 15, 2026

SINGLE SHEET OF PLAIN
COLORED PAPER

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

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

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

		Pay Estimate No.	35
		Estimate Period:	5/11/2026 to 6/10/2026
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937
Change Orders:	1,461,635.09	Approved Time Extensions:	7
Current Contract Amount:	\$58,043,415.24	Approved Change Order Days:	194
Amount Placed to Date:	\$40,387,472.89	Revised Contract Time:	1138
Material on Hand:	\$894,807.27	Cut off Date :	6/10/2026
Approved Stored Material		Time Charged To Date:	1066
Total Earnings to Date	\$41,282,280.17	Notice To Proceed:	7/10/2023
Less Retainage 5%	\$2,064,114.01	Original Completion Date:	2/1/2026
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	8/21/2026
Total Payment Due	\$ 39,218,166.16		
Less Previous Payment	\$ 38,211,930.51	Percent Time Used:	93.67%
Current Payment Due:	\$1,006,235.65	Project Percent Complete:	69.58%

Recommended for Approval:

Harper Brother Construction



Robert Maldonado,
Senior Project Manager

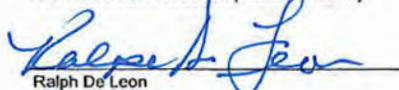
or

Josh Laney,
Project Manager

Cobb, Fendley & Associates, Inc.

 Resident Engineer 7/1/26
Thomas A. Ariz, P.E.
Construction Management Senior Project Manager

Lake Houston Redevelopment Authority


Ralph De Leon

PARTIAL RELEASE OF LIEN RIGHTS

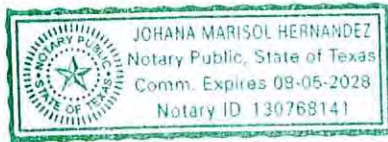
THE STATE OF TEXAS

COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Josh Laney who upon his oath depose and stated as follows:

"For and in consideration of the receipt of \$1,006,235.62 the receipt and sufficiency of which is hereby acknowledged, the undersigned does hereby partially release, discharge and relinquish Materialman's Lien Release and Mechanics Release to the extent of the receipt of the sum of \$1,006,235.62 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 05/11/2026 through 06/10/2026 The description of the project is as follows:

North Park Drive Overpass Project (T-1013)



Josh Laney

By: Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 24th day of June, 2027

MY COMMISSION EXPIRES: 08/05/2028

Johana M Hernandez
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
Johana M Hernandez
Printed Name of Notary

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

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

PROJECT:

North Park Drive Overpass Project (T-1013)

PROJECT NO:

WBS No. N-T10000-001-3

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

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

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

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

Josh Laney

THE STATE OF TEXAS
COUNTY OF Harris

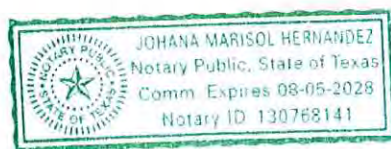
BEFORE ME, The undersigned authority, on this day personally appeared Greg Garrison, P.E. of Harper Brothers
Construction, a
LLC-P Corporation, known to me to be the person and officer whose name is subscribed to the foregoing
instrument, and acknowledged to me that he executed the same as the act and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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS

24th day of June 2026

MY COMMISSION EXPIRES: 08/05/2028

Johana Marisol Hernandez
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billied Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billied Amount	Current Period Due
GENERAL PROJECT ITEMS														
GEN.01	COH 01502	MOBILIZATION	LS	1.00	\$2,700,000.00	\$2,700,000.00	1.00	0.00	1.00	\$0.00	\$2,700,000.00	100.00%	\$2,700,000.00	\$0.00
GEN.02	COH 01554	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504.00	\$265.00	\$133,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN.02.1		Update Project Signs (CO #8)	EA	2.00	\$996.79	\$1,997.58	2.00	0.00	2.00	\$0.00	\$1,997.58	100.00%	\$1,997.58	\$0.00
GEN.03	COH 01570	SANDBAG BARRIER	LF	85.00	\$45.00	\$3,825.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN.04	COH 01570	INLET PROTECTION BARRIER	LF	10,270.00	\$2.00	\$20,540.00	90.00	0.00	90.00	\$0.00	\$180.00	0.88%	\$180.00	\$0.00
GEN.05	COH 01570	FILTER FABRIC BARRIER	LF	6,000.00	\$7.00	\$42,000.00	2,990.00	0.00	2,990.00	\$0.00	\$20,930.00	49.83%	\$20,930.00	\$0.00
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1,000.00	\$60.00	\$60,000.00	484.44	0.00	484.44	\$0.00	\$29,066.40	48.44%	\$29,066.40	\$0.00
GEN.07	COH 02233	CLEANING AND GRUBBING	AC	40.00	\$15,000.00	\$600,000.00	17.32	0.00	17.32	\$0.00	\$259,800.00	43.30%	\$259,800.00	\$0.00
GEN.07.1		CLEANING (OUTFALL B)(CO #10)	LS	1.00	\$210,145.26	\$210,145.26	1.00	0.00	1.00	\$0.00	\$210,145.26	100.00%	\$210,145.26	\$0.00
GEN.07.2		OUTFALL B SEEDING & WATERING (CO #11)	SY	11,111.00	\$1.50	\$16,666.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN.08	COH 02331	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER (CO #11 - Reduction)	LF	1,856.00	\$3.00	\$5,568.00	1,845.80	0.00	1,845.80	\$0.00	\$5,537.40	99.45%	\$5,537.40	\$0.00
GEN.08.1		3" Force Main Repair (Behind Public Storage) (CO #9)	LS	1.00	\$2,557.03	\$2,557.03	1.00	0.00	1.00	\$0.00	\$2,557.03	100.00%	\$2,557.03	\$0.00
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611.00	\$1.00	\$611.00	0.80	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN.10	TxDOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31.00	\$40,000.00	\$1,860,000.00	32.00	3.00	35.00	\$180,000.00	\$2,100,000.00	112.90%	\$1,920,000.00	\$180,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1.00	\$225,000.00	\$225,000.00	1.03	0.03	1.06	\$6,750.00	\$238,500.00	106.00%	\$231,750.00	\$6,750.00
GEN.11.1	TxDOT 502	LAW ENFORCEMENT PERSONNEL CO #5	HRS	32.00	\$62.64	\$2,004.48	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN.11.2	TxDOT 502	Traffic Control - Tree Relocation (CO #9)	HRS	18.00	\$72.22	\$1,299.96	18.00	0.00	18.00	\$0.00	\$1,299.96	100.00%	\$1,299.96	\$0.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE (CO #11 - Reduction)	LF	0.00	\$5.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GEN.13	TxDOT 508	CONSTRUCTING DETOURS	SY	16,581.00	\$100.00	\$1,658,100.00	19,076.23	96.13	19,172.36	\$9,613.00	\$1,917,236.00	115.63%	\$1,907,623.00	\$9,613.00
GEN.14	TxDOT 512	PORT CTB (LUR & INS)(LOW PROF)(TY 1)	LF	5,700.00	\$33.48	\$190,836.00	5,880.00	0.00	5,880.00	\$0.00	\$196,862.40	103.16%	\$196,862.40	\$0.00
GEN.15	TxDOT 512	PORT CTB (LUR & INS)(LOW PROF)(TY 2)	LF	200.00	\$53.11	\$10,622.00	480.00	0.00	480.00	\$0.00	\$25,402.80	240.00%	\$25,402.80	\$0.00
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	23,960.00	\$8.07	\$193,367.20	9,680.00	0.00	9,680.00	\$0.00	\$58,757.60	42.16%	\$58,757.60	\$0.00
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780.00	\$9.19	\$7,168.20	1,051.00	0.00	1,051.00	\$0.00	\$9,658.69	134.74%	\$9,658.69	\$0.00
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5,700.00	\$7.00	\$39,900.00	2,360.00	0.00	2,360.00	\$0.00	\$16,520.00	41.40%	\$16,520.00	\$0.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200.00	\$7.00	\$1,400.00	160.00	0.00	160.00	\$0.00	\$1,120.00	80.00%	\$1,120.00	\$0.00
GEN.20	TxDOT 662	WK ZN PAV MARK REMOV (REFL) TY II-A	EA	310.00	\$4.00	\$1,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billied Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billied Amount	Current Period Due
GEN 21	TxDOT 662	W/K ZN PAV MKK REMOV (REFL) TY (H-C-R	EA	74.00	\$4.00	\$296.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN 22	TxDOT 662	W/K ZN PAV MKK REMOV (W/4" SLD)	LF	42,576.00	\$0.80	\$34,020.80	26,199.00	0.00	26,199.00	\$0.00	\$20,959.20	61.61%	\$20,959.20	\$0.00
GEN 23	TxDOT 662	W/K ZN PAV MKK REMOV (W/4" BRK)	LF	7,540.00	\$1.60	\$12,064.00	8,760.00	0.00	8,760.00	\$0.00	\$14,016.00	116.18%	\$14,016.00	\$0.00
GEN 24	TxDOT 662	W/K ZN PAV MKK REMOV (W/4" DOT)	LF	96.00	\$2.00	\$192.00	114.00	0.00	114.00	\$0.00	\$228.00	118.75%	\$228.00	\$0.00
GEN 25	TxDOT 662	W/K ZN PAV MKK REMOV (W/8" SLD)	LF	4,181.00	\$1.60	\$6,689.60	902.00	0.00	902.00	\$0.00	\$1,443.20	21.57%	\$1,443.20	\$0.00
GEN 26	TxDOT 662	W/K ZN PAV MKK REMOV (W/12" SLD)	LF	360.00	\$2.40	\$864.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN 27	TxDOT 662	W/K ZN PAV MKK REMOV (W/24" SLD)	LF	1,018.00	\$4.00	\$4,072.00	308.00	0.00	308.00	\$0.00	\$1,232.00	30.26%	\$1,232.00	\$0.00
GEN 28	TxDOT 662	W/K ZN PAV MKK REMOV (W/ARROW)	EA	23.00	\$90.00	\$2,070.00	5.00	0.00	5.00	\$0.00	\$450.00	21.74%	\$450.00	\$0.00
GEN 29	TxDOT 662	W/K ZN PAV MKK REMOV (W/DBL ARROW)	EA	4.00	\$180.00	\$720.00	6.00	0.00	6.00	\$0.00	\$1,080.00	150.00%	\$1,080.00	\$0.00
GEN 30	TxDOT 662	W/K ZN PAV MKK REMOV (W/RR XING)	EA	10.00	\$250.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN 31	TxDOT 662	W/K ZN PAV MKK REMOV (W/UTURN ARROW)	EA	6.00	\$160.00	\$960.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN 32	TxDOT 662	W/K ZN PAV MKK REMOV (W/UTURN)	EA	18.00	\$95.00	\$1,710.00	2.00	0.00	2.00	\$0.00	\$190.00	11.11%	\$190.00	\$0.00
GEN 33	TxDOT 662	W/K ZN PAV MKK REMOV (W/4" SLD)	LF	41,792.00	\$0.80	\$33,433.60	52,770.00	0.00	52,770.00	\$0.00	\$42,216.00	126.27%	\$42,216.00	\$0.00
GEN 34	TxDOT 662	W/K ZN PAV MKK REMOV (W/12" SLD)	LF	728.00	\$2.40	\$1,747.20	124.00	0.00	124.00	\$0.00	\$297.60	17.03%	\$297.60	\$0.00
GEN 35	TxDOT 677	ELIM EXT PAV MKK & MKKS (4")	LF	11,869.00	\$0.35	\$4,154.15	5,660.00	0.00	5,660.00	\$0.00	\$1,981.00	47.69%	\$1,981.00	\$0.00
GEN 36	TxDOT 677	ELIM EXT PAV MKK & MKKS (6")	LF	763.00	\$0.55	\$419.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN 37	TxDOT 677	ELIM EXT PAV MKK & MKKS (8")	LF	2,891.00	\$0.75	\$2,168.25	220.00	0.00	220.00	\$0.00	\$165.00	7.61%	\$165.00	\$0.00
GEN 38	TxDOT 677	ELIM EXT PAV MKK & MKKS (12")	LF	1,130.00	\$1.10	\$1,243.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN 39	TxDOT 677	ELIM EXT PAV MKK & MKKS (24")	LF	1,002.00	\$2.20	\$2,204.40	40.00	0.00	40.00	\$0.00	\$88.00	3.99%	\$88.00	\$0.00
GEN 40	TxDOT 677	ELIM EXT PAV MKK & MKKS (ARROW)	EA	16.00	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN 41	TxDOT 677	ELIM EXT PAV MKK & MKKS (WORD)	EA	16.00	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GEN 42	TxDOT 677	ELIM EXT PAV MKK & MKKS (RR XING)	EA	4.00	\$80.00	\$320.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
STREET AND BRIDGE ITEMS														
SB 01	COH 02221	REMOV AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25,813.00	\$8.59	\$221,733.67	20,495.22	0.00	20,495.22	\$0.00	\$176,053.94	79.40%	\$176,053.94	\$0.00
SB 02	COH 02221	REMOV AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	614.00	\$38.16	\$23,430.24	376.33	0.00	376.33	\$0.00	\$14,360.75	61.29%	\$14,360.75	\$0.00
SB 03	COH 02221	REMOV AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9,555.00	\$5.89	\$56,278.95	6,140.34	0.00	6,140.34	\$0.00	\$36,166.60	64.26%	\$36,166.60	\$0.00
SB 04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE (COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23,946.00	\$6.01	\$143,915.46	17,392.92	0.00	17,392.92	\$0.00	\$104,531.45	72.63%	\$104,531.45	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billable Amount	Current Period Due
SB 05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89,995.00	\$0.35	\$31,498.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 06	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (6-INCH LINES)	LF	7,006.00	\$0.75	\$5,254.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 07	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2,209.00	\$1.10	\$2,429.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 08	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1,136.00	\$2.20	\$2,499.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 09	COH 02762	BLAST CLEANING OF PAVEMENT (SYMBOLS AND LEGENDS)	SF	640.00	\$2.20	\$1,408.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 10	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE-SIDED (TV-H-C)	EA	257.00	\$5.00	\$1,285.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 11	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TV-H-C)	EA	686.00	\$5.00	\$3,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 12	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TV-H-C)	EA	918.00	\$5.00	\$4,590.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 13	COH 02765	THERMOPLASTIC FOR RAILROAD CROSSING MARKINGS, TO INCLUDE STOP LINE AND TWO TRANSVERSE LINES	EA	6.00	\$520.00	\$3,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 14	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (BRK)	LF	36,721.00	\$0.65	\$23,868.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 15	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (SLD)	LF	29,833.00	\$0.55	\$16,407.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 16	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (DOT)	LF	670.00	\$0.85	\$569.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 17	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (SLD)	LF	5,132.00	\$0.85	\$4,362.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 18	COH 02767	THERMOPLASTIC PAVEMENT MARKING (12-INCH-WIDE) WHITE (SLD)	LF	2,209.00	\$3.00	\$6,627.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1,136.00	\$5.50	\$6,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 20	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	29.00	\$150.00	\$4,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 21	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (TURN)	EA	3.00	\$230.00	\$690.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 22	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (U-TURN)	EA	3.00	\$280.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 23	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (LNDP)	EA	4.00	\$280.00	\$1,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 24	COH 02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19.00	\$160.00	\$3,040.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 25	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) YELLOW (SLD)	LF	23,442.00	\$0.55	\$12,893.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 26	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (SLD)	LF	6,127.00	\$0.65	\$3,982.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 27	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (BRK)	LF	209.00	\$0.75	\$156.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 28	TxDOT 110	EXCAVATION (ROADWAY)	CY	51,716.00	\$1.00	\$51,716.00	51,716.00	311.11	52,027.11	\$311.11	\$52,027.11	100.60%	\$51,716.00	\$311.11
SB 29	TxDOT 132	EMBANKMENT (FINAL) (DENS CONT) (TV C)	CY	38,676.00	\$2.00	\$77,352.00	30,174.11	196.00	30,370.11	\$392.00	\$60,740.22	78.52%	\$60,348.22	\$392.00
SB 30	TxDOT 132	EMBANKMENT (FINAL) (DENS CONT) (TV E) (CSBE)	CY	4,649.00	\$55.00	\$255,695.00	2,325.05	0.00	2,325.05	\$0.00	\$127,877.75	50.01%	\$127,877.75	\$0.00
SB 31	TxDOT 260	LIME HYD. COM OR ON (SLURRY) Q (DRY) (CO #11 - Reduction)	TON	0.00	\$195.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billable Amount	Current Period Due
SB.32	TxDOT 260	LIME TRT (EXIST MAT'L) (6") [CO #11 - Reduction]	SY	0.00	\$1.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
SB.33	TxDOT 275	CEMENT	TON	865.00	\$220.00	\$185,900.00	1,012.27	49.59	1,061.86	\$10,909.80	\$233,609.20	125.66%	\$222,699.40	\$10,909.80
SB.34	TxDOT 275	CEMENT TREAT (EXIST MAT'L) (6")	SY	62,536.00	\$1.00	\$62,536.00	56,659.65	0.00	56,659.65	\$0.00	\$56,559.65	90.60%	\$56,659.65	\$0.00
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6") [CO #10 - Reduction]	SY	57,600.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
SB.36	TxDOT 276	CEM TRT (PLANT MIXED) (NITY EXGRND) (6")	SY	57,600.00	\$10.00	\$576,000.00	53,290.45	3,660.00	56,950.45	\$36,600.00	\$569,504.50	98.87%	\$532,904.50	\$36,600.00
SB.37	TxDOT 292	ASPHALT STAB BASE (GR-4) (PG 64)	TON	4,818.00	\$140.00	\$674,520.00	3,068.78	0.00	3,068.78	\$0.00	\$429,629.20	63.69%	\$429,629.20	\$0.00
SB.38	TxDOT 360	CONC PMNT (CONT REINF - CRCP) (12")	SY	82,027.00	\$136.00	\$11,155,672.00	45,571.48	1,373.67	50,945.15	\$186,839.12	\$6,928,540.40	62.12%	\$6,741,721.28	\$186,819.12
SB.39	TxDOT 360	CONC PMNT (CONT REINF) (FAST INK) (15")	SY	3,476.00	\$143.00	\$497,068.00	25,737.02	185.11	25,922.13	\$26,470.73	\$3,706,864.59	745.75%	\$3,680,393.86	\$26,470.73
SB.40	TxDOT 400	STRUCT EXCAV	CY	229.00	\$40.00	\$9,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.41	TxDOT 416	DRILL SHAFT (36 IN)	LF	1,045.00	\$300.00	\$313,500.00	550.00	0.00	550.00	\$0.00	\$165,000.00	52.63%	\$165,000.00	\$0.00
SB.42	TxDOT 416	DRILL SHAFT (72 IN)	LF	1,740.00	\$950.00	\$1,653,000.00	255.00	0.00	255.00	\$0.00	\$242,250.00	14.66%	\$242,250.00	\$0.00
SB.43	TxDOT 420	CL C CONC (ABUT)	CY	93.00	\$1,200.00	\$111,600.00	46.60	0.00	46.60	\$0.00	\$55,920.00	50.11%	\$55,920.00	\$0.00
SB.44	TxDOT 420	CL C CONC (CAP)	CY	879.20	\$1,250.00	\$1,099,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.45	TxDOT 420	CL C CONC (COLUMN) (MASS)	CY	423.80	\$1,825.00	\$773,435.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.46	TxDOT 422	REIN CONC SLAB	SF	83,058.00	\$25.00	\$2,076,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.47	TxDOT 423	RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	17,354.00	\$65.00	\$1,128,010.00	6,549.91	195.00	6,844.91	\$12,675.00	\$444,919.15	39.44%	\$432,244.15	\$12,675.00
SB.48	TxDOT 425	PRESSTR CONC GIRDER (TYS4)	LF	9,616.11	\$250.00	\$2,404,027.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.49	TxDOT 432	RIPRAP (CONCRETE) (IN)	CY	1,188.00	\$475.00	\$564,300.00	44.22	20.00	64.22	\$9,500.00	\$30,504.50	5.41%	\$21,004.50	\$9,500.00
SB.50	TxDOT 432	RIPRAP (MOW STRIP) (4 IN)	CY	8.00	\$750.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.51	TxDOT 450	RAIL (TY 55TR)	LF	4,765.00	\$60.00	\$199,620.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.52	TxDOT 451	RAIL (HANDRAIL) (C)	LF	359.00	\$150.00	\$53,850.00	0.00	300.00	300.00	\$45,000.00	\$45,000.00	83.57%	\$0.00	\$45,000.00
SB.53	TxDOT 454	SEALED EXPANSION JOINT (4 IN) (SE-1M)	LF	366.00	\$250.00	\$91,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.54	TxDOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14.00	\$3,500.00	\$49,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.55	TxDOT 514	PURM CTR (SSCBITY) (HMOD)	LF	2,054.00	\$40.00	\$82,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.56	TxDOT 514	PERM CTR (SGL SLOPE) (TY 1142)	LF	903.00	\$40.00	\$36,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB.57	TxDOT 529	CONC CURB (HMOD)	LF	28,615.00	\$15.00	\$429,225.00	18,280.00	0.00	18,280.00	\$0.00	\$274,200.00	63.88%	\$274,200.00	\$0.00
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621.00	\$55.00	\$34,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billied Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billied Amount	Current Period Due
SB 59	TxDOT 530	DRIVEWAYS (CONC)	SY	5,135.00	\$100.00	\$513,500.00	5,633.91	71.00	5,704.91	\$7,100.00	\$570,491.00	111.08%	\$563,391.00	\$7,100.00
SB 60	TxDOT 531	CONC SIDEWALKS (5')	SY	14,117.00	\$75.00	\$1,058,775.00	11,449.97	683.23	12,133.20	\$49,742.25	\$908,490.00	85.81%	\$858,747.75	\$49,742.25
SB 61	TxDOT 531	CURB RAMPS (TY 1)	EA	3.00	\$2,450.00	\$7,350.00	0.00	2.00	2.00	\$5,100.00	\$5,100.00	66.67%	\$0.00	\$5,100.00
SB 62	TxDOT 531	CURB RAMPS (TY 2)	EA	3.00	\$2,450.00	\$7,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 63	TxDOT 531	CURB RAMPS (TY 7)	EA	16.00	\$2,450.00	\$39,200.00	9.50	4.00	13.50	\$9,800.00	\$33,075.00	84.38%	\$23,275.00	\$9,800.00
SB 64	TxDOT 531	CURB RAMPS (TY 10)	EA	4.00	\$2,450.00	\$9,800.00	0.00	2.00	2.00	\$4,900.00	\$4,900.00	50.00%	\$0.00	\$4,900.00
SB 65	TxDOT 531	CURB RAMPS (TY 19)	EA	6.00	\$3,700.00	\$22,200.00	2.00	0.00	2.00	\$0.00	\$7,400.00	33.33%	\$7,400.00	\$0.00
SB 66	TxDOT 536	CONC MILDIAN	SY	1,143.00	\$88.00	\$100,584.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 67	TxDOT 540	MTL W-BEAM GD TEN (TIM POST)	LF	50.00	\$45.00	\$2,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 68	TxDOT 540	MTL BEAM GD TEN TRANS (THRE-BEAM)	EA	2.00	\$2,800.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 69	TxDOT 544	GUARDRAIL END TREATMENT (INSTALL)	EA	2.00	\$3,600.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 70	TxDOT 545	CRASH CUSH ATTEN (INSTL)	EA	2.00	\$30,500.00	\$61,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 71	TxDOT 556	PIPE UNDERDRAINS (TY 1) (6")	LF	1,341.00	\$25.00	\$33,525.00	670.00	0.00	670.00	\$0.00	\$16,750.00	49.96%	\$16,750.00	\$0.00
SB 72	TxDOT 666	REFL PAV MKR TY 11 (W) (EXIT GORE)	EA	1.00	\$420.00	\$420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 73	TxDOT 666	REFL PAV MKR TY 11 (W) (EXIT GORE)	EA	2.00	\$420.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 74	TxDOT 1005	LOOSE AGGR FOR GROUND COVER (TYPE 1)	CY	211.00	\$175.00	\$36,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 75	TxDOT 3021	WIDE FLANGE PAVEMENT TERMINALS	LF	185.00	\$850.00	\$157,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 76	TxDOT 5033	DETACHABLE PIPE BOLLARD	EA	18.00	\$1,600.00	\$28,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 77	TxDOT 5113 / PLANS	WROUGHTIRON ORNAMENTAL FENCING	LF	206.00	\$275.00	\$56,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 78	UPRR 02851	SUBBALLAST, 12 INCH	CY	200.00	\$100.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 79	TxDOT 481	PIPE (PVC) (SCH 80) (6 IN)	LF	1,295.00	\$16.00	\$20,720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SB 80	COH-07267	THERMOPLASTIC PAVEMENT MARKING (8-INCH-WIDE) WHITE (SLD)	LF	836.00	\$1.95	\$1,630.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
STORM WATER ITEMS														
SW 01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53.00	\$450.00	\$23,850.00	25.00	0.00	25.00	\$0.00	\$11,250.00	47.17%	\$11,250.00	\$0.00
SW 02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17.00	\$575.00	\$9,775.00	13.00	0.00	13.00	\$0.00	\$7,475.00	76.47%	\$7,475.00	\$0.00
SW 03	COH 02771	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	EA	112.00	\$555.00	\$62,160.00	41.00	0.00	41.00	\$0.00	\$21,535.00	36.61%	\$21,535.00	\$0.00
SW 04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6,410.00	\$20.00	\$128,200.00	3,719.00	24.00	3,743.00	\$480.00	\$74,860.00	58.39%	\$74,380.00	\$480.00

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

COH WBS No.: N-T10000-001.3
TADOT CSI: 0912-37-232

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billied Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billied Amount	Current Period Due
SW 04.1		Additional CSS Removal - Existing Storm Sewer Williams Pipeline (CO #8)	LS	1.00	\$10,787.79	\$10,787.79	1.00	0.00	1.00	\$0.00	\$10,787.79	100.00%	\$10,787.79	\$0.00
SW 05	TADOT 110	EXCAVATION (ROADWAY)	CY	62.00	\$5.00	\$310.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SW 06	TADOT 400	STRUCT LCAV	CY	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SW 07	TADOT 400	CEM STABIL BKFL	CY	17,274.00	\$55.00	\$950,070.00	16,203.09	60.28	16,263.370	\$3,315.40	\$894,485.35	94.15%	\$894,169.95	\$3,315.40
SW 08	TADOT 400	CEM STABIL BKFL (CO #7)	CY	93.00	\$55.00	\$5,115.00	99.75	0.00	99.750	\$0.00	\$5,486.25	107.26%	\$5,486.25	\$0.00
SW 09	TADOT 402	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,703.00	\$55.00	\$93,665.00	1,131.33	8.25	1,139.58	\$453.75	\$62,676.90	66.92%	\$62,223.15	\$453.75
SW 10	TADOT 432	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21,971.00	\$1.00	\$21,971.00	20,350.00	130.00	20,480.00	\$130.00	\$20,480.00	93.21%	\$20,350.00	\$130.00
SW 11	TADOT 432	RIPARAP (STONE PROTECTION)(18 IN)	CY	103.00	\$200.00	\$20,600.00	103.00	0.00	103.00	\$0.00	\$20,600.00	100.00%	\$20,600.00	\$0.00
SW 12	TADOT 460	RIPARAP (STONE PROTECTION)(24 IN)	CY	24.00	\$200.00	\$4,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SW 13	TADOT 462	CMP (GAL STL 60 IN)	LF	100.00	\$340.00	\$34,000.00	100.00	0.00	100.00	\$0.00	\$34,000.00	100.00%	\$34,000.00	\$0.00
SW 14	TADOT 462	CONC BOX CULV (4 FT X 4 FT)	LF	407.00	\$450.00	\$183,150.00	368.00	39.00	407.00	\$17,550.00	\$183,150.00	100.00%	\$183,600.00	\$17,550.00
SW 15	TADOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381.00	\$575.00	\$219,075.00	380.00	0.00	380.00	\$0.00	\$218,500.00	99.74%	\$218,500.00	\$0.00
SW 15.1	TADOT 462	CONC BOX CULV (6 FT X 5 FT)	LF	4,939.00	\$300.00	\$1,481,700.00	4,827.00	0.00	4,827.00	\$0.00	\$1,448,100.00	97.73%	\$1,448,100.00	\$0.00
SW 15.2	TADOT 462	Security Gate Extra Space Storage 6x5 RCB Installation (CO#8)	LS	1.00	\$6,654.89	\$6,654.89	0.75	0.00	0.75	\$0.00	\$4,981.17	75.00%	\$4,981.17	\$0.00
SW 16	TADOT 462	Sanitary Sewer Offset - 6x5 RCB Installation - (CO #8)	LS	1.00	\$11,804.58	\$11,804.58	1.00	0.00	1.00	\$0.00	\$11,804.58	100.00%	\$11,804.58	\$0.00
SW 17	TADOT 462	CONC BOX CULV (7 FT X 5 FT)	LF	586.00	\$850.00	\$498,000.00	498.00	0.00	498.00	\$0.00	\$493,300.00	84.69%	\$493,300.00	\$0.00
SW 17.1	TADOT 462	CONC BOX CULV (8 FT X 5 FT)	LF	70.00	\$875.00	\$61,250.00	70.00	0.00	70.00	\$0.00	\$61,250.00	100.00%	\$61,250.00	\$0.00
SW 18	TADOT 462	CONC BOX CULV (9 FT X 5 FT) CO #7	LF	85.00	\$875.00	\$74,375.00	85.00	0.00	85.00	\$0.00	\$74,375.00	100.00%	\$74,375.00	\$0.00
SW 19	TADOT 464	CONC BOX CULV (8 FT X 6 FT)	LF	1,750.00	\$825.00	\$1,443,750.00	1,724.00	26.00	1,750.00	\$21,450.00	\$1,443,750.00	100.00%	\$1,422,300.00	\$21,450.00
SW 20	TADOT 464	RC PIPE (CL III)(18 IN)	LF	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
SW 21	TADOT 464	RC PIPE (CL III)(24 IN)	LF	6,969.00	\$80.00	\$557,520.00	5,870.65	17.00	5,887.65	\$1,360.00	\$471,012.00	84.48%	\$469,652.00	\$1,360.00
SW 22	TADOT 464	RC PIPE (CL III)(30 IN)	LF	3,696.00	\$150.00	\$554,400.00	3,525.00	89.00	3,614.00	\$13,350.00	\$543,100.00	97.78%	\$538,750.00	\$13,350.00
SW 23	TADOT 464	RC PIPE (CL III)(36 IN)	LF	2,027.00	\$165.00	\$334,455.00	1,887.00	0.00	1,887.00	\$0.00	\$311,355.00	93.09%	\$311,355.00	\$0.00
SW 24	TADOT 464	RC PIPE (CL III)(42 IN)	LF	247.00	\$260.00	\$64,220.00	242.00	0.00	242.00	\$0.00	\$62,920.00	97.98%	\$62,920.00	\$0.00
SW 25	TADOT 464	RC PIPE (CL III)(48 IN)	LF	195.00	\$290.00	\$56,840.00	160.00	0.00	160.00	\$0.00	\$46,400.00	81.63%	\$46,400.00	\$0.00
SW 26	TADOT 464	RC PIPE (CL III)(54 IN)	LF	540.00	\$385.00	\$207,900.00	465.00	0.00	465.00	\$0.00	\$179,025.00	86.11%	\$179,025.00	\$0.00
SW 26	TADOT 464	RC PIPE (CL III)(60 IN)	LF	324.00	\$490.00	\$158,760.00	324.00	0.00	324.00	\$0.00	\$158,760.00	100.00%	\$158,760.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due
SW 27	TADOT 464	RC PIPE (CL IN) 66 IN	LF	127.00	\$440.00	\$55,880.00	96.00	0.00	96.00	\$0.00	\$42,240.00	75.59%	\$42,240.00	\$0.00
SW 28	TADOT 465	JCTBOX (COMPL) (P) 81 (4FTX4FT)	EA	3.00	\$10,800.00	\$32,400.00	2.00	0.00	2.00	\$0.00	\$21,600.00	66.67%	\$21,600.00	\$0.00
SW 29	TADOT 465	JCTBOX (COMPL) (P) 81 (5FTX4FT)	EA	31.00	\$12,000.00	\$372,000.00	11.75	0.00	11.75	\$0.00	\$141,000.00	37.90%	\$141,000.00	\$0.00
SW 30	TADOT 465	JCTBOX (COMPL) (P) 81 (8FTX4FT) (CO #7)	EA	18.00	\$18,000.00	\$324,000.00	8.75	0.00	8.75	\$0.00	\$157,500.00	48.61%	\$157,500.00	\$0.00
SW 30.1	TADOT 465	JCTBOX (COMPL) (25' x 13' x 11') (CO #7)	EA	2.00	\$117,939.84	\$235,879.68	2.00	0.00	2.00	\$0.00	\$235,879.68	100.00%	\$235,879.68	\$0.00
SW 31	TADOT 465	MANH (COMPL) (TY A)	EA	24.00	\$7,500.00	\$180,000.00	21.25	0.00	21.25	\$0.00	\$159,375.00	88.54%	\$159,375.00	\$0.00
SW 32	TADOT 465	MANH (COMPL) (TY B)	EA	1.00	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$0.00	\$7,500.00	100.00%	\$7,500.00	\$0.00
SW 32.1		Steel Casing and CSS Removal - NH 21 Installation (CO #8)	LS	1.00	\$6,248.75	\$6,248.75	1.00	0.00	1.00	\$0.00	\$6,248.75	100.00%	\$6,248.75	\$0.00
SW 33	TADOT 465	INLET (COMPL) (TY A)	EA	12.00	\$5,800.00	\$69,600.00	5.00	1.00	6.00	\$5,800.00	\$34,800.00	50.00%	\$29,000.00	\$5,800.00
SW 34	TADOT 465	INLET (COMPL) (TY A2)	EA	8.00	\$8,000.00	\$64,000.00	5.50	0.00	5.50	\$0.00	\$44,000.00	68.75%	\$44,000.00	\$0.00
SW 35	TADOT 465	INLET (COMPL) (TY A2R)	EA	10.00	\$12,000.00	\$120,000.00	2.50	0.00	2.50	\$0.00	\$30,000.00	25.00%	\$30,000.00	\$0.00
SW 36	TADOT 465	INLET (COMPL) (TY C)	EA	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SW 37	TADOT 465	INLET (COMPL) (CURB) (TY C)	EA	122.00	\$5,950.00	\$725,900.00	112.00	0.00	112.00	\$0.00	\$666,400.00	91.80%	\$666,400.00	\$0.00
SW 38	TADOT 465	INLET (COMPL) (EXT) (TY C)	EA	179.00	\$1,450.00	\$258,550.00	167.50	0.00	167.50	\$0.00	\$242,875.00	93.58%	\$242,875.00	\$0.00
SW 39	TADOT 465	JCT BOX (COMPL) (SP) (CO #9)	EA	2.00	\$65,000.00	\$130,000.00	2.00	0.00	2.00	\$0.00	\$130,000.00	100.00%	\$130,000.00	\$0.00
SW 39.1	TADOT 465	JCT BOX (COMPL) (SP) (J8 21) (CO #9)	EA	1.00	\$107,458.64	\$107,458.64	1.00	0.00	1.00	\$0.00	\$107,458.64	100.00%	\$107,458.64	\$0.00
SW 39.2	TADOT 465	JCT BOX (COMPL) (SP) (J24+72) (CO #10)	CY	10.223	\$2,342.93	\$23,951.77	10.22	0.000	10.22	\$0.00	\$23,951.77	100.00%	\$23,951.77	\$0.00
SW 39.3	TADOT 465	JCT BOX (COMPL) (SP) (J20+50) (CO #10)	CY	9.204	\$2,342.93	\$21,564.33	9.20	0.000	9.20	\$0.00	\$21,564.33	100.00%	\$21,564.33	\$0.00
SW 40	TADOT 467	SET (TY H) (24 IN) (RCP) (6: 1) (P)	EA	4.00	\$2,600.00	\$10,400.00	6.00	0.00	6.00	\$0.00	\$15,600.00	150.00%	\$15,600.00	\$0.00
SW 41	TADOT 467	SET (TY H) (30 IN) (RCP) (6: 1) (P)	EA	4.00	\$3,000.00	\$12,000.00	2.00	2.00	4.00	\$6,000.00	\$12,000.00	100.00%	\$6,000.00	\$6,000.00
SW 42	TADOT 467	SET (TY H) (66 IN) (RCP) (6: 1) (P)	EA	1.00	\$32,750.00	\$32,750.00	1.00	0.00	1.00	\$0.00	\$32,750.00	100.00%	\$32,750.00	\$0.00
SW 43	TADOT 4500	JACK BOR (TUN PIPE (STL) (84 IN)	LF	0.00	\$3,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
SW 43.1	TADOT 4500	JACK BOR TUN PIPE (STL) (2' - 60 IN) (CO #7)	LF	256.00	\$4,875.74	\$1,235,389.44	256.00	0.00	256.00	\$0.00	\$1,235,389.44	100.00%	\$1,235,389.44	\$0.00
SW 44	TADOT 481	PIPE (PVC) (SCH 80) (18 IN) (CO #11 - Reduction)	LF	0.00	\$150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
SW 45	PLANS	ORIFICE/RESTRICTOR PLATE (18" DIAM)	EA	1.00	\$6,975.00	\$6,975.00	1.00	0.00	1.00	\$0.00	\$6,975.00	100.00%	\$6,975.00	\$0.00
SW 46	PLANS	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	1.00	\$6,975.00	\$6,975.00	1.00	0.00	1.00	\$0.00	\$6,975.00	100.00%	\$6,975.00	\$0.00
SW 47	TADOT 2230	FLAPGATE (60" DIAM)	EA	1.00	\$36,000.00	\$36,000.00	1.00	0.00	1.00	\$0.00	\$36,000.00	100.00%	\$36,000.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due
SW-48		60" Flared Wing Wall [CO #1]	EA	1.00	\$16,909.94	\$16,909.94	1.00	0.00	1.00	\$0.00	\$16,909.94	100.00%	\$16,909.94	\$0.00
TRAFFIC SIGNAL ITEMS														
TS-01	COH-02582	INS TRF SIG PL AM(S1) ARM(30')	EA	1.00	\$16,293.00	\$16,293.00	1.00	0.00	1.00	\$0.00	\$16,293.00	100.00%	\$16,293.00	\$0.00
TS-02	COH-02582	INS TRF SIG PL AM(S1) ARM(35') LUM	EA	1.00	\$19,291.00	\$19,291.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS-03	COH-02582	INS TRF SIG PL AM(S1) ARM(45')	EA	2.00	\$20,530.00	\$41,060.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS-04	COH-02582	INS TRF SIG PL AM(S1) ARM(45') LUM	EA	1.00	\$22,895.00	\$22,895.00	1.00	0.00	1.00	\$0.00	\$22,895.00	100.00%	\$22,895.00	\$0.00
TS-05	COH-02582	INS TRF SIG PL AM(S1) ARM(SQ') LUM	EA	2.00	\$24,427.00	\$48,854.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS-06	COH-02582	INS HI- SIG PL AM(S1) ARM(SQ') LUM	EA	2.00	\$24,600.00	\$49,200.00	2.00	0.00	2.00	\$0.00	\$49,200.00	100.00%	\$49,200.00	\$0.00
TS-07	COH-02582	PED POLE ASSEMBLY (15')	EA	28.00	\$2,842.00	\$73,976.00	15.00	4.00	19.00	\$10,568.00	\$50,198.00	67.86%	\$39,630.00	\$10,568.00
TS-08	COH-02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6.00	\$421.00	\$2,526.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS-09	COH-02893	ELECTRICAL SERVICE POLE ASSEMBLY	EA	2.00	\$5,952.00	\$11,904.00	2.00	0.00	2.00	\$0.00	\$11,904.00	100.00%	\$11,904.00	\$0.00
TS-10	COH-02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2.00	\$14,000.00	\$28,016.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS-11	COH-02893	REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	3.00	\$1,963.00	\$5,889.00	2.00	1.00	3.00	\$1,963.00	\$5,889.00	100.00%	\$1,976.00	\$1,963.00
TS-12	COH-02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1.00	\$9,194.00	\$9,194.00	1.00	0.00	1.00	\$0.00	\$9,194.00	100.00%	\$9,194.00	\$0.00
TS-12.1		SITE PREP (UNDERGROUND CREW) (CO #5)	EA	1.00	\$2,414.17	\$2,414.17	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS-12.2		GENERATOR (POWER US93/NORTH PARK TRAFFIC SIGNALS (CO #5)	EA	1.00	\$1,959.70	\$2,959.70	1.00	0.00	1.00	\$0.00	\$2,959.70	100.00%	\$2,959.70	\$0.00
TS-12.3		UPGRADE SERVICE (CO #5)	LS	1.00	\$706.02	\$706.02	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS-13	COH-16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32.00	\$1,357.00	\$43,424.00	6.00	0.00	6.00	\$0.00	\$6,142.00	18.75%	\$6,142.00	\$0.00
TS-14	COH-16710	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	EA	26.00	\$1,407.00	\$36,582.00	10.50	0.00	10.50	\$0.00	\$14,773.50	40.38%	\$14,773.50	\$0.00
TS-15	COH-16711	1" PVC SCH-80 UNDERGROUND, EARTH	LF	125.00	\$7.77	\$971.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS-16	COH-16711	2" PVC SCH-80 UNDER PAVEMENT, BORE	LF	1,105.00	\$21.53	\$23,790.65	0.00	160.00	160.00	\$3,444.80	\$3,444.80	14.48%	\$0.00	\$3,444.80
TS-17	COH-16711	2" PVC SCH-80 UNDERGROUND, EARTH	LF	3,165.00	\$11.23	\$35,542.95	920.00	0.00	920.00	\$0.00	\$10,331.60	29.07%	\$10,331.60	\$0.00
TS-18	COH-16711	2" PVC SCH-80 UNDERGROUND, EARTH (CO #5)	LF	1,100.00	\$11.23	\$12,353.00	960.00	0.00	960.00	\$0.00	\$10,780.80	87.27%	\$10,780.80	\$0.00
TS-19	COH-16711	3" PVC SCH-80 UNDER PAVEMENT, BORE	LF	90.00	\$26.83	\$2,414.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS-20	COH-16711	3" PVC SCH-80 UNDERGROUND, EARTH	LF	195.00	\$16.52	\$3,221.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS-21	COH-16711	4" PVC SCH-80 UNDER PAVEMENT, BORE	LF	1,640.00	\$32.81	\$53,808.40	770.00	0.00	770.00	\$0.00	\$25,263.70	46.85%	\$25,263.70	\$0.00
TS-22	COH-16711	4" PVC SCH-80 UNDERGROUND, EARTH	LF	310.00	\$23.96	\$7,427.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due
TS.22	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24.00	\$779.00	\$18,696.00	7.00	0.00	7.00	\$0.00	\$5,453.00	29.17%	\$5,453.00	\$0.00
TS.23	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6.00	\$1,056.00	\$6,336.00	2.00	0.00	2.00	\$0.00	\$2,112.00	33.33%	\$2,112.00	\$0.00
TS.24	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.00	\$1,189.00	\$1,189.00	1.00	0.00	1.00	\$0.00	\$1,189.00	100.00%	\$1,189.00	\$0.00
TS.25	COH 16715	LOUVER (12" ADJUSTABLE)	EA	16.00	\$390.00	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.26	COH 16716	LED PIED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	32.00	\$705.00	\$22,560.00	14.00	0.00	14.00	\$0.00	\$9,870.00	43.75%	\$9,870.00	\$0.00
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1,615.00	\$1.29	\$2,083.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.28	COH 16720	ELEC CONDR (NO.10) INSULATED	LF	3,230.00	\$1.47	\$4,748.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.29	COH 16720	ELEC CONDR (NO.9) BARE	LF	6,245.00	\$1.68	\$10,491.60	1,460.00	0.00	1,460.00	\$0.00	\$2,452.80	23.38%	\$2,452.80	\$0.00
TS.30	COH 16720	ELEC CONDR (NO.8) BARE (CO #5)	LF	2,800.00	\$1.68	\$4,704.00	885.00	0.00	885.00	\$0.00	\$1,486.80	31.61%	\$1,486.80	\$0.00
TS.30.1	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1,230.00	\$1.50	\$3,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.31	COH 16720	3/C #14 AWG SOLID CABLE	LF	2,800.00	\$5.08	\$14,224.00	2,690.00	0.00	2,690.00	\$0.00	\$13,655.20	96.07%	\$13,655.20	\$0.00
TS.32	COH 16720	2/C #14 AWG SOLID CABLE	LF	8,835.00	\$1.64	\$14,489.40	3,610.00	0.00	3,610.00	\$0.00	\$5,920.40	40.86%	\$5,920.40	\$0.00
TS.33	COH 16720	5/C #14 AWG SOLID CABLE (CO #5)	LF	23,905.00	\$1.37	\$32,749.85	8,620.00	0.00	8,620.00	\$0.00	\$11,809.40	36.06%	\$11,809.40	\$0.00
TS.34	COH 16720	7/C #14 AWG SOLID CABLE	LF	8,815.00	\$1.89	\$16,660.35	3,610.00	0.00	3,610.00	\$0.00	\$6,822.90	40.95%	\$6,822.90	\$0.00
TS.35	COH 16720	14/C #14 AWG SOLID CABLE	LF	2,800.00	\$1.89	\$5,292.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	9,170.00	\$2.37	\$21,732.90	3,625.00	0.00	3,625.00	\$0.00	\$8,591.25	39.53%	\$8,591.25	\$0.00
TS.37	COH 16730	ITS CABINET	LF	795.00	\$3.50	\$2,782.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	10,610.00	\$9.44	\$100,158.40	2,267.00	0.00	2,267.00	\$0.00	\$21,400.48	21.37%	\$21,400.48	\$0.00
TS.39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	2.00	\$33,483.00	\$66,966.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.40	COH 16750	PIED DETECT PUSH BUTTON (AP5)	EA	2.00	\$4,240.00	\$8,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.41	COH 16795	GPS SERIAL COMM	EA	2.00	\$7,323.00	\$14,646.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.42	TxDOT 681	TEMP TRAF SIGNALS - SL 494	EA	30.00	\$1,637.00	\$49,110.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.42.1	TxDOT 681	TEMP TRAF SIGNALS - SL 494 - Relocate Traffic Signal Controller (CO #8)	LS	2.00	\$665.00	\$1,330.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1.00	\$87,714.00	\$87,714.00	0.85	0.00	0.85	\$0.00	\$74,556.90	85.00%	\$74,556.90	\$0.00
TS.43.1	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD ADDITIONAL COSTS (CO #9)	EA	1.00	\$7,026.19	\$7,026.19	1.00	0.00	1.00	\$0.00	\$7,026.19	100.00%	\$7,026.19	\$0.00
			EA	1.00	\$15,134.00	\$15,134.00	0.95	0.00	0.95	\$0.00	\$14,377.30	95.00%	\$14,377.30	\$0.00
			EA	1.00	\$19,488.81	\$19,488.81	1.00	0.00	1.00	\$0.00	\$19,488.81	100.00%	\$19,488.81	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2.00	\$4,453.00	\$8,906.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.45	COH 16724	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3.00	\$927.00	\$2,781.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TS.45.1		2" PVC SCH 80 PRE-EMPT ROYAL CROSSING (CO #11)	LF	75.00	\$42.01	\$3,150.75	0.00	75.00	75.00	\$3,150.75	\$3,150.75	100.00%	\$0.00	\$3,150.75
TS.46	COH 16724	#20 3CC SHIELDED CABLE (3M MODEL 138)	LF	730.00	\$2.87	\$2,095.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
INTERCONNECT ITEMS														
INT.01	TxDOT 618	CONDIT (PVC) (SCH 40) (3") (CONC ENCASE)	LF	2,382.00	\$19.58	\$45,657.60	1,382.00	0.00	1,382.00	\$0.00	\$27,197.76	59.57%	\$27,197.76	\$0.00
INT.02	TxDOT 618	CONDIT (PVC) (SCH 80) (2")	LF	89.00	\$11.72	\$1,043.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
INT.03	TxDOT 618	CONDIT (PVC) (SCH 80) (2") (BOKL)	LF	42.00	\$21.53	\$904.26	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
INT.04	TxDOT 618	CONDIT (PVC) (SCH 80) (3") (BORE)	LF	3,561.00	\$44.26	\$157,609.86	2,886.00	0.00	2,886.00	\$0.00	\$127,734.36	81.04%	\$127,734.36	\$0.00
INT.05	TxDOT 618	CONDIT (RM) (3")	LF	727.00	\$84.95	\$61,758.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
INT.06	TxDOT 620	ELEC CONDR (NO.14) INSULATED	LF	6,909.00	\$1.04	\$7,185.36	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
INT.07	TxDOT 624	GROUND BOX TYA (12211)W/APRON	EA	2.00	\$1,259.00	\$2,518.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
INT.08	TxDOT 6007	FIBER OPTIC CBL (SINGLE-MODE)(6 FIBER)	LF	231.00	\$3.86	\$891.66	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
INT.09	TxDOT 6007	FIBER OPTIC CBL (SINGLE-MODE)(144 FIBER)	LF	7,658.00	\$4.49	\$34,384.42	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
INT.10	TxDOT 6007	FO SPLICER ENCLOSURE (TYPE 1)	EA	4.00	\$2,593.00	\$10,372.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
INT.11	TxDOT 6016	ITS MULTI-DUCT CND (PVC 40)(CONC ENCASE)	LF	2,320.00	\$21.57	\$50,042.40	1,382.00	0.00	1,382.00	\$0.00	\$29,809.74	59.57%	\$29,809.74	\$0.00
INT.12	TxDOT 6016	ITS MULTI-DUCT CND (PVC 80)(BORF)	LF	3,561.00	\$47.41	\$168,877.01	2,886.00	0.00	2,886.00	\$0.00	\$136,825.26	81.04%	\$136,825.26	\$0.00
INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RWC)	LF	727.00	\$106.49	\$106,498.23	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
INT.14	TxDOT 6186	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21.00	\$3,883.00	\$81,543.00	11.25	0.00	11.25	\$0.00	\$43,683.75	53.57%	\$43,683.75	\$0.00
STREET LIGHTING ITEMS														
SL.01	TxDOT 416	DRILL SHAFT (ROWY ILL POLE) (30 IN) (CO #11 - Reduction)	LF	376.00	\$117.80	\$44,292.80	272.00	0.00	272.00	\$0.00	\$32,041.60	72.34%	\$32,041.60	\$0.00
SL.01.1	TxDOT 416	LUMINAIRE SPREAD FOOTING (CO #10)	EA	10.00	\$9,250.57	\$92,505.70	0.00	9.00	9.00	\$83,255.13	\$83,255.13	90.00%	\$0.00	\$83,255.13
SL.01.2	TxDOT 416	DRILL SHAFT (ROWY ILL POLE) (30 IN) @ Kings Mill (CO #11)	LF	8.00	\$445.86	\$3,566.88	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SL.02	TxDOT 610	IN RD ILL (UPT) (TY 1) (150W EQ) LED	EA	18.00	\$1,305.00	\$23,490.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SL.03	TxDOT 610 / COH 02590 (Fixture)	IN RD ILL (TY SA) 40T-10 (250W EQ) LED	EA	54.00	\$4,976.00	\$268,704.00	31.70	0.00	31.70	\$0.00	\$154,256.00	57.41%	\$154,256.00	\$0.00
SL.03.1	TxDOT 610 / COH 02590 (Fixture)	IN RD ILL (TY SA) 40T-10 (250W EQ) LED KING'S MILL (CO #11)	EA	1.00	\$9,448.89	\$9,448.89	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SL.04	TxDOT 610 / COH 02590 (Fixture)	IN RD ILL (TY SA) 40T-12 (250W EQ) LED	EA	3.00	\$5,010.00	\$15,030.00	3.00	0.00	3.00	\$0.00	\$15,030.00	100.00%	\$15,030.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due
SL.05	TxDOT 610/ COH 02580 (Measure)	IN RD IL (TY AU) (SPECIAL) 408-8-4 (250W) EQL ED	EA	18.00	\$8,817.00	\$158,706.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SL.06	TxDOT 618	COND1 (PVC) (SCH 80) (1")	LF	80.00	\$7.70	\$616.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SL.07	TxDOT 618	COND1 (PVC) (SCH 80) (2")	LF	13,429.00	\$11.17	\$150,001.93	4,846.00	0.00	4,846.00	\$0.00	\$54,129.82	36.09%	\$54,129.82	\$0.00
SL.08	TxDOT 618	COND1 (PVC) (SCH 80) (2") (BORE)	LF	2,275.00	\$21.47	\$47,770.75	2,853.00	0.00	2,853.00	\$0.00	\$61,253.91	128.22%	\$61,253.91	\$0.00
SL.08.1	TxDOT 618	COND1 (RMK) (2") (UNDER BRIDGE) (COH11)	LF	400.00	\$89.98	\$35,992.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SL.09	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	7,140.00	\$1.17	\$8,353.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SL.10	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	48,456.00	\$1.47	\$71,230.32	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SL.11	TxDOT 620	ELEC CONDR (NO.8) INSULATED (CO #5)	LF	11,200.00	\$1.47	\$16,464.00	10,240.00	0.00	10,240.00	\$0.00	\$15,052.80	91.43%	\$15,052.80	\$0.00
SL.12	TxDOT 624	GROUND BOX TY O (16292)W/APRON	EA	12.00	\$1,309.00	\$15,708.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
SL.12	TxDOT 624	GROUND BOX TY O (16292)W/APRON (CO #5)	EA	2.00	\$1,309.00	\$2,618.00	1.00	0.00	1.00	\$0.00	\$1,309.00	50.00%	\$1,309.00	\$0.00
SL.12	TxDOT 628	ELEC SRV TY A 120/240 060/ASIS(C)SP(C)	EA	2.00	\$6,146.00	\$12,892.00	2.00	0.00	2.00	\$0.00	\$12,892.00	100.00%	\$12,892.00	\$0.00
WATER MAIN ITEMS														
WM.01	COH 02221	REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES	LF	1,668.00	\$7.00	\$11,676.00	180.00	0.00	180.00	\$0.00	\$1,260.00	10.79%	\$1,260.00	\$0.00
WM.02	COH 02221	REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE LINES	LF	850.00	\$7.00	\$5,950.00	90.00	0.00	90.00	\$0.00	\$630.00	10.59%	\$630.00	\$0.00
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1,420.00	\$10.00	\$14,200.00	314.00	0.00	314.00	\$0.00	\$3,140.00	22.11%	\$3,140.00	\$0.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100.00	\$175.00	\$17,500.00	176.00	0.00	176.00	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00
WM.05	COH 02511	8" WATER LNF BY OPEN-CUT	LF	1,455.00	\$85.00	\$123,675.00	1,441.00	0.00	1,441.00	\$0.00	\$122,485.00	99.04%	\$122,485.00	\$0.00
WM.06	COH 02511	12" WATER LINE BY OPEN-CUT	LF	1,140.00	\$175.00	\$199,500.00	1,343.00	0.00	1,343.00	\$0.00	\$235,025.00	117.81%	\$235,025.00	\$0.00
WM.06.1	COH 02511	12" Waterline Offset - 8-20 Conflict - (CO #8)	LS	1.00	\$11,323.51	\$11,323.51	1.00	0.00	1.00	\$0.00	\$11,323.51	100.00%	\$11,323.51	\$0.00
WM.06.2	COH 02511	12" Waterline Offset - 54" ROP Conflict - (CO #9)	LS	1.00	\$18,410.56	\$18,410.56	1.00	0.00	1.00	\$0.00	\$18,410.56	100.00%	\$18,410.56	\$0.00
WM.06.3	COH 02511	10" Porter SUD Water Line Isolation (COH #9)	LS	1.00	\$10,210.67	\$10,210.67	1.00	0.00	1.00	\$0.00	\$10,210.67	100.00%	\$10,210.67	\$0.00
WM.06.4	COH 02511	Remove CSS Around 12" Waterline Sta 17+68 (CO #9)	LS	1.00	\$3,270.96	\$3,270.96	1.00	0.00	1.00	\$0.00	\$3,270.96	100.00%	\$3,270.96	\$0.00
WM.06.5	COH 02512	Water Service Fee/County Cnt Fee (CO #9)	LS	1.00	\$4,972.55	\$4,972.55	1.00	0.00	1.00	\$0.00	\$4,972.55	100.00%	\$4,972.55	\$0.00
WM.07	COH 02511	16" WATER LINE BY OPEN-CUT (CO #11 - Reduction)	LF	1,391.00	\$210.00	\$292,110.00	1,391.00	0.00	1,391.00	\$0.00	\$292,110.00	100.00%	\$292,110.00	\$0.00
WM.07.1	COH 02511	Relocate Existing 6" Waterline (CO #6)	EA	1.00	\$57,388.94	\$57,388.94	1.00	0.00	1.00	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17.00	\$2,650.00	\$45,050.00	24.00	0.00	24.00	\$0.00	\$63,600.00	141.18%	\$63,600.00	\$0.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9.00	\$5,250.00	\$47,250.00	4.00	0.00	4.00	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due
WM.10	COH-02513	8" WET CONNECTION	EA	2.00	\$5,675.00	\$11,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
WM.11	COH-02513	12" WET CONNECTION	EA	3.00	\$6,000.00	\$18,000.00	2.00	0.00	2.00	\$0.00	\$12,000.00	66.67%	\$12,000.00	\$0.00
WM.12	COH-02513	18" WET CONNECTION	EA	2.00	\$6,700.00	\$13,400.00	1.00	0.00	1.00	\$0.00	\$6,700.00	50.00%	\$6,700.00	\$0.00
WM.13	COH-02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3.00	\$1,850.00	\$5,550.00	2.00	0.00	2.00	\$0.00	\$3,700.00	66.67%	\$3,700.00	\$0.00
WM.14	COH-02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4.00	\$2,850.00	\$11,400.00	3.00	0.00	3.00	\$0.00	\$8,550.00	75.00%	\$8,550.00	\$0.00
WM.15	COH-02516	CUT, PLUG, AND ABANDON EXISTING 18" WATER LINE	EA	2.00	\$3,225.00	\$6,450.00	2.00	0.00	2.00	\$0.00	\$6,450.00	100.00%	\$6,450.00	\$0.00
WM.16	COH-02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70.00	\$85.00	\$5,950.00	64.00	0.00	64.00	\$0.00	\$5,440.00	91.43%	\$5,440.00	\$0.00
WM.17	COH-02520	3/4" FIRE HYDRANT ASSEMBLY, ALL OUTFITS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13.00	\$6,500.00	\$84,500.00	12.00	0.00	12.00	\$0.00	\$78,000.00	92.31%	\$78,000.00	\$0.00
WM.18	COH-02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6.00	\$325.00	\$1,950.00	7.00	0.00	7.00	\$0.00	\$2,275.00	116.67%	\$2,275.00	\$0.00
WM.19	COH-02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX (CO #4)	EA	0.00	\$12,850.00	\$0.00	2.00	0.00	2.00	\$0.00	\$25,700.00	NDV/DI	\$25,700.00	\$0.00
WM.19.1	COH-02525	12" TS&V FOR STEEL LINE (CO #4)	EA	1.00	\$15,693.89	\$15,693.89	1.00	0.00	1.00	\$0.00	\$15,693.89	100.00%	\$15,693.89	\$0.00
WM.20	COH-02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$23,650.00	\$23,650.00	1.00	0.00	1.00	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00
WM.21	COH-02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$10,950.00	\$10,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
WM.22	COH-02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2.00	\$9,750.00	\$19,500.00	2.00	0.00	2.00	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00
WM.23	COH-02526	1-1/2" DIAMETER METER INCLUDING PIPING, VAULT, AND APPURTENANCES	EA	1.00	\$6,325.00	\$6,325.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
WM.24	WM.24	Fire Line Installation (Stage 1) (CO #11)	LS	1.00	\$65,909.62	\$65,909.62	0.00	1.00	1.00	\$65,909.62	\$65,909.62	100.00%	\$0.00	\$65,909.62
WM.25	WM.25	6" Fire Line Installation (Stage 2) (CO #11)	EA	2.00	\$148,068.45	\$296,136.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
WM.26	WM.26	Sanitary Sewer Force Main 2.1/2" PVC (CO #11)	LF	3,670.00	\$53.31	\$195,647.70	0.00	3,670.00	3,670.00	\$195,647.70	\$195,647.70	100.00%	\$0.00	\$195,647.70
WM.27	WM.27	Vault - Air Release Valve w/ Cleanout (CO #11)	EA	5.00	9,414.08	\$47,070.40	0.00	5.00	5.00	\$47,070.40	\$47,070.40	100.00%	\$0.00	\$47,070.40
LANDSCAPING ITEMS														
LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.10	\$500.00	\$4,050.00	8.10	0.00	8.10	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00
LS.02	TxDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	0.90	\$500.00	\$450.00	0.90	0.00	0.90	\$0.00	\$450.00	100.00%	\$450.00	\$0.00
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.30	\$5,125.00	\$6,662.50	1.30	0.00	1.30	\$0.00	\$6,662.50	100.00%	\$6,662.50	\$0.00
LS.03.1	TxDOT 100	Additional Tree Clearing - Detention Pond (CO #11)	DY	1.00	\$3,921.35	\$3,921.35	0.00	1.00	1.00	\$3,921.35	\$3,921.35	100.00%	\$0.00	\$3,921.35
LS.04	TxDOT 110	EXCAVATION (SPECIAL)	CY	59,415.00	\$15.00	\$891,225.00	50,503.25	0.00	50,503.25	\$0.00	\$757,548.75	85.00%	\$757,548.75	\$0.00
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	441.00	\$15.00	\$6,615.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	CY	1,920.00	\$62.50	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due
LS.07	TxDOT 161	GENERAL COMPOST	CY	1,218.00	\$52.00	\$63,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	18,518.00	\$4.50	\$88,281.00	133.78	1,200.00	1,333.78	\$5,400.00	\$6,002.01	6.80%	\$602.01	\$5,400.00
LS.09	TxDOT 164	CELL FBR MULCH	SY	224,516.00	\$0.42	\$94,296.72	7,040.00	7,260.00	14,300.00	\$3,049.20	\$6,006.00	6.37%	\$2,956.80	\$3,049.20
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102.00	\$1,250.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.11	TxDOT 168	VEGETATIVE WATERING	M/G	5,044.00	\$19.00	\$95,836.00	17.00	26.50	43.50	\$505.40	\$828.40	0.86%	\$323.00	\$505.40
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	M/G	265.00	\$30.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1.00	\$450,000.00	\$450,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	CY	170.00	\$85.00	\$14,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	CY	1,311.00	\$125.00	\$163,875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.16	TxDOT 197	PLANT 1 GAL	EA	8,586.00	\$11.00	\$94,446.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646.00	\$20.00	\$12,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	LA	50.00	\$580.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.19	TxDOT 192	PLANT 100 GAL	EA	174.00	\$950.00	\$165,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285.00	\$4.25	\$1,211.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19,888.00	\$1.00	\$19,888.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6,183.00	\$2.00	\$12,366.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224,516.00	\$0.30	\$67,354.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.24	TxDOT 192	200 GAL TREE	EA	26.00	\$2,315.00	\$60,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1,715.00	\$1.20	\$2,058.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.26	TxDOT 192	LANDSCAPE EDGE	LF	330.50	\$21.50	\$7,105.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223.00	\$10.50	\$2,341.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.28	TxDOT 192	SOIL AMEN. TYPE 2	SY	244,134.00	\$0.15	\$36,620.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.29	TxDOT 192	SOIL AMEN. TYPE 3	SY	1,784.00	\$3.50	\$6,244.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.30	TxDOT 192	SOIL AMEN. TYPE 4	SY	1,374.00	\$4.00	\$5,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.31	TxDOT 400	STABILIZATION SHEL (POND)	CY	1,166.00	\$105.00	\$122,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.32	TxDOT 400	SAND BACKFILL	CY	960.00	\$35.00	\$33,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.33	TxDOT 401	FLOWABLE BACKFILL (CO #8)	CY	0.00	\$310.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due
LS.33.1	TADOT 275	CEMENT TREAT (8") (36LB/ST) (CO #8)	SY	21,331.00	\$15.00	\$319,965.00	3,959.22	3,414.89	7,373.11	\$51,223.35	\$110,596.65	100.00%	\$59,373.30	\$51,223.35
LS.34	TADOT 529	CONCRETE LANDSCAPE BAND	LF	222.00	\$80.00	\$17,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.35	TADOT 618	CONDY (PVC) (SCH 40) (1")	LF	1,816.00	\$6.54	\$11,876.64	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.36	TADOT 618	CONDY (PVC) (SCH 40) (1-1/2")	LF	102.00	\$8.11	\$827.22	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.37	TADOT 618	CONDY (PVC) (SCH 40) (4") (BORE)	LF	40.00	\$25.94	\$1,037.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.38	TADOT 620	ELEC CONDR (NO.2) INSULATED	LF	255.00	\$3.50	\$896.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.39	TADOT 620	ELEC CONDR (NO.4) INSULATED	LF	306.00	\$2.50	\$765.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.40	TADOT 620	ELEC CONDR (NO.6) INSULATED	LF	102.00	\$2.06	\$210.12	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.41	TADOT 620	ELEC CONDR (NO.8) INSULATED	LF	1,050.00	\$1.76	\$1,848.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.42	TADOT 620	ELEC CONDR (NO.10) INSULATED	LF	316.00	\$1.42	\$448.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.43	TADOT 620	ELEC CONDR (NO.20) INSULATED	LF	255.00	\$5.51	\$1,410.56	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.44	TADOT 620	ELEC CONDR (NO.30) INSULATED	LF	768.00	\$6.45	\$4,953.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.45	TADOT 620	#10 XHHW CPR. WIRE	LF	2,782.00	\$1.29	\$3,537.18	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.46	TADOT 620	#12 XHHW CPR. WIRE	LF	1,371.00	\$1.43	\$1,960.53	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.47	TADOT 624	GROUND BOX (16292)W/AMPON (TVS)	EA	20.00	\$1,309.00	\$26,180.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS.48	02900	TREE PROTECTION	AC	1.30	\$10,000.00	\$13,000.00	2.50	0.00	2.50	\$0.00	\$26,000.00	200.00%	\$16,000.00	\$0.00
LS.49	02910	TRANSPLANT PLANT MTL. (2-1/2" - 4") (CO #2)	EA	3.00	\$825.00	\$2,475.00	4.00	0.00	4.00	\$0.00	\$3,300.00	133.33%	\$1,300.00	\$0.00
LS.50	02910	TRANSPLANT PLANT MTL. (4" - 8") (CO #2)	EA	10.00	\$1,750.00	\$17,500.00	9.00	0.00	9.00	\$0.00	\$15,750.00	90.00%	\$15,750.00	\$0.00
LS.51	02910	TRANSPLANT PLANT MTL. (8" - 10") (CO #2)	EA	21.00	\$1,850.00	\$38,850.00	23.00	0.00	23.00	\$0.00	\$42,550.00	109.52%	\$42,550.00	\$0.00
LS.51.A	02910	Tree Relocation (8"-10" Tree) (CO #9)	EA	1.00	\$2,721.95	\$2,721.95	1.00	0.00	1.00	\$0.00	\$2,721.95	100.00%	\$2,721.95	\$0.00
LS.52	02910	TRANSPLANT PLANT MTL. (11" - 13") (CO #2)	EA	33.00	\$7,850.00	\$259,050.00	29.00	0.00	29.00	\$0.00	\$227,650.00	87.88%	\$227,650.00	\$0.00
LS.52.1	02910	Tree Relocation (11"-13" Tree) (CO #9)	EA	1.00	\$8,721.35	\$8,721.35	1.00	0.00	1.00	\$0.00	\$8,721.35	100.00%	\$8,721.35	\$0.00
LS.53	02910	TRANSPLANT PLANT MTL. (8" - 13") (HOLD)(REPLANT) (CO #2)	EA	0.00	\$4,445.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
LS.53.A	02910	TRANSPLANT PLANT MTL. (14" - 17") (CO #2)	EA	14.00	\$19,375.00	\$274,050.00	16.00	0.00	16.00	\$0.00	\$313,200.00	114.29%	\$313,200.00	\$0.00
LS.53.2	02910	Mobilization (168" spade for 14"-17") (CO #2)	EA	1.00	\$12,500.00	\$12,500.00	1.00	0.00	1.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00
LS.53.B	02910	Tree Relocation (14"-17" Tree) (CO #9)	EA	2.00	\$19,442.50	\$38,885.00	2.00	0.00	2.00	\$0.00	\$38,885.00	100.00%	\$38,885.00	\$0.00
LS.53.C.1		Utility Discovery - HYDROVAC (Tree Relocation) (CO #9)	HR	8.00	\$283.04	\$2,264.32	8.00	0.00	8.00	\$0.00	\$2,264.32	100.00%	\$2,264.32	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due
LS 53.C.2	02910	Tree Relocation - Mobilization/Night Work (CO #9)	LS	1.00	\$16,887.20	\$16,887.20	1.00	0.00	1.00	\$0.00	\$16,887.20	100.00%	\$16,887.20	\$0.00
LS 53.C.3		HRC Support Crew - Tree Relocation (CO #9)	LS	1.00	\$3,209.04	\$3,209.04	1.00	0.00	1.00	\$0.00	\$3,209.04	100.00%	\$3,209.04	\$0.00
LS 53.4		RELOCATED TREE MAINTENANCE (CO #10)	MO	18.00	\$13,074.25	\$235,336.50	22.00	2.00	24.00	\$26,148.50	\$13,074.25	133.33%	\$287,633.50	\$26,148.50
LS 54	04400	STONE MASONRY WALL (FREE[ALL HEIGHTS])	LF	726.00	\$275.00	\$199,650.00	43.78	0.00	43.78	\$0.00	\$12,039.50	6.03%	\$12,039.50	\$0.00
LS 55	04400	STONE MASONRY WALL (RETHALL WIDTHS/HEIGHTS)	LF	732.00	\$475.00	\$347,700.00	658.36	0.00	658.36	\$0.00	\$312,721.00	89.94%	\$312,721.00	\$0.00
LS 56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573.00	\$219.02	\$125,498.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS 57	15475	LANDSCAPE AMENITY (TV1) - AERATION	EA	2.00	\$60,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS 58	16150	LANDSCAPE AMENITY (TV2) - TRELLIS UPLIGHT	EA	24.00	\$1,750.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS 59	16150	LANDSCAPE AMENITY (TV3) - TREE UPLIGHT	EA	22.00	\$1,745.00	\$38,390.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS 60	16150	LANDSCAPE AMENITY (TV4) - WASHER	EA	35.00	\$1,855.00	\$64,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS 61	16150	LANDSCAPE AMENITY (TV5) - SEASON LIGHT	EA	10.00	\$2,730.00	\$27,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS 62	15900	LANDSCAPE AMENITY (TV6) - WELL PUMP	EA	1.00	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS 63	TADOT 628	LANDSCAPE AMENITY (TV7) - ELECTRICAL SERVICE	EA	1.00	\$22,500.00	\$22,500.00	1.00	0.00	1.00	\$0.00	\$22,500.00	100.00%	\$22,500.00	\$0.00
LS 64	15800	LANDSCAPE AMENITY (TV8) - IRRIGATION PUMP	EA	1.00	\$125,000.00	\$125,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS 65	TADOT 628	GENERAL COMPOST	EA	2.00	\$7,500.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS 66	TADOT 5056	IMPERMEABLE LINER (HDPE)	SY	21,331.00	\$21.00	\$447,951.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LS 66.1	TADOT 5056	IMPERMEABLE LINER (HDPE) - Steel Batten (CO #8)	LF	500.00	\$63.77	\$31,885.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS														
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1.00	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
PPCA.02	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II) (CO #11 - Reduction)	CY	72.00	\$65.00	\$4,680.00	72.00	0.00	72.00	\$0.00	\$4,680.00	100.00%	\$4,680.00	\$0.00
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS III) (CO #11 - Reduction)	CY	0.00	\$45.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
EXTRA UNIT PRICE TABLE														
EX.01	COH-01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS, SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50.00	\$375.00	\$18,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
EX.02	COH-02233	EXTRA CLEARING AND GRUBBING	AC	10.00	\$5,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
EX.03	TADOT 110	EXTRA EXCAVATION (ROADWAY)	CY	4,000.00	\$5.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
EX.04	TADOT 132	EXTRA EMBANKMENT FINAL (ITEMS CONTINITY C)	CY	4,000.00	\$2.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
EX.05	TADOT 260	EXTRA LINE (HYD, COM OR QN) (SURVIVOR QNDRY) (CO #11 - Reduction)	TON	0.00	\$195.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00

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

COH WBS No.: N-T10000-001-3
TxDOT CSI: 0912-37-232

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due
EX.06	TxDOT 275	EXTRA CEMENT	TON	100.00	\$220.00	\$22,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
EX.07	TxDOT 360	EXTRA CONC P/MT (CONC REINF - CRCP) (12")	SY	1,000.00	\$97.00	\$97,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
EX.08	TxDOT 360	EXTRA CONC P/MT (CONC REINF)(FAST THK)(15")	SY	500.00	\$150.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
EX.09	TxDOT 400	EXTRA CEM STABIL BMEL	CY	2,000.00	\$43.00	\$86,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
EX.10	TxDOT 402	EXTRA TRENCH EXCAVATION PROTECTION	LF	2,000.00	\$1.00	\$2,000.00	713,678.23	0.00	713,678.23	\$0.00	\$713,678.23	35683.91%	\$713,678.23	\$0.00
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN) (CO #7)	LF	0.00	\$2,480.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
EX.12	TxDOT 508	EXTRA CONSTRUCTING DFTOURS	SY	1,500.00	\$85.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
EX.13	TxDOT 529	EXTRA CONC CURB (MOD) (CO #11 - Reduction)	LF	0.00	\$9.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
EX.14	TxDOT 530	EXTRA DRIVEWAYS (CONC)	SY	500.00	\$100.00	\$50,000.00	229.38	0.00	229.38	\$0.00	\$22,938.00	45.88%	\$22,938.00	\$0.00
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (6") (CO #11 - Reduction)	SY	0.00	\$70.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
CASH ALLOWANCE TABLE														
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1.00	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
[2]	0	H/C/D PERMIT FEE & ANNUAL RENEWALS	LS	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
[3]	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1.00	\$150,000.00	\$150,000.00	0.73	0.29	1.02	\$43,500.00	\$152,400.00	101.60%	\$108,900.00	\$43,500.00
		RAILROAD FLAGMEN (Refer to Spec UPRR 01572) (CO #7)	DOL	150,000.00	\$1.00	\$150,000.00	1,168,520.50	0.00	1,168,520.50	\$0.00	\$1,168,520.50	779.01%	\$1,168,520.50	\$0.00
		Benesch Reporting Invoices	DOL	0.00	\$1.00	\$0.00	(2,501.79)	0.00	(2,501.79)	\$0.00	(\$2,501.79)	100.00%	(\$2,501.79)	\$0.00
[4]	0	MATERIAL ON HAND	DOL	0.00	\$1.00	\$0.00	1,051,941.21	-157,133.94	894,807.27	(\$157,133.94)	\$894,807.27		\$1,051,941.21	(\$157,133.94)

INVOICE

Check Remit To:
RailPros Field Services, Inc.
Lockbox - Denver #5205
PO Box 5205
Denver, CO 80217-5205
Phone: (682) 223-6897
accounting.fs@railpros.com

Invoice To
HARPER BROTHERS CONSTRUCTION

654 N. Sam Houston Pkwy. E.
330
Houston, TX 77060

Location: Porter, TX

Period: Services from 05/01/2026 through 05/29/2026

Description: Bridge Construction - Porter, TX - Lufkin Sub - MP
22.14 & 22.11 - 0754430 - DOT # 975518B & 975516M

Total Due : \$43,450.80

Invoice Number : HB5058720260531
Invoice Date : 12 Jun 2026
PO Number : 2215P13
Task Order Number : 50587-F

DESCRIPTION	QUANTITY	RATE	AMOUNT
Timothy Perkins			
Standard shift (Days)	20.00	\$1,448.54	\$28,970.80
Overtime hours (Hours)	80.00	\$181.00	\$14,480.00

TOTAL: \$43,450.80

Thank you for your business!
Terms: Due on receipt

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) RailPros Field Services Inc.	
2 Business name/disregarded entity name, if different from above.	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
5 Address (number, street, and apt. or suite no.). See instructions. 5605 N MacArthur Blvd, Suite 650	Requester's name and address (optional)
6 City, state, and ZIP code Irving, TX 75038	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

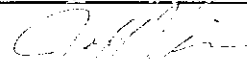
Social security number									
			-						
or									
Employer identification number									
2	6	-	3	6	6	1	5	2	0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person 

Date **01/01/2026**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



June 22, 2023

Dear Valued Client:

To avoid inconvenience or delayed processing and posting of payment, please make sure that all checks and remittances are sent to our address which is as follows:

RailPros Field Services, Inc.
Lockbox – Denver #5205
PO Box 5205
Denver, CO 80217-5205

Additionally, for easier processing, we welcome ACH payments.

Payee Name: RailPros Field Services, Inc.
Bank Name: KeyBank
ABA Routing #307070267
Account # 769681083630
Email for remittance advice: accounting.fs@railpros.com

For concerns or question, please email collections@railpros.com.

Have a great day.

Sincerely,

Jeff Vines
CFO



Toll Free (877) 315-0513
Lockbox - Denver #5205
Denver, CO 80217-5205
www.railpros.com

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	05/01/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	
Daily Mileage:	201.00	RWIC End Time:	
Per Diem:	Meals Only Per Diem	Total Hours:	0
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:			

Description of Work and Daily Itinerary / Notes:

0645 arrived at the job site and began making phone calls to the contractor with no response
0800 no one from Harper Brothers Construction has arrived on any part of the job site and there has been no response to my calls...I am unable to make contact with
contractor at this time...I have started traveling from the job site in Porter Texas to Eustace Texas
1300 due to the weather conditions and traffic conditions the trip home took longer than expected

Signatures

RWIC Signature:		Date:	04/30/2026
Client Signature:		Date:	04/30/2026
Client Name:	Juan Patino		
Client Number:	2815361246		

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/04/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	16.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0515 I have confirmed and verified Form B Track Bulletin #22961 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and I have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #22961 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #22961 is in effect at this time

0800 Juan Patino has come to sign my daily work report and to inform me that he would be sending part of the crew over later this afternoon to work along the ROW...I also reminded him again that Harper Brothers Construction would need to get a CBUD to perform any digging operations on Union Pacific Property witch they intend on doing sometime this week

0951 I have acknowledged the approach of the UP 8203 south that I have cleared through the limits of my Form B Track Protection

1025 I have conducted a job briefing with the contractor with three men in attendance

1035 all three of the contractors men have signed my job briefing form and are getting ready to begin cleaning up the concrete knocking off rough edges and sitting up rebar reinforcement for the curbs

1300 the contractors men continue their work sitting up the rebar reinforcement for the highway curbs

1430 I have conducted a second job briefing with three more of the contractors men in attendance

1440 all three of the contractors men have signed my job briefing form and have joined in the task at hand

1540 I have conducted another job briefing with one surveyor in attendance

1545 the contractors surveyor has signed my job briefing form and has has started to perform his duties

1640 the contractors have started shutting down for the day cleaning up and securing all their tools and equipment
1700 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 I have started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #22961 has official expired at this time and all my red boards have been removed from the UPRR ROW
1740 all my Form B boards have been accounted for and secured for the day...cleared one train the limits of my Form B Track Protection....started the completion of all my daily documentation
1750 off UPRR property at this time

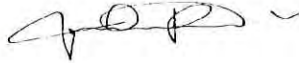
Signatures

RWIC Signature:



Date: 05/04/2026

Client Signature:



Date: 05/04/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/05/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	22.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0518 I have confirmed and verified Form B Track Bulletin #24115 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #24115 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #24115 is in effect at this time

0822 I have acknowledged the approach of the UP 5401 south that I have cleared through the limits of my Form B Track Protection

0835 I have conducted a job briefing with the contractor with a total of twelve men in attendance

0845 all the contractors men have signed my job briefing form and the crew is making preparations to begin their work day along the ROW gathering and inspecting all their tools and equipment...the crew will be working on the west side of the track and on both sides of Northpark Dr pouring curbs and laying out more sidewalks

0908 I have alerted and cleared the contractors men for the approach for a south bound UP Track Inspector that I have cleared through the limits of my Form B Track Protection

0930 dump trucks have started arriving bringing in base for the sidewalks

1012 I have alerted and cleared the contractors men for the approach of the UP 7885 south that I have cleared through the limits of my Form B Track Protection

1046 I have alerted and cleared the contractors men for the approach of the UP 5678 south that I have cleared through the limits of my Form B Track Protection

1130 the concrete trucks have started arriving and the crew is preparing to pour the curbs north of Northpark Dr

1201 I have alerted and cleared the contractors men for the approach of the UP 7899 south that I have cleared through the limits of my Form B Track Protection
1300 the contractors men continue their work laying out and building sidewalk forms and laying the concrete for curbs on both sides of Northpark Dr
1650 the contractors men have started shutting down for the day cleaning up and securing all their tools and equipment
1710 I have started picking up my Form B Track Protection at this time beginning with my red boards
1715 all the contractors men have signed out for the day and are all off UPRR property at this time
1730 Form B Track Bulletin #24115 has official expired at this time and all my red boards have been removed from the UPRR ROW
1745 all my Form B boards have been accounted for and secured for the day...cleared four trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation
1755 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/05/2026

Client Signature:



Date: 05/05/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/06/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	18.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0500 I have confirmed and verified Form B Track Bulletin #25452 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and I have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0541 I have acknowledged the approach of the UP 7393 south with the instructions that no red boards displayed and Form B Track Bulletin #25452 is not in effect until 0630 good to proceed

0630 Form B Track Bulletin #25452 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #25452 is in effect at this time

0717 I have acknowledged the approach of the UP 8023 south that I have cleared through the limits of my Form B Track Protection

0730 I have conducted a job briefing with the contractor with a total of eleven men in attendance

0745 all the contractors men have signed my job briefing form and the crew has started making preparations to begin their assigned work gathering and inspecting all their tools and equipment...the crew will be working of the track and will continue building more sidewalk forms

0816 I have alerted and cleared the contractors men for the approach of the UP 6288 south that I have cleared through the limits of my Form B Track Protection

0945 I have conducted a job briefing with a project inspector who is here to take some measurements and inspect the contractors progress...the inspector has signed my job briefing form

1010 I have alerted and cleared the contractors men for the approach of the UP 7936 south that I have cleared through the limits of my Form B Track Protection

1030 the project inspector has signed out and is off UPRR property at this time
1150 I have conducted a job briefing with two Benesch Representatives here to inspect the contractors work and meet with with the UP Signal Forman...both Benesch Reps have signed my job briefing form
1230 I have conducted a job briefing with two of the contractors men who have both signed my job briefing form
1300 the contractors men continue their work with half the crew working north of Northpark Dr and the other half working on the south side all of which are building sidewalk forms
1400 both of the Benesch Representatives have signed out for the day and are both off UPRR property at this time
1526 I have alerted and cleared the contractors men for the approach of the UP 5681 south that I have cleared through the limits of my Form B Track Protection
1630 the contractors men have started shutting down for the day cleaning up their work area and securing all their tools and equipment
1655 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 I have started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #25452 has official expired at this time and all my red boards have been removed from the UPRR ROW
1740 all my Form B boards have been accounted for and secured for the day...cleared a total of five trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/06/2026

Client Signature:



Date: 05/06/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/07/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	18.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0505 I have confirmed and verified Form B Track Bulletin #26865 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and I have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #26865 has official begun and I have started posting my red boards at this time

0636 I have acknowledged the approach of the UP 3039 south that I have cleared through the limits of my Form B Track Protection

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #26865 is in effect at this time

0725 I have conducted a job briefing with the contractor with a total of thirteen men in attendance

0740 all the contractors men have signed my job briefing form and the crew has started preparing to start their work day gathering materials and inspecting all their tools and equipment...the contractors planned work will mostly consist of installing the rebar reinforcement inside the sidewalk forms and making preparations for tomorrow's concrete pour

0935 I have alerted and cleared the contractors men for the approach of the UP 3077 north that I have cleared through the limits of my Form B Track Protection

1253 I have alerted and cleared the contractors men for the approach of the UP 7252 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue their work with the sidewalk form installing and tying the rebar reinforcement

1545 the contractors men have finished with their work along the ROW and they have started picking up all their equipment and move to another part of the project and moving away from UPRR property

1608 I have alerted and cleared the contractors men for the approach of the UP 8398 south that I have cleared through the limits of my Form B Track Protection
1610 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 started picking up my Form B Track Protection at this time beginning with my red boards
1719 I have acknowledged the approach of the UP 4143 north that I have cleared through the limits of my Form B Track Protection
1730 Form B Track Bulletin #26865 has official expired and all my red boards have been removed from the UPRR ROW at this time
1740 all my Form B boards have been accounted for and secured for the day...cleared a total of five trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/07/2026

Client Signature:



Date: 05/07/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	05/08/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter Texas , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	200.00	RWIC End Time:	13:00
Per Diem:	Meals Only Per Diem	Total Hours:	7.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0502 I have confirmed and verified Form B Track Bulletin #28087 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and I have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0612 I have acknowledged the approach of the UP 7800 south with the following Form B Track Bulletin #28087 is in effect and no red boards displayed at this time

0630 Form B Track Bulletin #28087 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #28087 is in effect at this time

0730 I have conducted a job briefing with the contractor with a total of twelve men in attendance

0740 all the contractors men have signed my job briefing form and the crew has started making preparations conducting inspections on all their tools and equipment and staging in preparation for the concrete truck to arrive

0750 I have conducted a job briefing with the Benesch Representative and he has signed my job briefing form

0800 the concrete truck has arrived and crew is to start pouring a small section of the sidewalk

0810 I have conducted a job briefing with one of the contractors men and he has signed my job briefing form

0932 I have alerted and cleared the contractors men for the approach of a UP Track Inspector that I have cleared through the limits of my Form B Track Protection

1015 the contractor has finished with the concrete pour and has started picking up all their tools and equipment and is preparing to move off to a different part of the project

1035 ten of the contractors men have signed out for the day and are all off UPRR property at this time

1040 the Benesch Representative has signed out and is off UPRR property at this time

1200 the three remaining men have finished with their work and have signed out and are all off UPRR property at this time
1210 started picking up my Form B Track Protection at this time beginning with my red boards
1215 I have acknowledged the approach of the UP 7776 south that I have cleared through the limits of my Form B Track Protection
1245 all of my Form B boards have been accounted for and secured for the day
1252 I have voided out Form B Track Bulletin #28087 with the Dispatcher on duty Dispatcher 439 STO...John R. Seig was in attendance...cleared two trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation
1310 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/07/2026

Client Signature:



Date: 05/07/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/11/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	15.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0500 started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0519 I have confirmed and verified Form B Track Bulletin #30986 with the Dispatcher on duty Dispatcher 439 DIA

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #30986 has official begun and I have started posting my red boards at this time

0643 I have acknowledged the approach of the UP 7936 south that I have cleared through the limits of my Form B Track Protection

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #30986 is in effect at this time

0802 I have acknowledged the approach of the UP 6458 south that I have cleared through the limits of my Form B Track Protection

0810 I have conducted a job briefing with the contractor with a total of twelve men in attendance

0820 all the contractors men have signed my job briefing form and the crew has started preparing to begin their work inspecting the area where they intend on building forms for another section of sidewalk

0835 due to the wet condition of the area in which the contractor needs to work the crew has decided to bust the forms off on the section of sidewalk that they poured Friday

0840 five of the contractors men have signed out for the day and are all off UPRR property at this time

0850 the remaining seven men have started breaking down forms

1000 the contractors men have finished with their work and they have started cleaning up the job site and loading up all their tools

1010 the seven men have signed out and are all off UPRR property at this...the contractor has informed me that

they might return later today

1705 I have acknowledged the approach of the UP 7062 south that I have cleared through the limits of my Form B Track Protection

1710 I have started picking up my Form B Track Protection at this time beginning with my red boards

1730 Form B Track Bulletin #30986 has official expired at this time and all my red boards have been removed from the UPRR ROW

1740 all of my Form B boards have been accounted for and secured for the day...cleared three trains through the limits of my Form B Track Protection...started the completion of all my daily documentation

1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/11/2026

Client Signature:



Date: 05/11/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/12/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	17.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0502 I have confirmed and verified Form B Track Bulletin #32361 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #32361 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #32361 is in effect at this time

0720 I have conducted a job briefing with the contractor with a total of twelve men in attendance

0735 all the contractors men have signed my job briefing form and the crew has started making preparations to start forming up and laying rebar reinforcement for the sidewalk on the west side of the track

0749 I have alerted and cleared the contractors men for the approach of the UP 3054 south that I have cleared through the limits of my Form B Track Protection

0830 I have conducted a job briefing with the contractors surveyor and the surveyor has signed my job briefing form

0900 I have alerted and cleared the contractors men for the approach of the UP 1989 south that I have cleared through the limits of my Form B Track Protection

1000 I have alerted and cleared the contractors men for the approach of a north bound UP Track Inspector that I have cleared through the limits of my Form B Track Protection

1108 I have alerted and cleared the contractors men for the approach of the UP 5648 that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continues with their work building the form for the sidewalk and have started bringing

in fill for the voids between the new road and sidewalk
1438 I have alerted and cleared the contractors men for the approach of the UP 7168 south that I have cleared through the limits of my Form B Track Protection
1511 I have alerted and cleared the contractors men for the approach of the UP 7728 south that I have cleared through the limits of my Form B Track Protection
1630 the contractors men have started shutting down for the day cleaning up the job site and securing all their tools and equipment
1650 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #32362 has official expired at this time and all my red boards have been removed from the UPRR ROW
1755 all my Form B boards have been accounted for and secured for the day...cleared a total of five trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation
1805 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/12/2026

Client Signature:



Date: 05/12/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	05/13/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	18.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0504 I have confirmed and verified Form B Track Bulletin #33994 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and I have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #33994 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #33994 is in effect at this time

0652 I have acknowledged the approach of the UP 8406 south that I have cleared through the limits of my Form B Track Protection

0705 I have acknowledged the approach of the UP 7437 south that I have cleared through the limits of my Form B Track Protection

0725 I have conducted a job briefing with the contractor with a total of twelve men in attendance

0740 all the contractors men have signed my job briefing form and the crew has started making preparations to begin receiving concrete trucks and start the pour for another section of sidewalk

0805 I have conducted a second job briefing with one of the contractors men and he has signed my job briefing form

0845 the first concrete truck has arrived and the crew is getting into possession to begin today's concrete pour

1031 I have alerted and cleared the contractors men for the approach of the UP 8959 south that I have cleared through the limits of my Form B Track Protection

1145 the contractor has finished pouring the concrete and have started putting the finishing touches on the sidewalk before starting back bringing in loads of fill dirt to spread and level out the job site area

1205 one of the contractors men has signed out for the day and is off UPRR property at this time
1300 the crew has started receiving dump trucks dumping clean soil to spread and fill in the voids
1445 I have alerted and cleared the contractors men for the approach of the UP 6853 south that I have cleared through the limits of my Form B Track Protection
1630 the contractors men have started shutting down for the day cleaning up the job site and securing all their tools and equipment
1705 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 I have started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #33994 has official expired at this time and all my red boards have been removed from the UPRR ROW
1740 all of my Form B Track Protection has been accounted for and secured for the day...cleared a total of four trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/13/2026

Client Signature:



Date: 05/13/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/14/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	18.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0501 I have confirmed and verified Form B Track Bulletin #35184 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and I have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #35184 has official begun and I have started posting my red boards at this time

0639 I have acknowledged the approach of the UP 7809 south that I have cleared through the limits of my Form B Track Protection

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #35184 is in effect at this time

0656 I have acknowledged the approach of the UP 5643 south that I have cleared through the limits of my Form B Track Protection

0750 I have conducted a job briefing with the contractor with a total of nine men in attendance

0805 all the contractors men have signed my job briefing form and the crew has started making preparations to begin their work day gathering materials and inspecting all their tools and equipment

0820 the crew has started on today's projects with of the crew working on part of the storm drainage and the rest of the crew has started busting off the forms of the sidewalk that was poured yesterday

1300 the continues with their work and have bringing in the the handrails for the sidewalks to begin putting together

1310 I have conducted a second job briefing with the two job site Inspectors and two Benesch Representatives

1315 all four men have signed my job briefing form and have started their inspection of the job site

1340 both inspectors and both Benesch Representatives have signed out and are all off UPRR property at this time
1512 I have alerted and cleared the contractors men for the approach of the UP 5447 south that I have cleared through the limits of my Form B Track Protection
1620 the contractors men have started shutting down for the day cleaning up and securing all their tools and equipment
1645 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 I have started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #35184 has official expired and all my red boards have been removed from the UPRR ROW at this time
1740 all my Form B Track Protection has been accounted for and secured for the day...cleared three trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/14/2026

Client Signature:



Date: 05/14/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/15/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	202.00	RWIC End Time:	17:30
Per Diem:	Meals Only Per Diem	Total Hours:	12
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0501 I have confirmed and verified Form B Track Bulletin #37037 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #37037 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #37037 is in effect at this time

0740 I have conducted a job briefing with the contractor with a total of nine men in attendance

0755 All of the contractors men have signed my job briefing form and the crew has started making preparations to begin working on today's project...the contractor will be installing handrail for the sidewalk on the south side of Northpark

0805 I have conducted a second job briefing with a second work group with a total of six men in attendance

0820 all the contractors men of the second work have signed my job briefing form and have been designated as subgroup #2 on the Form B Clearance Form...this will be working on the storm drainage west of the track

0948 I have alerted and cleared the contractors men for the approach of the UP 5256 south that I have cleared through the limits of my Form B Track Protection

1000 I have conducted a job briefing with the Benesch Representative who has signed my job briefing form

1101 I have alerted and cleared the contractors men for the approach of a UP Track Inspector that I have cleared through the limits of my Form B Track Protection

1150 I have alerted and cleared the contractors men for the approach of the UP 8354 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue with their projects with subgroup #1 working on installing the handrail for the sidewalk and subgroup #2 working on the storm drainage west of the track
1330 the Benesch Representative has signed out and is off UPRR property at this time
1540 subgroup #2 has started shutting down for the day cleaning up their work area and securing all their tools and equipment
1600 all the contractors men of subgroup #2 has signed out and is off UPRR property at this time
1627 I have alerted and cleared the contractors men for the approach of the UP 7662 south that I have cleared through the limits of my Form B Track Protection
1630 the contractors men have started shutting down for the day cleaning up and securing all their tools and equipment all
1640 started picking up my Form B Track Protection at this time beginning with my red boards
1655 all the contractors men of subgroup #1 have signed out for the day and are all off UPRR property at this time
1700 Form B Track Bulletin #37037 has official expired at this time and all my red boards have been removed from the UPRR ROW
1715 all of my Form B Track Protection has been accounted for and secured for the day...cleared three trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation
1725 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/15/2026

Client Signature:



Date: 05/15/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	05/18/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2816826761
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	15.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0506 I have confirmed and verified Form B Track Bulletin #40355 with the Dispatcher on duty Dispatcher 439 DGB...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #40355 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #40355 is in effect at this time

0710 I have conducted a job briefing with the contractor with a total of six men in attendance

0725 all the contractors men have signed my job briefing form and the crew has started making preparations to begin their assigned task gathering materials and inspecting all their tools and equipment...the crew will be working on the storm drainage system west of the track

0745 the contractors men has started carrying out today's work plan and has started digging out a trench box that was apparently installed and filled in earlier when the contractor first began working on the storm drain

0905 I have conducted a second job briefing with one of the contractors surveyors who has signed my job briefing form and has joined the work group

1300 the contractors men continues working on the storm drainage installing a drainage box along with 24 inch pipe

1630 the contractors men have started back filling covering up any open trenches while at the same time some of the crew has started cleaning up the job site and picking up and securing all their tools and equipment

1710 started picking up my Form B Track Protection at this time beginning with my red boards

1715 all the contractors men have signed out for the day and are all off UPRR property at this time

1730 Form B Track Bulletin #40355 has official expired and all my red boards have been removed from the UPRR ROW at this time

1800 all my Form B Track Protection has been accounted for and secured for the day...no traffic of any type entered the limits of my Form B Track Protection today...started the completion of all my daily documentation

1810 off UPRR property at this time

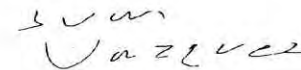
Signatures

RWIC Signature:



Date: 05/18/2026

Client Signature:



Date: 05/18/2026

Client Name: Juan Vazquez

Client Number: 2816826761

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/19/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2816826761
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	17.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0507 I have confirmed and verified Form B Track Bulletin #42152 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0609 I have acknowledged the approach of the UP 5789 south...Form B is not in effect at this time

0630 Form B Track Bulletin #42152 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #42152 is in effect at this time

0646 I have acknowledged the approach of the UP 5324 south that I have cleared through the limits of my Form B Track Protection

0700 I have conducted a job briefing with the contractor with a total of six men in attendance

0710 all the contractors men have signed my job briefing form and are making preparations to begin their assigned duties gathering and inspecting all their tools and equipment...the crew will continue their work on the storm drainage system

0720 the contractor has started with today's task as dump trucks have started arriving to be loaded with spoil dirt to be hauled off the job site

0730 conducted a job briefing with the contractor that will be working on the temporary traffic signals that will be activated tomorrow...crew will not be on UPRR property

0903 I have alerted and cleared the contractors men for the approach of a south bound UP Track Inspector that I have cleared through the limits of my Form B Track Protection

1007 I have alerted and cleared the contractors men for the approach of the UP 7304 south that I have cleared

through the limits of my Form B Track Protection

1300 the contractors men continue their work on the storm drain system laying more 24 inch pipe...the traffic light crew continues their work preparing for tomorrow's change over to the temporary traffic signal system

1500 I have alerted and cleared the contractors men for the approach of the UP 8081 south that I have cleared through the limits of my Form B Track Protection

1530 the traffic signal crew has finished for the day and has left the job site area...crew was not on UPRR property

1620 the contractors pipe crew has started shutting down for the day cleaning up and securing all their tools and equipment

1645 all the contractors men have signed out for the day and are all off UPRR property at this time

1657 I have acknowledged the approach of the UP 8474 south that I have cleared through the limits of my Form B Track Protection

1710 started picking up my Form B Track Protection at this time beginning with my red boards

1730 Form B Track Bulletin #42152 has official expired at this time and all my red boards have been removed from the UPRR ROW

1740 all my Form B Track Protection has been accounted for and secured for the day...cleared five trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation

1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/19/2026

Client Signature:



Date: 05/19/2026

Client Name: Juan Vasquez

Client Number: 2816826761

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/20/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3466591540
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	19.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0458 I have confirmed and verified Form B Track Bulletin #43879 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #43879 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted properly displayed at the designated mile pole and Form B Track Bulletin #43879 is in effect at this time

0707 I have acknowledged the approach of the UP 6903 south that I have cleared through the limits of my Form B Track Protection

0750 the contractor and their subcontractor have started gathering for the job briefing

0810 I attended the contractors job/safety briefing and I have conducted a job briefing of my own with two representatives from Benesch three Police Officers here for traffic control eight of the contractors men and six of the subcontractors men and two city representatives bring total in attendance to twenty-one...Union Pacific Signal is also present

0850 all present for todays job/safety briefing has signed my job briefing form and the crew have started making preparations to begin the cut over to the temporary traffic signal system

0915 0915 UP Signal has informed me that there is a crossing order active at this time for the crossing at Northpark Dr

1000 traffic signals at the intersection of Northpark Dr and Loop 494 are all flashing red at this time and the traffic officers are now in control of directing all motor vehicle traffic...the contractor and subcontractor have started their work transitioning over to the temporary signal system and dismantling the old system

1036 I have alerted and cleared all present of the approach of the UP 7676 south that I have cleared through the limits of my Form B Track Protection
1215 the temporary traffic lights have been activated and crews have started conducting test making sure that the primitive between the UP Signal cabin and the DOT cabin are working as they should
1310 all testing on the new system have been completed and everything is working as it should
1315 both Benesch Representative have signed out and are both off UPRR Property at this time
1330 the street light crew has started the next phase and has started taking down the old street lights and poles
1430 all of the contractors men have signed out for the day and are all off UPRR property at this time
1607 I have alerted and cleared the subcontractors men for the approach of the UP 6062 south that I have cleared through the limits of my Form B Track Protection
1610 the subcontractors men have finished with their work and have started picking up and securing all their tools and equipment
1625 all the subcontractors men have signed out for the day and are all off UPRR property at this time
1710 I have started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #43879 has official expired at this time and all my red boards have been removed from the UPRR ROW
1745 all my Form B Track Protection has been accounted for and secured for the day...cleared three trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1755 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/20/2026

Client Signature:



Date: 05/20/2026

Client Name: Alberto Reyes

Client Number: 3466591540

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/21/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	17.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0511 I have confirmed and verified Form B Track Bulletin #45348 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 job briefed and started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #45348 has official begun and I have started posting my red boards at this time

0636 I have acknowledged the approach of the UP 7820 south that I have cleared through the limits of my Form B Track Protection

0645 all of my Form B Track Protection has been posted properly displayed at the designated mile and Form B Track Bulletin #45348 is in effect at this time

0700 conducted a job briefing with the contractor with a total of six men in attendance

0720 all the contractors men have signed my job briefing form and the crew has started making preparations to start carrying out today's assignment gathering materials and inspecting all their tools and equipment...the will be pulling out the tech box and back filling

0800 I have conducted a second job briefing with a second group of the contractors men with a total of thirteen men in attendance

0820 all the contractors men have signed my job briefing form and the crew has started making preparations to begin their work building a form for the last section of the east bound road lane on the west side of the track...I have designated the two crews as subgroup #1 and #2

1005 I have alerted and cleared the contractors men for the approach of the UP 5613 south that I have cleared through the limits of my Form B Track Protection

1020 I have conducted a job briefing with a Benesch Representative and he has signed my job briefing form

1200 the Benesch Representative has signed out for the day and is off UPRR property at this time

1300 both subgroups continue to carry out their assigned duties as subgroup #1 has pulled out and disassemble the trench box and continues to backfill any open pits...subgroup #2 continues their work building forms and laying rebar reinforcement

1620 I have alerted and cleared the contractors men for the approach of the UP 5491 north that I have cleared through the limits of my Form B Track Protection

1625 subgroup #1 has finished with their work and has started cleaning up and securing all their tools and equipment

1640 subgroup #2 has started shutting down for the day cleaning up and securing all their tools and equipment

1645 subgroup #1 has all signed out for the day and are all off UPRR property at this time

1700 subgroup #2 has all signed out for the day and are all off UPRR property at this time

1710 I have picking up my Form B Track Protection at this time beginning with my red boards

1730 Form B Track Bulletin #45348 has official expired at this time and all my red boards have been removed from the UPRR ROW at this time

1755 all my Form B Track Protection has been accounted for and secured for the day...cleared three trains through the limits of my Form B Track Protection...started the completion of all my daily documentation

Signatures

RWIC Signature:



Date: 05/21/2026

Client Signature:



Date: 05/21/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	05/22/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	198.00	RWIC End Time:	17:30
Per Diem:	Meals Only Per Diem	Total Hours:	12
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0511 I have confirmed and verified Form B Track Bulletin #46415 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0555 I have acknowledged the approach of the UP 5474 south...Form B is not in effect at this time

0630 Form B Track Bulletin #46415 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #46415 is in effect at this time

0650 I have conducted a job briefing with the contractor with a total of six men in attendance

0700 all the contractors men have signed my job briefing form and the crew has started preparing to carry out their job assignment inspecting all their tools and equipment...the crew will be bringing in clean dirt and off the spoils...the work group has been designated as subgroup #1

0730 I have conducted a second job briefing with the contractor with a total of twelve men in attendance

0740 all of the contractors men have signed my job briefing form and the crew has started making preparations to begin receiving concrete trucks at 0800 the crew is staging and inspecting all their tools and equipment...the work group has been designated subgroup #2

0805 the first of concrete trucks have started arriving and the crew is getting into possession to pour the last section of the east bound lanes next to the track

0826 I have alerted and cleared the contractors men for the approach of the UP 6605 south that I have cleared through the limits of my Form B Track Protection

1023 I have alerted and cleared the contractors men for the approach of a UP Track Inspector that I have cleared

through the limits of my Form B Track Protection
1045 subgroup #2 has finished pouring concrete and has started working on building more sidewalk forms
1148 I have alerted and cleared the contractors men for the approach of the UP 8249 south that I have cleared
through the limits of my Form B Track Protection
1300 subgroup #1 and #2 continue to carry out their assigned task
1410 both work groups have started shutting down for the day cleaning up and securing all their tools and
equipment
1440 all the contractors men have signed out for the day and are all off UPRR property at this time
1640 started picking my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #46415 has official expired and my Form B Track Protection has been accounted for
and secured for the day...cleared four trains and one UP Track Inspector through the limits of my Form B Track
Protection...started the completion of all my daily documentation
1735 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/22/2026

Client Signature:



Date: 05/22/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/26/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	18.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0503 I have confirmed and verified Form B Track Bulletin #50427 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 job briefed and started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #50427 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #50427 is in effect at this time

0700 I have acknowledged the approach of the UP 7092 south that I have cleared through the limits of my Form B Track Protection

0810 I have conducted a job briefing with the contractor with a total of twelve men in attendance

0825 all the contractors men have signed my job briefing form and the crew has started making preparations to begin their carrying out today's assignment gathering materials and inspecting all their tools and equipment...the crew will again be building forms and laying rebar reinforcement for both the sidewalk and roadway

0855 I have alerted and cleared the contractors men for the approach of the UP 9017 north that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue their work building forms for the sidewalk and roadway and except for the asphalt between the the concrete and crossing boards the contractor should close to being finished with this stage of the project

1430 I have alerted and cleared the contractors men for the approach of the UP 3028 south that I have cleared through the limits of my Form B Track Protection

1600 the contractor has started shutting down for the day cleaning up their work areas picking up and securing all their tools and equipment

1625 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #50427 has official expired and all my red boards have been removed from the UPRR ROW at this time
1745 all my Form B boards have been accounted for and secured for the day...cleared a total of three trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1755 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/26/2026

Client Signature:



Date: 05/26/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	05/27/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	19.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0504 I have confirmed and verified Form B Track Bulletin #51717 with the Dispatcher on duty Dispatcher 439 ASR...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0612 I have acknowledged the approach of the UP 6689 south...Form B not in effect

0630 Form B Track Bulletin #51717 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #51717 is in effect at this time

0705 I have acknowledged the approach of the UP 5986 south that I have cleared through the limits of my Form B Track Protection

0800 the contractor has informed me that they will the crew will be on site at around 1000 to begin pouring concrete

0940 I have conducted a job briefing with the contractor with a total of eleven men in attendance

0955 all the contractors men have signed my job briefing form and the crew has started making preparations to begin receiving concrete trucks staging and inspecting all their tools and equipment

1005 the first concrete truck has arrived and the contractors men are getting into possession to begin pouring...the contractor has started the the first of today's pours west of Loop 494 off UPRR property

1300 the contractors men continue their work and have started pouring concrete on east side of Loop 494 along the ROW

1453 I have alerted and cleared the contractors men for the approach of the UP 8409 south that I have cleared through the limits of my Form B Track Protection

1510 the crew has finished with their work and have started cleaning up and securing all their tools and equipment
1535 all the contractors men have signed out for the day and are all off UPRR property at this time
1613 I have acknowledged the approach of the UP 6184 south that I have cleared through the limits of my Form B Track Protection
1645 I have started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #51717 has official expired and all my red boards have been removed from the UPRR ROW at this time
1740 all my Form B boards have been accounted for and secured for the day...cleared four trains through the limits of my Form B Track Protection....started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/27/2026

Client Signature:



Date: 05/27/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific**Flagging and Billable Day-Daily Work Report****Project Information**

Date:	05/28/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	21.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0500 started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0538 I have confirmed and verified Form B Track Bulletin #53434 with the Dispatcher on duty Dispatcher 439 DIA

0540 I have job briefed and I have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #53434 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #53434 is in effect at this time

0745 I have conducted a job briefing with the contractor with a total of twelve men in attendance

0755 I have alerted and cleared the contractors men for the approach of the UP 7222 south that I have cleared through the limits of my Form B Track Protection

0800 all the contractors men have signed my job briefing form and have started making preparations to begin carrying out today's assignments gathering and inspecting all their tools and equipment...the crew will be working on busting off the forms from yesterday's pour and will be installing more handrail for the sidewalks

0942 I have alerted and cleared the contractors men for the approach of a UP Track Inspector that I have cleared through the limits of my Form B Track Protection

1101 I have alerted and cleared the contractors men for the approach of the UP 2607 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue their work with most of the crew working on the handrail installation

1447 I have alerted and cleared the contractors men for the approach of the UP 7270 south that I have cleared through the limits of my Form B Track Protection

1545 the contractors men have started shutting down for the day cleaning up the job site and securing all their

tools and equipment

1610 all the contractors men have signed out for the day and are all off UPRR property at this time

1700 started picking up my Form B Track Protection at this time beginning with my red boards

1730 Form B Track Bulletin #53434 has official expired at this time and all my red boards have been removed from the UPRR ROW

1750 all my Form B boards have been accounted for and secured for the day...cleared three trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation

1800 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/28/2026

Client Signature:



Date: 05/28/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific**Flagging and Billable Day-Daily Work Report****Project Information**

Date:	05/29/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	21.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0503 I have confirmed and verified Form B Track Bulletin #54837 with the Dispatcher on duty Dispatcher 439 TK...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #54837 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #54837 is in effect at this time

0750 I have conducted a job briefing with the contractor with a total of eleven men in attendance

I have alerted and cleared the contractors men for the approach of the UP 7702 south that I have cleared through the limits of my Form B Track Protection

0805 all the contractors men have signed my job briefing form and the crew has started making preparations to begin carrying out today's assignments gathering materials and inspecting all their tools and equipment...the crew will be working on the west side of loop 494 building forms....part of the crew will return back working on the handrail for the sidewalks...the contractor will also be removing spoils from the UPRR ROW

1054 I have alerted and cleared the contractors men for the approach of the UP 5118 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue with their projects hauling off soils working on the handrails and building forms

1406 I have alerted and cleared the contractors men for the approach of the UP 6450 south that I have cleared through the limits of my Form B Track Protection

1500 I have alerted and cleared the contractors men for the approach of the UP 7616 north that I have cleared

through the limits of my Form B Track Protection

1600 the contractors men have started shutting down for the day cleaning up their work areas and securing all their tools and equipment

1635 all the contractors men have signed out for the day and are all off UPRR property at this time

1700 started picking up my Form B Track Protection at this time beginning with my red boards

1730 Form B Track Bulletin #54837 has official expired at this time and all my red boards have been removed from the UPRR ROW

1745 all my Form B boards have been accounted for and secured for the day...cleared four trains through the limits of my Form B Track Protection...started the completion of all my daily documentation

1755 off UPRR property at this time

Signatures

RWIC Signature:



Date: 05/29/2026

Client Signature:



Date: 05/29/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

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

REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

Sheet Totals			Amount
Sheet	1	of 9	295,500.40
Sheet	2	of 9	98,260.00
Sheet	3	of 9	60,985.00
Sheet	4	of 9	232,162.39
Sheet	5	of 9	49,767.00
Sheet	6	of 9	169,984.75
Sheet	7	of 9	32,336.20
Sheet	8	of 9	63,048.56
Sheet	9	of 9	3,520.00
Sheet		of	
Total Value:			1,005,564.30
Less Previous Total Value:			1,162,698.24
Net Change This Estimate:			- 157,133.94

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

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

Harper Brothers Construction
 Contractor

Josh Laney
 Name (Print or Type)

Project Manager
 Title

Signature  Date 06/22/26

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

REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR Harper Brothers Construction
 Estimate Period From 05/11/26 To 06/10/26

[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	10,882.0860	2,647.8800	8,234.2060	16.5000	0.0000	17,354.0000	135,864.3990
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to Flume/ Rip Rap 3"	LF	0.0000	60.0000	0.0000	60.0000	44.0000	0.0000	17,354.0000	2,640.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to CP	LF	0.0000	765.0000	0.0000	765.0000	60.0000	0.0000	17,354.0000	45,900.0000
SB.53	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	0.0000	366.0000	0.0000	366.0000	150.0000	0.0000	366.0000	54,900.0000
LS.66	IMPERMEABLE LINER (HDPE)	SY	0.0000	252,000	0.0000	252,000	0.2230	0.0000	21,331.0000	56,196.0000

Sheet Total 295,500.40

"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: _____

06/22/26

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SW.17	CONC BOX CULV (8 FT X 5 FT)	LF	0.0000	0.0000	0.0000	0.0000	588.6000	155.0000	155.0000	0.0000
TS.37	ITS CABINET	EA	0.0000	2.0000	0.0000	2.0000	25,500.0000	0.0000	2.0000	51,000.0000
TS.38	2070 CONTROLLER UNIT	EA	0.0000	2.0000	0.0000	2.0000	2,375.0000	0.0000	2.0000	4,750.0000
TS.39	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	0.0000	2.0000	0.0000	2.0000	5,500.0000	0.0000	2.0000	11,000.0000
TS.41	GPS SERIAL COMM	EA	0.0000	2.0000	0.0000	2.0000	440.0000	0.0000	2.0000	880.0000
TS.01	INS TRF SIG PL AM(S)1 ARM(30')	EA	0.0000	0.0000	0.0000	0.0000	7,700.0000	1.0000	1.0000	0.0000
TS.02	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	0.0000	1.0000	0.0000	1.0000	10,040.0000	0.0000	1.0000	10,040.0000
TS.03	INS TRF SIG PL AM(S)1 ARM(45')	EA	0.0000	2.0000	0.0000	2.0000	10,295.0000	0.0000	2.0000	20,590.0000
TS.04	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	0.0000	1.0000	1.0000	0.0000	11,745.0000	0.2300	1.0000	0.0000

Sheet Total 98,260.00

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Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
TS.05	INS TRF SIG PL AM(S)1 ARM(50")LUM	EA	0.0000	2.0000	0.0000	2.0000	12,085.0000	0.0000	2.0000	24,170.0000
TS.06	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	0.0000	0.0000	0.0000	0.0000	12,310.0000	1.2600	2.0000	0.0000
TS.07	PED POLE ASSEMBLY 15'	EA	0.0000	12.0000	4.0000	8.0000	1,200.0000	15.0000	28.0000	9,600.0000
TS.07	PED POLE ASSEMBLY 20' PER PLANS	EA	0.0000	1.0000	0.0000	1.0000	1,335.0000	0.0000	1.0000	1,335.0000
SL.02	150W EQ LED FIXTURE ONLY	EA	0.0000	18.0000	0.0000	18.0000	210.0000	0.0000	18.0000	3,780.0000
SL.03	250W EQ LED FIXTURE ONLY	EA	0.0000	40.0000	0.0000	40.0000	260.0000	0.0000	54.0000	10,400.0000
SL.04	250W EQ LED FIXTURE ONLY	EA	0.0000	3.0000	0.0000	3.0000	260.0000	0.0000	3.0000	780.0000
SL.05	250W EQ LED FIXTURE ONLY	EA	0.0000	36.0000	0.0000	36.0000	260.0000	0.0000	18.0000	9,360.0000
SL.08	250W EQ LED FIXTURE ONLY	EA	0.0000	6.0000	0.0000	6.0000	260.0000	0.0000	6.0000	1,560.0000

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Sheet Total 60,985.00

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	28.0000	0.0000	28.0000	3,039.9200	0.0000	54.0000	85,117.7600
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Anchor Bolts	EA	0.0000	18.0000	0.0000	18.0000	367.0000	0.0000	18.0000	6,606.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Anchor Bolts	EA	0.0000	51.0000	0.0000	51.0000	160.0000	3.0000	54.0000	8,160.0000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Anchor Bolts	EA	0.0000	3.0000	0.0000	3.0000	160.0000	0.0000	3.0000	480.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	10.0000	0.0000	10.0000	3,039.9200	0.0000	54.0000	30,399.2000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Pole	EA	0.0000	2.0000	0.0000	2.0000	3,039.9200	0.0000	3.0000	6,079.8400
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Pole	EA	0.0000	18.0000	0.0000	18.0000	3,039.9200	0.0000	18.0000	54,718.5600
SW.43.1	JACK BOR TUN PIPE (STL) (2-60 IN) - 60" Casing	LF	0.0000	0.0000	0.0000	0.0000	580.0000	0.0000	256.0000	0.0000
LS.13	IRRIGATION SYSTEM (TY 1) - Pump	EA	0.0000	1.0000	0.0000	1.0000	40,601.0300	0.0000	1.0000	40,601.0300

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Sheet Total 232,162.39

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.5000	0.5000	1,109.7300	0.0000	1.0000	554.8650
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.5000	0.5000	1,882.0000	0.0000	1.0000	941.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Control Cabinet	EA	0.0000	1.0000	0.5000	0.5000	3,988.0000	0.0000	1.0000	1,994.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Safety Switch	EA	0.0000	1.0000	0.5000	0.5000	1,108.2700	0.0000	1.0000	554.1350
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 44H	EA	0.0000	1.0000	0.5000	0.5000	700.0000	0.0000	1.0000	350.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 38H	EA	0.0000	1.0000	0.5000	0.5000	600.0000	0.0000	1.0000	300.0000
LS.59	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	0.0000	22.0000	0.0000	22.0000	959.0000	0.0000	22.0000	21,098.0000
LS.58	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	0.0000	14.0000	0.0000	14.0000	959.0000	0.0000	14.0000	13,426.0000
LS.61	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	0.0000	11.0000	0.0000	11.0000	959.0000	0.0000	11.0000	10,549.0000

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Sheet Total 49,767.00

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
LS.60	LANDSCAPE AMENITY (TY4) - WASHER	EA	0.0000	21.0000	0.0000	21.0000	959.0000	0.0000	21.0000	20,139.0000
TS.26	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN) Heads	EA	0.0000	18.0000	0.0000	18.0000	335.0000	14.0000	32.0000	6,030.0000
TS.40	PED DETECT PUSH BUTTON (APS) Heads	EA	0.0000	30.0000	0.0000	30.0000	550.0000	0.0000	30.0000	16,500.0000
TS.26	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN) Controller	EA	0.0000	2.0000	0.0000	2.0000	2,900.0000	0.0000	32.0000	5,800.0000
TS.40	PED DETECT PUSH BUTTON (APS) Controller	EA	0.0000	1.0000	0.0000	1.0000	2,900.0000	0.0000	30.0000	2,900.0000
SB.46	REINF CONC SLAB - Precast Panels	SF	2,006.4000	13,572.9000	0.0000	15,579.3000	6.6100	0.0000	83,058	102,979.1730
INT.14	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	0.0000	5.0000	0.0000	5.0000	2,400.0000	9.7500	21.0000	12,000.0000
INT.01	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	0.0000	490.0000	0.0000	490.0000	7.2000	1,830	2,320	3,528.0000
INT.02	CONDT (PVC) (SCH 80) (2")	LF	0.0000	89.0000	0.0000	89.0000	1.2200	0.0000	89.0000	108.5800

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Sheet Total 169,984.75

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
INT.03	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.0000	0.0000	0.0000	42.0000	1.2200	595.0000	42.0000	51.2400
SL.07	CONDT (PVC) (SCH 80) (2")	LF	0.0000	11,013.0000	0.0000	11,013.0000	1.2200	1,840	13,429	13,435.8600
SL.08	CONDT (PVC) (SCH 80) (2") (BORE)	LF	0.0000	0.0000	0.0000	0.0000	1.2200	1,715	2,225	0.0000
INT.04	CONDT (PVC) (SCH 80) (3") (BORE)	LF	0.0000	1,649.0000	0.0000	1,649.0000	2.3000	2,331	3,561	3,792.7000
INT.12	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	0.0000	1,369.0000	0.0000	1,369.0000	8.2000	2,331	3,561	11,225.8000
INT.01	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	0.0000	490.0000	0.0000	490.0000	1.7100	1,830	2,320	837.9000
INT.11	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	0.0000	130.0000	0.0000	130.0000	3.9800	1,830	2,320	517.4000
TS.16	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	0.0000	1,105.0000	160.0000	945.0000	1.2200	0.0000	1,105	1,152.9000
TS.31	3/C-#14 AWG SOLID CABLE	LF	0.0000	2,755.0000	0.0000	2,755.0000	0.4800	0.0000	8,835	1,322.4000

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Sheet Total 32,336.20

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
TS.33	5/C-#14 AWG SOLID CABLE	LF	0.0000	2,845.0000	0.0000	2,845.0000	0.7550	0.0000	8,815	2,147.9750
TS.34	7/C-#14 AWG SOLID CABLE	LF	0.0000	2,000.0000	0.0000	2,000.0000	1.1200	0.0000	9,170	2,240.0000
INT.13	ITS MULTI-DUCT CND (RMC)	LF	0.0000	727.0000	0.0000	727.0000	54.5000	0.0000	727.0000	39,621.5000
SL.01.1	LUMINAIRE SPREAD FOOTING (CO #10) - Reinforcing Steel	EA	0.0000	5,339.0000	0.0000	5,339.0000	0.7200	0.0000	0.0000	3,844.0800
TS.22	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6.0000	0.0000	0.0000	6.0000	655.0000	0.0000	6.0000	3,930.0000
TS.22	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	14.0000	0.0000	7.0000	7.0000	570.0000	0.0000	14.0000	3,990.0000
TS.22	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	2.0000	0.0000	0.0000	2.0000	495.0000	0.0000	2.0000	990.0000
TS.22	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	3.0000	0.0000	0.0000	3.0000	575.0000	0.0000	3.0000	1,725.0000
TS.22	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	8.0000	0.0000	0.0000	8.0000	570.0000	0.0000	8.0000	4,560.0000

Sheet Total 63,048.56

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Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
TS.23	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.0000	0.0000	1.0000	0.0000	750.0000	0.0000	1.0000	0.0000
TS.23	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.0000	0.0000	1.0000	0.0000	700.0000	0.0000	1.0000	0.0000
TS.24	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.0000	0.0000	1.0000	0.0000	820.0000	0.0000	1.0000	0.0000
TS.25	LOUVER (12") (ADJUSTABLE)	EA	16.0000	0.0000	0.0000	16.0000	220.0000	0.0000	16.0000	3,520.0000

Grand Total 1,005,564.297

Sheet Total 3,520.00

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

Signature of Contractor Authorized Representative: _____

Date: _____

06/22/26

INVOICE

Page: Page 1 of 1

EMAILED[illegible]

TOTAL APPROVED TO DATE	TOTAL SHIPPED TO DATE	UOM
16,364.70	0.00	SF

TOTAL: 13,262.31

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

NAICS	Business	Type	Amount	Percent	Period	To date	To date	Description of Participation
			Bid		Percent			
Harper Brothers Construction			\$58,043,415.24	\$1,033,046.92	\$40,361,324.39	69.54%		

425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.30%		\$0.00	\$3,946,922.00	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.73%		\$0.00	\$275,290.90	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.18%		\$0.00	\$55,398.00	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.81%		\$0.00	\$97,467.50	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.40%		\$0.00	\$148,991.46	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.66%		\$0.00	\$241,361.66	Barricades, PVTMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%		\$0.00	\$166,837.50	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.14%		\$0.00	\$34,939.16	Demo saw cut, saw & seal
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%		\$0.00		CONC PVMT
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.83%		\$0.00	\$1,755,214.87	CCA, MBGF
	Additional MBE Firms							Asphalt paving (detour/bond breaker)
327999	Tricon Precast	MBE						
484220	Canales Trucking Inc.	MBE				\$0.00	\$312,835.03	Supply RE Wall Panels, CTB
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE				\$57,563.00	\$1,122,196.50	Trucking
332999	Steel Effects	WBE				\$52,965.00	\$2,020,761.80	Ready Mix Concrete (backup supplier)
541690	Safety Cop LLC (TxDOT)	DBE				\$0.00	\$3,250.00	Supply WFB
237310	Moran Construction LLC	MBE				\$0.00	\$98,260.50	Law Enforcement
						\$111,257.52	\$1,144,263.43	Flatwork (DRWYS, SDWK)

19.34%
To Date Participation 19.68%
Project Goal 20.00%



6/23/2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/12/2026	7:58 AM	Clear	66.0°F	3 mph	88%	
05/12/2026	4:12 PM	Clear	90.0°F	3 mph	57%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
¾ Ton Truck Pickup	1	8
Harper Brothers Construction		
Water pump	3	4
Skid steer	1	10
¾ Ton Truck Pickup	1	10
Backhoe	1	10
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	7	10
Operator	2	10
Foreman	1	10
Moran Construction		
Worker	3	10
Foreman	1	10

DIARY

01:35 PM
Harper Brothers Construction
Loop 494
 Harper Brothers Construction Juan-Carlos' crew (paving) Crew set formwork and #4 rebar for the special use path tie-in between Loop 494 northbound and the UPRR ROW, assisted Moran Construction with setting up lane closures along North Park eastbound



01:38 PM

EDI

Moran Construction

Northpark Drive

Subcontractors: Moran Construction (sidewalks) Crew embanked and placed #4 rebar for the 5" medians east of Russell Palmer, continued forming side path and pedestrian ramps in front of Mermaid Car Wash EDI (tree maintenance) On site maintaining transplanted trees around both ponds



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

Moran Construction embanking medians east of Russell Palmer 9:07 am 05/12/2026

[Latitude: 30.06864256, Longitude: -95.2264039](#)

Moran Construction Northpark Drive



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

HBC de-silting the north pond 9:18 am 05/12/2026

[Latitude: 30.07048393, Longitude: -95.24467505](#)

Harper Brothers Construction Northpark Drive



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

HBC setting formwork and compacting sand bed for the SUP tie in between UPRR and Loop 494 10:10 am 05/12/2026

[Latitude: 30.06838614, Longitude: -95.24178148](#)

Harper Brothers Construction Loop 494



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

EDI on site maintaining transplanted trees around the south pond 10:30 am 05/12/2026

[Latitude: 30.06939402, Longitude: -95.24470652](#)

EDI Northpark Drive



[Go view the full size image](#)

Side path work continuing west of UPRR ROW

1:42 pm 05/12/2026

[Latitude: 30.0682883, Longitude: -95.24166521](#)

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

Moran Construction forming SUP + type 7 pedestrian ramp at the corner of Russell Palmer and NP eastbound

2:00 pm
05/12/2026

[Latitude: 30.06843528, Longitude: -95.22790853](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

HBC rough grading the north pond ahead of cement stabilization

3:21 pm 05/12/2026

[Latitude: 30.07061503, Longitude: -95.24428054](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
May 14, 2026

Reviewer Signature
Tommy Artz

Date
May 15, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***DIARY**

10:46 AM Harper Brothers Construction Concrete Screed SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12") Pour 12" CRCP paving 38+53 - 42+10

10:52 AM Third Coast Services 1 Ton Truck Pickup Arrow Board Concrete Saw Northpark Drive [Image](#) — Third COAST SAWING IN LOOP DETECTORS. Russell Palmer at EB Northpark



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

New Image

10:52 am 05/08/2026

[Latitude: 30.06847019, Longitude: -95.22789954](#)

Third COAST SAWING IN LOOP DETECTORS. Russell Palmer at EB Northpark

Third Coast Services

1 Ton Truck Pickup

Arrow Board

Concrete Saw

Northpark Drive

Project Inspector Signature James McCracken	Date May 13, 2026
Reviewer Signature Tommy Artz	Date May 15, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/13/2026	7:51 AM	Clear	67.0°F	0 mph	94%	
05/13/2026	1:44 PM	Clear	90.0°F	3 mph	57%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	8
Harper Brothers Construction		
Skid steer	1	10
¾ Ton Truck Pickup	1	10
Backhoe	1	10

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	8
Harper Brothers Construction		
Worker	7	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							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	51.5	311+87	LT	312+19	LT	32' x 14.5' (avg width) = 464sf / 9 = 51.55SY

DIARY

01:38 PM
Harper Brothers Construction
Northpark Drive
 Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 13cy of class A concrete for the special use path tie in between Loop 494 northbound and the UPRR right of way for a total of 51.55SY GeoTest (materials testing) Technician sampled class A concrete and made one set of cylinders



[Go view the full size image](#)

Class A beginning for the special use path tie in between Loop 493 and UPRR

10:45 am
05/13/2026

[Latitude: 30.06861629, Longitude: -95.24168873](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

GeoTest performing materials testing on class A concrete

10:47 am 05/13/2026

[Latitude: 30.06839798, Longitude: -95.24134389](#)

Geotest Loop 494



[Go view the full size image](#)

Last load of class A pouring west of UPRR

12:00 pm 05/13/2026

[Latitude: 30.06817352, Longitude: -95.24151581](#)

Harper Brothers Construction Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
May 14, 2026

Reviewer Signature
Tommy Artz

Date
May 15, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT**

No Equipment Onsite

PERSONNEL

No Personnel Onsite

Project Inspector Signature James McCracken	Date May 14, 2026
Reviewer Signature Tommy Artz	Date May 15, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/14/2026	7:43 AM	Few Clouds	70.0°F	0 mph	87%	
05/14/2026	4:08 PM	Clear	92.0°F	10 mph	84%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
¾ Ton Truck Pickup	1	8
Harper Brothers Construction		
Bulldozer 6ft	1	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
1/2 Ton Truck Pickup	1	10
Mixer	1	6
Track hoe	1	10
Water truck	1	10
Wheel Loader	2	7
Geotest		
1/2 Ton Truck Pickup	1	8

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Worker	7	10
Operator	2	10
Foreman	1	10
Superintendent	1	10
Geotest		
Worker	1	8

DIARY

02:01 PM
Harper Brothers Construction
Northpark Drive
 Harper Brothers Construction Lalo's crew (pond stabilization) Crew mixed, spread, and sealed x tons of cement treated subgrade for the north pond in order to achieve 8" stabilization for a total of xSY Rodrigo's crew (luminaires) Crew removed multi-use side path sections in order to excavate for luminaire spread footings along North Park eastbound



02:04 PM

Geotest

Northpark Drive

Subcontractors: GeoTest (materials testing) Technician ran densities on cement treated subgrade and obtained passing results



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

HBC mixing cement treated subgrade at the north pond

11:34 am 05/14/2026

[Latitude: 30.06953684, Longitude: -95.24498392](#)

Harper Brothers Construction

Northpark Drive



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

HBC excavating for luminaire spread footing across from North Park Christian

1:58 pm
05/14/2026

[Latitude: 30.06837381, Longitude: -95.23220766](#)

Harper Brothers Construction

Northpark Drive



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

HBC spreading cement subgrade at the north pond

2:36 pm 05/14/2026

[Latitude: 30.06954774, Longitude: -95.24515142](#)



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

EDI on site maintaining transplanted trees around both ponds

2:44 pm 05/14/2026

[Latitude: 30.07033018, Longitude: -95.24556384](#)

EDI

Northpark Drive



[Go view the full size image](#)

HBC placing pedestrian handrails between Anderson and UPRR 3:08 pm 05/14/2026

[Latitude: 30.06855339, Longitude: -95.24174515](#)

Harper Brothers Construction Anderson

Project Inspector Signature
Anthony Andreotti

Date
May 15, 2026

Reviewer Signature
Tommy Artz

Date
May 15, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite*

Project Inspector Signature James McCracken	Date May 19, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/15/2026	7:53 AM	Mostly Cloudy	72.0°F	3 mph	89%	
05/15/2026	4:00 PM	Clear	92.0°F	5 mph	85%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Bulldozer 6ft	1	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
1/2 Ton Truck Pickup	1	10
Mixer	1	6
Track hoe	1	10
Water truck	1	10
Wheel Loader	2	10
Geotest		
1/2 Ton Truck Pickup	1	8
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	13	10
Operator	4	10
Foreman	2	10
Superintendent	1	10
Geotest		
Worker	1	8
Moran Construction		
Worker	3	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.61 - TxDOT 531 - CURB RAMPS (TY 1)	EA	1.0	72+80.89	61.60RT	72+80.89	61.60RT	At the corner of Russell Palmer/NP eastbound
SB.63 - TxDOT 531 - CURB RAMPS (TY 7)	EA	1.0	72+80.89	61.60RT	72+80.89	61.60RT	At the corner of Russell Palmer/NP eastbound
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	32.2	72+66	60RT	72+93	60RT	29' x 10' = 290sf / 9 = 32.22SY
Harper Brothers Construction							
SB.52 - TxDOT 451 - RAIL (HANDRAIL)(TY C)	LF	244.0	28+90	RT	29+91	RT	Pedestrian handrail between Anderson and UPRR

DIARY

01:38 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Rodrigo's crew (spread footings) Crew continued excavating, setting formwork, and placing rebar cages for luminaire spread footing foundations along North Park eastbound east of Italiano's Lalo's crew (pond stabilization) Crew mixed, spread, sheepsfooted, and sealed x tons of cement treated subgrade at the north pond for a total of xSY

01:40 PM **Geotest** **Moran Construction** **Northpark Drive** Subcontractors: Moran Construction (sidewalks) Crew poured, finished, and cured 10cy of class A concrete for the type 1 and type 7 pedestrian curb ramps at the east corner of Russell Palmer and North Park eastbound GeoTest (materials testing) Technician sampled class A concrete and made one set of cylinders each, ran densities on cement treated subgrade and obtained passing results



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

HBC continuing 8" cement stabilization at pond 1 using leftover mix from yesterday's batch

8:36 am
05/15/2026

[Latitude: 30.06953157, Longitude: -95.24507273](#)

Harper Brothers Construction

Northpark Drive



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

HBC setting formwork for luminaire spread footing in front of Italiano's

9:04 am
05/15/2026

[Latitude: 30.06785079, Longitude: -95.23334683](#)

Harper Brothers Construction

Northpark Drive



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

Class A beginning for type 1 and type 7 curb ramps at the corner of Russell Palmer and NP eastbound

9:13 am
05/15/2026

[Latitude: 30.06848453, Longitude: -95.22779418](#)

Moran Construction

Northpark Drive



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

HBC setting formwork for spread footing foundationacrosd from NP Christian

1:45 pm
05/15/2026

[Latitude: 30.06854721, Longitude: -95.23179888](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC excavating around conduits for spread footing across from SmartStop Storage

1:49 pm
05/15/2026

[Latitude: 30.06866298, Longitude: -95.23252005](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC sheepsfooting and sealing cement treated subgrade at the north pond

3:32 pm
05/15/2026

[Latitude: 30.07003317, Longitude: -95.24618654](#)

Harper Brothers Construction Northpark Drive

Project Inspector Signature Anthony Andreotti	Date May 21, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/16/2026	7:56 AM	Mostly Cloudy	73.0°F	5 mph	85%	
05/16/2026	1:17 PM	Few Clouds	86.0°F	14 mph	94%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	7
Wheel Loader	2	7
Track hoe	1	7
Water truck	1	2
Bulldozer 6ft	1	7
Sheep's foot roller	1	7
Flat Wheel Roller	1	7
Mixer	1	2
1/2 Ton Truck Pickup	1	7
Skid steer	1	7
¾ Ton Truck Pickup	1	7
Backhoe	1	7
Masa rod busters		
¾ Ton Truck Pickup	1	6
Geotest		
1/2 Ton Truck Pickup	1	7

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	13	7
Operator	4	7
Foreman	2	7
Superintendent	1	7
Masa rod busters		
Worker	4	6
Geotest		
Worker	1	7

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.33 - TxDOT 275 - CEMENT	TON	24.7	13+25	RT	13+25	RT	Ticket quantity delivered
LS.33.1 - CEMENT TREAT (8") (364LBs/SY) - CO #8	SY	1353.3	13+25	RT	13+25	RT	420' x 29' = 12180sf / 9 = 1353.33SY

DIARY

11:41 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Rodrigo's crew (spread footings) Crew continued excavating, setting formwork, and placing square mats and pedestal cages for luminaire spread footing foundations along North Park eastbound east of Italiano's Lalo's crew (pond stabilization) Crew mixed, spread, sheepfooted, and sealed 24.71 tons of cement treated subgrade at the north pond for a total of 1353.33SY Juan-Carlos' crew (paving) Crew cleaned up around the project and set #4 curb rebar in front of SunAuto, set up lane closure along North Park eastbound for spread footing crew

11:46 AM **Geotest** **Masa rod busters** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician ran densities on cement treated subgrade and obtained passing results Mesa Rodbusters (rebar) On site tying rebar mats and pedestal cages for luminaire spread footing foundations



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

HBC placing dry cement at the south pond

7:57 am 05/16/2026

[Latitude: 30.06882998, Longitude: -95.24536489](#)

Harper Brothers Construction

Northpark Drive



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

HBC setting spread footing formwork across from Warren's

9:18 am 05/16/2026

[Latitude: 30.06872511, Longitude: -95.23096734](#)

Harper Brothers Construction

Northpark Drive



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

HBC placing 1' curb rebar in front of SunAuto

9:29 am 05/16/2026

[Latitude: 30.0684801, Longitude: -95.2378574](#)

Harper Brothers Construction

Northpark Drive



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

HBC/MRB placing spread footing rebar mat and pedestal cage across from Andrizo

9:41 am
05/16/2026

[Latitude: 30.06839219, Longitude: -95.23208983](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC spreading and sheepsfooting cement subgrade for the south pond basin slopes

11:47 am
05/16/2026

[Latitude: 30.06876223, Longitude: -95.24541072](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Mesa Rodbusters continuing with square mat/pedestal cage installation

12:02 pm
05/16/2026

[Latitude: 30.06858015, Longitude: -95.23081936](#)

Masa rod busters

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
May 21, 2026

Reviewer Signature
Tommy Artz

Date
June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/19/2026	8:01 AM	Rain	77.0°F	1 mph	91%	
05/19/2026	4:01 PM	Overcast	88.0°F	0 mph	93%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
Bucket truck	4	8
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Track hoe	1	10
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
Third Coast Services		
Worker	6	8
Foreman	2	8
Harper Brothers Construction		
Superintendent	1	10
Worker	13	10
Operator	4	10
Foreman	2	10
Moran Construction		
Worker	4	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	109.0	403+75	47RT	404+84	47RT	Run from DIT7-6 through DIT7-7
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21.0	405+09.83	50RT	406+07.26	33RT	Run from DIT7-8 to inlet B37
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	17.0	405+09.83	50RT	406+07.26	33RT	Run from DIT7-8 to inlet B37
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	24.0	403+85	47RT	404+05	47RT	Existing RCP near DIT7-6
SW.41 - TxDOT 467 - SET (TY II)(30IN)(RCP)(6:1)(P)	EA	2.0	403+85	47RT	404+74	47RT	SETs DIT7-6 and DIT7-7
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	89.0	403+85	47RT	404+74	47RT	Run from DIT7-6 to DIT7-7
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	8.1	405+09.83	50RT	406+07.26	33RT	17LF x 0.478CY = 8.13CY
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	52.1	403+85	47RT	404+74	47RT	89LF x .586CY = 52.15
SW.33 - TxDOT 465 - INLET (COMPL)(TY A)	EA	1.0	405+09.83	50RT	405+09.83	50RT	Inlet DIT7-8
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	406+07.26	50RT	406+07.26	50RT	Inlet DIT7-8 plan quantity backfill

DIARY

01:15 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan V's crew (storm drain) Crew demucked trunk line along Loop 494 south of North Park Dr then began installing and backfilling the remaining 30" RCP needed to tie in DIT7-6 behind the Benesch camera

01:28 PM **Third Coast Services** **Moran Construction** **Northpark Drive** Subcontractors: Third Coast Services (traffic signals) On site wiring temporary signal late at Loop 494/North Park drive ahead of tomorrow's switch Moran Construction (sidewalks) On site setting formwork and #4 rebar for the 10' multi-use side path on the north end of Russell Palmer



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

Moran Construction setting #4 rebar for the multi-use side path at Russell Palmer 9:59 am 05/19/2026

[Latitude: 30.06870329, Longitude: -95.22718793](#)

Moran Construction

Russell Palmer



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

HBC hauling away embankment spoils from back of curb south on Loop 494 of NP Dr 10:29 am 05/19/2026

[Latitude: 30.06786204, Longitude: -95.24166868](#)

Harper Brothers Construction

Loop 494



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

Third Coast wiring temporary signal layout ahead of tomorrow's transition 10:35 am 05/19/2026

[Latitude: 30.06826515, Longitude: -95.24158538](#)

Third Coast Services

Northpark Drive



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

HBC tied 30" RCP into DIT7-6 3:07 pm 05/19/2026

[Latitude: 30.06777704, Longitude: -95.24167706](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date May 21, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/20/2026	7:50 AM	Rain Heavy	68.0°F	9 mph	96%	
05/20/2026	1:20 PM	Rain Light	78.0°F	0 mph	94%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	2	8
1/2 Ton Truck Pickup	1	8
Third Coast Services		
Bucket truck	3	8
Utility Truck	1	8

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	6	8
Operator	1	8
Foreman	1	8
Third Coast Services		
Worker	4	8
Foreman	1	8

WORK ITEMS								
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks	
Third Coast Services								
TS.11 - COH 02893 - REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	EA	0.8	28+00	CL	28+00	CL	Removed existing traffic signals at Loop 494	
TS.11 - COH 02893 - REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	EA	0.1	28+00	CL	28+00	CL	Installed temporary traffic signals at Loop 494	

DIARY



11:48 AM

Third Coast Services

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction/Third Coast Services
(traffic signals) Crews on site turning on temporary signals and removing old signal heads at the Loop 494/North Park Dr intersection,
four traffic officers on site performing traffic control for the duration of the operation



[Go view the full size image](#)

HBC and Third Coast turning on temporary traffic signals at Loop 494/NP Dr

9:54 am
05/20/2026

[Latitude: 30.06877008, Longitude: -95.24168049](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

Third Coast removing existing signal heads at Loop 494/NP Dr 11:47 am 05/20/2026

[Latitude: 30.06876073, Longitude: -95.24171897](#)

Third Coast Services Northpark Drive

Project Inspector Signature Anthony Andreotti	Date May 21, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/21/2026	9:19 AM	Overcast	72.0°F	0 mph	94%	
05/21/2026	4:01 PM	Mostly Cloudy	83.0°F	3 mph	73%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
¾ Ton Truck Pickup	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
Water truck	1	10
Wheel Loader	2	10
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Moran Construction		
Worker	4	10
Foreman	1	10
Harper Brothers Construction		
Superintendent	1	10
Worker	13	10
Operator	5	10
Foreman	3	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.28 - TxDOT 110 - EXCAVATION (ROADWAY)	SY	311.1	404+75	50RT	405+05	50RT	Excavating and grading around DIT7-7 and DIT7-8 (30' x 7' x 40' = 8400sf / 27 = 311.11SY)

DIARY

02:21 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew worked at both the the southeast and southwest corners of Loop 494 and North Park completing 15" fast track prep following Entergy's pole removal Lalo's crew (roadway excavation) Crew graded out ditch inlet trunk line near DIT7-7 and set up lane closures for Moran Construction's side path operations Rodrigo's crew (miscellaneous) Crew stripped forms from Tuesday's spread footing pours along North Park eastbound

02:26 PM **Moran Construction** **EDI** **Northpark Drive** Subcontractors: Moran Construction (sidewalks) Crew began setting formwork and placing #4 rebar for various 10' multi use side path leave-outs following Tuesday's spread footing pours EDI (tree maintenance) On site maintaining transplanted trees around both ponds



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

HBC grading ditch line west of UPRR

11:01 am 05/21/2026

[Latitude: 30.06847573, Longitude: -95.24050614](#)

Harper Brothers Construction

Northpark Drive



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

HBC prepping for 15" fast track at the SW corner of Loop 494/NP Dr following Entergy's pole removal

11:04 am 05/21/2026

[Latitude: 30.06842884, Longitude: -95.24207765](#)

Harper Brothers Construction

Northpark Drive



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

Moran Construction forming 10' SUP over spread footing foundation sites

2:27 pm 05/21/2026

[Latitude: 30.0683934, Longitude: -95.23221537](#)

Moran Construction

Northpark Drive



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

EDI on site maintaining transplanted trees around the south pond

2:35 pm 05/21/2026

[Latitude: 30.06881169, Longitude: -95.24517373](#)

EDI

Northpark Drive



[Go view the full size image](#)

HBC placing #7 rebar for 15" fast track at the southeast corner of Loop 494/NP Dr

3:00 pm
05/21/2026

[Latitude: 30.06841071, Longitude: -95.24169392](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date May 26, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT**

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:50 AM *Image* — Environmental Design clearing brush from tree area around North Pond.



[Go view the full size image](#)

New Image

8:50 am 06/08/2026

[Latitude: 30.07130273, Longitude: -95.24588702](#)

Environmental Design clearing brush from tree area around North Pond.

Project Inspector Signature James McCracken	Date June 10, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/22/2026	7:54 AM	Mostly Cloudy	70.0°F	3 mph	94%	
05/22/2026	1:46 PM	Mostly Cloudy	84.0°F	5 mph	79%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
Wheel Loader	2	10
¾ Ton Truck Pickup	2	10
Skid steer	1	10
Backhoe	1	10
Concrete Screed	1	2
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10
Geotest		
1/2 Ton Truck Pickup	1	3

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	4	10
Foreman	1	10
Harper Brothers Construction		
Worker	15	10
Operator	4	10
Foreman	3	10
Geotest		
Worker	1	3

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	130.9	71+72	LT	73+07	LT	(86' x 8') + (49' x 10') = 1178sf / 9 = 130.89SY
SB.61 - TxDOT 531 - CURB RAMPS (TY 1)	EA	1.0	72+80.89	61.60LT	72+80.89	61.60LT	At the intersection of Russell Palmer/NP eastbound
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	87.1	311+51	37RT	312+09	52RT	56' x 14' = 784sf / 9 = 87.11SY

DIARY

11:36 AM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 40cy of high early strength concrete for the westbound access road the southeast corner of Loop 494 and the UPRR ROW from sta 311+51 - 312+09RT for a total of 96.67SY, crew then began forming the adjacent piece of the special use path running parallel Juan V and Lalo's crews (miscellaneous) Operators hauled off embankment spoils from the trunk line near DIT7-7 to the stockpile behind the equipment yard

11:41 AM

EDI

Moran Construction

Northpark Drive

Subcontractors: Moran Construction (sidewalks) Crew poured, finished, and cured 20cy of class A concrete for the multi-use side path at the intersection of Russell Palmer and North Park from sta 71+72 - 73+07LT for a total of 130.89SY GeoTest (materials testing) Technician sampled HES and class A concrete and made one set of cylinders each



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

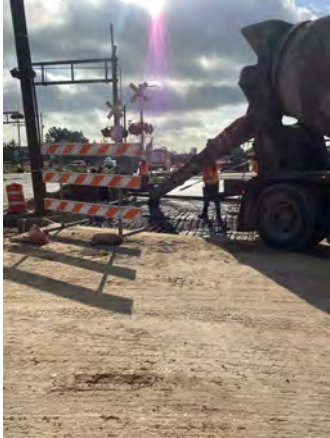
HES beginning for the WBFR @ UPRR ROW

8:14 am 05/22/2026

[Latitude: 30.06856177, Longitude: -95.24165675](#)

Harper Brothers Construction

Northpark Drive



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

HES continuing at the southeast corner of Loop 494/NP Dr

8:42 am 05/22/2026

[Latitude: 30.06836798, Longitude: -95.24154207](#)

Harper Brothers Construction

Northpark Drive



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

Class A beginning for the multi use side path at Russell Palmer/NP westbound

9:07 am
05/22/2026

[Latitude: 30.06869278, Longitude: -95.22716401](#)

Moran Construction

Russell Palmer



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

Class A continuing westbound towards Shipley's

11:01 am 05/22/2026

[Latitude: 30.06868499, Longitude: -95.227247](#)

Moran Construction

Russell Palmer



Project Inspector Signature Anthony Andreotti	Date May 26, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite*

Project Inspector Signature James McCracken	Date June 10, 2026
Reviewer Signature Tommy Artz	Date June 29, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/26/2026	9:27 AM	Mostly Cloudy	78.0°F	3 mph	86%	
05/26/2026	1:08 PM	Few Clouds	82.0°F	5 mph	80%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Generator	2	6
Bulldozer 6ft	1	7
EDI		
Water trailer	2	8
¾ Ton Truck Pickup	1	8
¾ Ton Truck Pickup	1	8

PERSONNEL

Trade	Count	Hours
EDI		
Worker	4	8
Harper Brothers Construction		
Worker	13	10
Operator	4	10
Foreman	2	10

DIARY

11:35 AM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction Juan-Carlos' crew (paving) Crew prepped for 15" fast track in front of 1.75 Dry Clean, formed type 7 ramp at the southeast corner of Loop 494 and North Park Dr with concrete scheduled for tomorrow Lalo's crew (pond stabilization) Crew desilted the south pond and participated in general project clean up
11:37 AM	EDI	Northpark Drive	Subcontractors: EDI (tree maintenance) On site maintaining transplanted trees around both ponds



[Go view the full size image](#)

HBC forming side path tie-in + type 7 ramp at Loop 494/EBFR

9:27 am 05/26/2026

[Latitude: 30.06815436, Longitude: -95.24159988](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC welding tie bars and tying #7 rebar at the southwest corner of NP Dr/Loop 494

9:33 am
05/26/2026

[Latitude: 30.06833701, Longitude: -95.2418444](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC de-silting the north pond

10:03 am 05/26/2026

[Latitude: 30.06963368, Longitude: -95.24522179](#)

Harper Brothers Construction

Northpark Drive



NOT AVAILABLE

[Go view the full size image](#)

EDI on site maintaining transplanted trees around the north pond

10:42 am 05/26/2026

[Latitude: 30.06963609, Longitude: -95.24522785](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date May 28, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/28/2026	7:43 AM	Partly Cloudy	67.0°F	3 mph	96%	
05/28/2026	4:09 PM	Few Clouds	91.0°F	0 mph	91%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Bulldozer 6ft	1	10
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Water pump	3	4

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	13	10
Operator	4	10
Foreman	2	10

DIARY

01:35 PM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped forms from yesterday's fast track pours west of UPRR and began installing pedestrian handrail between UPRR and Loop 494 northbound south of North Park Dr Lalo's crew (pond stabilization) Crew desilted the north pond and consolidated embankment spoils ahead of further cement stabilization
-----------------	-------------------------------------	------------------------	--



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

HBC stripping forms from yesterday's fast track pour in front of 1.75 Dry Clean

8:49 am
05/28/2026

[Latitude: 30.06858976, Longitude: -95.24220271](#)

Harper Brothers Construction

Northpark Drive



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

HBC desilting the north pond following yesterday's rain

9:33 am 05/28/2026

[Latitude: 30.07086332, Longitude: -95.24566835](#)

Harper Brothers Construction

Northpark Drive



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

HBC turning dirt and consolidating embankment spoils at pond 1

1:39 pm 05/28/2026

[Latitude: 30.0696605, Longitude: -95.24518166](#)

Harper Brothers Construction

Northpark Drive



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

HBC installing tie bars for the EBFR left turn lane at Loop 494

1:48 pm 05/28/2026

[Latitude: 30.06854731, Longitude: -95.24203136](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Mermaid Car Wash tied into Parkwood Baptist's force main line 2:24 pm 05/28/2026

[Latitude: 30.06836848, Longitude: -95.22824083](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
June 2, 2026

Reviewer Signature
Tommy Artz

Date
June 25, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/29/2026	7:42 AM	Few Clouds	73.0°F	0 mph	91%	
05/29/2026	3:37 PM	Few Clouds	94.0°F	0 mph	94%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	3
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10

PERSONNEL		
Trade	Count	Hours
Geotest		
Worker	1	3
Moran Construction		
Worker	4	10
Foreman	1	10
Harper Brothers Construction		
Superintendent	1	10
Worker	7	10
Operator	2	10
Foreman	1	10

DIARY			
01:36 PM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction Juan-Carlos' crew (paving) Crew continued setting up formwork for fast track paving for the eastbound left turn lane at Loop 494, cleaned up edges in front of 1.75 Dry Clean
01:39 PM	Moran Construction	Geotest	Northpark Drive
Subcontractors: GeoTest (materials testing) Technician sampled class A concrete and made one set of cylinders Moran Construction (sidewalks) Crew poured 10cy of class A concrete for various multi-use side path leave-outs along North Park eastbound following utility relocations and spread footing installations, crew then continued setting #4 rebar for the 10' SUP in front of Shell at Loop 494			



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

HBC setting 2x12 formwork for the EBFR left turn lane at Loop 494

9:11 am 05/29/2026

[Latitude: 30.06849573, Longitude: -95.24210845](#)

Harper Brothers Construction

Northpark Drive



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

Moran Construction pouring class A concrete for SUP leave-outs in front of Italiano's

9:29 am
05/29/2026

[Latitude: 30.06807878, Longitude: -95.23385746](#)

Moran Construction

Northpark Drive



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

Class A continuing for sidewalk skips across from Warren's

9:50 am 05/29/2026

[Latitude: 30.06880716, Longitude: -95.23080041](#)

Moran Construction

Northpark Drive



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

Moran Construction setting #4 rebar for the 10' SUP in front of Shell at Loop 494

2:41 pm
05/29/2026

[Latitude: 30.06506698, Longitude: -95.2254717](#)

Moran Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date June 2, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/30/2026	7:06 AM	Clear	72.0°F	0 mph	94%	
05/30/2026	1:11 PM	Few Clouds	89.0°F	5 mph	85%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Water truck	1	7
Wheel Loader	2	7
Skid steer	1	7
1/2 Ton Truck Pickup	1	7
Track hoe	1	7
Bulldozer 6ft	1	7
Track hoe	1	7
Geotest		
1/2 Ton Truck Pickup	1	2

PERSONNEL		
Trade	Count	Hours
Geotest		
Worker	1	2
Harper Brothers Construction		
Worker	13	7
Superintendent	1	10
Operator	4	7
Foreman	2	7

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SL.01: Streetlight Spread Footing	EA	1.0	77+49	50LT	77+49	50LT	Luminaire spread footing foundation east of Russell Palmer
SL.01: Streetlight Spread Footing	EA	1.0	75+49	50LT	75+49	50LT	Luminaire spread footing foundation east of Russell Palmer
SB.29 - TxDOT 132 - EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	196.0	70+00	RT	72+00	RT	Embanking ditch line in front of Superior Mermaid (28 loads at various depths)

DIARY

11:45 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (pond stabilization) Crew excavated the north pond and set up lane closures for Rodrigo's spread footing operations along North Park westbound, crew also embanked medians east of Russell Palmer and across from SunAuto ahead of seeding/sodding operations scheduled for this coming week Rodrigo's crew (spread footing foundations) Crew poured, finished, and cured 18cy of class C concrete for two luminaire spread footing foundations east of Russell Palmer before continuing to form the remaining foundations along North Park westbound

11:49 AM **Geotest** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled class C concrete and made one set of cylinders



[Go view the full size image](#)

HBC pouring class C concrete for luminaire spread footings east of Russell Palmer

7:18 am
05/30/2026

[Latitude: 30.06859089, Longitude: -95.2256699](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC dressing medians east of Russell Palmer

7:21 am 05/30/2026

[Latitude: 30.06859931, Longitude: -95.22579664](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

GeoTest performing materials testing on class C concrete

7:28 am 05/30/2026

[Latitude: 30.06853892, Longitude: -95.22653176](#)

Geotest Northpark Drive



[Go view the full size image](#)

HBC excavating the north pond ahead of further cement stabilization

10:16 am
05/30/2026

[Latitude: 30.06972098, Longitude: -95.24543636](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

Median embankment continuing across from SunAuto

11:52 am 05/30/2026

[Latitude: 30.06854817, Longitude: -95.23665012](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date June 4, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/02/2026	7:43 AM	Partly Cloudy	77.0°F	0 mph	93%	
06/02/2026	3:56 PM	Rain Heavy	88.0°F	5 mph	85%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	10
Water truck	1	10
Wheel Loader	1	10
Water truck	1	7
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Third Coast Services		
Utility Truck	1	8
Mini Excavator	1	8
Geotest		
1/2 Ton Truck Pickup	1	2
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	12	10
Operator	4	10
Foreman	2	10
Geotest		
Worker	1	2
Third Coast Services		
Worker	4	8
Foreman	1	8
Moran Construction		
Worker	4	10
Foreman	1	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SL.01: Streetlight Spread Footing	EA	1.0	73+49	50LT	73+49	50LT	Luminaire spread footing foundation east of Russell Palmer
SL.01: Streetlight Spread Footing	EA	1.0	65+51	60RT	65+51	60RT	Luminaire spread footing foundation east of Russell Palmer
SL.01: Streetlight Spread Footing	EA	1.0	67+51	60RT	67+51	60RT	Luminaire spread footing foundation east of Russell Palmer
LS.11 - TxDOT 168 - VEGETATIVE WATERING	MG	16.7	10+00	RT	78+50	LT	Vegetative watering project-wide

DIARY	
01:37 PM	Harper Brothers Construction Northpark Drive Harper Brothers Construction Rodrigo's crew (miscellaneous) Crew placed sod along side path edges west of Loop 494, poured 20cy of class C concrete for three spread footing foundations just east of Russell Palmer at sta 73+49LT and then west of Russell Palmer at sta 65+51RT and sta 67+51RT Juan-Carlos' crew (paving) Crew set forms and installed tie bars for conventional paving on the east bridge header with concrete scheduled for Sunday
01:41 PM	Geotest Moran Construction Northpark Drive Subcontractors: Moran Construction (sidewalks) Crew worked in front of the Shell station at Loop 494 forming the 10' multi use side path and type 7 pedestrian ramps at the northwest corner of Loop 494 and North Park GeoTest (materials testing) Technician sampled class C concrete and made one set of cylinders Third Coast Services (illumination) One crew on site wiring spread footing pedestals



[Go view the full size image](#)

Moran Construction continuing side path work in front of Shell at Loop 494

9:49 am
06/02/2026

[Latitude: 30.06882643, Longitude: -95.24164738](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

HBC sodding edges around the north pond

10:19 am 06/02/2026

[Latitude: 30.06985191, Longitude: -95.24589291](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC prepping for conventional CRCP on the east bridge header

2:46 pm 06/02/2026

[Latitude: 30.06848878, Longitude: -95.23805693](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC pouring class C concrete for spread footings at Russell Palmer

3:11 pm
06/02/2026

[Latitude: 30.06873172, Longitude: -95.22707771](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest casting cylinders on class C concrete

3:20 pm 06/02/2026

[Latitude: 30.06850379, Longitude: -95.226955](#)

Geotest

Northpark Drive



[Go view the full size image](#)

HBC continuing with spread footings along NP eastbound

3:36 pm 06/02/2026

[Latitude: 30.06846568, Longitude: -95.22970275](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
June 4, 2026

Reviewer Signature
Tommy Artz

Date
June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/03/2026	7:43 AM	Overcast	72.0°F	5 mph	93%	
06/03/2026	2:19 PM	Rain Light	89.0°F	1 mph	95%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	1	10
Track hoe	1	10
Geotest		
1/2 Ton Truck Pickup	1	2
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10
Masa rod busters		
¾ Ton Truck Pickup	1	6

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	2
Harper Brothers Construction		
Superintendent	1	10
Worker	12	10
Operator	4	10
Foreman	2	10
Moran Construction		
Worker	4	10
Foreman	1	10
Masa rod busters		
Worker	4	6

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	99.1	407+50	LT	408+32	LT	82' x 10' = 820sf / 9 = 91.11SY
SB.64 - TxDOT 531 - CURB RAMPS (TY 10)	EA	2.0	211+13	LT	211+13	LT	Both type 10 ramps at the northwest corner of NP Dr and Loop 494
Harper Brothers Construction							
LS.11 - TxDOT 168 - VEGETATIVE WATERING	MG	9.9	10+00	RT	78+50	LT	Vegetative watering project-wide

DIARY

12:21 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew assisted Mesa Rodbusters with tying #6 rebar for 12" CRCP on the east bridge header with concrete scheduled for tomorrow morning, crew also welded tie bars and set up lane closures for Rodrigo's crew and Moran Construction Lalo's crew (pond stabilization) Crew consolidated spoils and excavated the south pond ahead of 8" cement stabilization

12:25 PM **Geotest** **Masa rod busters** **Moran Construction** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled class A concrete and made one set of cylinders Moran Construction (sidewalks) Crew poured, finished, and cured 20cy of class A concrete for the shared use path in front of Shell from sta 407+50 - 408+30LT for a total of 88.89SY as well as the two adjacent type 10 pedestrian ramps Mesa Rodbusters (rebar) On site tying #6 steel for tomorrow's conventional paving pour on the east bridge header

MEDIA



[Go view the full size image](#)

Mesa Rodbusters tying #6 steel for conventional CRCP on the east bridge header 8:39 am 06/03/2026

[Latitude: 30.06847356, Longitude: -95.23811029](#)

Mesa rod busters Northpark Drive



[Go view the full size image](#)

Moran Construction pouring class A concrete for the shared use path in front of Shell 10:13 am 06/03/2026

[Latitude: 30.06875933, Longitude: -95.24193953](#)

Moran Construction Loop 494



[Go view the full size image](#)

HBC excavating the south pond 10:51 am 06/03/2026

[Latitude: 30.06882704, Longitude: -95.24499627](#)

Harper Brothers Construction Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
June 11, 2026

Reviewer Signature
Tommy Artz

Date
June 25, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/04/2026	5:54 AM	Overcast	71.0°F	1 mph	95%	
06/04/2026	2:48 PM	Partly Cloudy	87.0°F	1 mph	93%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
¾ Ton Truck Pickup	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
Wheel Loader	2	10
¾ Ton Truck Pickup	2	10
Skid steer	1	10
Backhoe	1	10
Concrete Screed	1	2
Water truck	1	10
Water truck	1	7
Track hoe	1	10
Bulldozer 6ft	1	10
Third Coast Services		
Utility Truck	1	8
Mini Excavator	1	8
Moran Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10
Geotest		
1/2 Ton Truck Pickup	1	3

PERSONNEL		
Trade	Count	Hours
EDI		
Worker	1	8
Third Coast Services		
Worker	4	8
Foreman	1	8
Geotest		
Worker	1	2
Harper Brothers Construction		
Superintendent	1	10
Worker	15	10
Operator	6	10
Foreman	3	10
Moran Construction		
Worker	4	10
Foreman	1	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Third Coast Services							
TS.16 - COH 16711 - 2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	160.0	71+50	65RT	73+10	65RT	Under Russell Palmer from Goodwill to Superior Mermaid
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	432.7	35+00	CL	38+54	CL	354' x 11' = 3894sf / 9 = 432.67SY

DIARY	
12:41 PM	Harper Brothers Construction Northpark Drive Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 230cy of class P concrete for the east bridge header middle slab from sta 35+00 - 38+53CL for a total of 431.44SY Rodrigo's crew (miscellaneous) Crew demo'd and removed spoils from the existing driveway leading to Superior Mermaid, crew then continued spread footing work in front of Goodwill and King Fuels Lalo's crew (pond stabilization) Crew continued rough grading and excavating the south pond ahead of further 8" cement stabilization, facilitated lane closures for Rodrigo's crew and Third Coast Services
12:46 PM	EDI Geotest Moran Construction Third Coast Services Northpark Drive Subcontractors: Third Coast Services (traffic signals) On site working on permanent traffic signals at Russell Palmer GeoTest (materials testing) Technician sampled class P concrete and made one set of cylinders Moran Construction (sidewalks) Crew continued forming sidewalk leave-outs around the project EDI (tree maintenance) On site maintaining transplanted trees around both ponds



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

Class P beginning for the east bridge header

6:16 am 06/04/2026

[Latitude: 30.0679641, Longitude: -95.23879984](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest casting cylinders on class P concrete

6:33 am 06/04/2026

[Latitude: 30.06839576, Longitude: -95.23822747](#)

Geotest

Northpark Drive



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

12" CRCP continuing westbound towards abutment 9

8:20 am 06/04/2026

[Latitude: 30.06810121, Longitude: -95.2385761](#)

Harper Brothers Construction

Northpark Drive



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

HBC rough grading the south pond

9:55 am 06/04/2026

[Latitude: 30.06890183, Longitude: -95.245161](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

EDI on site maintaining transplanted trees around the south pond 9:57 am 06/04/2026

[Latitude: 30.06864371, Longitude: -95.24494657](#)

EDI Northpark Drive



[Go view the full size image](#)

HBC demoing the existing driveway running to Superior Mermaid

10:04 am 06/04/2026

[Latitude: 30.06866009, Longitude: -95.22800851](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC embanking and compacting sand bed for the proposed driveway 42

1:43 pm
06/04/2026

[Latitude: 30.06832394, Longitude: -95.22771881](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

Rough grading continuing at the south pond

2:03 pm 06/04/2026

[Latitude: 30.06907078, Longitude: -95.24416439](#)

Harper Brothers Construction Northpark Drive



Project Inspector Signature Anthony Andreotti	Date June 11, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/05/2026	7:40 AM	Rain Light	74.0°F	7 mph	94%	
06/05/2026	3:07 PM	Rain Light	81.0°F	1 mph	93%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
¾ Ton Truck Pickup	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
Wheel Loader	2	10
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Water truck	1	10
Water truck	1	7
Track hoe	1	10
Bulldozer 6ft	1	10
Third Coast Services		
Utility Truck	1	8
Mini Excavator	1	8
Moran Construction		
1/2 Ton Truck Pickup	2	10
Backhoe	1	10
Track hoe	1	10

PERSONNEL		
Trade	Count	Hours
EDI		
Worker	1	8
Third Coast Services		
Worker	4	8
Foreman	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	15	10
Operator	6	10
Foreman	3	10
Moran Construction		
Worker	4	10
Foreman	1	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.13 - TxDOT 508 - CONSTRUCTING DETOURS	SY	42.0	312+08	RT	312+19	RT	Eastbound side: $((17.5 \times 2') \times 2) + ((29' \times 4') \times 2) / 9 = 33.56\text{SY} \times 1.25 = 41.95\text{SY}$
GEN.13 - TxDOT 508 - CONSTRUCTING DETOURS	SY	54.2	212+57	LT	212+68	LT	Westbound side: $((17.5 \times 2') \times 2) + (38' \times 4') + (42' \times 4') / 9 = 43.34\text{SY} \times 1.25 = 54.18\text{SY}$

DIARY	
12:30 PM	Harper Brothers Construction Northpark Drive Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped forms from yesterday's paving pour at the east bridge header and began resetting for further 12" CRCP for the adjacent inside westbound travel lane Rodrigo's crew (miscellaneous) Crew continued luminaire spread footing work in front of Gerber Auto and King Fuels Lalo's crew (pond stabilization) Crew placed 6" of black base and 2" of type D surface asphalt at the UPRR ROW to fill in gaps between the permanent pavement and railroad tracks for a total of 76.90SY, operators performed a bit of rough grading and excavation at the south pond ahead of further 8" cement stabilization
12:30 PM	EDI Geotest Moran Construction Third Coast Services Northpark Drive Subcontractors: Third Coast Services (traffic signals) On site wiring spread footing pedestals east of Russell Palmer Moran Construction (sidewalks) Crew continued forming the proposed driveway 42 leading to Superior Mermaid EDI (tree maintenance) On site maintaining transplanted trees around both ponds TWL (pond irrigation) On site installing irrigation lines around the north pond



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

HBC stripping forms from yesterday's paving pour at the east bridge header

8:44 am
06/05/2026

[Latitude: 30.06844549, Longitude: -95.23803536](#)

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



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

Moran Construction setting stringlines and formwork for the proposed driveway 42

9:09 am
06/05/2026

[Latitude: 30.06871566, Longitude: -95.22808646](#)

[Moran Construction](#) [Northpark Drive](#)



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

HBC placing black base between the UPRR ROW and permanent pavement

9:40 am
06/05/2026

[Latitude: 30.06829691, Longitude: -95.2412362](#)

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



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

HBC excavating for spread footing foundation stations just east of Shipley's

10:48 am
06/05/2026

[Latitude: 30.06839987, Longitude: -95.22714973](#)

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



[Go view the full size image](#)

Black base placement continuing on the westbound side of the tracks

11:06 am
06/05/2026

[Latitude: 30.06874481, Longitude: -95.24121152](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

12" CRCP prep continuing for the east bridge header travel lanes 2:00 pm 06/05/2026

[Latitude: 30.06854298, Longitude: -95.23807515](#)

Harper Brothers Construction Northpark Drive

Project Inspector Signature Anthony Andreotti	Date June 11, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/06/2026	7:48 AM	Overcast	76.0°F	4 mph	95%	
06/06/2026	1:30 PM	Clear	87.0°F	7 mph	68%	

TRAFFIC CONTROL**EROSION CONTROL****EQUIPMENT**

Equipment Type	Amount	Operating Hours
TWL		
¾ Ton Truck Pickup	2	8
Ride-on trencher	1	8
Masa rod busters		
¾ Ton Truck Pickup	1	6
Geotest		
1/2 Ton Truck Pickup	1	2
Harper Brothers Construction		
¾ Ton Truck Pickup	1	7
Skid steer	1	7
Backhoe	1	7
Moran Construction		
1/2 Ton Truck Pickup	2	7
Backhoe	1	7
Track hoe	1	7

PERSONNEL		
Trade	Count	Hours
TWL		
Foreman	2	8
Worker	6	8
Masa rod busters		
Worker	4	6
Geotest		
Worker	1	2
Harper Brothers Construction		
Superintendent	1	10
Worker	7	7
Operator	2	7
Foreman	1	7
Moran Construction		
Worker	4	7
Foreman	1	7

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SL.01: Streetlight Spread Footing	EA	1.0	73+77	51RT	73+77	51RT	Luminaire spread footing foundation east of Russell Palmer
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	71.0	70+98.14	RT	70+98.14	RT	Driveway 42 plan quantity

DIARY	
11:09 AM	Harper Brothers Construction Northpark Drive Harper Brothers Construction Juan-Carlos' crew (paving) Crew assisted rodbusters with tying #6 steel for conventional CRCP on the east bridge header, reset and backfilled paving forms as well as welded tie bars
11:09 AM	TWL Masa rod busters Moran Construction Northpark Drive Subcontractors: Moran Construction (driveways) Crew poured, finished, and cured 17cy of class A concrete for the proposed driveway 42 running to Superior Mermaid Mesa Rodbusters (rebar) On site tying #6 rebar for conventional 12" paving on the east bridge header westbound inside travel lane TWL (pond irrigation) On site installing irrigation lines at the north pond ahead of



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

Moran Construction placing class A concrete for driveway 42

8:38 am 06/06/2026

[Latitude: 30.06508827, Longitude: -95.22541632](#)

Moran Construction

Northpark Drive



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

Mesa Rodbusters + HBC tying #6 steel and backfilling paving forms at the east bridge header

8:55 am
06/06/2026

[Latitude: 30.06850754, Longitude: -95.23810102](#)

Harper Brothers Construction

Masa rod busters

Northpark Drive



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

TWL placing 3" irrigation lines at the north pond

9:00 am 06/06/2026

[Latitude: 30.06949073, Longitude: -95.24499716](#)

TWL

Northpark Drive



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

HBC pouring class C concrete for spread footing in front of Goodwill

9:15 am
06/06/2026

[Latitude: 30.06851262, Longitude: -95.22831411](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest performing materials testing on class C concrete

9:19 am 06/06/2026

[Latitude: 30.06837694, Longitude: -95.22701348](#)

Geotest

Northpark Drive



[Go view the full size image](#)

HBC welding tie bars and setting 12" formwork

11:17 am 06/06/2026

[Latitude: 30.06859336, Longitude: -95.23764273](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
June 11, 2026

Reviewer Signature
Tommy Artz

Date
June 25, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***WORK ITEMS**

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
-none-							
		0.0					

Project Inspector Signature James McCracken	Date June 8, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/09/2026	7:51 AM	Partly Cloudy	77.0°F	1 mph	95%	
06/09/2026	3:20 PM	Partly Cloudy	94.0°F	4 mph	73%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	2
Third Coast Services		
Utility Truck	1	8
Moran Construction		
1/2 Ton Truck Pickup	2	10
Backhoe	1	10
Track hoe	1	10
EDI		
Water trailer	1	8
¾ Ton Truck Pickup	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
Bulldozer 6ft	1	10



PERSONNEL		
Trade	Count	Hours
Geotest		
Worker	1	2
Third Coast Services		
Foreman	1	8
Worker	4	8
Moran Construction		
Worker	4	10
Foreman	1	10
EDI		
Worker	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	7	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								
LS.08 - TxDOT 162 - BLOCK SODDING	SY	1200.0	10+00	RT	78+50	LT	Sodding paving/sidewalk edges around project	
GEN.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL	LS	0.0	10+00	RT	78+50	LT	General project-wide traffic control	
[3] RAILROAD FLAGMEN	LS	0.3	10+00	CL	78+50	CL	Flagmen for 5/11 - 6/10	
GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3.0	10+00	RT	78+50	LT	General project-wide traffic control	
WM.24 - - FIRE LINE INSTALLATION (STAGE 1) (CO #11)	EA	1.0	34+00	RT	34+00	RT	Change order #11	
WM.26 - - SANITARY SEWER FORCE MAIN - 2 1/2" PVC (CO #11)	LF	3670.0	28+00	RT	78+50	RT	Change order #11	
WM.27 - - VAULT W/ ARV AND CLEANOUT(CO #11)	EA	5.0	28+00	RT	78+50	RT	Change order #11	
[4] -- Benesch Reporting Invoices	DOL	-157133.9	10+00	LT	78+50	RT	Estimate #35	
Semarck Landscape								
LS.03.1 - TxDOT 100 - ADDITIONAL TREE CLEARING - DETENTION PONDS (CO #11)	DY	1.0	13+25	LT	13+25	LT	Change order #11	
Third Coast Services								
TS.07 - COH 02582 - PED POLE ASSEMBLY (15')	EA	4.0	71+90	RT	72+80	RT	PDPL1, PDPL2, PDPL3, PDPL4	
TS.45.1 - TxDOT 618 - 2" PVC SCH.80 -PRE-EMPT ROYAL CROSSING (CO #11)	LF	75.0	Offsite	XX	Offsite	XX	Change order #11	
A1 Erosion control								
LS.09 - TxDOT 164 - CELL FBR MLCH	SY	7260.0	40+00	CL	78+50	CL	1.5AC x 4840SY = 7260SY	
EDI								
LS.53.4: Manual Watering of Transplanted Trees	MO	2.0	13+25	RT	13+25	LT	Relocated tree maintenance from 4/11 to 6/10	

DIARY								
01:16 PM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction Lalo's crew (pond stabilization) Crew continued consolidating embankment spoils and excavating the south pond ahead of 8" cement stabilization					
01:20 PM	EDI	Moran Construction	Third Coast Services	Geotest	Northpark Drive	Subcontractors: Moran Construction (sidewalks) Crew continued forming sidewalk leave-outs along North Park eastbound following utility relocations EDI (tree maintenance) On site maintaining transplanted trees around both ponds Third Coast Services (traffic signals) Crew poured 10cy of class C concrete for ground box aprons around Russell Palmer GeoTest (materials testing) Technician sampled class C concrete and made one set of cylinders		



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

HBC excavating the south pond

9:15 am 06/09/2026

[Latitude: 30.06891723, Longitude: -95.24498925](#)

Harper Brothers Construction

Northpark Drive



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

EDI on site maintaining transplanted trees around the south pond 9:38 am 06/09/2026

[Latitude: 30.06859853, Longitude: -95.24533658](#)

EDI

Northpark Drive



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

Moran Construction forming side path leave outs around driveway 42

9:47 am
06/09/2026

[Latitude: 30.06844328, Longitude: -95.22775517](#)

Moran Construction

Northpark Drive



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

Moran Construction continuing side path leave out work east of Kingwood Elite Storage 11:39 am 06/09/2026

[Latitude: 30.0685258, Longitude: -95.22983536](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Third Coast Services pouring class C concrete for ground box aprons at Russell Palmer

1:42 pm
06/09/2026

[Latitude: 30.0683461, Longitude: -95.22729708](#)

Third Coast Services

Northpark Drive



[Go view the full size image](#)

GeoTest performing materials testing on class C concrete

1:48 pm 06/09/2026

[Latitude: 30.06839592, Longitude: -95.227085](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
June 11, 2026

Reviewer Signature
Tommy Artz

Date
June 25, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite*

Project Inspector Signature James McCracken	Date June 10, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL**

Trade	Count	Hours
TWL		
Worker	6	0
Harper Brothers Construction		
Worker	7	0

DIARY**08:25 AM** *Image* — Harper Bros. Stripping forms and preparing EB pour 38+53 - 34+99**08:26 AM** Harper Bros. Stripping paving forms and preparing pour on EB Northpark 38+53 - 34+99. Setting coping on wall 4. TWL installing irrigation systems at south pond. Harper Bros. Excavating and grading south pond. TS&L Restripe RR pavement markings on Northpark WB and pre stripe temp markings on WB Northpark frtg. Road for future traffic shift.**08:43 AM** *Image* — TWL installing irrigation systems for south pond**01:41 PM** *Image* — New striping of RR warning pavement markings.**01:46 PM** **TS&L** *Image* — Pre stripe WB frontage rd. W/ temp striping.



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

New Image

8:25 am 06/09/2026

[Latitude: 30.06851416, Longitude: -95.23797826](#)

Harper Bros. Stripping forms and preparing EB pour 38+53 - 34+99



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

New Image

8:43 am 06/09/2026

[Latitude: 30.06866985, Longitude: -95.24531714](#)

TWL installing irrigation systems for south pond



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

New Image

8:45 am 06/09/2026

[Latitude: 30.06868223, Longitude: -95.24533231](#)



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

New Image

8:46 am 06/09/2026

[Latitude: 30.06869222, Longitude: -95.24535425](#)



[Go view the full size image](#)

New Image

1:40 pm 06/09/2026

[Latitude: 30.06842061, Longitude: -95.23921846](#)



[Go view the full size image](#)

New Image

1:41 pm 06/09/2026

[Latitude: 30.0685559, Longitude: -95.23942439](#)

New striping of RR warning pavement markings.



[Go view the full size image](#)

New Image

1:46 pm 06/09/2026

[Latitude: 30.06863407, Longitude: -95.24044001](#)



[Go view the full size image](#)

New Image

1:46 pm 06/09/2026

[Latitude: 30.06866162, Longitude: -95.24041123](#)

Pre stripe WB frontage rd. W/ temp striping.

TS&L



Project Inspector Signature James McCracken	Date June 10, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite*

Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT**

No Equipment Onsite

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	10	0
Operator	3	0

DIARY

08:30 AM	 — Harper Bros. Stripping forms and reset forms 38+53 - 34+99 EB Northpark frtg
08:32 AM	 — Harper Bros. Set coping wall 5
08:33 AM	Harper Bros. Stripping forms and reset paving forms 38+53 - 34+99 EB Northpark. Set coping on wall 5. Harper Bros. Excavate and grade south pond
08:52 AM	 — Harper Bros. Excavate and grade south pond



[Go view the full size image](#)

New Image

8:30 am 06/11/2026

[Latitude: 30.06850728, Longitude: -95.23801281](#)

Harper Bros. Stripping forms and reset forms 38+53 - 34+99 EB Northpark frtg



[Go view the full size image](#)

New Image

8:32 am 06/11/2026

[Latitude: 30.06851443, Longitude: -95.23836874](#)

Harper Bros. Set coping wall 5



[Go view the full size image](#)

New Image

8:52 am 06/11/2026

[Latitude: 30.06877695, Longitude: -95.24477713](#)

Harper Bros. Excavate and grade south pond

Project Inspector Signature
James McCracken

Date
June 11, 2026

Reviewer Signature
Tommy Artz

Date
June 25, 2026

SINGLE SHEET OF PLAIN
COLORED PAPER

August 4, 2026

Attention: Ralph De Leon
Lake Houston Redevelopment Authority

Reference: Northpark Drive Overpass Project (T1013)
Harper Brothers Construction Pay Application #36

Ralph –

The referenced construction pay application includes work performed during fiscal year 2026 (June 11 – June 30) and fiscal year 2027 (July 1 – July 10). The total amount of construction work invoiced on Pay Application #36 is \$1,242,845.79. Using Headlight daily work reports we have determined the amount of construction work that was performed in fiscal year 2027 is \$523,970.16.

Please let me know if you have any questions or need any additional information.

Sincerely,



Thomas A. Artz, P.E.

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

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

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

Pay Estimate No. 36			
Estimate Period: 6/11/2026 to 7/10/2026			
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937
Change Orders:	1,461,635.09	Approved Time Extensions:	7
Current Contract Amount:	\$58,043,415.24	Approved Change Order Days:	194
Amount Placed to Date:	\$41,655,507.18	Revised Contract Time:	1138
Material on Hand:	\$935,031.72	Cut off Date :	7/10/2026
Approved Stored Material		Time Charged To Date:	1096
Total Earnings to Date	\$42,590,538.90	Notice To Proceed:	7/10/2023
Less Retainage 5%	\$2,129,526.95	Original Completion Date:	2/1/2026
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	8/21/2026
Total Payment Due	\$ 40,461,011.95		
Less Previous Payment	\$ 39,218,166.16	Percent Time Used:	96.31%
Current Payment Due:	\$1,242,845.79	Project Percent Complete:	71.77%

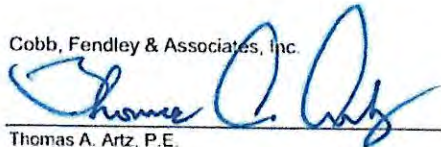
Recommended for Approval:

Harper Brother Construction



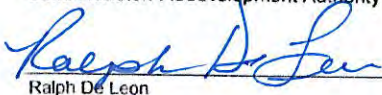
Robert Maldonado, or Josh Laney,
Senior Project Manager Project Manager

Cobb, Fendley & Associates, Inc.

 8-03-2026

Thomas A. Artz, P.E.
Construction Management Senior Project Manager

Lake Houston Redevelopment Authority


Ralph De Leon

PARTIAL RELEASE OF LIEN RIGHTS

THE STATE OF TEXAS
COUNTY OF Harris

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

"For and in consideration of the receipt of \$1,242,845.79 the receipt and sufficiency of which is hereby acknowledged, the undersigned does hereby partially release, discharge and relinquish Materialman's Lien Release and Mechanics Release to the extent of the receipt of the sum of \$1,242,845.79 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 6/11/2026 through 7/10/2026 The description of the project is as follows:

North Park Drive Overpass Project (T-1013)



A handwritten signature in blue ink, appearing to read "J. Laney".

By: Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 23rd day of July 2026

MY COMMISSION EXPIRES: 08.05.2028

A handwritten signature in blue ink, appearing to read "Johana M Hernandez".

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Johana M Hernandez

Printed Name of Notary

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

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

PROJECT:

North Park Drive Overpass Project (T-1013)

PROJECT NO:

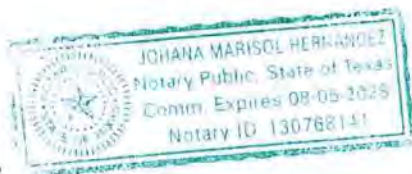
WBS No. N-T10000-001-3

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

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

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

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



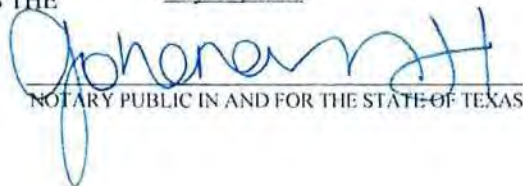
THE STATE OF TEXAS
COUNTY OF Harris

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE

July 23, 2026

MY COMMISSION EXPIRES: 08/05/2028


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GENERAL PROJECT ITEMS																
GEN 01	COH 01502	MOBILIZATION	LS	1.00	\$2,700,000.00	\$2,700,000.00	1.00	0.00	1.00	\$0.00	\$2,700,000.00	100.00%	\$2,700,000.00	\$0.00	\$0.00	\$135,000.00
GEN 02	COH 01544	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504.00	\$265.00	\$133,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$133,560.00	\$0.00
GEN 02.1		Update Project Signs (CO #6)	EA	2.00	\$994.79	\$1,989.58	2.00	0.00	2.00	\$0.00	\$1,991.58	100.00%	\$1,991.58	\$0.00	\$0.00	\$99.88
GEN 03	COH 01570	SANDRAG BARRIER	LF	85.00	\$45.66	\$3,881.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,881.10	\$0.00
GEN 04	COH 01570	UNIT PROTECTION BARRIER	LF	10,770.00	\$2.00	\$21,540.00	90.00	0.00	90.00	\$0.00	\$180.00	0.88%	\$180.00	\$0.00	\$20,360.00	\$8.00
GEN 05	COH 01570	W/18 FABRIC BARRIER	LF	6,800.00	\$7.00	\$47,600.00	2,990.00	0.00	2,990.00	\$0.00	\$20,930.00	49.83%	\$20,930.00	\$0.00	\$26,670.00	\$1,045.50
GEN 06	COH 01576	STABILIZED CONSTRUCTION ERIE	SY	1,000.00	\$60.00	\$60,000.00	484.44	0.00	484.44	\$0.00	\$29,066.40	48.44%	\$29,066.40	\$0.00	\$30,933.60	\$1,453.32
GEN 07	COH 02793	CLEARING AND GRUBBING	AC	40.00	\$35,000.00	\$1,400,000.00	17.32	0.00	17.32	\$0.00	\$259,800.00	43.30%	\$259,800.00	\$0.00	\$340,200.00	\$12,990.00
GEN 07.1		CLEARING (OUTFALL BICO #10)	LS	1.00	\$210,145.26	\$210,145.26	1.00	0.00	1.00	\$0.00	\$210,145.26	100.00%	\$210,145.26	\$0.00	\$0.00	\$10,507.26
GEN 07.2		OUTFALL SEEDING & WATERING (CO #11)	SY	11,111.00	\$1.50	\$16,666.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,666.50	\$0.00
GEN 08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER (CO #11 - Reduction)	LF	1,856.00	\$3.00	\$5,568.00	1,845.80	0.00	1,845.80	\$0.00	\$5,537.40	99.45%	\$5,537.40	\$0.00	\$30.60	\$276.87
GEN 08.1		3" Force Main Repair (Behind Public Storage) (CO #9)	LS	1.00	\$2,557.03	\$2,557.03	1.00	0.00	1.00	\$0.00	\$2,557.03	100.00%	\$2,557.03	\$0.00	\$0.00	\$127.85
GEN 09	TADOT 602	PRELIM EXCAVATION PROTECTION (TEMP DRAINAGE RELATIU)	LF	611.00	\$1.00	\$611.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN 10	TADOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31.00	\$60,000.00	\$1,860,000.00	35.00	1.00	36.00	\$860,000.00	\$2,140,000.00	116.13%	\$2,130,000.00	\$60,000.00	(\$30,000.00)	\$108,000.00
GEN 11	TADOT 502	LAW ENFORCEMENT PERSONNEL	LS	1.00	\$225,000.00	\$225,000.00	1.06	0.01	1.09	\$6,750.00	\$245,250.00	109.00%	\$248,500.00	\$6,750.00	(\$20,250.00)	\$12,262.50
GEN 11.1	TADOT 602	LAW ENFORCEMENT PERSONNEL CO #5	MHS	32.00	\$62.64	\$2,004.48	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,004.48	\$0.00
GEN 11.2	TADOT 602	Traffic Control - Tree Relocation (CO #9)	MHS	18.00	\$72.22	\$1,300.00	18.00	0.00	18.00	\$0.00	\$1,299.96	100.00%	\$1,299.96	\$0.00	\$0.00	\$65.00
GEN 12	TADOT 506	CONSTRUCTION PERIMETER FENCE (CO #11 - Reduction)	LF	0.00	\$5.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
GEN 13	TADOT 508	CONSTRUCTING DITCHES	SY	16,581.00	\$100.00	\$1,658,100.00	19,172.36	0.00	19,172.36	\$0.00	\$1,917,736.00	115.63%	\$1,917,736.00	\$0.00	(\$259,136.00)	\$95,461.80
GEN 14	TADOT 512	PORT CTB (JUR & INS) (FLOW PROFFITY 1)	LF	5,700.00	\$33.48	\$190,836.00	5,880.00	0.00	5,880.00	\$0.00	\$196,862.40	103.16%	\$196,862.40	\$0.00	(\$6,026.40)	\$9,444.12
GEN 15	TADOT 512	PORT CTB (JUR & INST) (FLOW PROFFITY 2)	LF	200.00	\$95.11	\$19,022.00	480.00	0.00	480.00	\$0.00	\$25,492.80	240.00%	\$25,492.80	\$0.00	(\$14,470.80)	\$1,714.64
GEN 16	TADOT 512	PORT CTB (MOV) (LOW PROFFITY 1)	LF	72,960.00	\$6.07	\$139,367.20	9,680.00	7,600.00	10,440.00	\$4,613.20	\$63,370.80	45.37%	\$68,757.60	\$4,613.20	\$75,996.40	\$3,168.54
GEN 17	TADOT 512	PORT CTB (MOV) (LOW PROFFITY 2)	LF	780.00	\$9.19	\$7,168.20	1,051.00	140.00	1,191.00	\$1,286.60	\$10,945.79	152.60%	\$9,658.08	\$1,286.60	(\$3,777.09)	\$547.76
GEN 18	TADOT 512	PORT CTB (REMOV) (FLOW PROFFITY 1)	LF	5,700.00	\$7.00	\$39,900.00	2,860.00	3,600.00	3,940.00	\$1,200.00	\$27,720.00	69.17%	\$16,520.00	\$11,200.00	\$32,180.00	\$1,886.00
GEN 19	TADOT 512	PORT CTB (REMOV) (FLOW PROFFITY 2)	LF	200.00	\$7.00	\$1,400.00	360.00	320.00	480.00	\$2,240.00	\$3,360.00	240.00%	\$3,360.00	\$2,240.00	(\$1,960.00)	\$168.00
GEN 20	TADOT 602	W/ 2N PAV MARK REMOVAL (REF) (17 F-A-A)	EA	310.00	\$4.00	\$1,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,240.00	\$0.00
GEN 21	TADOT 602	W/ 2N PAV MARK REMOVAL (REF) (17 F-C-B)	EA	74.00	\$4.00	\$296.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296.00	\$0.00
GEN 22	TADOT 602	W/ 2N PAV MARK RELOC (W/17-50)	LF	42,526.00	\$0.80	\$34,020.80	26,199.60	1,143.00	27,342.60	\$914.40	\$21,873.60	64.29%	\$20,959.20	\$914.40	\$12,147.20	\$1,091.68
GEN 23	TADOT 602	W/ 2N PAV MARK RELOC (W/17-100)	LF	7,440.00	\$1.60	\$12,064.00	8,460.00	940.00	9,400.00	\$344.00	\$14,500.00	120.69%	\$14,016.00	\$544.00	(\$2,486.00)	\$728.00
GEN 24	TADOT 602	W/ 2N PAV MARK RELOC (W/17-100)	LF	96.00	\$2.00	\$192.00	114.00	0.00	114.00	\$0.00	\$228.00	118.75%	\$228.00	\$0.00	(\$48.00)	\$11.40
GEN 25	TADOT 602	W/ 2N PAV MARK RELOC (W/17-100)	LF	8,181.00	\$1.60	\$6,689.60	902.00	228.00	1,130.00	\$564.80	\$1,808.00	27.63%	\$1,453.20	\$364.80	\$4,881.60	\$80.40

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable 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 26	TADOT 662	W/ 2N PAV MKK REMOV (W/12" SLID)	LF	360.00	\$2.40	\$864.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$864.00	\$0.00
GEN 27	IADOT 662	W/ 2N PAV MKK REMOV (W/24" SLID)	LF	1,018.00	\$4.00	\$4,072.00	308.00	160.00	468.00	\$640.00	\$1,872.00	45.37%	\$1,732.00	\$640.00	\$2,200.00	\$93.60
GEN 28	IADOT 662	W/ 2N PAV MKK REMOV (W/36" ARROW)	EA	23.00	\$90.00	\$2,070.00	5.00	6.00	11.00	\$540.00	\$990.00	47.83%	\$450.00	\$540.00	\$1,080.00	\$49.50
GEN 29	TADOT 662	W/ 2N PAV MKK REMOV (W/36" ARROW)	EA	4.00	\$180.00	\$720.00	6.00	0.00	6.00	\$0.00	\$1,800.00	150.00%	\$1,080.00	\$0.00	(\$360.00)	\$54.00
GEN 30	TADOT 662	W/ 2N PAV MKK REMOV (W/36" JUNG)	FA	10.00	\$250.00	\$2,500.00	0.00	4.00	4.00	\$1,000.00	\$1,000.00	40.00%	\$0.00	\$1,000.00	\$1,500.00	\$50.00
GEN 31	TADOT 662	W/ 2N PAV MKK REMOV (W/36" ARROW)	FA	6.00	\$160.00	\$960.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
GEN 32	TADOT 662	W/ 2N PAV MKK REMOV (W/36" ARROW)	EA	18.00	\$95.00	\$1,710.00	2.00	4.00	6.00	\$380.00	\$570.00	33.33%	\$190.00	\$380.00	\$1,140.00	\$28.50
GEN 33	TADOT 662	W/ 2N PAV MKK REMOV (W/4" SLID)	LF	41,792.00	\$0.80	\$33,433.60	52,770.00	2,483.00	55,253.00	\$1,986.40	\$44,202.40	132.21%	\$40,236.00	\$1,986.40	(\$30,689.00)	\$2,102.12
GEN 34	TADOT 662	W/ 2N PAV MKK REMOV (W/12" SLID)	LF	728.00	\$2.40	\$1,747.20	124.00	0.00	124.00	\$0.00	\$297.60	17.03%	\$297.60	\$0.00	\$1,449.60	\$14.88
GEN 35	TADOT 677	FLIM EXT PAV MKK & MKKS (4")	LF	11,869.00	\$0.35	\$4,154.15	5,660.00	14.00	5,674.00	\$4.90	\$1,985.50	47.81%	\$1,981.00	\$4.90	\$2,168.25	\$99.30
GEN 36	IADOT 677	FLIM EXT PAV MKK & MKKS (6")	LF	763.00	\$0.55	\$419.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$419.65	\$0.00
GEN 37	IADOT 677	FLIM EXT PAV MKK & MKKS (8")	LF	2,891.00	\$0.75	\$2,168.25	270.00	0.00	270.00	\$0.00	\$165.00	7.61%	\$165.00	\$0.00	\$2,003.25	\$8.25
GEN 38	TADOT 677	FLIM EXT PAV MKK & MKKS (12")	LF	1,130.00	\$1.10	\$1,243.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,243.00	\$0.00
GEN 39	TADOT 677	FLIM EXT PAV MKK & MKKS (24")	LF	1,002.00	\$2.20	\$2,204.40	40.00	53.00	93.00	\$116.60	\$204.60	9.28%	\$88.00	\$116.60	\$1,999.80	\$102.73
GEN 40	IADOT 677	FLIM EXT PAV MKK & MKKS (ARROW)	FA	16.00	\$40.00	\$640.00	0.00	6.00	6.00	\$240.00	\$340.00	37.50%	\$0.00	\$240.00	\$400.00	\$17.00
GEN 41	IADOT 677	FLIM EXT PAV MKK & MKKS (VOID)	EA	16.00	\$40.00	\$640.00	0.00	2.00	2.00	\$80.00	\$80.00	12.50%	\$0.00	\$80.00	\$560.00	\$4.00
GEN 42	TADOT 677	FLIM EXT PAV MKK & MKKS (R/WK)	EA	4.00	\$80.00	\$320.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$320.00	\$0.00
STREET AND BRIDGE ITEMS																
SB 01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SF	75,813.00	\$4.59	\$321,738.67	20,495.22	2,278.87	22,773.89	\$10,573.78	\$195,627.72	88.23%	\$176,051.94	\$19,573.78	\$56,105.95	\$9,781.39
SB 02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	634.00	\$38.19	\$24,320.24	376.33	0.00	376.33	\$0.00	\$14,360.75	61.29%	\$14,360.75	\$0.00	\$9,069.49	\$718.04
SB 03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND BIPOWAYS (ALL THICKNESSES)	SF	9,555.00	\$5.89	\$56,278.95	6,140.34	0.00	6,140.34	\$0.00	\$36,166.50	64.26%	\$36,166.50	\$0.00	\$20,112.35	\$1,808.34
SB 04	COH 02721	REMOVING AND DISPOSING OF CEMENT STABILIZED SUELL BARE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SF	23,946.00	\$6.01	\$143,915.46	17,330.92	3,092.78	21,385.70	\$23,996.61	\$126,538.06	89.31%	\$104,531.45	\$23,996.61	\$15,387.40	\$6,426.40
SB 05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89,995.00	\$0.35	\$31,498.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,498.25	\$0.00
SB 06	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (6-INCH LINES)	LF	7,006.00	\$0.75	\$5,254.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,254.50	\$0.00
SB 07	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2,209.00	\$1.10	\$2,429.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,429.90	\$0.00
SB 08	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1,136.00	\$2.20	\$2,499.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,499.20	\$0.00
SB 09	COH 02767	BLAST CLEANING OF PAVEMENT MARKINGS (SYMBOLS AND LEGENDS)	SF	680.00	\$2.20	\$1,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,496.00	\$0.00
SB 10	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE SIDED (TY-C)	FA	257.00	\$5.00	\$1,285.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,285.00	\$0.00
SB 11	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE SIDED (TY-A)	EA	686.00	\$5.00	\$3,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,430.00	\$0.00
SB 12	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE SIDED (TY-C)	EA	938.00	\$5.00	\$4,690.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,690.00	\$0.00
SB 13	COH 02765	FLUOROPOLYESTER CON RAISED CROSSING MARKINGS, (O INCLUDE STOP LINE AND TWO TRANSVERSE LINES)	EA	6.00	\$820.00	\$5,320.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,320.00	\$0.00
SB 14	COH 02767	FLUOROPOLYESTER PAVEMENT MARKING (4-INCH-WIDE) WHITE (BBS)	LF	36,721.00	\$0.45	\$16,524.45	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,524.45	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billied Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billied Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
S8-15	COH 02/67	THERMOPLASTIC PAVEMENT MARKING (6 INCH WIDE) WHITE (SLO)	LF	29,832.00	\$0.55	\$16,407.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,407.60	\$0.00
S8-16	COH 02/67	THERMOPLASTIC PAVEMENT MARKING (6 INCH WIDE) WHITE (SLO)	LF	670.00	\$0.85	\$569.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$569.50	\$0.00
S8-17	COH 02/67	THERMOPLASTIC PAVEMENT MARKING (6 INCH WIDE) WHITE (SLO)	LF	5,132.00	\$0.85	\$4,362.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,362.20	\$0.00
S8-18	COH 02/67	THERMOPLASTIC PAVEMENT MARKING (12 INCH WIDE) WHITE (SLO)	LF	2,309.00	\$3.00	\$6,927.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,927.00	\$0.00
S8-19	COH 02/67	THERMOPLASTIC PAVEMENT MARKING (24 INCH WIDE) WHITE (SLO)	LF	1,136.00	\$5.50	\$6,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00
S8-20	COH 02/67	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	28.00	\$150.00	\$4,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
S8-21	COH 02/67	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (TURN)	EA	3.00	\$230.00	\$690.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
S8-22	COH 02/67	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (TURN)	EA	3.00	\$280.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
S8-23	COH 02/67	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (TURN)	EA	4.00	\$280.00	\$1,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
S8-24	COH 02/67	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19.00	\$160.00	\$3,040.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
S8-25	COH 02/67	THERMOPLASTIC PAVEMENT MARKING (6 INCH WIDE) YELLOW (SLO)	LF	23,442.00	\$0.55	\$12,893.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
S8-26	COH 02/67	THERMOPLASTIC PAVEMENT MARKING (6 INCH WIDE) YELLOW (SLO)	LF	6,127.00	\$0.65	\$3,982.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
S8-27	COH 02/67	THERMOPLASTIC PAVEMENT MARKING (6 INCH WIDE) YELLOW (SLO)	LF	209.00	\$0.75	\$156.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00
S8-28	TA001 110	EXCAVATION (ROADWAY)	CY	51,716.00	\$1.00	\$51,716.00	57,077.11	0.00	52,077.11	\$0.00	\$52,077.11	100.60%	\$52,077.11	\$0.00	(\$311.11)	\$2,601.36
S8-29	TA001 132	EMBANKMENT (FINAL) (GEN. CONTR. ETC)	CY	38,676.00	\$2.00	\$77,352.00	30,370.11	0.00	30,370.11	\$0.00	\$60,740.22	78.52%	\$60,740.22	\$0.00	\$16,611.78	\$3,037.01
S8-30	TA001 132	EMBANKMENT (FINAL) (GEN. CONTR. ETC)	CY	4,049.00	\$55.00	\$223,695.00	2,325.05	0.00	2,325.05	\$0.00	\$127,877.75	50.01%	\$127,877.75	\$0.00	\$17,817.25	\$6,393.89
S8-31	TA001 260	LIME TREAT (NEW BASE) (6") (CO #11 - Reduction)	TON	0.00	\$195.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
S8-32	TA001 260	LIME TREAT (EXIST. MAT'L) (6") (CO #11 - Reduction)	SY	0.00	\$1.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
S8-33	TA001 275	CEMENT TREAT (EXIST. MAT'L) (6")	TON	845.00	\$220.00	\$185,900.00	1,061.86	25.70	1,087.56	\$5,544.00	\$339,153.70	178.65%	\$233,609.70	\$5,544.00	(\$53,537.70)	\$11,957.66
S8-34	TA001 275	CEMENT TREAT (EXIST. MAT'L) (6")	SY	62,536.00	\$1.00	\$62,536.00	56,659.65	0.00	56,659.65	\$0.00	\$56,659.65	90.60%	\$56,659.65	\$0.00	\$3,876.35	\$2,832.98
S8-35	TA001 260	LIME TREAT (NEW BASE) (6") (CO #10 - Reduction)	SY	7,600.00	\$0.20	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
S8-36	TA001 276	CEM. (H) (PLANT MAT'L) (C) (H) (E) (H) (G) (C)	SY	57,600.00	\$10.00	\$576,000.00	56,959.45	0.00	56,959.45	\$0.00	\$569,504.50	98.87%	\$569,504.50	\$0.00	\$6,495.50	\$28,475.23
S8-37	TA001 297	ASPHALT STAB BASE (OR 4") (PG 64)	TON	4,818.00	\$140.00	\$674,520.00	3,668.78	0.00	3,668.78	\$0.00	\$429,629.20	63.69%	\$429,629.20	\$0.00	\$24,890.80	\$7,481.45
S8-38	TA001 360	CONC. PAINT (CONTR. REINF. - CRCP) (12")	SY	82,027.00	\$7.16	\$11,155,672.00	60,945.15	1,978.34	52,923.49	\$289,054.24	\$7,197,504.64	64.52%	\$6,928,540.40	\$289,054.24	\$3,958,077.16	\$359,879.73
S8-39	TA001 360	CONC. PAINT (CONTR. REINF.) (FAST TRAFFIC)	SY	3,476.00	\$143.00	\$497,068.00	25,922.13	767.56	26,689.69	\$109,761.08	\$3,816,625.67	767.83%	\$3,706,864.59	\$109,761.08	(\$3,319,557.67)	\$380,831.28
S8-40	TA001 400	STRUCT. EXCAV.	CY	229.00	\$40.00	\$9,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
S8-41	TA001 416	DRILL SHAFT (24 IN)	LF	1,045.00	\$300.00	\$313,500.00	550.00	0.00	550.00	\$0.00	\$165,000.00	52.63%	\$165,000.00	\$0.00	\$148,500.00	\$8,250.00
S8-42	TA001 416	DRILL SHAFT (24 IN)	LF	1,740.00	\$950.00	\$1,643,000.00	255.00	0.00	255.00	\$0.00	\$242,250.00	14.66%	\$242,250.00	\$0.00	\$1,400,750.00	\$12,112.50
S8-43	TA001 420	C/C CORNER (PAV'T)	CY	95.00	\$1,200.00	\$111,600.00	46.40	0.00	46.40	\$0.00	\$55,500.00	50.11%	\$55,500.00	\$0.00	\$55,600.00	\$2,796.60
S8-44	TA001 420	C/C CORNER (PAV'T)	CY	879.20	\$1,250.00	\$1,099,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,099,000.00	\$0.00
S8-45	TA001 420	C/C CORNER (COLUMN/MASS)	CY	473.80	\$1,875.00	\$773,435.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
S8-46	TA001 422	REINFC. CONC. SLAB	SF	83,656.00	\$75.00	\$2,076,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,076,450.00	\$0.00

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

Civil (BBS No. - N11006.00) 3
T-001 C31 (0912-37-23)

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Remaining
SB 47	T-001 425	RET WALL (MSL) (VERTICAL SCHEDULE) (SP-2)	SF	17,354.00	\$65.00	\$1,128,010.00	6,844.91	0.00	6,844.91	\$0.00	\$444,919.15	39.44%	\$444,919.15	\$0.00	\$683,090.85	\$22,245.96
SB 48	T-001 425	PRESTE CONC GRIER (TSS-4)	LF	9,616.11	\$790.00	\$7,498,077.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,498,077.50	\$0.00
SB 49	T-001 432	BIPOAP (CONC) (S IN)	CY	1,188.00	\$475.00	\$564,300.00	64.22	5.67	69.89	\$2,493.25	\$3,197.75	5.88%	\$3,194.50	\$2,693.25	\$531,102.25	\$1,659.89
SB 50	T-001 432	BIPOAP (MOW STRIP) (4 IN)	CY	8.00	\$750.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB 51	T-001 450	RAIL (TY SS IN)	LF	4,785.00	\$40.00	\$190,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,600.00	\$0.00
SB 52	T-001 451	RAIL (HARDWAL) (TY C)	LF	359.00	\$150.00	\$53,850.00	300.00	21.00	321.00	\$4,150.00	\$48,150.00	89.42%	\$45,000.00	\$3,150.00	\$5,700.00	\$2,407.50
SB 53	T-001 484	SEALED EXPANSION JOINT (A IN) (SE-AM)	LF	866.00	\$250.00	\$91,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$91,500.00	\$0.00
SB 54	T-001 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	24.00	\$3,500.00	\$84,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$84,000.00	\$0.00
SB 55	T-001 514	PERM CIB (SXCIBTY) (JMO-0)	LF	2,054.00	\$40.00	\$82,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB 56	T-001 514	PERM CIB (SCL SLOPE) (TY 1) (H-1)	LF	903.00	\$40.00	\$36,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB 57	T-001 529	CONC CURB (MOD)	LF	28,615.00	\$15.00	\$429,225.00	18,280.00	1,219.00	19,499.00	\$18,295.00	\$292,485.00	68.14%	\$274,200.00	\$18,295.00	\$136,740.00	\$14,874.25
SB 58	T-001 529	CONC CURB (O TURN)	LF	621.00	\$55.00	\$34,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB 59	T-001 530	DRIVEWAYS (CONC)	SY	5,136.00	\$100.00	\$513,600.00	5,704.91	0.00	5,704.91	\$0.00	\$5,704,911.00	111.08%	\$5,704,911.00	\$0.00	(\$56,891.00)	\$28,524.55
SB 60	T-001 531	CONC SIDEWALKS (5')	SY	14,117.00	\$75.00	\$1,058,775.00	12,113.20	841.83	12,955.03	\$43,927.35	\$952,127.25	89.53%	\$908,190.00	\$43,937.25	\$106,647.75	\$47,606.46
SB 61	T-001 531	CURB RAMPS (TY 2)	EA	3.00	\$2,550.00	\$7,650.00	2.00	0.00	2.00	\$0.00	\$5,100.00	66.67%	\$5,100.00	\$0.00	\$2,550.00	\$255.00
SB 62	T-001 531	CURB RAMPS (TY 7)	EA	3.00	\$2,450.00	\$7,350.00	0.00	2.00	2.00	\$4,900.00	\$4,900.00	66.67%	\$0.00	\$4,900.00	\$2,450.00	\$345.00
SB 63	T-001 531	CURB RAMPS (TY 2)	EA	36.00	\$8,450.00	\$302,100.00	13.50	4.50	18.00	\$11,025.00	\$44,100.00	112.50%	\$33,075.00	\$11,025.00	(\$4,900.00)	\$2,205.00
SB 64	T-001 531	CURB RAMPS (TY 20)	EA	4.00	\$2,450.00	\$9,800.00	2.00	0.00	2.00	\$0.00	\$4,900.00	50.00%	\$4,900.00	\$0.00	\$4,900.00	\$245.00
SB 65	T-001 531	CURB RAMPS (TY 20)	EA	6.00	\$1,700.00	\$10,200.00	2.00	0.00	2.00	\$0.00	\$7,400.00	33.33%	\$7,400.00	\$0.00	\$14,800.00	\$470.00
SB 66	T-001 536	CONC. MEDIAN	SY	1,143.00	\$88.00	\$100,584.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,584.00	\$0.00
SB 67	T-001 540	MTL W BEAM GUTTER (TIM POST)	LF	50.00	\$45.00	\$2,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,250.00	\$0.00
SB 68	T-001 540	MTL BEAM GUTTER (TIM POST)	EA	2.00	\$2,800.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,600.00	\$0.00
SB 69	T-001 544	GUARDRAIL END TREATMENT (INSTALL)	FA	2.00	\$3,600.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,200.00	\$0.00
SB 70	T-001 545	CRASH CUSH ATTEN (INST)	EA	2.00	\$40,500.00	\$81,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$81,000.00	\$0.00
SB 71	T-001 556	PIPE UNDERDRAINS (TY 1) (6")	LF	3,141.00	\$25.00	\$33,325.00	67.00	0.00	67.00	\$0.00	\$16,750.00	49.94%	\$16,750.00	\$0.00	\$16,775.00	\$847.00
SB 72	T-001 666	REF. PAV MARK (TY H W) (ENTR GORE)	EA	1.00	\$420.00	\$420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$420.00	\$0.00
SB 73	T-001 666	REF. PAV MARK (TY H W) (EXIT GORE)	EA	2.00	\$420.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB 74	T-001 1085	LOOSE AGGR ON GROUND COVER (TYPE II)	CY	271.00	\$175.00	\$47,425.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,425.00	\$0.00
SB 75	T-001 2021	WHITE FLANGE PAVEMENT TERMINALS	LF	185.00	\$850.00	\$157,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,250.00	\$0.00
SB 76	T-001 5093	DETACHABLE PIPE ROLLAND	EA	18.00	\$1,600.00	\$28,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,800.00	\$0.00
SB 77	T-001 5113 / PLANS	WINDLIGHT IRON ORNAMENTAL FENCING	LF	206.00	\$275.00	\$56,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,650.00	\$0.00
SB 78	UPRR 02451	SUBBALLAST, 12 INCH	CY	200.00	\$100.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00

TRAFFIC SIGNAL ITEMS

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

COH-WBS No.: N-T10006-001_3
T-0001 CSL-0912-37729

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
TS.02	COH 02582	INS TRF SIG PL ANVIST ARMVIST ROOM	EA	1.00	\$19,991.00	\$19,991.00	0.00	0.27	0.27	\$5,308.57	\$5,308.57	27.00%	\$0.00	\$5,308.57	\$14,682.43	\$260.43
TS.03	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$20,530.00	\$41,060.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$41,060.00	\$0.00
TS.04	COH 02582	INS TRF SIG PL ANVIST ARMVIST	LA	1.00	\$22,895.00	\$22,895.00	1.00	0.00	1.00	\$0.00	\$22,895.00	100.00%	\$22,895.00	\$0.00	\$0.00	\$1,144.75
TS.05	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$24,427.00	\$48,854.00	0.00	0.32	0.32	\$12,402.04	\$12,402.04	26.00%	\$0.00	\$12,402.04	\$36,451.96	\$635.10
TS.06	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.07	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.08	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.09	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.10	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.11	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.12	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.13	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.14	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.15	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.16	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.17	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.18	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.19	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.20	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.21	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.22	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.23	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.24	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.25	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.26	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.27	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.28	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00
TS.29	COH 02582	INS TRF SIG PL ANVIST ARMVIST	EA	2.00	\$14,800.00	\$29,600.00	2.00	0.00	2.00	\$0.00	\$29,600.00	100.00%	\$29,600.00	\$0.00	\$0.00	\$7,460.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Remaining 5.00%
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	2,800.00	\$1.68	\$4,704.00	885.00	0.00	885.00	\$0.00	\$1,486.80	31.61%	\$1,486.80	\$0.00	\$3,217.20	\$74.34
TS.30.1	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1,340.00	\$2.50	\$3,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,350.00	\$0.00
TS.31	COH 16720	ELEC CONDR (NO.2/0) INSULATED (CO #6)	LF	2,800.00	\$5.08	\$14,224.00	2,690.00	0.00	2,690.00	\$0.00	\$13,662.20	96.07%	\$13,662.20	\$0.00	\$558.80	\$683.26
TS.31	COH 16720	3/C #14 AWG SOLID CABLE	LF	8,835.00	\$1.64	\$14,489.40	3,610.00	0.00	3,610.00	\$0.00	\$5,920.40	40.85%	\$5,920.40	\$0.00	\$8,569.00	\$296.02
TS.32	COH 16720	2/C #14 AWG SOLID CABLE	LF	23,905.00	\$1.37	\$32,749.85	8,620.00	0.00	8,620.00	\$0.00	\$11,809.40	36.05%	\$11,809.40	\$0.00	\$20,940.45	\$590.47
TS.33	COH 16720	5/C #14 AWG SOLID CABLE	LF	8,815.00	\$1.89	\$16,660.35	3,610.00	0.00	3,610.00	\$0.00	\$6,822.90	40.95%	\$6,822.90	\$0.00	\$9,837.45	\$341.15
TS.34	COH 16720	5/C #14 AWG SOLID CABLE (CO #9)	LF	2,800.00	\$1.89	\$5,292.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,292.00	\$0.00
TS.35	COH 16720	7/C #14 AWG SOLID CABLE	LF	9,170.00	\$2.37	\$21,732.90	3,625.00	0.00	3,625.00	\$0.00	\$8,591.25	39.53%	\$8,591.25	\$0.00	\$13,141.65	\$429.36
TS.35	COH 16720	24/C #14 AWG SOLID CABLE	LF	795.00	\$3.50	\$2,782.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	10,610.00	\$9.44	\$100,158.40	2,267.00	0.00	2,267.00	\$0.00	\$21,400.48	21.37%	\$21,400.48	\$0.00	\$78,757.92	\$1,070.02
TS.37	COH 16730	JTS CABINET	EA	2.00	\$33,483.00	\$66,966.00	0.00	1.00	1.00	\$33,483.00	\$33,483.00	50.00%	\$0.00	\$33,483.00	\$4,689.00	\$1,474.15
TS.38	COH 16731	20/0 CONTROLLER UNIT	EA	2.00	\$4,240.00	\$8,480.00	0.00	1.00	1.00	\$4,240.00	\$4,240.00	50.00%	\$0.00	\$4,240.00	\$4,240.00	\$212.00
TS.39	COH 16737	UNINTERRUPTIBLE POWER SUPPLY (UPS) 375 TYP SIG CAB	EA	2.00	\$7,323.00	\$14,646.00	0.00	1.00	1.00	\$7,323.00	\$7,323.00	50.00%	\$0.00	\$7,323.00	\$7,323.00	\$366.15
TS.40	COH 16750	9/40 DUCT PUSH BUTTON (APPS)	EA	50.00	\$1,637.00	\$81,850.00	0.00	4.00	4.00	\$6,548.00	\$6,548.00	13.33%	\$0.00	\$6,548.00	\$42,562.00	\$377.40
TS.41	COH 16785	GPS SERIAL COMM	EA	2.00	\$665.00	\$1,330.00	0.00	1.00	1.00	\$665.00	\$665.00	50.00%	\$0.00	\$665.00	\$665.00	\$33.25
TS.42	TA001 063	TEMP TRAF SIGNALS - SL 494	EA	1.00	\$8,771.40	\$8,771.40	0.85	0.10	0.95	\$8,771.40	\$83,326.30	95.00%	\$74,555.90	\$8,771.40	\$4,385.70	\$4,166.42
TS.42.1	TA001 061	TEMP TRAF SIGNALS - SL 494 - Release Traffic Signal Controller (CO #6)	LS	1.00	\$7,076.19	\$7,076.19	1.00	0.00	1.00	\$0.00	\$7,076.19	100.00%	\$7,076.19	\$0.00	\$0.00	\$351.31
TS.43	TA001 061	TEMP TRAF SIGNALS - RUSSELL PALMER RD	FA	1.00	\$15,134.00	\$15,134.00	0.95	0.00	0.95	\$0.00	\$14,377.30	95.00%	\$14,377.30	\$0.00	\$756.70	\$718.47
TS.43.1	TA001 061	TEMP TRAF SIGNALS - RUSSELL PALMER RD ADDITIONAL COSTS (CO #3)	EA	1.00	\$19,488.81	\$19,488.81	1.00	0.00	1.00	\$0.00	\$19,488.81	100.00%	\$19,488.81	\$0.00	\$0.00	\$974.44
TS.44	TA001 0666	LED BLANK-OUT SIGN ASSEMBLY	EA	2.00	\$4,453.00	\$8,906.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS.45	COH 16720	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3.00	\$927.00	\$2,781.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00
TS.45.1	COH 16720	2" PVC SCHED - PRE-EMPT ROYAL CROSSING (CO #11)	LF	75.00	\$42.01	\$3,150.75	75.00	0.00	75.00	\$0.00	\$3,150.75	100.00%	\$3,150.75	\$0.00	\$0.00	\$157.54
TS.46	COH 16724	420 3CC SHIELDED CABLE (3M MODEL 138)	LF	730.00	\$2.87	\$2,095.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCONNECT ITEMS																
INT.01	TA001 0218	CUNDT (PVC) (SCH 40) (E7) (CONC ENCASE)	LF	2,120.00	\$19.68	\$41,731.20	1,382.00	0.00	1,382.00	\$0.00	\$27,197.76	38.7%	\$27,197.76	\$0.00	\$14,533.44	\$1,339.89
INT.02	TA001 018	CONDT (PVC) (SCH 180) (E7)	LF	89.00	\$11.72	\$1,043.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
INT.03	TA001 018	CONDT (PVC) (SCH 40) (E7) (BORN)	LF	42.00	\$21.53	\$904.26	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
INT.04	TA001 018	CONDT (PVC) (SCH 80) (E7) (BORN)	LF	3,351.00	\$44.26	\$147,696.86	2,866.00	0.00	2,866.00	\$0.00	\$127,734.36	81.04%	\$127,734.36	\$0.00	\$29,962.50	\$6,386.72
INT.05	TA001 018	CONDT (PVC) (E7)	LF	777.00	\$68.95	\$53,584.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,584.65	\$0.00
INT.06	TA001 020	ELEC CONDR (NO.14) INSULATED	LF	6,903.00	\$1.04	\$7,179.12	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,179.12	\$0.00
INT.07	TA001 024	GROUND BOX (TYPE A) (222411) (W/ARMON)	EA	2.00	\$1,759.00	\$3,518.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,518.00	\$0.00
INT.08	TA001 0007	HIGH OPTIC CBL (SINGLE-MODE) (LC-18B18)	LF	231.00	\$3.86	\$891.66	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billable Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Reschedule 5.00%
INT 09	TA001 6007	UNDER OPTIC CBL SINGLE-MODE (244-108-8)	LF	7,658.00	\$4.49	\$34,364.42	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,364.42	\$0.00
INT 10	TA001 6007	FO SERVICE ENCLOSURE (TYPE 1)	EA	4.00	\$5,593.00	\$10,177.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,177.00	\$0.00
INT 11	TA001 6016	ITS MULTI-BULB CND (PVC-40)(COMC-ENC-5)	LF	2,320.00	\$21.57	\$50,041.40	1,382.00	0.00	1,382.00	\$0.00	\$29,809.74	59.57%	\$29,809.74	\$0.00	\$20,232.66	\$1,190.49
INT 12	TA001 6016	ITS MULTI-BULB CND (PVC-40)(BORE)	LF	3,561.00	\$47.41	\$168,827.01	2,886.00	0.00	2,886.00	\$0.00	\$136,852.36	81.05%	\$136,852.36	\$0.00	\$32,000.75	\$6,841.26
INT 13	TA001 6016	ITS MULTI-BULB CND (RMIC)	LF	727.00	\$106.49	\$106,498.23	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00
INT 14	TA001 6186	ITS GND BOX (PCAS) 1Y 1 (M8330W/APRN)	FA	21.00	\$3,883.00	\$81,543.00	11.25	0.00	11.25	\$0.00	\$43,683.75	53.57%	\$43,683.75	\$0.00	\$37,859.25	\$2,184.19
STREET LIGHTING ITEMS																
SL 01	TA001 616	DRILL SHAFT (BOWY ILL POLE) (30 IN) (CO #11 - Reduction)	LF	376.00	\$117.80	\$44,392.80	272.00	0.00	272.00	\$0.00	\$32,041.60	72.34%	\$32,041.60	\$0.00	\$12,351.20	\$1,602.08
SL 01.1	TA001 616	LUMINAIRE SPREAD FOOTING (CO #10)	EA	10.00	\$9,250.57	\$92,505.70	9.00	1.00	10.00	\$9,250.57	\$92,505.70	100.00%	\$92,555.13	\$9,250.57	\$0.00	\$4,625.29
SL 01.2	TA001 616	DRILL SHAFT (BOWY ILL POLE) (30 IN) @ Kings Mill (CO #11)	LF	8.00	\$445.86	\$3,566.88	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,566.88	\$0.00
SL 02	TA001 610	IN RD IL (UP) (TY 1) (250W EQ) LED	FA	18.00	\$1,305.00	\$23,490.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,490.00	\$0.00
SL 03	TA001 610 / TA001 6107	IN RD IL (TY 5A) 40T 10 (250W EQ) LED	LA	54.00	\$4,376.00	\$236,704.00	31.00	9.00	40.00	\$44,784.00	\$199,040.00	74.07%	\$154,254.00	\$44,784.00	\$68,864.00	\$9,952.00
SL 03.1	TA001 610 / TA001 6107	IN RD IL (TY 5A) 40T 10 (250W EQ) LED KINGS MILL (CO #11)	EA	1.00	\$9,448.89	\$9,448.89	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,448.89	\$0.00
SL 04	TA001 6107	IN RD IL (TY 5A) 40T 12 (250W EQ) LED	EA	3.00	\$5,010.00	\$15,030.00	3.00	0.00	3.00	\$0.00	\$15,030.00	100.00%	\$15,030.00	\$0.00	\$0.00	\$751.50
SL 05	TA001 6107	IN RD IL (TY 5A) 40T 12 (250W EQ) LED	EA	18.00	\$8,877.00	\$159,786.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$159,786.00	\$0.00
SL 06	TA001 618	COND (PVC) (SCH 40) (2")	LF	80.00	\$7.70	\$616.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00
SL 07	TA001 618	COND (PVC) (SCH 40) (2") (BORN)	LF	13,429.00	\$11.17	\$150,001.93	4,846.00	15.00	4,861.00	\$167.55	\$54,297.37	36.20%	\$54,129.82	\$167.55	\$95,704.56	\$2,114.87
SL 08	TA001 618	COND (PVC) (SCH 40) (2") (BORN)	LF	2,275.00	\$27.47	\$62,770.75	2,853.00	70.00	2,923.00	\$1,502.80	\$62,756.81	131.37%	\$64,253.91	\$1,502.90	(\$14,986.06)	\$3,137.84
SL 08.1	TA001 618	COND (RMIC) (2") (UNDER BRIDGE) (CO #11)	LF	400.00	\$89.98	\$35,992.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$35,992.00	\$0.00
SL 09	TA001 620	ELEC COND (NO 10) INSULATED	LF	7,140.00	\$1.17	\$8,353.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,353.80	\$0.00
SL 10	TA001 620	ELEC COND (NO 8) INSULATED	LF	48,556.00	\$1.47	\$71,330.32	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$71,330.32	\$0.00
SL 11	TA001 624	ELEC COND (NO 8) INSULATED (CO #5)	LF	11,200.00	\$1.47	\$16,464.00	10,240.00	0.00	10,240.00	\$0.00	\$15,052.80	91.43%	\$15,052.80	\$0.00	\$1,411.20	\$792.64
SL 12	TA001 628	GROUND BOX (TY D162922) (W/APRON)	EA	12.00	\$15,708.00	\$188,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$188,496.00	\$0.00
SL 13	TA001 624	GROUND BOX (TY D162922) (W/APRON) (CO #5)	EA	2.00	\$1,809.00	\$3,618.00	1.00	1.00	2.00	\$1,809.00	\$3,618.00	100.00%	\$1,809.00	\$1,809.00	\$0.00	\$1,809.00
SL 14	TA001 628	ELEC COND (NO 8) INSULATED (CO #5)	LF	1,455.00	\$88.00	\$128,040.00	2.00	0.00	2.00	\$0.00	\$12,804.00	100.00%	\$12,804.00	\$0.00	\$0.00	\$644.00
WATER MAIN ITEMS																
WM 01	COH 02721	REMOVE AND DISPOSAL OF 8" WATER LINES AND WATER SERVICE LINES	LF	1,668.00	\$7.00	\$11,676.00	180.00	0.00	180.00	\$0.00	\$1,260.00	10.79%	\$1,260.00	\$0.00	\$10,416.00	\$63.00
WM 02	COH 02721	REMOVE AND DISPOSAL OF 12" WATER LINES AND WATER SERVICE LINES	LF	80.00	\$7.00	\$5,600.00	90.00	0.00	90.00	\$0.00	\$630.00	10.50%	\$630.00	\$0.00	\$5,320.00	\$31.50
WM 03	COH 02721	REMOVE AND DISPOSAL OF 16" WATER LINES AND SERVICE LINES	LF	1,420.00	\$10.00	\$14,200.00	314.00	0.00	314.00	\$0.00	\$3,140.00	22.11%	\$3,140.00	\$0.00	\$11,060.00	\$157.00
WM 04	COH 02711	12" WATER LWF BY OPEN CUT W/RESTRAINED JOINTS	LF	100.00	\$17.00	\$1,700.00	176.00	0.00	176.00	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$23,300.00)	\$1,240.00
WM 05	COH 02711	8" WATER LWF BY OPEN CUT	LF	1,455.00	\$88.00	\$128,040.00	1,441.00	0.00	1,441.00	\$0.00	\$127,485.00	99.03%	\$127,485.00	\$0.00	\$1,190.00	\$6,274.25
WM 06	COH 02511	12" WATER LWF BY OPEN CUT	LF	1,140.00	\$175.00	\$199,500.00	1,343.00	0.00	1,343.00	\$0.00	\$235,025.00	117.91%	\$235,025.00	\$0.00	(\$35,525.00)	\$11,751.25

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-10P-1)
Monthly Estimate

COH WBS No. NLT10000401 3
TADOT CSI 0317-5727

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Remaining
WM.06.1	COH 02511	12" Waterline Offset - 5-20 Conflict (CO #8)	LS	1.00	\$11,323.51	\$11,323.51	1.00	0.00	1.00	\$0.00	\$11,323.51	100.00%	\$11,323.51	\$0.00	\$0.00	\$566.18
WM.06.2	COH 02511	12" Waterline Offset - 54" R/O Conflict (CO #9)	LS	1.00	\$18,410.56	\$18,410.56	1.00	0.00	1.00	\$0.00	\$18,410.56	100.00%	\$18,410.56	\$0.00	\$0.00	\$920.53
WM.06.3	COH 02511	10" Poter SUD Water Line Isolation (CO #9)	LS	1.00	\$10,210.67	\$10,210.67	1.00	0.00	1.00	\$0.00	\$10,210.67	100.00%	\$10,210.67	\$0.00	\$0.00	\$510.53
WM.06.4	COH 02511	Remove CSS Around 12" Waterline via T7-468 (CO #8)	LS	1.00	\$3,270.96	\$3,270.96	1.00	0.00	1.00	\$0.00	\$3,270.96	100.00%	\$3,270.96	\$0.00	\$0.00	\$163.56
WM.06.5	COH 02512	Water Service Fees/County Cut Fee (CO #9)	LS	1.00	\$4,972.55	\$4,972.55	1.00	0.00	1.00	\$0.00	\$4,972.55	100.00%	\$4,972.55	\$0.00	\$0.00	\$248.63
WM.07	COH 02511	16" WATER LINE BY OPEN CUT (CO #11 - Reduction)	LF	1,391.00	\$210.90	\$292,110.00	1,391.00	0.00	1,391.00	\$0.00	\$292,110.00	100.00%	\$292,110.00	\$0.00	\$0.00	\$14,605.50
WM.07.1	COH 02511	Relocate Existing 6" Waterline (CO # 6)	EA	1.00	\$57,388.94	\$57,388.94	1.00	0.00	1.00	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00	\$0.00	\$2,869.45
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17.00	\$2,650.00	\$45,050.00	24.00	0.00	24.00	\$0.00	\$63,000.00	141.18%	\$63,000.00	\$0.00	(\$18,550.00)	\$3,180.00
WM.09	COH 07512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9.00	\$5,250.00	\$47,250.00	4.00	0.00	4.00	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00	\$26,250.00	\$1,050.00
WM.10	COH 07513	8" WET CONNECTION	FA	2.00	\$5,675.00	\$11,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3.00	\$6,000.00	\$18,000.00	2.00	0.00	2.00	\$0.00	\$12,000.00	66.67%	\$12,000.00	\$0.00	\$6,000.00	\$600.00
WM.12	COH 02513	16" WET CONNECTION	EA	2.00	\$6,700.00	\$13,400.00	1.00	0.00	1.00	\$0.00	\$6,700.00	50.00%	\$6,700.00	\$0.00	\$6,700.00	\$335.00
WM.13	COH 07516	CUT, PLUG, AND AMMION EXISTING 8" WATER LINE	EA	3.00	\$1,850.00	\$5,550.00	2.00	0.00	2.00	\$0.00	\$3,700.00	66.67%	\$3,700.00	\$0.00	\$1,850.00	\$185.00
WM.14	COH 07516	CUT, PLUG, AND AMMION EXISTING 12" WATER LINE	EA	4.00	\$2,850.00	\$11,400.00	3.00	0.00	3.00	\$0.00	\$8,550.00	75.00%	\$8,550.00	\$0.00	\$2,850.00	\$427.50
WM.15	COH 02516	CUT, PLUG, AND AMMION EXISTING 16" WATER LINE	EA	7.00	\$3,775.00	\$26,425.00	7.00	0.00	7.00	\$0.00	\$26,425.00	100.00%	\$26,425.00	\$0.00	\$0.00	\$327.50
WM.16	COH 07520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70.00	\$85.00	\$5,950.00	64.00	0.00	64.00	\$0.00	\$5,440.00	91.43%	\$5,440.00	\$0.00	\$510.00	\$272.00
WM.17	COH 02520	PIE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6 INCH DIAMETER GATE VALVE AND BOX	EA	13.00	\$6,500.00	\$84,500.00	12.00	0.00	12.00	\$0.00	\$78,000.00	92.31%	\$78,000.00	\$0.00	\$6,500.00	\$3,900.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	FA	6.00	\$375.00	\$2,250.00	7.00	0.00	7.00	\$0.00	\$2,775.00	116.67%	\$2,775.00	\$0.00	(\$375.00)	\$113.75
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX (CO #4)	EA	0.00	\$12,500.00	\$0.00	7.00	0.00	2.00	\$0.00	\$25,700.00	NOV/09	\$25,700.00	\$0.00	(\$25,700.00)	\$1,485.00
WM.20	COH 02525	12" T&V FOR STEEL LINE (CO #4)	EA	1.00	\$15,893.89	\$15,893.89	1.00	0.00	1.00	\$0.00	\$15,893.89	100.00%	\$15,893.89	\$0.00	\$0.00	\$784.89
WM.21	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$23,650.00	\$23,650.00	1.00	0.00	1.00	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00	\$0.00	\$1,182.50
WM.22	COH 07525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$10,950.00	\$10,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.23	COH 07525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2.00	\$9,750.00	\$19,500.00	2.00	0.00	2.00	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$0.00	\$975.00
WM.24	COH 02526	1-1/2" DIAMETER METER INCLUDING RING, VALVE, AND APPURTENANCES	EA	1.00	\$6,325.00	\$6,325.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,325.00	\$0.00
WM.25	COH 02526	RELOCATE AND REINSTALL 4-INCH TO 1/2-INCH METER WITH NEW BOX	LA	1.00	\$8,225.00	\$8,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,225.00	\$0.00
WM.26		Fire Line Installation (Stage 1) (CO #13)	LS	1.00	\$65,909.62	\$65,909.62	1.00	0.00	1.00	\$0.00	\$65,909.62	100.00%	\$65,909.62	\$0.00	\$0.00	\$3,396.48
WM.27		6" Fire Line Installation (Stage 2) (CO #13)	EA	2.00	\$148,064.45	\$296,128.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296,128.90	\$0.00
WM.28		Sanitary Sewer Force Main 2-1/2" PVC (CO #11)	LF	3,670.00	\$53.31	\$195,647.70	3,670.00	0.00	3,670.00	\$0.00	\$195,647.70	100.00%	\$195,647.70	\$0.00	\$0.00	\$9,182.39
WM.29		Valve - Air Release Valve w/ Cleanout (CO #11)	EA	5.00	\$47,070.40	\$235,352.00	5.00	0.00	5.00	\$0.00	\$235,352.00	100.00%	\$235,352.00	\$0.00	\$0.00	\$2,451.52
LANDSCAPING ITEMS																
LS.01	TADOT 100	TYPE 1 PREPARING ROW (TV 1)	AC	8.10	\$500.00	\$4,050.00	8.10	0.00	8.10	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.02	TADOT 100	TYPE 2 PREPARING ROW (TV 2)	AC	0.90	\$500.00	\$450.00	0.90	0.00	0.90	\$0.00	\$450.00	100.00%	\$450.00	\$0.00	\$0.00	\$22.50

FAIRFAX 36 North Park Dr (T-10P-1) 07 10 2025 DRAFT
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Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)
Monthly Estimate

COH WBS No. N-T10030-001-3
TADOT CS# 0912-37-237

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS-03	TADOT 100	TYPE 3 PREPARED RCOP (TY 3)	AC	1.30	\$5,175.00	\$6,662.50	1.49	0.00	1.30	\$0.00	\$6,662.50	100.00%	\$6,662.50	\$0.00	\$0.00	\$333.13
LS-03.1	TADOT 100	Additional Tree Clearing - Detention Pond (CO #11)	DY	1.00	\$3,971.35	\$3,971.35	1.00	0.00	1.00	\$0.00	\$3,971.35	100.00%	\$3,971.35	\$0.00	\$0.00	\$196.07
LS-04	TADOT 110	EXCAVATION (SPEC#1)	CY	59,415.00	\$15.00	\$891,225.00	50,503.25	5,496.75	56,000.00	\$82,451.25	\$845,000.00	94.25%	\$757,548.75	\$82,451.25	\$51,125.00	\$42,000.00
LS-05	TADOT 132	EMBANKMENT (FINAL) (SLO COMPLETYP 0)	CY	441.00	\$11.00	\$5,651.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$0.00
LS-06	TADOT 160	FURNISHING AND PLACING TOPSOIL	CY	1,300.00	\$60.50	\$79,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$170,000.00	\$0.00
LS-07	TADOT 161	GENERAL COMPOST	CY	1,219.00	\$57.00	\$69,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$69,336.00	\$0.00
LS-08	TADOT 162	BLOCK SODDING	SF	19,618.00	\$4.50	\$88,281.00	1,333.78	0.00	1,333.78	\$0.00	\$6,002.01	6.80%	\$6,002.01	\$0.00	\$82,278.99	\$300.10
LS-09	TADOT 164	CELL FERRAILCOT	SF	224,516.00	\$0.42	\$94,296.72	14,300.00	0.00	14,300.00	\$0.00	\$6,006.00	6.37%	\$6,006.00	\$0.00	\$88,290.72	\$300.30
LS-10	TADOT 166	FERTILIZER LUMP/SOD	AC	102.00	\$1,250.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS-11	TADOT 168	VEGETATIVE WASHING	MG	5,044.00	\$10.00	\$50,440.00	43.60	0.00	43.60	\$0.00	\$878.40	0.86%	\$878.40	\$0.00	\$95,007.60	\$41.47
LS-12	TADOT 168	VEGETATIVE WATERING (TRIPS (DAC)	MG	255.00	\$30.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS-13	TADOT 170	IRRIGATION SYSTEM (TY 1)	LS	1.00	\$40,000.00	\$40,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$40,000.00	\$0.00
LS-14	TADOT 197	MULCH BARK	CY	170.00	\$85.00	\$14,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS-15	TADOT 197	MULCH PINE	CY	1,311.00	\$175.00	\$163,875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS-16	TADOT 192	PLANT 1 GAL	FA	8,586.00	\$11.00	\$94,446.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS-17	TADOT 192	PLANT 3 GAL	FA	646.00	\$20.00	\$12,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS-18	TADOT 192	PLANT 45 GAL	FA	50.00	\$400.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
LS-19	TADOT 197	PLANT 120 GAL	FA	174.00	\$900.00	\$156,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156,600.00	\$0.00
LS-20	TADOT 192	PLANT PREP TYPE 1	SF	285.00	\$4.75	\$1,311.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,311.25	\$0.00
LS-21	TADOT 192	PLANT PREP TYPE 2	SF	19,882.00	\$1.00	\$19,882.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,882.00	\$0.00
LS-22	TADOT 192	PLANT PREP TYPE 3	SF	6,184.00	\$2.00	\$12,368.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,368.00	\$0.00
LS-23	TADOT 192	PLANT PREP TYPE 4	SF	224,516.00	\$0.30	\$67,354.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS-24	TADOT 197	200 GAL TREE	FA	26.00	\$2,315.00	\$60,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS-25	TADOT 192	PLANT MATERIAL 4" CONT	FA	1,715.00	\$1.20	\$2,058.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00
LS-26	TADOT 192	LANDSCAPE DGEF	LF	330.50	\$7.105.75	\$7,105.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00
LS-27	TADOT 197	SUN AMEN TYPE 1	EA	223.00	\$10.50	\$2,341.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00
LS-28	TADOT 197	SUN AMEN TYPE 2	SF	244,134.00	\$0.15	\$36,620.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00
LS-29	TADOT 192	SOL AMEN TYPE 3	SF	1,764.00	\$7.50	\$9,644.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,644.00	\$0.00
LS-30	TADOT 192	SOL AMEN TYPE 4	SF	1,374.00	\$4.00	\$5,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00
LS-31	TADOT 100	STABILIZATION SUELF (POND)	CY	1,365.00	\$106.00	\$122,430.00	0.00	741.88	741.88	\$77,897.40	\$77,897.40	63.63%	\$0.00	\$77,897.40	\$41,532.60	\$3,894.87
LS-32	TADOT 040	SAND BACKFILL	CY	960.00	\$33.00	\$31,680.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,680.00	\$0.00
LS-33	TADOT 401	FLOWABLE BACKFILL (CO #8)	CY	0.00	\$310.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage
LS.53.1	14DOT 275	CEMENT TILIT (BT) [SBLN/ST] (CO #8)	SY	21,331.00	\$15.00	\$319,965.00	7,373.11	1,400.00	8,773.11	\$21,000.00	\$319,965.65	100.00%	\$110,906.65	\$21,000.00	\$188,344.35	\$6,579.83
LS.54	14DOT 529	CONCRETE LANDSCAPE BAND	LF	222.00	\$80.00	\$17,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00
LS.55	14DOT 618	CONOT (PVC) [SGH 40] (1")	LF	1,816.00	\$6.54	\$11,876.64	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00
LS.56	14DOT 618	CONOT (PVC) [SGH 40] (1 1/2")	LF	102.00	\$8.11	\$827.22	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00
LS.57	14DOT 618	CONOT (PVC) [SGH 40] (4") (BOML)	LF	40.00	\$75.94	\$1,037.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00
LS.58	14DOT 620	REEC CONDU (NO.2) [INSULATED]	LF	256.00	\$3.50	\$896.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00
LS.59	14DOT 620	REEC CONDU (NO.4) [INSULATED]	LF	366.00	\$2.50	\$915.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00
LS.60	14DOT 620	REEC CONDU (NO.6) [INSULATED]	LF	102.00	\$2.06	\$210.12	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00
LS.61	14DOT 620	REEC CONDU (NO.8) [INSULATED]	LF	1,050.00	\$1.76	\$1,848.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,848.00	\$0.00
LS.62	14DOT 620	REEC CONDU (NO.10) [INSULATED]	LF	316.00	\$1.42	\$448.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00
LS.63	14DOT 620	REEC CONDU (NO.2/0) [INSULATED]	LF	256.00	\$8.51	\$2,180.56	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00
LS.64	14DOT 620	REEC CONDU (NO.4/0) [INSULATED]	LF	688.00	\$6.45	\$4,436.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,053.60	\$0.00
LS.65	14DOT 620	410 AMP W/ COPR. WHBL	LF	2,242.00	\$1.29	\$3,537.18	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,517.18	\$0.00
LS.66	14DOT 620	412 AMP W/ COPR. WHBL	LF	1,371.00	\$1.43	\$1,960.53	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00
LS.67	14DOT 624	GROUND BOX (162922) [W/APRON (TTO)]	EA	20.00	\$1,369.40	\$26,188.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,188.00	\$0.00
LS.68	02900	TREE PROTECTION	AC	1.30	\$30,000.00	\$33,000.00	2.60	0.00	2.60	\$0.00	\$33,000.00	200.00%	\$26,000.00	\$0.00	(\$13,000.00)	\$1,000.00
LS.69	02910	TRANSPLANT PLANT MTL (2-1/2" - 4") (CO #2)	EA	3.00	\$825.00	\$2,475.00	4.00	0.00	4.00	\$0.00	\$3,200.00	133.33%	\$1,300.00	\$0.00	(\$585.00)	\$165.00
LS.50	02910	TRANSPLANT PLANT MTL (4" - 6") (CO #2)	EA	10.00	\$1,750.00	\$17,500.00	9.00	0.00	9.00	\$0.00	\$15,750.00	90.00%	\$15,750.00	\$0.00	\$1,750.00	\$787.50
LS.51	02910	TRANSPLANT PLANT MTL (6" - 10") (CO #2)	EA	21.00	\$1,850.00	\$38,850.00	21.00	0.00	21.00	\$0.00	\$43,550.00	109.52%	\$43,550.00	\$0.00	(\$3,700.00)	\$7,127.50
LS.51.A	02910	Tree Relocation (6" - 10" Tree) (CO #8)	EA	1.00	\$2,721.95	\$2,721.95	1.00	0.00	1.00	\$0.00	\$2,721.95	100.00%	\$2,721.95	\$0.00	\$0.00	\$186.10
LS.52	02910	TRANSPLANT PLANT MTL (11" - 13") (CO #2)	EA	34.00	\$7,650.00	\$259,100.00	29.00	0.00	29.00	\$0.00	\$327,650.00	87.88%	\$327,650.00	\$0.00	\$31,400.00	\$11,882.50
LS.52.1	02910	Tree Relocation (11" - 13" Tree) (CO #8)	EA	1.00	\$8,721.35	\$8,721.35	1.00	0.00	1.00	\$0.00	\$8,721.35	100.00%	\$8,721.35	\$0.00	\$0.00	\$486.07
LS.53	02910	TRANSPLANT PLANT MTL (16" - 18") (HOLD/REPLANT) (CO #2)	EA	0.00	\$4,445.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00/0.0%	\$0.00	\$0.00	\$0.00	\$0.00
LS.53.A	02910	TRANSPLANT PLANT MTL (14" - 17") (CO #2)	EA	14.00	\$19,575.00	\$274,050.00	16.00	0.00	16.00	\$0.00	\$313,200.00	114.29%	\$313,200.00	\$0.00	(\$39,150.00)	\$15,660.00
LS.53.2	02910	Mobilization (16K" grade for 14" - 17") (CO #2)	EA	1.00	\$12,500.00	\$12,500.00	1.00	0.00	1.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$0.00	\$625.00
LS.53.8	02910	Tree Relocation (14" - 17" Tree) (CO #8)	EA	2.00	\$19,442.50	\$38,885.00	2.00	0.00	2.00	\$0.00	\$38,885.00	100.00%	\$38,885.00	\$0.00	\$0.00	\$1,944.25
LS.53.C.1	02910	Utility Discovery - HYDROVAC (Tree Relocation) (CO #8)	HR	8.00	\$283.04	\$2,264.32	8.00	0.00	8.00	\$0.00	\$2,264.32	100.00%	\$2,264.32	\$0.00	\$0.00	\$113.22
LS.53.C.2	02910	Tree Relocation - Mobilization/Right Work (CO #8)	LS	1.00	\$16,887.20	\$16,887.20	1.00	0.00	1.00	\$0.00	\$16,887.20	100.00%	\$16,887.20	\$0.00	\$0.00	\$844.36
LS.53.C.3	02910	HRC Support Crew - Tree Relocation (CO #8)	LS	1.00	\$1,209.04	\$1,209.04	1.00	0.00	1.00	\$0.00	\$1,209.04	100.00%	\$1,209.04	\$0.00	\$0.00	\$169.45
LS.53.4	02910	RELOCATED TREE MAINTENANCE (CO #10)	MO	18.00	\$33,074.25	\$595,336.50	24.00	1.00	25.00	\$33,074.25	\$430,666.25	138.89%	\$313,782.00	\$33,074.25	(\$91,519.75)	\$16,342.81
LS.54	04400	STONE MASONRY WALL (18") (JAIL HEIGHT)	LF	726.00	\$275.00	\$199,650.00	43.78	0.00	43.78	\$0.00	\$12,036.50	6.09%	\$12,036.50	\$0.00	\$187,610.50	\$601.96
LS.55	04400	STONE MASONRY WALL (18") (JAIL WIDTH/HEIGHT)	LF	732.00	\$475.00	\$347,200.00	658.36	0.00	658.36	\$0.00	\$317,721.00	89.94%	\$317,721.00	\$0.00	\$34,479.00	\$15,616.05

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billied Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billied Amount	Current Period Due	Balance to Finish	Total Retainage
LS 56	U4400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573.00	\$715.02	\$175,498.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$175,498.46	\$0.00
LS 57	15475	LANDSCAPE AMENITY (TYP) - VARIATION	EA	2.00	\$60,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS 58	10150	LANDSCAPE AMENITY (TYP) - TREE UPLIGHT	EA	24.00	\$1,590.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00
LS 59	16150	LANDSCAPE AMENITY (TYP) - TREE UPLIGHT	EA	22.00	\$1,745.00	\$38,390.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00
LS 60	16150	LANDSCAPE AMENITY (TYP) - WASHUR	EA	35.00	\$1,855.00	\$64,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,975.00	\$0.00
LS 61	16150	LANDSCAPE AMENITY (TYP) - SLASHON LIGHT	EA	10.00	\$2,280.00	\$22,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,800.00	\$0.00
LS 62	15900	LANDSCAPE AMENITY (TYP) - WFTI PUMP	EA	1.00	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
LS 63	TADOT 628	LANDSCAPE AMENITY (TYP) - ELECTRICAL SERVICE	EA	1.00	\$22,500.00	\$22,500.00	1.00	0.00	1.00	\$0.00	\$22,500.00	100.00%	\$22,500.00	\$0.00	\$0.00	\$1,125.00
LS 64	15800	LANDSCAPE AMENITY (TYP) - IRRIGATION PUMP	EA	1.00	\$125,000.00	\$125,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00
LS 65	TADOT 628	GENERAL COMPOST	EA	2.00	\$7,500.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00
LS 66	14001 0056	IMPERMEABLE LINER (HDPE) - Steel Batten (CO #8)	SY	21,331.00	\$21.00	\$447,951.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$447,951.00	\$0.00
LS 66.1	TADOT 0056	IMPERMEABLE LINER (HDPE) - Steel Batten (CO #8)	LF	500.00	\$63.77	\$31,885.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,885.00	\$0.00
POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS																
PPCA 01	CO #10105	PROBABLE PETROLEUM WORK ON SHARPING ANALYSIS IN PPCA (IF REQUIRED)	TS	1.00	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
PPCA 02	CO #02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II) (CO #11 - Reduction)	CY	77.00	\$65.00	\$5,005.00	77.00	0.00	77.00	\$0.00	\$4,480.00	100.00%	\$4,480.00	\$0.00	\$0.00	\$734.00
PPCA 03	CO #02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS III) (CO #11 - Reduction)	CY	0.00	\$45.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	PDV/0%	\$0.00	\$0.00	\$0.00	\$0.00
EXTRA UNIT PRICE TABLE																
EX 01	CO #10154	EXTRA INSTALLATION OR REPLACEMENT ON PERMANENT SIGNS (SIGNS, POSTS, ANCHORS, AND HARDWARE)	EA	50.00	\$375.00	\$18,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00
EX 02	CO #10214	EXTRA CLEARING AND GRUBBING	AC	10.00	\$5,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX 03	TADOT 110	EXTRA EXCAVATION (ROADWAY)	CY	4,000.00	\$5.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
EX 04	TADOT 132	EXTRA EMBANKMENT (FINAL) (DEPS CANTHITY C)	CY	4,000.00	\$2.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00
EX 05	TADOT 260	EXTRA LINE/HD COM OR CH (SLOPE/QUADRY) (CO #11 - Reduction)	TON	0.00	\$195.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	PDV/0%	\$0.00	\$0.00	\$0.00	\$0.00
EX 06	TADOT 275	EXTRA CEMENT	TON	100.00	\$220.00	\$22,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,000.00	\$0.00
EX 07	TADOT 360	EXTRA CONCRETE PAVT (CONT. REINF. - CROP) (12")	SY	1,000.00	\$97.00	\$97,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,000.00	\$0.00
EX 08	TADOT 360	EXTRA CONCRETE PAVT (CONT. REINF. FAST TRK) (15")	SY	500.00	\$150.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$75,000.00	\$0.00
EX 09	TADOT 400	EXTRA CEMENT (TYP) (TYP)	CY	2,000.00	\$45.00	\$90,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$90,000.00	\$0.00
EX 10	TADOT 402	EXTRA TRINCH LACATION PROTECTION	LF	2,000.00	\$1.00	\$2,000.00	213,678.23	0.00	213,678.23	\$0.00	\$713,678.23	35684.91%	\$713,678.23	\$0.00	(\$711,678.23)	\$35,683.91
EX 11	TADOT 5500	JACK BOX TUN PIPE (511) (64 IN) (CO #7)	LF	0.00	\$2,480.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
EX 12	14001 508	EXTRA CONSTRUCTING DETOURS	SY	1,500.00	\$85.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
EX 13	TADOT 529	EXTRA CONCRETE CURB (MOD) (CO #11 - Reduction)	LF	0.00	\$9.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	PDV/0%	\$0.00	\$0.00	\$0.00	\$0.00
EX 14	TADOT 530	EXTRA DRIVEWAYS (CONC)	SY	500.00	\$100.00	\$50,000.00	279.38	0.00	279.38	\$0.00	\$27,938.00	45.88%	\$27,938.00	\$0.00	\$22,062.00	\$1,146.90
EX 15	TADOT 531	EXTRA CONCRETE SIDEWALKS (6") (CO #11 - Reduction)	SY	0.00	\$70.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	PDV/0%	\$0.00	\$0.00	\$0.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
CASH ALLOWANCE TABLE																
131	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1.00	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	\$0.00
141	0	RETCD PERMIT FEE & ANNUAL RENEWALS	LS	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
181	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1.00	\$310,000.00	\$310,000.00	1.02	0.33	1.35	\$19,500.00	\$171,000.00	124.60%	\$312,400.00	\$315,500.00	(\$21,900.00)	\$8,500.00
		RAILROAD FLAGMEN (Refer to Spec UPRR 01572) (CO 87)	DOZ	150.000.00	\$1.00	\$150,000.00	1,148,570.50	0.00	2,148,570.50	\$0.00	\$1,148,570.50	779.01%	\$1,148,570.50	\$0.00	(\$1,018,570.50)	\$58,426.03
		Bench Reporting Invoices	DOZ	0.00	\$1.00	\$0.00	(2,501.79)	0.00	(2,501.79)	\$0.00	(\$2,501.79)	100.00%	(\$2,501.79)	\$0.00	\$2,501.79	(\$25.09)
		Change Order Adjustment for rounding				(\$7.06)										
141	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	DOZ	0.00	\$1.00	\$0.00	894,807.27	40,224.45	935,031.72	\$40,224.45	\$935,031.72		\$894,807.27	\$40,224.45		\$40,751.59
						\$58,043,415.24										
										\$1,308,258.73	\$41,655,007.18	71.77%	\$40,387,472.89	\$1,358,034.28	\$16,387,208.07	\$3,139,526.94

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

REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

Sheet Totals	Amount
Sheet 1 of 9	295,500.40
Sheet 2 of 9	64,445.00
Sheet 3 of 9	53,845.00
Sheet 4 of 9	204,803.11
Sheet 5 of 9	49,767.00
Sheet 6 of 9	167,784.75
Sheet 7 of 9	32,317.90
Sheet 8 of 9	63,048.56
Sheet 9 of 9	3,520.00
Sheet of	
Total Value:	935,031.72
Less Previous Total Value:	894,807.27
Net Change This Estimate:	40,224.45

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



07/22/26

Signature

Date

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

REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR Harper Brothers Construction

Estimate Period From 06/11/26 To 07/10/26

[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	8,234.2060	0.0000	8,234.2060	16.5000	0.0000	17,354.0000	135,864.3990
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to Flume/ Rip Rap 3"	LF	0.0000	60.0000	0.0000	60.0000	44.0000	0.0000	17,354.0000	2,640.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to CP	LF	0.0000	765.0000	0.0000	765.0000	60.0000	0.0000	17,354.0000	45,900.0000
SB.53	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	0.0000	366.0000	0.0000	366.0000	150.0000	0.0000	366.0000	54,900.0000
LS.66	IMPERMEABLE LINER (HDPE)	SY	0.0000	252,000	0.0000	252,000	0.2230	0.0000	21,331.0000	56,196.0000

Sheet Total 295,500.40

"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: 07/22/26

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SW.17	CONC BOX CULV (8 FT X 5 FT)	LF	0.0000	0.0000	0.0000	0.0000	588.6000	155.0000	155.0000	0.0000
TS.37	ITS CABINET	EA	0.0000	2.0000	1.0000	1.0000	25,500.0000	0.0000	2.0000	25,500.0000
TS.38	2070 CONTROLLER UNIT	EA	0.0000	2.0000	1.0000	1.0000	2,375.0000	0.0000	2.0000	2,375.0000
TS.39	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	0.0000	2.0000	1.0000	1.0000	5,500.0000	0.0000	2.0000	5,500.0000
TS.41	GPS SERIAL COMM	EA	0.0000	2.0000	1.0000	1.0000	440.0000	0.0000	2.0000	440.0000
TS.01	INS TRF SIG PL AM(S)1 ARM(30')	EA	0.0000	0.0000	0.0000	0.0000	7,700.0000	1.0000	1.0000	0.0000
TS.02	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	0.0000	1.0000	0.0000	1.0000	10,040.0000	0.0000	1.0000	10,040.0000
TS.03	INS TRF SIG PL AM(S)1 ARM(45')	EA	0.0000	2.0000	0.0000	2.0000	10,295.0000	0.0000	2.0000	20,590.0000
TS.04	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	0.0000	1.0000	1.0000	0.0000	11,745.0000	0.2300	1.0000	0.0000

Sheet Total 64,445.00

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Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
TS.05	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	0.0000	2.0000	0.0000	2.0000	12,085.0000	0.0000	2.0000	24,170.0000
TS.06	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	0.0000	0.0000	0.0000	0.0000	12,310.0000	1.2600	2.0000	0.0000
TS.07	PED POLE ASSEMBLY 15'	EA	0.0000	8.0000	4.0000	4.0000	1,200.0000	15.0000	28.0000	4,800.0000
TS.07	PED POLE ASSEMBLY 20' PER PLANS	EA	0.0000	1.0000	0.0000	1.0000	1,335.0000	0.0000	1.0000	1,335.0000
SL.02	150W EQ LED FIXTURE ONLY	EA	0.0000	18.0000	0.0000	18.0000	210.0000	0.0000	18.0000	3,780.0000
SL.03	250W EQ LED FIXTURE ONLY	EA	0.0000	40.0000	9.0000	31.0000	260.0000	0.0000	54.0000	8,060.0000
SL.04	250W EQ LED FIXTURE ONLY	EA	0.0000	3.0000	0.0000	3.0000	260.0000	0.0000	3.0000	780.0000
SL.05	250W EQ LED FIXTURE ONLY	EA	0.0000	36.0000	0.0000	36.0000	260.0000	0.0000	18.0000	9,360.0000
SL.08	250W EQ LED FIXTURE ONLY	EA	0.0000	6.0000	0.0000	6.0000	260.0000	0.0000	6.0000	1,560.0000

Sheet Total 53,845.00

Delete this Page

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	28.0000	9.0000	19.0000	3,039.9200	0.0000	54.0000	57,758.4800
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Anchor Bolts	EA	0.0000	18.0000	0.0000	18.0000	367.0000	0.0000	18.0000	6,606.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Anchor Bolts	EA	0.0000	51.0000	0.0000	51.0000	160.0000	3.0000	54.0000	8,160.0000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Anchor Bolts	EA	0.0000	3.0000	0.0000	3.0000	160.0000	0.0000	3.0000	480.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	10.0000	0.0000	10.0000	3,039.9200	0.0000	54.0000	30,399.2000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Pole	EA	0.0000	2.0000	0.0000	2.0000	3,039.9200	0.0000	3.0000	6,079.8400
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Pole	EA	0.0000	18.0000	0.0000	18.0000	3,039.9200	0.0000	18.0000	54,718.5600
SW.43.1	JACK BOR TUN PIPE (STL) (2-60 IN) - 60" Casing	LF	0.0000	0.0000	0.0000	0.0000	580.0000	0.0000	256.0000	0.0000
LS.13	IRRIGATION SYSTEM (TY 1) - Pump	EA	0.0000	1.0000	0.0000	1.0000	40,601.0300	0.0000	1.0000	40,601.0300

Sheet Total 204,803.11

Delete this Page

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.5000	0.5000	1,109.7300	0.0000	1.0000	554,8650
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.5000	0.5000	1,882.0000	0.0000	1.0000	941.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Control Cabinet	EA	0.0000	1.0000	0.5000	0.5000	3,988.0000	0.0000	1.0000	1,994.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Safety Switch	EA	0.0000	1.0000	0.5000	0.5000	1,108.2700	0.0000	1.0000	554.1350
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 44H	EA	0.0000	1.0000	0.5000	0.5000	700.0000	0.0000	1.0000	350.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 38H	EA	0.0000	1.0000	0.5000	0.5000	600.0000	0.0000	1.0000	300.0000
LS.59	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	0.0000	22.0000	0.0000	22.0000	959.0000	0.0000	22.0000	21,098.0000
LS.58	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	0.0000	14.0000	0.0000	14.0000	959.0000	0.0000	14.0000	13,426.0000
LS.61	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	0.0000	11.0000	0.0000	11.0000	959.0000	0.0000	11.0000	10,549.0000

Sheet Total 49,767.00

Delete this Page

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
LS.60	LANDSCAPE AMENITY (TY4) - WASHER	EA	0.0000	21.0000	0.0000	21.0000	959.0000	0.0000	21.0000	20,139.0000
TS.26	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN) Heads	EA	0.0000	18.0000	0.0000	18.0000	335.0000	14.0000	32.0000	6,030.0000
TS.40	PED DETECT PUSH BUTTON (APS) Heads	EA	0.0000	30.0000	4.0000	26.0000	550.0000	0.0000	30.0000	14,300.0000
TS.26	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN) Controller	EA	0.0000	2.0000	0.0000	2.0000	2,900.0000	0.0000	32.0000	5,800.0000
TS.40	PED DETECT PUSH BUTTON (APS) Controller	EA	0.0000	1.0000	0.0000	1.0000	2,900.0000	0.0000	30.0000	2,900.0000
SB.46	REINF CONC SLAB - Precast Panels	SF	2,006.4000	13,572.9000	0.0000	15,579.3000	6.6100	0.0000	83.058	102,979.1730
INT.14	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	0.0000	5.0000	0.0000	5.0000	2,400.0000	9.7500	21.0000	12,000.0000
INT.01	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	0.0000	490.0000	0.0000	490.0000	7.2000	1.830	2,320	3,528.0000
INT.02	CONDT (PVC) (SCH 80) (2")	LF	0.0000	89.0000	0.0000	89.0000	1.2200	0.0000	89.0000	108.5800

Sheet Total 167,784.75

Delete this Page

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
INT.03	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.0000	0.0000	0.0000	42.0000	1.2200	595.0000	42.0000	51.2400
SL.07	CONDT (PVC) (SCH 80) (2")	LF	0.0000	11,013.0000	15.0000	10,998.0000	1.2200	1,840	13,429	13,417.5600
SL.08	CONDT (PVC) (SCH 80) (2") (BORE)	LF	0.0000	0.0000	0.0000	0.0000	1.2200	1,715	2,225	0.0000
INT.04	CONDT (PVC) (SCH 80) (3") (BORE)	LF	0.0000	1,649.0000	0.0000	1,649.0000	2.3000	2,331	3,561	3,792.7000
INT.12	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	0.0000	1,369.0000	0.0000	1,369.0000	8.2000	2,331	3,561	11,225.8000
INT.01	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	0.0000	490.0000	0.0000	490.0000	1.7100	1,830	2,320	837.9000
INT.11	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	0.0000	130.0000	0.0000	130.0000	3.9800	1,830	2,320	517.4000
TS.16	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	0.0000	1,105.0000	160.0000	945.0000	1.2200	0.0000	1,105	1,152.9000
TS.31	3/C-#14 AWG SOLID CABLE	LF	0.0000	2,755.0000	0.0000	2,755.0000	0.4800	0.0000	8,835	1,322.4000

Sheet Total 32,317.90

Delete this Page

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
TS.33	5/C-#14 AWG SOLID CABLE	LF	0.0000	2,845.0000	0.0000	2,845.0000	0.7550	0.0000	8,815	2,147.9750
TS.34	7/C-#14 AWG SOLID CABLE	LF	0.0000	2,000.0000	0.0000	2,000.0000	1.1200	0.0000	9,170	2,240.0000
INT.13	ITS MULTI-DUCT CND (RMC)	LF	0.0000	727.0000	0.0000	727.0000	54.5000	0.0000	727.0000	39,621.5000
SL.01.1	LUMINAIRE SPREAD FOOTING (CO #10) - Reinforcing Steel	EA	0.0000	5,339.0000	0.0000	5,339.0000	0.7200	0.0000	0.0000	3,844.0800
TS.22	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6.0000	0.0000	0.0000	6.0000	655.0000	0.0000	6.0000	3,930.0000
TS.22	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	0.0000	7.0000	0.0000	7.0000	570.0000	0.0000	14.0000	3,990.0000
TS.22	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	2.0000	0.0000	0.0000	2.0000	495.0000	0.0000	2.0000	990.0000
TS.22	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	3.0000	0.0000	0.0000	3.0000	575.0000	0.0000	3.0000	1,725.0000
TS.22	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	8.0000	0.0000	0.0000	8.0000	570.0000	0.0000	8.0000	4,560.0000

Sheet Total 63,048.56

Delete this Page

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
TS.23	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.0000	0.0000	1.0000	0.0000	750.0000	0.0000	1.0000	0.0000
TS.23	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.0000	0.0000	1.0000	0.0000	700.0000	0.0000	1.0000	0.0000
TS.24	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.0000	0.0000	1.0000	0.0000	820.0000	0.0000	1.0000	0.0000
TS.25	LOUVER (12") (ADJUSTABLE)	EA	16.0000	0.0000	0.0000	16.0000	220.0000	0.0000	16.0000	3,520.0000
Grand Total							935,031.72	Sheet Total		

"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:

John Henry

Date:

07/22/26



5605 N. MacArthur Blvd, Suite 650 Irving, Texas 75038

INVOICE

Check Remit To:
RailPros Field Services, Inc.
Lockbox - Denver #5205
PO Box 5205
Denver, CO 80217-5205
Phone: (682) 223-6897
accounting.fs@railpros.com

Invoice To

HARPER BROTHERS CONSTRUCTION

654 N. Sam Houston Pkwy. E.
330
Houston, TX 77060

Location: Porter, TX

Period: Services from 06/01/2026 through 06/23/2026

Description: Bridge Construction - Porter, TX - Lufkin Sub - MP
22.14 & 22.11 - 0754430 - DOT # 975518B & 975516M

Total Due : \$19,371.86

Invoice Number : HB5058720260630
Invoice Date : 14 Jul 2026
PO Number : 2215P13
Task Order Number : 50587-F

DESCRIPTION	QUANTITY	RATE	AMOUNT
Timothy Perkins			
Standard shift (Days)	7.00	\$1,448.54	\$10,139.78
Overtime hours (Hours)	24.00	\$181.00	\$4,344.00
Zechary Wilson			
Standard shift (Days)	2.00	\$1,448.54	\$2,897.08
Overtime hours (Hours)	11.00	\$181.00	\$1,991.00

TOTAL: \$19,371.86

Thank you for your business!

Terms: Due on receipt

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) RailPros Field Services Inc.	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 5605 N MacArthur Blvd, Suite 650	Requester's name and address (optional)
	6 City, state, and ZIP code Irving, TX 75038	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number										
			-				-			
or										
Employer identification number										
2	6		-	3	6	6	1	5	2	0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 01/01/2026
------------------	--	------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

June 22, 2023

Dear Valued Client:

To avoid inconvenience or delayed processing and posting of payment, please make sure that all checks and remittances are sent to our address which is as follows:

RailPros Field Services, Inc.
Lockbox – Denver #5205
PO Box 5205
Denver, CO 80217-5205

Additionally, for easier processing, we welcome ACH payments.

Payee Name: RailPros Field Services, Inc.
Bank Name: KeyBank
ABA Routing #307070267
Account # 769681083630
Email for remittance advice: accounting.fs@railpros.com

For concerns or question, please email collections@railpros.com.

Have a great day.

Sincerely,

Jeff Vines
CFO

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	06/01/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	17.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0503 I have confirmed and verified Form B Track Bulletin #58617 with the Dispatcher on duty Dispatcher 439 KNS...started preparing all of my daily documentation downloading all required UPRR rules and today's track bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #58617 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #58617 is in effect at this time

0801 I have alerted and cleared the contractors men for the approach of the UP 7207 north that I have cleared through the limits of my Form B Track Protection

0805 I have conducted a job briefing with the contractor with a total of eleven men in attendance

0820 all the contractors men have signed my job briefing form and the crew has started making preparations to begin carrying out today's task gathering materials and inspecting all their tools and equipment...most of the crew will not be working on UPRR property except for two that will be grouting under some of the handrail

1118 I have alerted and cleared the contractors men for the approach of the UP 3070 south that I have cleared through the limits of my Form B Track Protection

1142 I have alerted and cleared the contractors men for the approach of the UP 9059 south that I have cleared through the limits of my Form B Track Protection

1207 I have alerted and cleared the contractors men for the approach of the UP 7207 south that I have cleared through the limits of my Form B Track Protection

1235 the contractors men have finished with their work along the ROW and started cleaning and collecting all their tools

1300 all the contractors men have signed out and are all off UPRR property at this time
1408 I have acknowledged the approach of the UP 9083 south that I have cleared through the limits of my Form B Track Protection
1700 I have started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #58617 has official expired at this time and all my red boards have been removed from the UPRR ROW
1740 all my Form B Track Protection has been accounted for and secured for the day...cleared a total of five trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 06/01/2026

Client Signature:



Date: 06/01/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day



Toll Free (877) 315-0513
Lockbox - Denver #5205
Denver, CO 80217-5205
www.railpros.com

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	06/02/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	8328604426
RPFS Job#:	50587	RWIC Start Time:	07:00
Daily Mileage:	6.00	RWIC End Time:	11:45
Per Diem:	Standard Per Diem	Total Hours:	4.75
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	21.47	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:			

Description of Work and Daily Itinerary / Notes:

0520 conducted my daily job briefing
0630 arrived at the job and began preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision
0830 traveled to the crossing at Northpark Dr to check and make sure no was working on the UPRR ROW
0845 UP Signal has arrived give the contractor Third Coast a briefing on where UP equipment was located
0920 the contractor that will be installing the new primitive line has arrived and has started their job briefing with UP Signal
0925 observed a UP Track Inspector patrolling south bound by my location
0930 I have conducted a job briefing with the contractor with a total of three men in attendance
0940 all of Third Coasts men have signed my job briefing form and the crew has started preparing to begin their assigned task unloading and inspecting all their tools and equipment
1057 I observed the UP 5686 south past my location
1120 the contractor has finished with the work and have started loading up all their tools and equipment to move to a different job site
1135 all the contractors men have signed out and are all off UPRR property at this time...observed one train and one UP Track Inspector by my location...started the completion of all my daily documentation
1145 off UPRR property at this time

Signatures

RWIC Signature:



Date: 06/02/2026

Client Signature:



Date: 06/02/2026

Client Name: Fredy Robles

Client Number: 8328604426

Day Classification: Billable Day



Toll Free (877) 315-0513
Lockbox - Denver #5205
Denver, CO 80217-5205
www.railpros.com

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	06/03/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	06:30
Daily Mileage:	7.00	RWIC End Time:	17:00
Per Diem:	Standard Per Diem	Total Hours:	10.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.12	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:			

Description of Work and Daily Itinerary / Notes:

0630 I have job briefed and arrived at the job site to begin preparing my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision
Between the hours 0630 and 1700 there was no work of any type performed along the ROW by the contractor and the contractor has informed me that they would have crew laying sod along the ROW tomorrow
1640 had a total of three trains pass by my location...started the completion of all my daily documentation
1650 off UPRR property at this time

Signatures

RWIC Signature:		Date:	06/03/2026
Client Signature:		Date:	06/03/2026
Client Name:	Juan Patino		
Client Number:	2815361246		

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	06/04/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	2815361246
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	19.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0457 I have confirmed and verified Form B Track Bulletin #64012 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and I have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #64012 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #64012 is in effect at this time

0719 I have acknowledged the approach of the UP 6214 south that I have cleared through the limits of my Form B Track Protection

0900 I have conducted a job briefing with the contractor with a total of four men in attendance

0910 all of the contractors men have signed my job briefing form and the crew has started making preparations to begin laying sod on the east side of the track

1125 the contractor has finished with the work and has begun picking up and cleaning up

1130 all the contractors men have signed out and are all off UPRR property at this time

1212 I have acknowledged the approach of the UP 6571 south that I have cleared through the limits of my Form B Track Protection

1243 I have acknowledged the approach of the UP 7796 south that I have cleared through the limits of my Form B Track Protection

1710 I have started picking up my Form B Track Protection at this time beginning with my red boards

1730 Form B Track Bulletin #64012 has official expired at this time and all my red boards have been removed from the UPRR ROW

1740 all my Form B boards have been accounted for and secured for the day...cleared three trains through the limits of my Form B Track Protection...started the completion of all my daily documentation
1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 06/04/2026

Client Signature:



Date: 06/03/2026

Client Name: Juan Patino

Client Number: 2815361246

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	06/05/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3462979800
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	199.00	RWIC End Time:	17:00
Per Diem:	Meals Only Per Diem	Total Hours:	11.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0503 I have confirmed and verified Form B Track Bulletin #65080 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #65080 has official begun and I have started posting my red boards at this time

0645 all my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #65080 is in effect at this time

0715 I have conducted a job briefing with the contractor with a total of six men in attendance

0725 all the contractors men have signed my job briefing form and the crew has started preparing for today's planned work gathering materials staging and inspecting all their tools and equipment...the contractor will be pouring asphalt in eight locations along the ROW between the crossing boards and the contractors concrete

0825 the first truck has arrived and the contractors men are ready to begin pouring and packing asphalt

0915 conducted a job briefing with the contractor with one man in attendance

0930 conducted a job briefing with the contractor with one man in attendance

0931 I have alerted and cleared the contractors men for the approach of the UP 9799 south that I have cleared through the limits of my Form B Track Protection

0955 conducted a job briefing with the contractor with one man in attendance

1009 I have alerted and cleared the contractors men for the approach of a UP Track Inspector that I have cleared through the limits of my Form B Track Protection

1100 conducted a job briefing with the contractor with one man in attendance

1153 I have alerted and cleared the contractors men for the approach of the UP 5940 south that I have cleared

through the limits of my Form B Track Protection

1300 the contractor continues their work pouring and packing asphalt for the the two sidewalks and the two roadways

1315 conducted a job briefing with the contractor with one man in attendance

1430 the contractor has started shutting down for the day cleaning up the job site and securing all their tools materials and equipment

1500 all the contractors men have signed out for the day and are all off UPRR property at this time

1600 started picking up my Form B Track Protection at this time beginning with my red boards

1700 Form B Track Bulletin #65080 has official expired at this time and all my Form B boards have been accounted for and secured for the day...cleared two trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation

1710 off UPRR property at this time

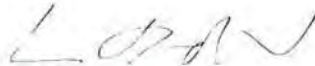
Signatures

RWIC Signature:



Date: 06/04/2026

Client Signature:



Date: 06/04/2026

Client Name: leonardo del villar

Client Number: 3462979800

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	06/08/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3462979800
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	17.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0504 I have confirmed and verified Form B Track Bulletin #68511 with the Dispatcher on duty Dispatcher 439 DIA...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 job briefed and started posting my Form B Track Protection at this time beginning with my yellow/red boards

0630 Form B Track Bulletin #68511 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and properly displayed at the designated mile pole and Form B Track Bulletin #68511 is in effect at this time

0936 I have acknowledged the approach of the UP 7444 south that I have cleared through the limits of my Form B Track Protection

0940 I have conducted a job briefing with the contractor with a total of six men in attendance

0950 all the contractors men have signed my job briefing form and the crew has started preparing to begin their work gathering materials and inspecting all their tools and equipment...the crew will pouring the last of the asphalt

1030 I have conducted a job briefing with the contractor with one man in attendance and he has signed my job briefing form

1031 I have alerted and cleared the contractors men for the approach of a UP Track Inspector that I have cleared through the limits of my Form B Track Protection

1300 the contractor has finished pouring asphalt and the crew has started cleaning up the job site removing all of the remaining asphalt

1430 I have alerted and cleared the contractors men for the approach of the UP 6430 south that I have cleared through the limits of my Form B Track Protection

1530 the contractors men have started shutting down for the day cleaning up and securing all their tools and equipment

1600 all the contractors men have signed out for the day and are all off UPRR property at this time
1710 started picking up my Form B Track Protection at this time beginning with my red boards
1730 Form B Track Bulletin #68511 has official expired and all my red boards have been removed from the UPRR ROW
1745 all my Form B boards have been accounted for and secured for the day...cleared two trains and one UP Track Inspector through the limits of my Form B Track Protection...started the completion of all my daily documentation
1755 off UPRR property at this time

Signatures

RWIC Signature:



Date: 06/08/2026

Client Signature:



Date: 06/08/2026

Client Name: Leonardo Del Villar

Client Number: 3462979800

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	06/09/2026	RWIC Name:	Timothy Perkins
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3462979800
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	17.00	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12.5
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0501 I have confirmed and verified Form B Track Bulletin #69913 with the Dispatcher on duty Dispatcher 439 TK...started preparing all of my daily documentation downloading all required UPRR rules and today's track Bulletins for the Lufkin Subdivision

0530 I have job briefed and have started posting my Form B Track Protection at this time beginning with my yellow/red boards

0547 I have acknowledged the approach of the UP 7235 south Form B not in effect at this time

0630 Form B Track Bulletin #69913 has official begun and I have started posting my red boards at this time

0645 all of my Form B Track Protection has been posted and Form B Track Bulletin #69913 is in effect at this time

0725 I have conducted a job briefing with the contractor with a total of six men in attendance

0735 all the contractors men have signed my job briefing form and the crew has started making preparations to begin their assigned task gathering materials and inspecting all their tools and equipment...the contractor will be installing papers and painting straps on the road

0811 I have alerted and cleared the contractors men for the approach of the UP 6626 south that I have cleared through the limits of my Form B Track Protection

0915 I have conducted a second job briefing with the contractor with a total of eight men in attendance

0925 al the contractors men have signed my job briefing form and have joined in first work group

1044 I have alerted and cleared the contractors men for the approach of the UP 5448 south that I have cleared through the limits of my Form B Track Protection

1219 I have alerted and cleared the contractors men for the approach of the UP 5918 south that I have cleared through the limits of my Form B Track Protection

1300 the contractors men continue their work laying pavers and up the road for the striping

1324 I have alerted and cleared the contractors men for the approach of a south bound UP Surfacing Gang that I

have cleared through the limits of my Form B Track Protection

1530 the contractor has started shutting down for the day cleaning up and securing all their tools and equipment

1538 I have alerted and cleared the contractors men for the approach of the UP 2750 south that I have cleared through the limits of my Form B Track Protection

1558 I have alerted and cleared the contractors men for the approach of the UP 7913 south that I have cleared through the limits of my Form B Track Protection

1600 all the contractors men have signed out for the day and are all off UPRR property at this time

1710 started picking up my Form B Track Protection at this time beginning with my red boards

1730 Form B Track Bulletin #69913 has official expired and all my red boards have been removed from the UPRR ROW at this time

1740 all my Form B Track Protection has been accounted for and secured for the day...cleared six trains and one UP Surfacing Gang through the limits of my Form B Track Protection...started the completion of all my daily documentation

1750 off UPRR property at this time

Signatures

RWIC Signature:



Date: 06/09/2026

Client Signature:



Date: 06/09/2026

Client Name: Leonardo Del Villar

Client Number: 3462979800

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	06/22/2026	RWIC Name:	Zechary Wilson
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	(346) 659-1540
RPFS Job#:	50587	RWIC Start Time:	05:30
Daily Mileage:	45.00	RWIC End Time:	18:30
Per Diem:	Standard Per Diem	Total Hours:	13
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0530am-0630pm

Verfiy FormB#88754 with dispatcher.Check in on Otss, good radio check from Dispatcher. Turn on Flags for FormB#88754 Place my yellow- red flags up at mp.20.00 Northbound and mp.24.25 southbound. Waited until FormB went into effect placed my red flags at mp.22.00 Northbound and 22.25 southbound.

0730am-0930am

Job brief with Harper Brothers Construction contractors total of (11) for today, Alberto Reyes the point of contact for contractors to get in the clear. Alberto Reyes sign my tablet as foreman in charge. Contractors started working off property and work they way back towards the property. Contractors started pouring cement on the sidewalk.

0930am-1130am

Contractors stop pouring cement and got in the clear for the UP-8769- South to cleared through FormB#88754 limits. Contractors started back pouring cement on the curb.

1130am-1330pm

Contractors finished pouring cement on the curb and started working off property and will return back later on property. Contractors stop working and went to lunch.

1330pm-1530pm

Contractors return from lunch and started back working on and off property. Contractors stop and got in the clear for the UP-8398-South cleared through FormB#88754 limits

1530pm-1730pm

Contractors still working on and off property. Contractors stop and got in the clear for the UP-Walker-North to cleared through FormB#88754 limits. All contractors signed out for the day.

1730pm-1830pm

Started to pickup my red yellow flags, FormB#88754 has expired. Pick up my red and all flags are turnt off in Otss.

End of shift.

Signatures

RWIC Signature:



Date: 06/22/2026

Client Signature:



Date: 06/22/2026

Client Name: Alberto Reyes

Client Number: (346) 659-1540

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report
Project Information

Date:	06/23/2026	RWIC Name:	Zechary Wilson
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	(346) 659-1540
RPFS Job#:	50587	RWIC Start Time:	05:00
Daily Mileage:	43.00	RWIC End Time:	19:00
Per Diem:	Standard Per Diem	Total Hours:	14
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Heath Landrum
MP Location:	22.00	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B, Observer / Point of Contact		

Description of Work and Daily Itinerary / Notes:

0530am-0630pm
 Verfiy FormB#88754 with dispatcher. Check in on Otss, good radio check from Dispatcher. Turn on Flags for FormB#90195 Place my yellow- red flags up at mp.20.00 Northbound and mp.24.25 southbound. Waited until FormB went into effect placed my red flags at mp.22.00 Northbound and 22.25 southbound.

0730am-0930am
 Job brief with Harper Brothers Construction contractors total of (27) for today, Alberto Reyes the point of contact for contractors to get in the clear. Alberto Reyes sign my tablet as foreman in charge. (3) Benesch contractors sign in. Job brief again with Union Pacific Eic Oscar, and had to voided out FormB#90195, and sudbgroun under his protection as subgroup#2. Pick up all flags and turn off them in otss. Job with Harper Brothers Construction and Benesch to let to them know what protection we are under now.

0930am-1130
 Contractors started working on moving closing lines. Contractors stop and got in the clear as the UP-8500-North cleared through limits. Contractors started back working closing lines.

1130-1330
 Contractors continue working on closing lanes,. Contractors stop and got in the clear as the UP-7227- South and the UP-9069-South cleared through limits. Contractors started back working closing lines.

1330-1900pm
 Contractors countine working closing all lanes and direct traffic to the new operating lanes. Signed out all contractors and Benesch for the day. Sign out with Oscar for subgroup #2 and everyone was in the clear and sign out for the day.

Signatures

RWIC Signature:



Date: 06/23/2026

Client Signature:



Date: 06/23/2026

Client Name: Alberto Reyes

Client Number: (346) 659-1540

Day Classification: Billable Day

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

NAICS	Business	Type	Amount	Percent	Period	To date	To date	Description of Participation
			Bid		Percent			
Harper Brothers Construction			\$58,043,415.24	\$1,308,258.73	\$41,655,507.18	71.77%		
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.30%	\$0.00	\$	3,946,922.00	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.73%	\$28,697.40	\$	303,988.30	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.18%	\$0.00	\$	55,398.00	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.81%	\$0.00	\$	97,467.50	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.40%	\$0.00	\$	148,991.46	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.66%	\$6,321.23	\$	247,682.89	Barricades, PVMt MkS
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%	\$0.00	\$	166,837.50	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.14%	\$0.00	\$	34,939.16	Demo saw cut, saw & seal
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%	\$0.00			CONC PVMt
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.83%	\$0.00	\$	1,755,214.87	CCA, MBGF
	Additional MBE Firms							Asphalt paving (detour/bond breaker)
327999	Tricon Precast	MBE						
484220	Canales Trucking Inc.	MBE			\$0.00	\$	312,835.03	Supply RE Wall Panels, CTB
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE			\$60,864.50	\$	1,183,061.00	Trucking
332999	Steel Effects	WBE			\$10,287.00	\$	2,031,048.80	Ready Mix Concrete (backup supplier)
541690	Safety Cop LLC (TxDOT)	DBE			\$0.00	\$	3,250.00	Supply WFB
237310	Moran Construction LLC	MBE			\$2,596.00		\$100,856.50	Law Enforcement
					\$63,384.56	\$	1,207,627.99	Flatwork (DRWYS, SDWK)

19.34%	\$11,596,121.00
To Date Participation	19.98%
Project Goal	20.00%

Josh Laney
7/24/2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/11/2026	7:41 AM	Few Clouds	79.0°F	9 mph	90%	
06/11/2026	4:11 PM	Few Clouds	93.0°F	1 mph	79%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
Utility Truck	1	8
Mini Excavator	1	8
TWL		
¾ Ton Truck Pickup	2	8
Ride-on trencher	1	8
Moran Construction		
1/2 Ton Truck Pickup	2	10
Backhoe	1	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
Third Coast Services		
Worker	4	8
Foreman	1	8
TWL		
Foreman	2	8
Worker	6	8
Harper Brothers Construction		
Superintendent	1	10
Moran Construction		
Worker	4	10
Foreman	1	10

DIARY

01:47 PM **TWL** **Moran Construction** **Third Coast Services** **Northpark Drive** Subcontractors: TWL (pond irrigation) On site cutting trenches and installing irrigation main lines at the north pond Moran Construction (sidewalks) Crew formed, set redwood headers, and placed #4 rebar for the 10' multi use side path between Dickey's BBQ and Kingwood Appliance Third Coast Services (traffic signals) On site installing electrical service for permanent signals at Russell Palmer



[Go view the full size image](#)

Moran Construction forming 10' side path leave-out in front of Kingwood Appliance

11:01 am
06/11/2026

[Latitude: 30.06839406, Longitude: -95.22666304](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Texas Wall installing irrigation main lines at the north pond

11:19 am 06/11/2026

[Latitude: 30.06965372, Longitude: -95.24485095](#)

TWL

Northpark Drive



[Go view the full size image](#)

12" CRCP prep + RTW4 coping installation continuing at the east bridge header

3:17 pm
06/11/2026

[Latitude: 30.0685761, Longitude: -95.23808451](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Irrigation system work continuing at the north pond

3:23 pm 06/11/2026

[Latitude: 30.06992295, Longitude: -95.24524343](#)

TWL

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date June 18, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT**

No Equipment Onsite

PERSONNEL

No Personnel Onsite

Project Inspector Signature James McCracken	Date June 12, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/12/2026	7:44 AM	Clear	79.0°F	5 mph	92%	
06/12/2026	2:02 PM	Clear	90.0°F	3 mph	94%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
¾ Ton Truck Pickup	1	8
Moran Construction		
1/2 Ton Truck Pickup	2	10
Backhoe	1	10
Track hoe	1	10
Geotest		
1/2 Ton Truck Pickup	1	2

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Moran Construction		
Worker	4	10
Foreman	1	10
Geotest		
Worker	1	2

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
TS&L							
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	495.0	23+00	RT	33+80	LT	Pre-striping for 6/23 traffic switch
GEN.23 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(BRK)	LF	50.0	23+00	RT	33+80	LT	Pre-striping for 6/23 traffic switch
GEN.25 - TxDOT 662 - WK ZN PAV MRK REMOV (W)8"(SLD)	LF	228.0	23+00	RT	33+80	LT	Pre-striping for 6/23 traffic switch
GEN.30 - TxDOT 662 - WK ZN PAV MRK REMOV (W) (RR XING)	EA	4.0	23+00	RT	33+80	LT	Pre-striping for 6/23 traffic switch
GEN.28 - TxDOT 662 - WK ZN PAV MRK REMOV (W) (ARROW)	EA	2.0	23+00	RT	33+80	LT	Pre-striping for 6/23 traffic switch
GEN.27 - TxDOT 662 - WK ZN PAV MRK REMOV (W)24"(SLD)	LF	94.0	23+00	RT	33+80	LT	Pre-striping for 6/23 traffic switch
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	53.3	74+80	RT	75+28	RT	48' x 10' = 480sf / 9 = 53.33SY
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	18.9	75+40	RT	75+57	RT	17' x 10' = 170sf / 9 = 18.89SY
Harper Brothers Construction							
SL.01: Streetlight Spread Footing	EA	1.0	71+50	LT	71+50	LT	Pour spread footing at 71+50

DIARY

11:58 AM **TWL** **Moran Construction** **Northpark Drive** Subcontractors: TWL (pond irrigation) On site cutting trenches and installing irrigation main lines at the south pond Moran Construction (sidewalks) Crew poured, finished, and cured 10cy of class A concrete for the 10' multi use side path between Dickey's BBQ and Kingwood Appliance from sta 74+80 - 75+25RT for a total of 50cy



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

Moran Construction pouring class A concrete fur the 10' side path between the burnt-out Dickey's and Kingwood Appliance 9:07 am 06/12/2026

[Latitude: 30.06843969, Longitude: -95.22668967](#)

Moran Construction Northpark Drive



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

GeoTest performing materials testing on class A concrete 9:08 am 06/12/2026

[Latitude: 30.06829941, Longitude: -95.22670138](#)

Geotest Northpark Drive



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

EDI maintaining transplanted trees around the south pond 11:15 am 06/12/2026

[Latitude: 30.06887233, Longitude: -95.24512201](#)

EDI Northpark Drive

Project Inspector Signature Anthony Andreotti	Date July 17, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL**

Trade	Count	Hours
Harper Brothers Construction		
Operator	3	10
Worker	11	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SL.01: Streetlight Spread Footing	EA	1.0	71+50	LT	71+50	LT	Pour spread footing at 71+50

Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***WORK ITEMS**

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SL.01: Streetlight Spread Footing	EA	1.0	71+50	LT	71+50	LT	Pour spread footing at 71+50

Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***DIARY****08:27 AM** *Image* — Harper Bros. Grading south pond**08:28 AM** *Image* — TWL installing irrigation at south pond**08:28 AM** Harper Bros. Grading south pond. TWL installing irrigation system at south pond. Harper Bros. Prep for paving 38+53 - 34+99. Pour light pole spread footing foundation at 71+50 on LT side.**09:09 AM** *Image* — Harper Bros. Prepping for paving pour.



[Go view the full size image](#)

New Image

8:27 am 06/12/2026

[Latitude: 30.06868927, Longitude: -95.24535443](#)

Harper Bros. Grading south pond



[Go view the full size image](#)

New Image

8:28 am 06/12/2026

[Latitude: 30.06868338, Longitude: -95.24536043](#)

TWL installing irrigation at south pond



[Go view the full size image](#)

New Image

9:09 am 06/12/2026

[Latitude: 30.06852501, Longitude: -95.23764619](#)

Harper Bros. Prepping for paving pour.

Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***DIARY****08:27 AM** *Image* — Harper Bros. Grading south pond**08:28 AM** *Image* — TWL installing irrigation at south pond**08:28 AM** Harper Bros. Grading south pond. TWL installing irrigation system at south pond. Harper Bros. Prep for paving 38+53 - 34+99. Pour light pole spread footing foundation at 71+50 on LT side.



[Go view the full size image](#)

New Image

8:27 am 06/12/2026

[Latitude: 30.06868927, Longitude: -95.24535443](#)

Harper Bros. Grading south pond



[Go view the full size image](#)

New Image

8:28 am 06/12/2026

[Latitude: 30.06868338, Longitude: -95.24536043](#)

TWL installing irrigation at south pond

Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***DIARY****08:27 AM** *Image* — Harper Bros. Grading south pond**08:28 AM** *Image* — TWL installing irrigation at south pond**08:28 AM** Harper Bros. Grading south pond. TWL installing irrigation system at south pond. Harper Bros. Prep for paving 38+53 - 34+99. Pour light pole spread footing foundation at 71+50 on LT side.**09:09 AM** *Image* — Harper Bros. Prepping for paving pour.**01:08 PM** *Image* — Pouring spread footing for light pole foundation at 71+50



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

New Image

8:27 am 06/12/2026

[Latitude: 30.06868927, Longitude: -95.24535443](#)

Harper Bros. Grading south pond



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

New Image

8:28 am 06/12/2026

[Latitude: 30.06868338, Longitude: -95.24536043](#)

TWL installing irrigation at south pond



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

New Image

9:09 am 06/12/2026

[Latitude: 30.06852501, Longitude: -95.23764619](#)

Harper Bros. Prepping for paving pour.



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

New Image

1:08 pm 06/12/2026

[Latitude: 30.06862889, Longitude: -95.2278796](#)



[Go view the full size image](#)

New Image

1:08 pm 06/12/2026

[Latitude: 30.06873778, Longitude: -95.22774867](#)

Pouring spread footing for light pole foundation at 71+50

Project Inspector Signature James McCracken	Date June 12, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/13/2026	3:17 AM	Clear	77.0°F	5 mph	91%	
06/13/2026	12:13 PM	Clear	88.0°F	3 mph	94%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Concrete Screed	1	6
Generator	2	6
Utility Trailer	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	7	10
Superintendent	1	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							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF) (FAST TRK)(15")	SY	155.6	309+75	RT	310+75	25RT	100' x 14' = 1400sf / 9 = 155.56SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	472.0	35+00	12LT	38+54	24LT	354' x 12' = 4248sf / 9 = 472SY

DIARY

10:22 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Following demo and spoil removal, crew poured, finished, and cured 64cy of HES concrete for the proposed left turn lane in front of 1.75 Dry Clean from sta 309+75 - 310+75RT for a total of 155.56SY, crew then moved to the east bridge header and poured 150cy of class P concrete for the outside westbound travel lane from sta 35+00 - 38+54LT for a total of 472SY. One traffic officer was present to assist with traffic control starting at ~4am



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

HBC setting grade and placing formwork for 15" fast track for the proposed left turn lane @ Loop 494/EBFR

3:17 am
06/13/2026

[📍 Latitude: 30.06838041, Longitude: -95.24182926](#)

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



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

HBC tying in #7 steel for the left turn lane at Loop 494/EBFR

4:30 am 06/13/2026

[📍 Latitude: 30.06825356, Longitude: -95.2418059](#)

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



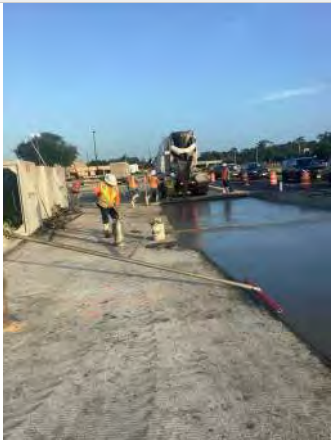
[+ Go view the full size image](#)

Fast track beginning for the proposed left turn lane at Loop 494/EBFR

5:11 am
06/13/2026

[📍 Latitude: 30.06829042, Longitude: -95.24173099](#)

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



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

Last load of HES pouring in front of 1.75 Dry Clean

7:05 am 06/13/2026

[📍 Latitude: 30.06856055, Longitude: -95.24231659](#)

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



[Go view the full size image](#)

Class P beginning for the outside westbound travel lane at the east bridge header

8:10 am
06/13/2026

[Latitude: 30.06849801, Longitude: -95.23814647](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

Conventional CRCP continuing westbound towards abutment 9 10:16 am 06/13/2026

[Latitude: 30.06866802, Longitude: -95.23862434](#)

Harper Brothers Construction Northpark Drive

Project Inspector Signature Anthony Andreotti	Date June 18, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT**

No Equipment Onsite

PERSONNEL

No Personnel Onsite

Project Inspector Signature James McCracken	Date June 18, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/16/2026	7:42 AM	Rain Light	76.0°F	3 mph	95%	
06/16/2026	2:06 PM	Rain	87.0°F	3 mph	94%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	10
Water truck	1	10
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Generator	2	6
Utility Trailer	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	12	10
Operator	4	10
Foreman	2	10

DIARY

01:08 PM
Harper Brothers Construction
Northpark Drive
 Harper Brothers Construction Rodrigo's crew (retaining walls) Crew set precast coping for retaining wall 6 Juan-Carlos' crew (paving) Crew dewatered east bridge header and participated in light project cleanup following recent inclement weather HBC stopped work early due to inclement weather.

MEDIA



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

HBC setting coping formwork and dewatering at the east bridge header

9:39 am
06/16/2026

[Latitude: 30.06852766, Longitude: -95.23813292](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date June 18, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite*

Project Inspector Signature James McCracken	Date June 18, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/17/2026	7:51 AM	Rain	78.0°F	1 mph	90%	
06/17/2026	11:50 AM	Rain Light	79.0°F	3 mph	94%	

TRAFFIC CONTROL**EROSION CONTROL****EQUIPMENT**

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	7	10
Operator	2	10
Foreman	1	10

DIARY

11:29 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (miscellaneous) Crew received crane delivery and relocated 7x6 RCB from in front of 1.75 Dry Clean to the adjacent closed-off median area ahead of next week's traffic switch

MEDIA



[Go view the full size image](#)

HBC moving 7x6 boxes from in front of 1.75 Dry Clean ahead of next week's traffic switch

10:57 am
06/17/2026

[Latitude: 30.06859972, Longitude: -95.24255644](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date June 18, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***DIARY****08:39 AM** *Image* — Harper Bros. Dewatering at 38+00**08:40 AM** *Image* — Harper Bros. Setting coping on wall 5



[Go view the full size image](#)

New Image

8:39 am 06/17/2026

[Latitude: 30.06845489, Longitude: -95.23798264](#)

Harper Bros. Dewatering at 38+00



[Go view the full size image](#)

New Image

8:40 am 06/17/2026

[Latitude: 30.0684966, Longitude: -95.23825001](#)

Harper Bros. Setting coping on wall 5

Project Inspector Signature James McCracken	Date June 26, 2026
Reviewer Signature Tommy Artz	Date June 29, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/18/2026	6:01 AM	Clear	77.0°F	3 mph	94%	
06/18/2026	2:24 PM	Clear	100.0°F	1 mph	80%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Concrete Screed	1	6
Track hoe	1	10
Water truck	1	10
Utility Trailer	2	10
Geotest		
1/2 Ton Truck Pickup	1	2

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	13	10
Operator	4	10
Foreman	2	10
Geotest		
Worker	1	2

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	472.0	35+00	12LT	38+54	24LT	354' x 12' = 4248sf / 9 = 472SY

DIARY

12:21 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 170cy of class P concrete for the outside eastbound travel lane from sta 35+00 - 38+54LT for a total of 472SY Rodrigo's crew (retaining walls) Crew continued retaining wall coping placement for wall 5



12:24 PM

Geotest

Northpark Drive

Subcontractors: GeoTest (materials testing) Technician sampled class P concrete and made one set of cylinders



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

Class P beginning at the east bridge header

6:34 am 06/18/2026

[Latitude: 30.06866752, Longitude: -95.23747808](#)

Harper Brothers Construction

Northpark Drive



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

12" CRCP continuing eastbound towards abutment 9

7:30 am 06/18/2026

[Latitude: 30.06842579, Longitude: -95.23857612](#)

Harper Brothers Construction

Northpark Drive



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

HBC setting precast coping for RTW5

7:32 am 06/18/2026

[Latitude: 30.06863496, Longitude: -95.23873064](#)

Harper Brothers Construction

Northpark Drive



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

Approaching end of slab at abutment 9

9:25 am 06/18/2026

[Latitude: 30.06844845, Longitude: -95.23875488](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC cleaning up paving edges along NP eastbound

1:45 pm 06/18/2026

[Latitude: 30.06865975, Longitude: -95.23754792](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
June 20, 2026

Reviewer Signature
Tommy Artz

Date
June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/19/2026	7:47 AM	Partly Cloudy	81.0°F	4 mph	90%	
06/19/2026	3:58 PM	Partly Cloudy	94.0°F	1 mph	92%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	7	10
Operator	2	10
Foreman	1	10
Geotest		
Worker	1	2
Moran Construction		
Worker	4	10
Foreman	1	10

DIARY

01:41 PM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped forms from yesterday's paving pour and began resetting for 12" CRCP for the outside westbound lanes at the east bridge header
01:44 PM	Geotest	Moran Construction	Northpark Drive Subcontractors: Moran Construction (sidewalks) Crew poured, finished, and cured 10cy of class A concrete for various side path leave-outs east of Russell Palmer GeoTest (materials testing) Technician sampled class A concrete and made one set of cylinders



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

Moran Construction pouring class A concrete for side path leave outs east of Russell Palmer 9:14 am 06/19/2026

[Latitude: 30.06840625, Longitude: -95.22624212](#)

Moran Construction

Northpark Drive



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

GeoTest performing materials testing on class A concrete 9:24 am 06/19/2026

[Latitude: 30.06853398, Longitude: -95.22674086](#)

Geotest

Northpark Drive



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

HBC prepping for 12" CRCP for both east and westbound outside lanes at the east bridge header 10:07 am 06/19/2026

[Latitude: 30.06858681, Longitude: -95.2381401](#)

Harper Brothers Construction

Northpark Drive



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

Paving prep + think tank at the east bridge header 2:35 pm 06/19/2026

[Latitude: 30.06853605, Longitude: -95.23810286](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date June 24, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT**

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

07:54 AM *Image* — Moran prepping sidewalk east of Russell Palmer on WB Northpark

07:55 AM Moran Prep for sidewalk pour east of Russell Palmer both directions on Northpark. TWL installing irrigation systems for south pond. Harper Bros. Dry up north pond.



[Go view the full size image](#)

New Image

7:54 am 06/19/2026

[Latitude: 30.06871912, Longitude: -95.22584678](#)

Moran prepping sidewalk east of Russell Palmer on WB Northpark

Project Inspector Signature James McCracken	Date June 26, 2026
Reviewer Signature Tommy Artz	Date June 29, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/20/2026	7:54 AM	Overcast	76.0°F	1 mph	96%	
06/20/2026	12:51 PM	Few Clouds	95.0°F	1 mph	62%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	7
Wheel Loader	2	7
¾ Ton Truck Pickup	1	7
Skid steer	1	7
Backhoe	1	7
Moran Construction		
1/2 Ton Truck Pickup	2	7
Backhoe	1	7
Track hoe	1	7

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	12	7
Operator	4	7
Foreman	2	7
Moran Construction		
Worker	4	7
Foreman	1	7

DIARY

10:25 AM **Harper Brothers Construction** **Northpark Drive** **Kings Mill Parkway** Harper Brothers Construction Juan-Carlos' crew (paving) Crew set retaining walls coping leave-outs for 12" CRCP at the east bridge header and installed #4 curb rebar at King's Mill. Set up lane closure along North Park eastbound from Alpha Omega to King's Mill Lalo's crew (miscellaneous) Crew cleaned up erosion debris from curb inlets and repaired traffic drums and type 3 barricades around the project

10:28 AM **Moran Construction** **Northpark Drive** Subcontractors: Moran Construction (sidewalks) Crew compacted sand bed and set #4 rebar for the 10' special use path in front of 1.75 Dry Clean



[Go view the full size image](#)

Moran Construction forming the 10' special use path in front of 1.75 Dry Clean

8:47 am
06/20/2026

[Latitude: 30.06862713, Longitude: -95.24225033](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

HBC setting formwork and coping block-outs at the east bridge header

8:55 am
06/20/2026

[Latitude: 30.06865248, Longitude: -95.23874996](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC setting #4 curb rebar at King's Mill

10:29 am 06/20/2026

[Latitude: 30.06870277, Longitude: -95.23496601](#)

Harper Brothers Construction

Kings Mill Parkway



[Go view the full size image](#)

Moran Construction placing #4 rebar for the SUP in front of 1.75 Dry Clean

10:41 am
06/20/2026

[Latitude: 30.06855788, Longitude: -95.24228316](#)

Moran Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date June 25, 2026
Reviewer Signature Tommy Artz	Date June 29, 2026

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
Bucket truck	1	0
Harper Brothers Construction		
Arrow Board; ¾ Ton Truck Pickup; Backhoe loader; Skid steer; Water pump; Generator	1	0
Perez Construction		
¾ Ton Truck Pickup; Concrete Slip Form Paver; Generator	1	0
Moran		
¾ Ton Truck Pickup; Generator; Mini Excavator; Concrete Screed	1	0

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	14	0
Moran		
Worker	6	0
Perez Construction		
Worker	7	0
Masa rod busters		
Worker	13	0

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Perez Construction							
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	1083.0	26+82	RT	42+68	RT	Pour 1' curb on EB Frtg. Rd. 26+82 - 27+35 - 53LF / West of RR on EB Frtg. Rd. East of 494 - 53LF / East of RR on LT side of EB Frtg. Rd. 313+13 - 313+46 - 33LF / RT EB Frtg. Rd. 313+04 - 313+30 - 26LF / EB Frtg. Rd. RT side 313+42 - 314+18 - 76LF / 314+35 - 314+88 - 53LF / CL Median nose at 39+86 - 8LF / both sides CL median 39+86 - 42+68 - 564LF / Kings Mill driveway radius 184 LF - 1083LF Total
Moran							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	119.8	25+73	RT	26+73	RT	Moran pour 5" sidewalk avg. 6' wide 25+73 - 25+76 - 2 SY, 25+76 - 26+82 - 10' wide x 106' long - 117.78 SY / Total 119.78 SY

DIARY



07:33 AM *Image* — Prepping for traffic shift at 494 and Northpark Dr.

07:34 AM Traffic shift at 494 and Northpark Dr. involving Railroad contractor and Harper Bros. + subs. Moran grading and forming sidewalk and ramps at Kings Mill entrance. Third Coast activating temp signals at 494 for phase change. TS&L restricting 494 at Northpark for phase change. CCS - Railroad contractor activating new RR warning arms for phase change. Harper Bros. Using mixer to dry up bottom of north pond.

08:18 AM *Image* — Moran grading / forming for sidewalk and ramps at Kings Mill entrance.

09:02 AM *Image* — Railroad contractor

09:04 AM *Image* — Third Coast prepping temp signals for activation

09:06 AM *Image* — Third Coast working on temp signals

09:06 AM *Image* — TS&L striping 494 for new phase

09:10 AM *Image* — CCS Activating RR crossing arms.

10:26 AM *Image* — Harper Bros. Drying up north pond



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

New Image

7:33 am 06/23/2026

[Latitude: 30.06850639, Longitude: -95.23951871](#)

Prepping for traffic shift at 494 and Northpark Dr.



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

New Image

8:18 am 06/23/2026

[Latitude: 30.06849378, Longitude: -95.23562606](#)

Moran grading / forming for sidewalk and ramps at Kings Mill entrance.



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

New Image

9:02 am 06/23/2026

[Latitude: 30.06862079, Longitude: -95.24065991](#)

Railroad contractor



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

New Image

9:04 am 06/23/2026

[Latitude: 30.06865292, Longitude: -95.24127977](#)

Third Coast prepping temp signals for activation



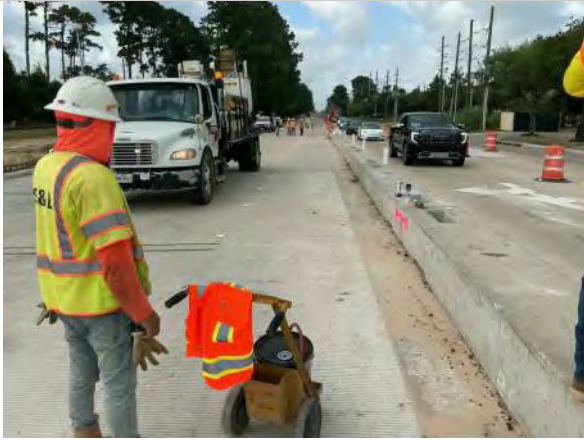
[Go view the full size image](#)

New Image

9:06 am 06/23/2026

[Latitude: 30.06840664, Longitude: -95.24144473](#)

Third Coast working on temp signals



[Go view the full size image](#)

New Image

9:06 am 06/23/2026

[Latitude: 30.06830426, Longitude: -95.24152811](#)

TS&L striping 494 for new phase



[Go view the full size image](#)

New Image

9:10 am 06/23/2026

[Latitude: 30.06818072, Longitude: -95.24147772](#)

CCS Activating RR crossing arms.



[Go view the full size image](#)

New Image

10:26 am 06/23/2026

[Latitude: 30.07025021, Longitude: -95.24627393](#)

Harper Bros. Drying up north pond



[Go view the full size image](#)

New Image

1:02 pm 06/23/2026

[Latitude: 30.06788364, Longitude: -95.24175093](#)



[Go view the full size image](#)

New Image

1:04 pm 06/23/2026

[Latitude: 30.06833053, Longitude: -95.24162919](#)



[Go view the full size image](#)

New Image

1:16 pm 06/23/2026

[Latitude: 30.0676932, Longitude: -95.24178158](#)



[Go view the full size image](#)

New Image

1:18 pm 06/23/2026

[Latitude: 30.06817148, Longitude: -95.24165194](#)



Project Inspector Signature James McCracken	Date June 24, 2026
Reviewer Signature Tommy Artz	Date June 25, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/23/2026	7:50 AM	Clear	79.0°F	7 mph	76%	
06/23/2026	3:53 PM	Partly Cloudy	94.0°F	1 mph	72%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	7	10
Operator	2	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Third Coast Services							
TS.40 - COH 16750 - PED DETECT PUSH BUTTON (APS)	EA	4.0	72+10	RT	72+90	LT	PDPL1, PDPL2, PDPL3, PDPL4
TS.07 - COH 02582 - PED POLE ASSEMBLY (15')	EA	4.0	72+10	RT	72+90	LT	PDPL1, PDPL2, PDPL3, PDPL4
TS.26 - COH 16716 - LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	4.0	72+10	RT	72+90	LT	PDPL1, PDPL2, PDPL3, PDPL4
TS.37 - COH 16730 - ITS CABINET	EA	1.0	72+80	RT	72+80	RT	ITS cabinet @ NP Dr/Russell Palmer, work performed 6/18
TS.38 - COH 16731 - 2070 CONTROLLER UNIT	EA	1.0	72+80	RT	72+80	RT	Signal cabinet power supply @ NP Dr/Russell Palmer, work performed 6/18
TS.39 - COH 16732 - UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	1.0	72+80	RT	72+80	RT	ITS controller unit @ NP Dr/Russell Palmer, work performed 6/18

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
TS.41 - COH 16785 - GPS SERIAL COMM	EA	1.0	72+80	RT	72+80	RT	GPS @ NP Dr/Russell Palmer, work performed 6/18
SL.08 - TxDOT 618 - CONDT (PVC) (SCH 80) (2") (BORE)	LF	70.0	77+00	RT	77+70	RT	Luminaire conduit at east end of project, work performed 6/11
SL.07 - TxDOT 618 - CONDT (PVC) (SCH 80) (2")	LF	15.0	75+00	RT	75+15	RT	Illumination conduit east of Russell Palmer, work performed 6/11
TS&L							
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	648.0	24+00	CL	32+80	CL	Phase 3 traffic switch striping
GEN.23 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(BRK)	LF	290.0	24+00	CL	32+80	CL	Phase 3 traffic switch striping
GEN.27 - TxDOT 662 - WK ZN PAV MRK REMOV (W)24"(SLD)	LF	66.0	24+00	CL	32+80	CL	Phase 3 traffic switch striping
GEN.28 - TxDOT 662 - WK ZN PAV MRK REMOV (W)(ARROW)	EA	4.0	24+00	CL	32+80	CL	Phase 3 traffic switch striping
GEN.32 - TxDOT 662 - WK ZN PAV MRK REMOV (W)(WORD)	EA	4.0	24+00	CL	32+80	CL	Phase 3 traffic switch striping
GEN.33 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2483.0	24+00	CL	32+80	CL	Phase 3 traffic switch striping
GEN.35 - TxDOT 677 - ELIM EXT PAV MRK & MRKS (4")	LF	14.0	24+00	CL	32+80	CL	Phase 3 traffic switch striping
GEN.39 - TxDOT 677 - ELIM EXT PAV MRK & MRKS (24")	LF	53.0	24+00	CL	32+80	CL	Phase 3 traffic switch striping
GEN.40 - TxDOT 677 - ELIM EXT PAV MRK & MRKS (ARROW)	EA	6.0	24+00	CL	32+80	CL	Phase 3 traffic switch striping
GEN.41 - TxDOT 677 - ELIM EXT PAV MRK & MRKS (WORD)	EA	2.0	24+00	CL	32+80	CL	Phase 3 traffic switch striping
Harper Brothers Construction							
GEN.17 - TxDOT 512 - PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	120.0	26+80	LT	30+00	RT	Move and reset for phase 3 traffic switch

DIARY

02:06 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction (traffic switch) Crews on-site assisting TS&L with striping both frontage roads, facilitated lane closures for Loop 494 north and southbound, removed low profile CTB from along Loop 494 to open frontage road through-ways, demolished and removed existing roadway sections within the UPRR right-of-way. RailPros flaggers as well as three traffic officers were on site performing traffic control at the intersection for the duration of traffic switch operation



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

HBC moving type 1 low profile CTB along Loop 494 northbound

9:38 am 06/23/2026

[Latitude: 30.06854496, Longitude: -95.24171833](#)

Harper Brothers Construction

Northpark Drive



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

Third Coast positioning temporary signal stacks for Loop 494 northbound

10:44 am 06/23/2026

[Latitude: 30.06874402, Longitude: -95.24163778](#)

Third Coast Services

Northpark Drive



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

HBC continuing with CTB removal south of NP Dr

11:38 am 06/23/2026

[Latitude: 30.06819903, Longitude: -95.24170798](#)

Harper Brothers Construction

Northpark Drive



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

HBC moved westbound traffic to the proposed WBFR

2:07 pm 06/23/2026

[Latitude: 30.06860471, Longitude: -95.24042387](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC removing existing concrete within the UPRR ROW

2:14 pm 06/23/2026

[Latitude: 30.06849584, Longitude: -95.24099559](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC placing type 1 low profile CTB along NP westbound west of Loop 494

3:00 pm
06/23/2026

[Latitude: 30.06864186, Longitude: -95.24190236](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
July 21, 2026

Reviewer Signature
Tommy Artz

Date
July 21, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/24/2026	7:49 AM	Mostly Cloudy	79.0°F	7 mph	80%	
06/24/2026	4:02 PM	Mostly Cloudy	95.0°F	3 mph	61%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	7	10
Operator	2	10
Foreman	1	10
Geotest		
Worker	1	2
Moran Construction		
Worker	4	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.17 - TxDOT 512 - PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.0	26+80	LT	30+00	RT	Move and reset for phase 3 traffic switch
GEN.16 - TxDOT 512 - PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	180.0	28+50	LT	29+40	RT	Move and reset for phase 3 traffic switch
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	817.8	25+00	RT	26+84	40RT	40' x 184' = 7360sf / 9 = 817.78SY
SB.04 - COH 02221 - REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	1319.0	25+00	CL	27+00	LT	Measured quantity = 11871sf / 9 = 1319SY

DIARY

01:23 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew set formwork and headers for conventional 12" CRCP at the east bridge header eastbound shoulder, placed 1" of CSS to achieve correct grade prior to tomorrow's concrete placement Lalo's crew (roadway demo Operators broke up existing roadway concrete in the closed off areas of the intersection at Loop 494 and North Park and consolidated spoil stockpile in front of Shell

01:27 PM **Geotest** **Moran Construction** **Northpark Drive** Subcontractors: Moran Construction (sidewalks) Crew poured, finished, and cured 10cy of class A concrete for various spread footing block-outs east of Russell Palmer, crew then continued forming side path pieces and pedestrian ramps at King's Mill GeoTest (materials testing) Technician sampled class A concrete and made one set of cylinders



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

Moran Construction pouring class A concrete for spread footing leave-outs east of Russell Palmer 9:17 am 06/24/2026

[Latitude: 30.06871421, Longitude: -95.22568325](#)

Moran Construction Northpark Drive



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

GeoTest performing materials testing on class A concrete 9:20 am 06/24/2026

[Latitude: 30.06859605, Longitude: -95.22624638](#)

Geotest Northpark Drive



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

HBC breaking up existing roadway west of UPRR 10:01 am 06/24/2026

[Latitude: 30.06865558, Longitude: -95.24196572](#)

Harper Brothers Construction Northpark Drive



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

12" CRCP prep at the east bridge header 11:00 am 06/24/2026

[Latitude: 30.06836424, Longitude: -95.23816267](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC bringing east bridge header shoulder to grade with CSS

1:30 pm 06/24/2026

[Latitude: 30.0690697, Longitude: -95.23715939](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Roadway excavation continuing in front of Shell/1.75 Dry Clean

3:12 pm 06/24/2026

[Latitude: 30.06887033, Longitude: -95.24169232](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
June 27, 2026

Reviewer Signature
Tommy Artz

Date
July 20, 2026

WEATHER

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	3	0

DIARY

- 09:32 AM

North pond

 — Harper Bros. Re grading north pond
- 09:32 AM

Harper Bros. Re grading north pond. Harper Bros. Removing LP Barriers where traffic was moved from in Mainlane area. GTO AT&T contractor started moving sidewalk conflicts.



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

New Image

9:32 am 06/24/2026

[Latitude: 30.0709623, Longitude: -95.24568762](#)

Harper Bros. Re grading north pond

North pond



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

New Image

12:40 pm 06/24/2026

[Latitude: 30.06864285, Longitude: -95.24308976](#)

Project Inspector Signature James McCracken	Date June 26, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/25/2026	6:42 AM	Few Clouds	74.0°F	3 mph	74%	
06/25/2026	3:02 PM	Partly Cloudy	93.0°F	5 mph	75%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	2
Harper Brothers Construction		
Concrete Screed	1	6
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	7	10
Operator	2	10
Foreman	1	10
Geotest		
Worker	1	2

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Third Coast Services							
TS.10 - COH 02893 - INSTALL HWY TRF SIG (ISOLATED)	EA	1.0	73+00	CL	73+00	CL	Signal installation at Russell Palmer/NP Dr
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	517.2	35+00	12LT	38+54	24LT	(185' x 11') + (169' x 15.5') = 4654.50sf / 9 = 517.17SY

DIARY

01:17 PM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 213cy of class P concrete for the westbound shoulder at the east bridge header from sta 35+00 - 38+54LT for a total of 517.17SY
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01:19 PM

Geotest

Northpark Drive

Subcontractors: GeoTest (materials testing) Technician sampled class P concrete and made one set of cylinders



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

Class P beginning for the westbound shoulder at the east bridge header

7:11 am
06/25/2026

[Latitude: 30.06866746, Longitude: -95.2386151](#)

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



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

GeoTest performing materials testing on class P concrete

8:05 am 06/25/2026

[Latitude: 30.06846941, Longitude: -95.23854808](#)

[Geotest](#) [Northpark Drive](#)



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

Conventional CRCP continuing westbound towards abutment 9

9:00 am 06/25/2026

[Latitude: 30.06849746, Longitude: -95.23842591](#)

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



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

Class P continuing westbound along the east bridge header

11:49 am 06/25/2026

[Latitude: 30.06853691, Longitude: -95.23885234](#)

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



[Go view the full size image](#)

Nearing end of slab in front of Dunkin

2:26 pm 06/25/2026

[Latitude: 30.07037228, Longitude: -95.24624648](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
June 27, 2026

Reviewer Signature
Tommy Artz

Date
July 20, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/26/2026	7:48 AM	Mostly Cloudy	81.0°F	1 mph	80%	
06/26/2026	2:31 PM	Clear	92.0°F	1 mph	71%	

TRAFFIC CONTROL**EROSION CONTROL****EQUIPMENT**

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Masa rod busters		
¾ Ton Truck Pickup	1	6
EDI		
Water trailer	1	8
¾ Ton Truck Pickup	1	8
Geotest		
1/2 Ton Truck Pickup	1	2
Moran Construction		
1/2 Ton Truck Pickup	2	10
Backhoe	1	10
Track hoe	1	10

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
Worker	7	10
Operator	2	10
Foreman	1	10
Masa rod busters		
Worker	4	6
EDI		
Worker	1	8
Geotest		
Worker	1	2
Moran Construction		
Worker	4	10
Foreman	1	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.63 - TxDOT 531 - CURB RAMPS (TY 7)	EA	2.0	46+60	RT	48+20	RT	2 type 7 ramps @ King's Mill ingress/NP Dr eastbound

DIARY	
01:07 PM	Harper Brothers Construction Northpark Drive Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped forms from yesterday's paving pour and assisted rodbusters with tying #6 steel for the eastbound shoulder along the east bridge header - concrete scheduled for 7am tomorrow
01:09 PM	EDI Geotest Masa rod busters Moran Construction Northpark Drive Subcontractors: Mesa Rodbusters (rebar) On site tying #6 rebar for the eastbound shoulder along the east bridge header EDI (tree maintenance) On site maintaining transplanted trees around both ponds Moran Construction (sidewalks) Crew poured, finished, and cured 10cy of class A concrete for the two type 7 pedestrian curb ramps at King's Mill ingress GeoTest (materials testing) Technician sampled class A concrete and made one set of cylinders



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

GeoTest performing materials testing on class A concrete

9:27 am 06/26/2026

[Latitude: 30.06836105, Longitude: -95.2356878](#)

Geotest

Northpark Drive



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

Moran Construction pouring class A concrete for type 7 ramps at King's Mill

9:30 am
06/26/2026

[Latitude: 30.06833586, Longitude: -95.23565005](#)

Moran Construction

Kings Mill Parkway



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

EDI on site maintaining transplanted trees around the south pond

10:00 am
06/26/2026

[Latitude: 30.06827213, Longitude: -95.24538451](#)

EDI

Northpark Drive



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

Mesa Rodbusters on site tying #6 steel for the eastbound shoulder at the east bridge header

10:05 am
06/26/2026

[Latitude: 30.06854338, Longitude: -95.23908805](#)

Mesa rod busters

Northpark Drive



[Go view the full size image](#)

HBC stripping paving forms from yesterday's conventional pour 10:07 am 06/26/2026

[Latitude: 30.06853622, Longitude: -95.23806079](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
July 9, 2026

Reviewer Signature
Tommy Artz

Date
July 20, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL**

Trade	Count	Hours
Moran		
Worker	6	10
N/A	6	0
Harper Brothers Construction		
Worker	3	0
	7	0

DIARY

08:29 AM *Image* — Moran prepping sidewalk and ramps 46+00 - 48+50 at Kings Mill EB Northpark Dr.

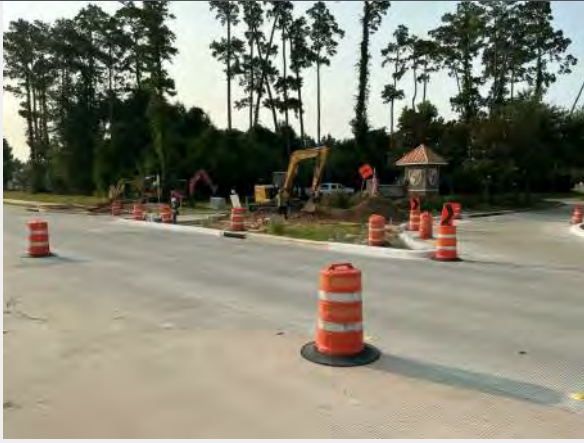
08:29 AM *Image* — AT&T contractor GTO moving pull box in conflict with sidewalk 48+15 EB Northpark Dr.

08:32 AM Moran prepping for sidewalk and ramps 46+00 - 48+50 at Kings Mill EB Northpark Dr. AT&T contractor GTO moving AT&T sidewalk conflicts EB Northpark Dr. Harper Bros. Received storm sewer for Mainlane drainage.

08:40 AM *Image* — Third Coast connecting loop detectors to pull box.

12:13 PM *Image* — Pipe offloaded today for Mainlane area

12:14 PM *Image* — Pipe offloaded today for 494



[Go view the full size image](#)

New Image

8:29 am 06/25/2026

[Latitude: 30.06844492, Longitude: -95.23554407](#)

Moran prepping sidewalk and ramps 46+00 - 48+50 at Kings Mill EB Northpark Dr.



[Go view the full size image](#)

New Image

8:29 am 06/25/2026

[Latitude: 30.06847098, Longitude: -95.23550575](#)

AT&T contractor GTO moving pull box in conflict with sidewalk 48+15 EB Northpark Dr.



[Go view the full size image](#)

New Image

8:40 am 06/25/2026

[Latitude: 30.06843328, Longitude: -95.22774978](#)

Third Coast connecting loop detectors to pull box.



[Go view the full size image](#)

New Image

12:13 pm 06/25/2026

[Latitude: 30.06907413, Longitude: -95.24392877](#)

Pipe offloaded today for Mainlane area



[Go view the full size image](#)

New Image

12:14 pm 06/25/2026

[Latitude: 30.06909971, Longitude: -95.2439819](#)

Pipe offloaded today for 494

Project Inspector Signature James McCracken	Date June 26, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/27/2026	7:07 AM	Few Clouds	77.0°F	1 mph	72%	
06/27/2026	1:03 PM	Few Clouds	92.0°F	1 mph	66%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	6
Harper Brothers Construction		
Sheep's foot roller	1	7
Flat Wheel Roller	1	7
Mixer	1	2
Bulldozer 6ft	1	7
Concrete Screed	1	7
Track hoe	1	7
Water truck	1	7
Utility Trailer	2	7
1/2 Ton Truck Pickup	1	7
Wheel Loader	2	7
¾ Ton Truck Pickup	1	7
Skid steer	1	7
Backhoe	1	7

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	6
Harper Brothers Construction		
Superintendent	1	10
Worker	15	7
Operator	6	7
Foreman	3	7

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	517.2	35+00	12LT	38+54	24LT	(185' x 11') + (169' x 16') = 4739sf / 9 = 526.55SY

DIARY

10:14 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 213cy of class P concrete for the eastbound shoulder at the east bridge header from sta 35+00 - 38+54LT for a total of 517.17SY Rodrigo's crew (retaining walls) Crew continued excavating for the proposed retaining wall 1 west of UPRR Lalo's crew (roadway excavation) Crew continued hauling away roadway spoils following main lane demo west of UPRR, cleaned up the north pond following yesterday's cement placement

10:19 AM **Geotest** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled class class P concrete and made one set of cylinders



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

Class P beginning for the eastbound shoulder at the east bridge header

7:08 am
06/27/2026

[Latitude: 30.06837915, Longitude: -95.23832273](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest casting cylinders for class P concrete

7:29 am 06/27/2026

[Latitude: 30.06846395, Longitude: -95.23824762](#)

Geotest

Northpark Drive



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

HBC excavating for retaining walls 1, 2, and 3

8:19 am 06/27/2026

[Latitude: 30.06854871, Longitude: -95.24244353](#)

Harper Brothers Construction

Northpark Drive



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

Hauling away roadway spoils following demo of existing lanes west of UPRR

8:21 am
06/27/2026

[Latitude: 30.06862574, Longitude: -95.24234213](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Conventional CRCP continuing westbound toward abutment 9 10:13 am 06/27/2026

[Latitude: 30.06866903, Longitude: -95.2390719](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Approaching end of shoulder slab at abutment 9

11:22 am 06/27/2026

[Latitude: 30.06839097, Longitude: -95.23906351](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date July 9, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***DIARY****08:14 AM** *Image* — Placing cement in north pond**08:31 AM** *Image* — Harper Bros. Load and haul previously removed asphalt.

08:32 AM Harper Bros. Placing and mixing 8" cement in north pond. Harper Bros. Loading and hauling previously removed asphalt. Moran place detectable pavers in ramps at Kings Mill entrance. Moran pour sidewalk and 2 Ty 7 ramps at Kings Mill entrance. Third Coast adjust ped pole foundations at 59 and WB Northpark. Harper Brothers place and process cement in north pond and replace reflectors on low profile barriers.

10:11 AM *Image* — Moran pouring sidewalk blockouts at Kings Mill entrance.**10:53 AM** *Image* — Harper Bros. Tighten bolts and check reflectors on EB Northpark at 494**10:54 AM** *Image* — Harper Bro. Tighten bolts and check reflectors on low profile barriers EB and WB Northpark at 494.**10:54 AM** *Image* — Harper Bros. Dewater storm sewer system at 494 and EB Northpark**11:39 AM** *Image* — Third Coast adjusting ped pole foundations at I59 and WB Northpark



[Go view the full size image](#)

New Image

8:14 am 06/29/2026

[Latitude: 30.06965437, Longitude: -95.24531405](#)

Placing cement in north pond



[Go view the full size image](#)

New Image

8:31 am 06/29/2026

[Latitude: 30.06856625, Longitude: -95.2423709](#)

Harper Bros. Load and haul previously removed asphalt.



[Go view the full size image](#)

New Image

8:44 am 06/29/2026

[Latitude: 30.06837508, Longitude: -95.23582978](#)



[Go view the full size image](#)

New Image

10:11 am 06/29/2026

[Latitude: 30.06844802, Longitude: -95.23529791](#)

Moran pouring sidewalk blockouts at Kings Mill entrance.



[Go view the full size image](#)

New Image

10:53 am 06/29/2026

[Latitude: 30.06852496, Longitude: -95.24222955](#)

Harper Bros. Tighten bolts and check reflectors on EB Northpark at 494



[Go view the full size image](#)

New Image

10:54 am 06/29/2026

[Latitude: 30.06855148, Longitude: -95.24204466](#)

Harper Bro. Tighten bolts and check reflectors on low profile barriers EB and WB Northpark at 494.



[Go view the full size image](#)

New Image

10:54 am 06/29/2026

[Latitude: 30.06852441, Longitude: -95.24193547](#)

Harper Bros. Dewater storm sewer system at 494 and EB Northpark



[Go view the full size image](#)

New Image

11:39 am 06/29/2026

[Latitude: 30.0698698, Longitude: -95.24619564](#)

Third Coast adjusting ped pole foundations at I59 and WB Northpark



Project Inspector Signature James McCracken	Date July 2, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***DIARY**

08:32 AM Harper Bros. Placing and mixing 8" cement in north pond. Harper Bros. Loading and hauling previously removed asphalt. Moran place detectable pavers in ramps at Kings Mill entrance. Moran pour sidewalk and 2 Ty 7 ramps at Kings Mill entrance. Third Coast adjust ped pole foundations at 59 and WB Northpark. Harper Brothers place and process cement in north pond and replace reflectors on low profile barriers.

Project Inspector Signature James McCracken	Date June 29, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL**

Trade	Count	Hours
Harper Brothers Construction		
Superintendent	1	10
	1	10
	1	10
	1	10
	1	7
	1	10
	1	10
	1	10
	1	10
	1	10
	1	10
	1	10
	1	10
	1	10
	1	10
	1	10
	1	10
-none-		
N/A	1	0
	1	0
	1	0
	1	0
	1	0
	1	0
	1	0
	1	0



Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
06/30/2026	8:07 AM	Clear	78.0°F	5 mph	68%	
06/30/2026	4:09 PM	Clear	95.0°F	1 mph	73%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
Utility Truck	1	8
Mini Excavator	1	8
Auger	1	8
Harper Brothers Construction		
¾ Ton Truck Pickup	2	10
Skid steer	1	10
Backhoe	1	10
Wheel Loader	2	10
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Martin Marietta		
Breaker	1	8

PERSONNEL

Trade	Count	Hours
Third Coast Services		
Worker	4	8
Foreman	1	8
Martin Marietta		
Operator	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	15	10
Operator	6	10
Foreman	3	10

DIARY



01:15 PM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped forms from Saturday's conventional paving pour and began resetting for 15" fast track paving at the intersection of Loop 494 and North Park with concrete scheduled for 6am tomorrow Juan V's crew (storm drain) Crew excavated and began installing the remaining 54" RCP running between MH13 and JB18A Rodrigo's crew (retaining walls) Crew continued excavating for the proposed retaining wall 1 west of UPRR Lalo's crew (pond stabilization) Crew desilted and excavated embankment spoils from the south pond

01:20 PM

Geotest

Third Coast Services

Northpark Drive

Subcontractors: GeoTest (materials testing) Technician sampled class C concrete and made one set of cylinders Third Coast Services (pedestrian pole foundations) Crew drilled pedestrian pole foundation 9 at the southwest corner of Loop 494 and North Park Dr but refilled due to soil issue, crew then fixed flashing red signals at Loop 494 and North Park



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

HBC stripping paving forms from Saturday's pour

9:56 am 06/30/2026

[Latitude: 30.06843105, Longitude: -95.23811261](#)

Harper Brothers Construction

Northpark Drive



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

HBC setting up trench protection for 54" RCP placement west of UPRR

10:06 am
06/30/2026

[Latitude: 30.06863498, Longitude: -95.24148362](#)

Harper Brothers Construction

Northpark Drive



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

Martin-Marietta demo-ing existing roadway in front of 1.75 Dry Clean

10:08 am
06/30/2026

[Latitude: 30.06864418, Longitude: -95.24194914](#)

Martin Marietta

Northpark Drive



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

HBC excavating for retaining wall 1

1:35 pm 06/30/2026

[Latitude: 30.06870643, Longitude: -95.24283203](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC continuing with 54" RCP placement running towards MH13 1:39 pm 06/30/2026

[Latitude: 30.06859853, Longitude: -95.242315](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Third Coast fixing flashing reds at Loop 494/NP Dr

3:39 pm 06/30/2026

[Latitude: 30.06870449, Longitude: -95.24130723](#)

Third Coast Services

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date July 9, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/01/2026	7:54 AM	Clear	78.0°F	3 mph	72%	
07/01/2026	3:43 PM	Few Clouds	94.0°F	1 mph	63%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Breaker	1	8
Geotest		
1/2 Ton Truck Pickup	1	6
Moran Construction		
1/2 Ton Truck Pickup	2	10
Backhoe	1	10
Track hoe	1	10
Harper Brothers Construction		
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
Mixer	1	2
Bulldozer 6ft	1	10
Water truck	1	10
¾ Ton Truck Pickup	2	10
Skid steer	1	10
Backhoe	1	10
Wheel Loader	2	10
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10

PERSONNEL		
Trade	Count	Hours
Martin Marietta		
Operator	1	8
Geotest		
Worker	1	6
Moran Construction		
Worker	4	10
Foreman	1	10
Harper Brothers Construction		
Worker	15	10
Operator	6	10
Foreman	3	10
Superintendent	1	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
LS.33.1 - CEMENT TREAT (8") (364LBs/SY) - CO #8	SY	138.5	13+25	LT	13+25	LT	25.20TON x 2000lbs/TON = 50400lb / 364 = 138.46SY
GEN.18 - TxDOT 512 - PORT CTB (REMOVE) (LOW PROF)(TY 1)	LF	1600.0	30+00	CL	30+00	CL	80 pieces x 20LF = 1400LF
GEN.19 - TxDOT 512 - PORT CTB (REMOVE) (LOW PROF)(TY 2)	LF	320.0	30+00	CL	30+00	CL	16 pieces x 20LF = 280LF

DIARY	
01:20 PM	Harper Brothers Construction Northpark Drive Harper Brothers Construction Juan-Carlos' crew (paving) Crew continued prepping for 15" fast track paving at the intersection of Loop 494 and North Park with concrete scheduled for 6am tomorrow Juan V's crew (storm drain) Crew excavated and continued installing the remaining 54" RCP running between MH13 and JB18A Rodrigo's crew (retaining walls) Crew continued excavating for the proposed retaining wall 1 west of UPRR, loaded low profile CTB being removed from the project Lalo's crew (pond stabilization) Crew placed 25 tons of dry cement for 8" stabilization at the south pond
01:20 PM	Third Coast Services Geotest Moran Construction Northpark Drive Subcontractors: GeoTest (materials testing) Technician ran densities on cement stabilized subgrade and obtained passing results Third Coast Services (luminaire foundations) Crew on site excavating for luminaire pole foundations along North Park eastbound Moran Construction (sidewalks) Crew continued forming and setting rebar for various side path leave-outs east of UPRR Martin-Marietta (roadway demo) Operators on site breaking up and removing the existing roadway west of UPRR



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

Moran Construction breaking up existing side path around ground boxes near Parkwood Baptist

9:40 am
07/01/2026

[Latitude: 30.06854706, Longitude: -95.22657314](#)

Moran Construction

Northpark Drive



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

Martin-Marietta demoing existing roadway west of abutment 9

9:46 am 07/01/2026

[Latitude: 30.06860122, Longitude: -95.2403333](#)

Martin Marietta

Northpark Drive



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

HBC welding tie bars for tomorrow's fast track west of UPRR

9:53 am 07/01/2026

[Latitude: 30.06852217, Longitude: -95.2413545](#)

Harper Brothers Construction

Northpark Drive



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

HBC placing dry cement at the south pond

10:08 am 07/01/2026

[Latitude: 30.06890905, Longitude: -95.24520332](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Excavation continuing for 54" RCP running to MH13

1:35 pm 07/01/2026

[Latitude: 30.06837375, Longitude: -95.24156282](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

8" cement stabilization continuing at the south pond

2:21 pm 07/01/2026

[Latitude: 30.06859652, Longitude: -95.2462009](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC loading low profile CTB to be removed from project

2:34 pm 07/01/2026

[Latitude: 30.06910406, Longitude: -95.24381341](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
July 9, 2026

Reviewer Signature
Tommy Artz

Date
July 20, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/02/2026	6:56 AM	Few Clouds	76.0°F	1 mph	79%	
07/02/2026	2:58 PM	Clear	95.0°F	1 mph	58%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Concrete Screed	1	6
¾ Ton Truck Pickup	2	10
Skid steer	1	10
Backhoe	1	10
Wheel Loader	2	10
Track hoe	1	10
3/4 ton truck pickup	1	10
Third Coast Services		
Utility Truck	1	8
Mini Excavator	1	8
Martin Marietta		
Breaker	1	8
Geotest		
1/2 Ton Truck Pickup	1	6

PERSONNEL

Trade	Count	Hours
Third Coast Services		
Worker	4	8
Foreman	1	8
Martin Marietta		
Operator	1	8
Geotest		
Worker	1	6
Harper Brothers Construction		
Superintendent	1	10
Worker	15	10
Operator	6	10
Foreman	3	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	47.3	48+00	RT	70+00	RT	Various 10' side path leave-outs east of King's Mill
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF) (FAST TRK)(15")	SY	156.0	405+88	CL	406+96	13RT	108' x 13' = 1404sf / 9 = 156SY
SW.25 - TxDOT 464 - RC PIPE (CL III)(54 IN)	LF	96.0	406+04	23LT	407+00	23LT	Completing run from MH13 to JB18A
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	96.0	406+04	23LT	407+00	23LT	Completing run from MH13 to JB18A
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	149.8	406+04	23LT	407+00	23LT	96LF x 1.56CY = 149.76CY
LS.31 - TxDOT 400 - STABILIZATION SHELF (POND)	CY	67.2	13+25	RT	13+25	RT	(225' x 10' x 0.5') + (30' x 16' x 0.5') + (30' x 30' x 0.5') / 27 = 67.22SY

DIARY

12:37 PM **Harper Brothers Construction** **Northpark Drive** **Loop 494** Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 70cy of HES concrete for the Loop 494 northbound travel lanes at the North Park intersection from sta 405+88 - 406+96RT for a total of 156SY Juan V's crew (storm drain) Crew excavated, installed, and backfilled the remaining pieces of 54" RCP running between MH13 and JB18A Rodrigo's crew (retaining walls) Crew continued excavating for the proposed retaining wall 1 west of UPRR, cleaned up debris following yesterday's CTB removals Lalo's crew (pond stabilization) Crew desilted and consolidated embankment spoils at both ponds, set up lane closures for Moran Construction and Third Coast

12:37 PM **Third Coast Services** **Geotest** **Moran Construction** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled class A and class HES concrete and made one set of cylinders each Third Coast Services (luminaire foundations) Crew on site excavating for luminaire pole foundations along North Park eastbound Moran Construction (sidewalks) Crew poured, finished, and cured 9cy of class A concrete for various side path leave-outs east and west of Russell Palmer Martin-Marietta (roadway demo) Operators on site breaking up and removing the existing roadway west of UPRR



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

HES beginning for Loop 494 northbound at NP Dr

8:30 am 07/02/2026

[Latitude: 30.0684714, Longitude: -95.24152429](#)

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



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

HBC placing 54" RCP at MH13

8:59 am 07/02/2026

[Latitude: 30.0685453, Longitude: -95.24159221](#)

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



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

GeoTest performing materials testing on HES concrete

9:01 am 07/02/2026

[Latitude: 30.06854179, Longitude: -95.24146298](#)

[Geotest](#) [Northpark Drive](#)



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

Last load of HES pouring for Loop 494 northbound

9:52 am 07/02/2026

[Latitude: 30.06846232, Longitude: -95.24140395](#)

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



[Go view the full size image](#)

Moran Construction pouring class A for side path leave-outs in front of Superior Mermaid

10:37 am
07/02/2026

[Latitude: 30.06836401, Longitude: -95.22755432](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Martin Marietta breaking up existing roadway west of abutment 9

1:33 pm 07/02/2026

[Latitude: 30.06861034, Longitude: -95.2413745](#)

Martin Marietta

Northpark Drive



[Go view the full size image](#)

Third Coast fixing flashing reds at NP Dr/Loop 494 (part 2)

1:40 pm 07/02/2026

[Latitude: 30.0687126, Longitude: -95.24200349](#)

Third Coast Services

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
July 9, 2026

Reviewer Signature
Tommy Artz

Date
July 20, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/07/2026	7:45 AM	Overcast	79.0°F	1 mph	90%	
07/07/2026	3:34 PM	Clear	98.0°F	1 mph	65%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
Utility Truck	1	8
Mini Excavator	1	8
Auger	1	8
Harper Brothers Construction		
¾ Ton Truck Pickup	2	10
Skid steer	1	10
Backhoe	1	10
Wheel Loader	2	10
Track hoe	1	10
3/4 ton truck pickup	1	10
Martin Marietta		
Breaker	1	8

PERSONNEL

Trade	Count	Hours
Third Coast Services		
Worker	4	8
Foreman	1	8
Harper Brothers Construction		
Superintendent	1	10
Worker	15	10
Operator	6	10
Foreman	3	10
Martin Marietta		
Operator	1	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	68.9	76+38	RT	78+31	RT	62' x 10' = 620sf / 9 = 68.89SY, work performed on 6/19
Harper Brothers Construction							
LS.31 - TxDOT 400 - STABILIZATION SHELF (POND)	CY	343.7	13+25	RT	13+25	RT	(360' x 43' x 0.5') + (133' x 4' x 0.5') + (225' x 10' x 0.5') / 27 = 343.69CY

DIARY

12:32 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew prepped and tied #7 rebar for 15" fast track paving for the proposed Loop 494 northbound travel lanes at North Park Dr Rodrigo's crew (retaining walls) Crew continued excavating and began setting formwork for the retaining wall 1 leveling pad Juan V's crew (storm drain) Crew excavated and began placing the remaining 24" RCP pieces on the run from inlet B15 to B14

12:35 PM **Geotest** **Third Coast Services** **Martin Marietta** **Northpark Drive** Subcontractors: Third Coast Services (traffic signal foundations) Crew drilled and poured 20cy of class C concrete for two permanent traffic signal pole foundation at the corner of Loop 494 and North Park eastbound GeoTest (materials testing) Technician sampled class C concrete and made one set of cylinders Martin-Marietta (roadway demo) Operators on site breaking up and hauling away spoils from the existing roadway west of abutment 9



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

Martin-Marietta consolidating roadway spoils west of abutment 9 9:57 am 07/07/2026

[Latitude: 30.06858752, Longitude: -95.24036262](#)

[Martin Marietta](#) [Northpark Drive](#)



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

HBC setting leveling pad formwork for retaining wall 1

10:07 am 07/07/2026

[Latitude: 30.06861852, Longitude: -95.24276439](#)

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



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

HBC trenching for 24" RCP between inlet B14 and B15

10:13 am 07/07/2026

[Latitude: 30.06866262, Longitude: -95.24253513](#)

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



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

Third Coast drilling for permanent signal pole foundation at the corner of Loop,494 northbound and NP eastbound

10:23 am 07/07/2026

[Latitude: 30.06826701, Longitude: -95.24133676](#)

[Third Coast Services](#) [Loop 494](#)



[Go view the full size image](#)

HBC placing 5% CSS for stabilization at the south pond

12:39 pm 07/07/2026

[Latitude: 30.06792472, Longitude: -95.24503939](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC tying #6 steel for 15" fast track at the Loop 494/NP Dr intersection

12:44 pm
07/07/2026

[Latitude: 30.06861939, Longitude: -95.24118072](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC placing 24" RCP at inlet B15

2:19 pm 07/07/2026

[Latitude: 30.06879624, Longitude: -95.24247503](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Third Coast Services pouring class C for permanent traffic signal foundations at Loop 494/NP Dr

3:00 pm
07/07/2026

[Latitude: 30.06849726, Longitude: -95.24194149](#)

Third Coast Services

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date July 9, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/08/2026	6:55 AM	Clear	75.0°F	3 mph	92%	
07/08/2026	3:22 PM	Few Clouds	94.0°F	1 mph	65%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Masa rod busters		
¾ Ton Truck Pickup	1	6
Harper Brothers Construction		
Concrete Screed	1	6
¾ Ton Truck Pickup	2	10
Skid steer	1	10
Backhoe	1	10
Wheel Loader	2	10
Track hoe	1	10
Geotest		
1/2 Ton Truck Pickup	1	6

PERSONNEL

Trade	Count	Hours
Masa rod busters		
Worker	4	6
Harper Brothers Construction		
Superintendent	1	10
Worker	15	10
Operator	6	10
Foreman	3	10
Geotest		
Worker	1	6

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.35 - TxDOT 465 - INLET (COMPL)(TY AZR)	EA	2.0	24+30	43LT	24+30	43RT	Inlet B14 + inlet B15
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	240.0	405+88	CL	406+96	20LT	108' x 20' = 2160sf / 9 = 240SY
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	56.0	24+30	56LT	24+30	43RT	Run from JB10 to inlet B14 + run from inlet B14 to inlet B15
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	56.0	24+30	56LT	24+30	43RT	Run from JB10 to inlet B14 + run from inlet B14 to inlet B15
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	26.8	24+30	56LT	24+30	43RT	56LF x 0.478CY = 26.77CY
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	16.5	24+30	43LT	24+30	43RT	Inlet B14 + inlet B15 plan quantity backfill

DIARY

01:16 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 100cy of HES concrete for the Loop 494 northbound travel lanes at the North Park intersection from sta 405+88 - 406+96LT for a total of 240SY Rodrigo's crew (retaining walls) Crew placed HES concrete for the retaining wall 1 leveling pad then began excavating and setting formwork for the proposed retaining wall 2 Juan V's crew (storm drain) Crew excavated and placed the remaining 24" RCP pieces on the run from inlet B14 to B15, crew then set and backfilled the base of inlet B15

01:16 PM **Geotest** **Masa rod busters** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled HES concrete and made one set of cylinders Mesa Rodbusters (rebar cages) On site tying 30" rebar cages for abutment 1



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

15" fast track beginning for Loop 494 northbound at NP Dr

7:22 am 07/08/2026

[Latitude: 30.06840117, Longitude: -95.24170322](#)

Harper Brothers Construction

Northpark Drive



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

HBC setting #4 steel for the retaining wall 1 leveling pad

7:44 am 07/08/2026

[Latitude: 30.06854124, Longitude: -95.24242477](#)

Harper Brothers Construction

Loop 494



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

GeoTest performing materials testing on HES concrete

7:53 am 07/08/2026

[Latitude: 30.06847358, Longitude: -95.24186951](#)

Geotest

Loop 494



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

HES continuing northbound towards the WBFR

8:56 am 07/08/2026

[Latitude: 30.06854663, Longitude: -95.24159786](#)

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

HBC set the base of inlet B15 and filled invert

11:19 am 07/08/2026

[Latitude: 30.06858959, Longitude: -95.24265235](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Mesa Rodbusters on site tying drillshaft cages for abutment 1

1:25 pm 07/08/2026

[Latitude: 30.06932133, Longitude: -95.24480015](#)

Mesa rod busters

Northpark Drive



[Go view the full size image](#)

HBC excavating for inlet B09 in front of CareNow

1:42 pm 07/08/2026

[Latitude: 30.06899992, Longitude: -95.2430278](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
July 17, 2026

Reviewer Signature
Tommy Artz

Date
July 20, 2026

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran							
SB.62 - TxDOT 531 - CURB RAMPS (TY 2)	EA	2.0	12+00	LT	12+10	RT	Pour Ty 2 Ramps in center median WB and EB Northpark at HYW 59
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	81.0	12+00	RT	12+25	RT	Pour 1' wide curb for Ty 2 ramps
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	59.2	12+00	RT	12+22	RT	Pour 5" sidewalk in center median of Northpark Dr. at 59 frontage rd.
-none-							
SB.49 - TxDOT 432 - RIPRAP (CONC)(5 IN)	CY	5.7	38+87	CL	40+38	CL	Pour center median nose concrete 39+87 - 40+38

Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran							
SB.62 - TxDOT 531 - CURB RAMPS (TY 2)	EA	2.0	12+00	LT	12+10	RT	Pour Ty 2 Ramps in center median WB and EB Northpark at HYW 59
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	81.0	12+00	RT	12+25	RT	Pour 1' wide curb for Ty 2 ramps
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	59.2	12+00	RT	12+22	RT	Pour 5" sidewalk in center median of Northpark Dr. at 59 frontage rd.
-none-							
SB.49 - TxDOT 432 - RIPRAP (CONC)(5 IN)	CY	5.7	38+87	CL	40+38	CL	Pour center median nose concrete 39+87 - 40+38

DIARY

08:52 AM  — Harper Bros. Placing and grading 5% stb. Sand in south pond.

08:52 AM  — Harper Bros. Excavating and grading south pond.

08:53 AM Harper Bros. Excavating south pond and placing 6" 5% stb. sand. Moran poured ramps and rip rap in center median at HYW 59. Moran poured median nose concrete avg. 6' wide x 51' long - 34 SY.

09:03 AM  — Martin Marrieta demo and pile asphalt and concrete to be removed.

10:44 AM  — Moran pouring ramps and 5" rip rap in center median at HYW 59.

11:27 AM  — Moran pouring median nose concrete 39+87 - 40+38



[Go view the full size image](#)

Sync Conflict: Image conflict: New Image

8:52 am 07/08/2026

[Latitude: 30.0687, Longitude: -95.2455](#)

Harper Bros. Placing and grading 5% stb. Sand in south pond.



[Go view the full size image](#)

New Image

8:52 am 07/08/2026

[Latitude: 30.06861302, Longitude: -95.24542409](#)

Harper Bros. Excavating and grading south pond.



[Go view the full size image](#)

New Image

9:03 am 07/08/2026

[Latitude: 30.06850931, Longitude: -95.23958603](#)

Martin Marrieta demo and pile asphalt and concrete to be removed.



[Go view the full size image](#)

New Image

10:44 am 07/08/2026

[Latitude: 30.06939534, Longitude: -95.2463031](#)

Moran pouring ramps and 5" rip rap in center median at HYW 59.



[Go view the full size image](#)

New Image

11:27 am 07/08/2026

[Latitude: 30.06852551, Longitude: -95.23804299](#)

Moran pouring median nose concrete 39+87 - 40+38

Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***WORK ITEMS**

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran							
SB.62 - TxDOT 531 - CURB RAMPS (TY 2)	EA	2.0	12+00	LT	12+10	RT	Pour Ty 2 Ramps in center median WB and EB Northpark at HYW 59
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	81.0	12+00	RT	12+25	RT	Pour 1' wide curb for Ty 2 ramps
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	59.2	12+00	RT	12+22	RT	Pour 5" sidewalk in center median of Northpark Dr. at 59 frontage rd.

Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT
No Equipment Onsite
PERSONNEL

Trade	Count	Hours
Moran		
Worker	7	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran							
SB.62 - TxDOT 531 - CURB RAMPS (TY 2)	EA	2.0	12+00	LT	12+10	RT	Pour Ty 2 Ramps in center median WB and EB Northpark at HYW 59
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	81.0	12+00	RT	12+25	RT	Pour 1' wide curb for Ty 2 ramps
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	59.2	12+00	RT	12+22	RT	Pour 5" sidewalk in center median of Northpark Dr. at 59 frontage rd.
-none-							
SB.49 - TxDOT 432 - RIPRAP (CONC)(5 IN)	CY	5.7	38+87	CL	40+38	CL	Pour center median nose concrete 39+87 - 40+38

Project Inspector Signature James McCracken	Date July 8, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/09/2026	7:55 AM	Clear	78.0°F	4 mph	75%	
07/09/2026	3:47 PM	Clear	97.0°F	1 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Masa rod busters		
¾ Ton Truck Pickup	1	6
Harper Brothers Construction		
¾ Ton Truck Pickup	2	10
Skid steer	1	10
Backhoe	1	10
Wheel Loader	2	10
Track hoe	1	10

PERSONNEL		
Trade	Count	Hours
Masa rod busters		
Worker	4	6
Harper Brothers Construction		
Superintendent	1	10
Worker	15	10
Operator	6	10
Foreman	3	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Martin Marietta							
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	2810.0	29+00	CL	34+00	CL	Plan quantity removal (sheet 212)
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	67.8	72+27	LT	77+75	LT	61' x 10' = 610sf / 9 = 67.78SY
Harper Brothers Construction							

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.0	10+00	RT	78+50	LT	General project-wide traffic control
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	60.0	22+80	56LT	22+80	43RT	Run from JB07 to inlet B09 + run from inlet B09 to inlet B10
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	60.0	22+80	56LT	22+80	43RT	Run from JB07 to inlet B09 + run from inlet B09 to inlet B10
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	28.7	22+80	56LT	22+80	43RT	60LF x 0.478CY = 28.68CY
SW.35 - TxDOT 465 - INLET (COMPL)(TY AZR)	EA	2.0	22+80	43LT	22+80	43RT	Inlet B10 + inlet B09
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	16.5	22+80	43LT	22+80	43RT	Inlet B09 + inlet B10 plan quantity backfill
GEN.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL	LS	0.0	10+00	RT	78+50	LT	General project-wide traffic control
[3] RAILROAD FLAGMEN	LS	0.3	10+00	CL	78+50	CL	Flagmen for 6/11 - 7/10
LS.31 - TxDOT 400 - STABILIZATION SHELF (POND)	CY	203.2	13+25	LT	13+25	LT	(292' x 16' x 0.5') + (630' x 10' x 0.5') = 5486cf / 27 = 203.19CY

DIARY

01:25 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped forms from yesterday's fast track pour and began resetting for the adjacent northbound lane at Loop 494 northbound and North Park Rodrigo's crew (retaining walls) Crew continued excavating and setting formwork for the proposed retaining wall 2 leveling pad Juan V's crew (storm drain) Crew excavated and placed 98LF of 24" RCP on the run from inlet from JB07 to B10 to B09, crew then placed both AZR inlets B09 and B10

01:25 PM **Geotest** **Masa rod busters** **Northpark Drive** Subcontractors: Mesa Rodbusters (rebar) On site tying #7 steel for tomorrow's fast track paving pour at Loop 494 northbound and North Park as well as drillshaft cages for abutment 1



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

HBC excavating for inlet B10

11:29 am 07/09/2026

[Latitude: 30.06857395, Longitude: -95.24267317](#)

Harper Brothers Construction

Northpark Drive



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

HBC excavating and setting leveling pad formwork for RTW2

11:41 am 07/09/2026

[Latitude: 30.0687809, Longitude: -95.24277856](#)

Harper Brothers Construction

Northpark Drive



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

MRB + HBC tying #7 steel and welding tie bars west of UPRR

1:31 pm 07/09/2026

[Latitude: 30.06864832, Longitude: -95.24220147](#)

Harper Brothers Construction

Masa rod busters

Northpark Drive



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

HBC continuing leveling pad work for RTW2

1:34 pm 07/09/2026

[Latitude: 30.06859656, Longitude: -95.24263781](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date July 17, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
07/10/2026	7:59 AM	Overcast	79.0°F	1 mph	90%	
07/10/2026	4:04 PM	Few Clouds	94.0°F	6 mph	61%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Masa rod busters		
¾ Ton Truck Pickup	1	6
Harper Brothers Construction		
Concrete Screed	1	6
¾ Ton Truck Pickup	2	10
Skid steer	1	10
Backhoe	1	10
Wheel Loader	2	10
Track hoe	1	10
Geotest		
1/2 Ton Truck Pickup	1	6

PERSONNEL

Trade	Count	Hours
Masa rod busters		
Worker	4	6
Harper Brothers Construction		
Superintendent	1	10
Worker	15	10
Operator	6	10
Foreman	3	10
Geotest		
Worker	1	6

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	65.5	73+37	LT	75+50	LT	59' x 10' = 590sf / 9 = 65.55SY, work performed on 6/24
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	21.1	74+00	RT	77+00	RT	Correcting quantity discrepancies from JM's sidewalk payments on 6/22 and 6/29, missing 19' x 10' = 190sf / 9 = 21.11SY
Harper Brothers Construction							
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	48.0	20+92	5LT	20+92	43RT	Completing run from inlet B05 to B06
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	22.9	20+92	5LT	20+92	43RT	48LF x 0.478CY = 22.94CY
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	20+92	43RT	20+92	43RT	Inlet B06 plan quantity backfill
SW.35 - TxDOT 465 - INLET (COMPL)(TY AZR)	EA	1.0	20+92	43RT	20+92	43RT	Inlet B06
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	216.0	405+88	CL	406+96	20LT	108' x 18' = 1944sf / 9 = 216SY
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	52.0	20+92	5LT	20+92	43RT	Completing run from inlet B05 through B06

DIARY

01:25 PM Harper Brothers Construction Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 100cy of HES concrete for the Loop 494 northbound travel lanes at the North Park intersection from sta 405+88 - 406+96LT for a total of 240SY Rodrigo's crew (retaining walls) Crew placed HES concrete for the retaining wall 2 leveling pad then began excavating and setting leveling pad formwork for the proposed retaining wall 3 Juan V's crew (storm drain) Crew excavated and began placing 24" RCP on the run from inlet B05 to B06

01:25 PM Geotest Masa rod busters Subcontractors: GeoTest (materials testing) Technician sampled HES concrete and made one set of cylinders Mesa Rodbusters (rebar cages) On site tying 30" rebar cages for abutment 1



[Go view the full size image](#)

HES beginning for Loop 494 southbound at NP Dr
[Latitude: 30.06868282, Longitude: -95.24208217](#)

9:00 am 07/10/2026

Contractor
Harper Brothers Construction



[Go view the full size image](#)

Excavation continuing for RTW2
[Latitude: 30.06879741, Longitude: -95.24271292](#)

9:31 am 07/10/2026

Contractor
Harper Brothers Construction



[Go view the full size image](#)

15" fast track continuing northbound towards the WBFR
[Latitude: 30.06845232, Longitude: -95.24162925](#)

10:20 am 07/10/2026

Contractor
Harper Brothers Construction



[Go view the full size image](#)

Final load of HES pouring for Loop 494 southbound
[Latitude: 30.06856476, Longitude: -95.24159382](#)

11:17 am 07/10/2026

Contractor
Harper Brothers Construction



[Go view the full size image](#)

Mesa Rodbusters tying abutment 1 drillshaft cages

2:06 pm 07/10/2026

[Latitude: 30.06917163, Longitude: -95.24403841](#)

Contractor

Masa rod busters



[Go view the full size image](#)

HBC excavating for 24" RCP at inlet B05

2:19 pm 07/10/2026

[Latitude: 30.06893699, Longitude: -95.24370946](#)

Contractor

Harper Brothers Construction

Project Inspector Signature
Anthony Andreotti

Date
July 17, 2026

Reviewer Signature
Tommy Artz

Date
July 20, 2026

WEATHER**TRAFFIC CONTROL****EROSION CONTROL****EQUIPMENT***No Equipment Onsite***PERSONNEL***No Personnel Onsite***WORK ITEMS**

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Third Coast Services							
TS.05 - COH 02582 - INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	0.5	212+19 / 310+41	LT / RT	212+19 / 310+41	LT / RT	Drilled and poured foundations at 494 for poles C and F on 7-7-26
TS.02 - COH 02582 - INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	0.3	311+71	RT	311+71	RT	Drill and pour foundation at 494 for pole E

Project Inspector Signature	Date
Reviewer Signature	Date

WEATHER
TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
LS.05 - TxDOT 132 - EMBANKMENT (FINAL)(ORD COMP)(TYP D)	CY	521.0	20+10	CL	23+00	CL	Process wall 1 spoils in Mainlane embankment area
Third Coast Services							
TS.05 - COH 02582 - INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	0.5	212+19 / 310+41	LT / RT	212+19 / 310+41	LT / RT	Drilled and poured foundations at 494 for poles C and F on 7-7-26
TS.02 - COH 02582 - INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	0.3	311+71	RT	311+71	RT	Drill and pour foundation at 494 for pole E

DIARY

08:34 AM *Image* — Harper Bros. Excavate south pond for 6" of 5% stb. sand.

08:35 AM Harper Bros. Excavate south pond. Move dirt to west of abut 9 for fill area. Martin Marrieta removing asphalt and concrete from Mainlane area between RR tracks and abut 9. Harper Bros. Install 24" lateral at 20+91.

09:06 AM *Image* — Martin Marrieta removing asphalt and concrete from Mainlane area between tracks and abut 9

09:53 AM *Image* — Harper Bros. Starting RCP lateral across Mainlane at 20+91

01:07 PM *Image* — Placing fill between abut 9 and RR tracks



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

New Image

8:34 am 07/10/2026

[Latitude: 30.06881045, Longitude: -95.24516819](#)

Harper Bros. Excavate south pond for 6" of 5% stb. sand.



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

New Image

9:06 am 07/10/2026

[Latitude: 30.06832384, Longitude: -95.24049117](#)

Martin Marrieta removing asphalt and concrete from Mainlane area between tracks and about 9



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

New Image

9:53 am 07/10/2026

[Latitude: 30.06906227, Longitude: -95.24358417](#)

Harper Bros. Starting RCP lateral across Mainlane at 20+91



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

New Image

1:07 pm 07/10/2026

[Latitude: 30.06846743, Longitude: -95.23951975](#)

Placing fill between about 9 and RR tracks



Project Inspector Signature James McCracken	Date July 10, 2026
Reviewer Signature Tommy Artz	Date July 20, 2026

TAB

FIVE A



LAKE HOUSTON REDEVELOPMENT
600 TRAVIS STREET SUITE 4200
HOUSTON TX 77002

Payment advice

Document / Date
2001684680 / 06/23/2026

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 2001684680, 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
1901216705	TAX INC.REV.TY25	06/17/2026	0.00	8,741,613.91
Sum total			0.00	8,741,613.91

Payment document
2001684680

Date
06/23/2026

Currency
USD

Payment amount
*******8,741,613.91***

TAB

FIVE B

Installment Arbitrage Rebate Report

Lake Houston Redevelopment Authority

Series 2021

For the Period Ending June 29, 2026

Contents

Report

Exhibit A Summary Of Arbitrage Rebate And Yield Restriction

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 above-captioned issue (the “Bonds”) for the period from June 29, 2021 through June 29, 2026 (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 \$763,159.69 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, 2026.

- (5) Using the Materially Higher Yield, as shown in Exhibit A, we calculated the potential yield reduction liability on the Relevant Cash Flow using the future value method. Based upon the calculation as summarized in Exhibit A, the yield reduction liability is \$179,983.29 for the Computation Period, after consideration of the yield reduction payments, if any. This amount is subject to change due to Bond and investment activity, if any, occurring after June 29, 2026.

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 7, 2026

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, 2026.
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, 2026.
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 funds subject to arbitrage rebate or yield restriction are those funds summarized in Exhibit A. Any funds excluded from the attached Exhibits (i) are not subject to rebate or yield restriction, (ii) do not have non-purpose investment activity or (iii) were not provided to us. Commingled funds, if any, are allocated using a specific tracing, first in-first out or ratable allocation method to allocate gross proceeds to expenditures as directed by the Authority. 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 the funds and associated accounts identified as a "bona fide debt service fund" (i) satisfied the definitional and timing requirements of a "bona fide debt service fund" as such term is defined in the Code and (ii) do not exceed the \$100,000 yearly earnings limitation, if applicable. In any year in which the funds and associated accounts 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. No transferred proceeds exist, with respect to the Bonds, other than those identified in the Exhibits, if any.
 - iv. No other replacement proceeds exist other than those fund(s) identified in the attached exhibits or noted herein.
 - v. Any investment fees treated as a reduction of investment income are qualified administrative costs.
 - vi. 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 AND YIELD RESTRICTION

Dated Date	06-29-2021
Delivery Date	06-29-2021
Computation Date	06-29-2026
Bond Yield	2.161020%
Materially Higher Yield	2.286020%
Allowable Yield Spread	0.125000%
Rebate Amount	\$773,741.53
Less: Computation Credits	(10,581.84)
Rebate Liability	<u>\$763,159.69</u>
100% Rebate Payment	\$763,159.69
100% Yield Reduction Payment	\$179,983.29

SUMMARY OF REBATE AND YIELD REDUCTION AMOUNT BY FUND

Exhibit	Description	Status	Rebate Amount	Yield Reduction Amount
D	Project Fund	Inactive	\$711,290.39	\$179,983.29
E	Reserve Fund	Active	190,693.62	0.00
F	Costs Of Issuance	Inactive	0.00	0.00
G	Transferred Proceeds - 2020			
	Promissory Note	Inactive	(128,242.48)	0.00
	Total		<u>\$773,741.53</u>	<u>\$179,983.29</u>

COMPUTATION CREDITS

Date	Credit	Value As Of 06-29-26 At Bond Yield 2.161020%
06-29-2022	\$1,830.00	\$1,994.30
06-29-2023	1,960.00	2,090.55
06-29-2024	2,070.00	2,160.93
06-29-2025	2,120.00	2,166.06
06-29-2026	2,170.00	2,170.00
		<u>\$10,581.84</u>

\$44,040,000
Lake Houston Redevelopment Authority
Tax Increment Contract Revenue Bonds, Series 2021

SOURCES AND USES OF FUNDS

SOURCES:

Principal Amount Of The Bonds	\$44,040,000.00
Net Original Issue Premium	5,033,549.30
	<u>\$49,073,549.30</u>

USES:

Project Fund	\$23,721,540.38
Redemption Fund to Refund 2020 Promissory Note	22,000,000.00
Reserve Fund	2,652,275.00
Costs Of Issuance	528,896.26
Underwriter's Discount	170,837.66
	<u>\$49,073,549.30</u>

\$44,040,000
Lake Houston Redevelopment Authority
Tax Increment Contract Revenue Bonds, Series 2021

DEBT SERVICE PAYMENTS AND YIELD ON THE BONDS

Yield On The Bonds

2.161020%

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%
03-01-2022			\$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			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			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			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			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			533,262.50	533,262.50	27,312.50	21,713.90
09-01-2032	1,615,000	4.000%	533,262.50	2,148,262.50	27,312.50	21,481.79
03-01-2033			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			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			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			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

\$44,040,000
Lake Houston Redevelopment Authority
Tax Increment Contract Revenue Bonds, Series 2021

DEBT SERVICE PAYMENTS AND YIELD ON THE BONDS

Yield On The Bonds **2.161020%**

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%
03-01-2041			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		
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		
	<u>\$44,040,000</u>		<u>\$23,808,965.42</u>	<u>\$67,848,965.42</u>	<u>\$59,057,915.42</u>	<u>\$49,073,549.30</u>

ARBITRAGE TARGET VALUE

Principal Amount Of The Bonds	\$44,040,000.00
Net Original Issue Premium	<u>5,033,549.30</u>
Arbitrage Target Value	<u>\$49,073,549.30</u>

(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.

\$44,040,000
Lake Houston Redevelopment Authority
Tax Increment Contract Revenue Bonds, Series 2021

NET ORIGINAL ISSUE PREMIUM ON THE BONDS

Maturity	Principal	Coupon	Yield	Price	Net Original Issue Premium
09-01-2024	\$1,090,000	5.000%	0.530%	114.042%	\$153,057.80
09-01-2025	1,145,000	5.000%	0.760%	117.379%	198,989.55
09-01-2026	1,205,000	5.000%	0.900%	120.673%	249,109.65
09-01-2027	1,265,000	5.000%	1.090%	123.276%	294,441.40
09-01-2028	1,330,000	5.000%	1.250%	125.647%	341,105.10
09-01-2029	1,400,000	5.000%	1.410%	127.617%	386,638.00
09-01-2030	1,470,000	5.000%	1.550%	129.389%	432,018.30
09-01-2031	1,545,000	5.000%	1.650%	131.250%	482,812.50
09-01-2032	1,615,000	4.000%	1.780%	120.570%	(1)(2) 332,205.50
09-01-2033	1,680,000	4.000%	1.860%	119.747%	(1)(2) 331,749.60
09-01-2034	1,740,000	3.000%	2.190%	107.348%	(1)(2) 127,855.20
09-01-2035	1,805,000	4.000%	1.910%	119.236%	(1)(2) 347,209.80
09-01-2036	1,875,000	4.000%	1.940%	118.931%	(1)(2) 354,956.25
09-01-2037	1,945,000	3.000%	2.290%	106.408%	(1)(2) 124,635.60
09-01-2038	2,005,000	3.000%	2.330%	106.034%	(1)(2) 120,981.70
09-01-2039	2,065,000	3.000%	2.370%	105.662%	(1)(2) 116,920.30
09-01-2040	2,125,000	3.000%	2.430%	105.107%	(1)(2) 108,523.75
09-01-2041	2,185,000	2.500%	2.612%	98.250%	(38,237.50)
09-01-2044	6,945,000	3.000%	2.540%	104.098%	(1)(2) 284,606.10
09-01-2047	7,605,000	3.000%	2.580%	103.734%	(1)(2) 283,970.70
	<u>\$44,040,000</u>				<u>\$5,033,549.30</u>

- (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.

\$44,040,000
Lake Houston Redevelopment Authority
Tax Increment Contract Revenue Bonds, Series 2021

PROJECT FUND

Rebate Amount **\$711,290.39**
Yield Reduction Amount **\$179,983.29**
Status **Inactive**

RELEVANT CASH FLOW

Date	Description	Relevant Cash Flow	Value As Of 06/29/26 At Bond Yield 2.161020%	Percent Restricted Proceeds	Value As Of 06/29/26 At Restricted Yield 2.286020%
06-29-2021	Receipt	(\$23,721,540.38)	(\$26,412,963.22)		
08-15-2023	Withdrawal	2,168,949.00	2,307,071.73		
09-12-2023	Withdrawal	1,644,133.98	1,746,018.53		
11-22-2023	Withdrawal	1,144,795.98	1,210,666.79		
12-18-2023	Withdrawal	701,841.68	741,073.88		
01-03-2024	Withdrawal	547,138.33	577,205.61		
01-19-2024	Withdrawal	232,584.54	245,131.63		
02-01-2024	Withdrawal	1,937,188.64	2,040,230.66		
02-22-2024	Withdrawal	680,930.32	716,251.42		
03-21-2024	Withdrawal	1,001,705.37	1,051,842.83		
04-26-2024	Withdrawal	1,099,157.20	1,151,762.95		
05-31-2024	Withdrawal	850,410.81	889,304.40		
06-29-2024	Valuation	13,637,327.85	14,236,360.51		
06-29-2024	Valuation	(13,637,327.85)	(14,236,360.51)	91.720%	(\$13,089,968.31)
07-03-2024	Withdrawal	968,471.36	1,010,770.96	91.720%	929,365.21
07-29-2024	Valuation	12,723,419.00	13,258,537.50	91.720%	12,189,629.28
07-29-2024	Valuation	(12,723,419.00)	(13,258,537.50)	91.464%	(12,155,586.86)
08-12-2024	Withdrawal	855,686.95	890,983.39	91.464%	816,827.84
08-29-2024	Valuation	11,921,536.34	12,400,697.54	91.464%	11,367,937.66
08-29-2024	Valuation	(11,921,536.34)	(12,400,697.54)	91.305%	(11,348,142.40)
09-10-2024	Withdrawal	540,670.37	562,032.24	91.305%	514,308.24
09-27-2024	Withdrawal	579,064.28	601,332.42	91.305%	550,239.19
09-29-2024	Valuation	10,851,118.96	11,267,057.44	91.305%	10,309,662.03
09-29-2024	Valuation	(10,851,118.96)	(11,267,057.44)	90.915%	(10,265,615.41)
10-24-2024	Withdrawal	1,459,861.27	1,513,558.87	90.915%	1,378,911.88
10-29-2024	Valuation	9,432,715.82	9,776,757.22	90.915%	8,906,858.86
10-29-2024	Valuation	(9,432,715.82)	(9,776,757.22)	90.031%	(8,820,273.73)
11-21-2024	Withdrawal	1,421,672.81	1,471,591.51	90.031%	1,327,521.91
11-29-2024	Valuation	8,046,679.71	8,325,242.47	90.031%	7,509,990.40
11-29-2024	Valuation	(8,046,679.71)	(8,325,242.47)	88.954%	(7,420,166.64)

\$44,040,000
Lake Houston Redevelopment Authority
Tax Increment Contract Revenue Bonds, Series 2021

PROJECT FUND

Rebate Amount **\$711,290.39**
Yield Reduction Amount **\$179,983.29**
Status **Inactive**

RELEVANT CASH FLOW

Date	Description	Relevant Cash Flow	Value As Of 06/29/26	Percent	Value As Of 06/29/26
			At Bond Yield 2.161020%	Restricted Proceeds	At Restricted Yield 2.286020%
12-29-2024	Valuation	8,076,278.67	8,340,912.55	88.954%	7,433,367.32
12-29-2024	Valuation	(8,076,278.67)	(8,340,912.55)	89.691%	(7,494,892.97)
12-31-2024	Withdrawal	1,237,179.14	1,277,641.27	89.691%	1,148,046.04
01-29-2025	Withdrawal	1,069,632.27	1,102,703.78	89.691%	990,754.36
01-29-2025	Valuation	5,794,476.24	5,973,633.23	89.691%	5,367,174.06
01-29-2025	Valuation	(5,794,476.24)	(5,973,633.23)	86.631%	(5,184,106.08)
02-28-2025	Valuation	5,815,088.84	5,983,797.50	86.631%	5,192,374.17
02-28-2025	Valuation	(5,815,088.84)	(5,983,797.50)	87.699%	(5,256,381.41)
03-11-2025	Withdrawal	617,518.69	635,017.08	87.699%	557,800.61
03-29-2025	Valuation	5,215,788.45	5,357,825.04	87.699%	4,706,036.16
03-29-2025	Valuation	(5,215,788.45)	(5,357,825.04)	87.250%	(4,681,947.42)
04-04-2025	Withdrawal	380,972.69	391,230.54	87.250%	341,871.82
04-23-2025	Withdrawal	934,444.05	958,516.38	87.250%	837,532.66
04-29-2025	Valuation	3,917,187.75	4,016,659.75	87.250%	3,509,605.53
04-29-2025	Valuation	(3,917,187.75)	(4,016,659.75)	84.328%	(3,392,043.34)
05-23-2025	Withdrawal	1,235,338.29	1,264,894.30	84.328%	1,068,107.07
05-29-2025	Valuation	2,694,252.90	2,757,725.99	84.328%	2,328,641.96
05-29-2025	Valuation	(2,694,252.90)	(2,757,725.99)	79.030%	(2,182,351.09)
06-26-2025	Withdrawal	855,568.13	874,313.61	79.030%	691,831.73
06-29-2025	Valuation	1,847,979.54	1,888,130.50	79.030%	1,494,035.01
06-29-2025	Valuation	(1,847,979.54)	(1,888,130.50)	72.170%	(1,364,352.19)
07-29-2025	Valuation	1,854,426.55	1,891,326.81	72.170%	1,366,521.04
07-29-2025	Valuation	(1,854,426.55)	(1,891,326.81)	74.920%	(1,418,586.81)
08-01-2025	Withdrawal	1,146,797.54	1,169,477.41	74.920%	877,158.73
08-29-2025	Valuation	710,399.84	723,239.10	74.920%	542,408.51
08-29-2025	Valuation	(710,399.84)	(723,239.10)	41.524%	(300,629.54)
09-09-2025	Withdrawal	710,561.66	722,972.05	41.524%	300,508.21
10-07-2025	Withdrawal	647.17	657.37	0.000%	0.00
06-29-2026	Valuation	0.00	0.00	0.000%	0.00
Total		<u>\$2,301,382.14</u>	<u>\$711,290.39</u>		<u>\$179,983.29</u>

\$44,040,000

Lake Houston Redevelopment Authority
Tax Increment Contract Revenue Bonds, Series 2021

PROJECT FUND

PERCENT YIELD RESTRICTED

Month Beginning	Valuation	Minor Portion	Unrestricted Investment Proceeds	Restricted Proceeds	Percent Restricted Proceeds
06-29-2024	\$13,637,327.85	\$100,000.00	\$1,029,119.66	\$12,508,208.19	91.720%
07-29-2024	12,723,419.00	100,000.00	986,042.57	11,637,376.43	91.464%
08-29-2024	11,921,536.34	100,000.00	936,582.95	10,884,953.39	91.305%
09-29-2024	10,851,118.96	100,000.00	885,838.58	9,865,280.38	90.915%
10-29-2024	9,432,715.82	100,000.00	840,341.05	8,492,374.77	90.031%
11-29-2024	8,046,679.71	100,000.00	788,816.53	7,157,863.18	88.954%
12-29-2024	8,076,278.67	100,000.00	732,622.72	7,243,655.95	89.691%
01-29-2025	5,794,476.24	100,000.00	674,647.45	5,019,828.79	86.631%
02-28-2025	5,815,088.84	100,000.00	615,302.72	5,099,786.12	87.699%
03-29-2025	5,215,788.45	100,000.00	564,997.89	4,550,790.56	87.250%
04-29-2025	3,917,187.75	100,000.00	513,915.61	3,303,272.14	84.328%
05-29-2025	2,694,252.90	100,000.00	464,985.39	2,129,267.51	79.030%
06-29-2025	1,847,979.54	100,000.00	414,290.00	1,333,689.54	72.170%
07-29-2025	1,854,426.55	100,000.00	365,092.06	1,389,334.49	74.920%
08-29-2025	710,399.84	100,000.00	315,411.27	294,988.57	41.524%
09-29-2025	0.00	100,000.00	264,284.53	0.00	0.000%

\$44,040,000
Lake Houston Redevelopment Authority
Tax Increment Contract Revenue Bonds, Series 2021

RESERVE FUND

Rebate Amount	\$190,693.62
Status	Active

RELEVANT CASH FLOW

Date	Description	Relevant Cash Flow	Value As Of
			06/29/26 At Bond Yield 2.161020%
06-29-2021	Receipt	(\$2,652,275.00)	(\$2,953,199.54)
07-15-2024	Withdrawal	202,546.15	211,241.29
09-09-2024	Withdrawal	62,304.10	64,769.60
03-11-2025	Withdrawal	64,298.53	66,120.53
09-03-2025	Withdrawal	56,253.29	57,256.30
03-03-2026	Withdrawal	53,110.03	53,479.14
06-29-2026	Valuation	2,691,026.30	2,691,026.30
	Total	<u>\$477,263.40</u>	<u>\$190,693.62</u>

\$44,040,000

Lake Houston Redevelopment Authority
Tax Increment Contract Revenue Bonds, Series 2021

RESERVE FUND

PERCENT YIELD RESTRICTED

Valuation Date	Reserve Requirement	Minor Portion	Investment Proceeds Past 12 Months	Unrestricted Proceeds	Minimum Balance	Yield Restricted Portion	Percent Yield Restricted
06-29-2022	\$2,652,275	\$100,000	\$2,805	\$2,755,080	\$2,652,275	\$0	0.000%
06-29-2023	2,652,275	100,000	91,055	2,843,330	2,655,080	0	0.000%
06-29-2024	2,652,275	100,000	146,272	2,898,547	2,746,135	0	0.000%
06-29-2025	2,652,275	0	126,416	2,778,691	2,661,152	0	0.000%
06-29-2026	2,652,275	0	103,197	2,755,472	2,659,710	0	0.000%

\$44,040,000

Lake Houston Redevelopment Authority
Tax Increment Contract Revenue Bonds, Series 2021

COSTS OF ISSUANCE

Rebate Amount **\$0.00**
Status **Inactive**

RELEVANT CASH FLOW

Date	Description	Relevant Cash Flow	Value As Of
			06/29/26 At Bond Yield 2.161020%
06-29-2021	Receipt	(\$528,896.26)	(\$588,904.31)
06-29-2021	Withdrawal	184,500.00	205,433.19
06-29-2021	Withdrawal	100,000.00	111,345.90
06-29-2021	Withdrawal	196,896.26	219,235.91
06-29-2021	Withdrawal	8,500.00	9,464.40
06-29-2021	Withdrawal	5,000.00	5,567.30
06-29-2021	Withdrawal	34,000.00	37,857.61
06-29-2026	Valuation	0.00	0.00
	Total	\$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 (\$128,242.48)
Status Inactive

RELEVANT CASH FLOW

Date	Description	Relevant Cash Flow	Value As Of
			06/29/26 At Bond Yield 2.161020%
06-29-2021	Receipt	(\$18,368,820.74)	(\$20,452,929.23)
06-29-2021	Withdrawal	37,473.33	41,725.02
07-23-2021	Withdrawal	1,071,402.94	1,191,255.04
08-12-2021	Withdrawal	380,000.00	422,029.53
09-01-2021	Withdrawal	122,000.00	135,340.07
09-09-2021	Withdrawal	100,000.00	110,881.51
09-27-2021	Withdrawal	3,050,000.00	3,378,253.44
09-27-2021	Withdrawal	10,000,000.00	11,076,240.78
10-05-2021	Withdrawal	450,000.00	498,192.82
10-25-2021	Withdrawal	50,000.00	55,288.70
11-04-2021	Withdrawal	115,000.00	127,095.69
11-18-2021	Withdrawal	110,000.00	121,468.21
11-30-2021	Withdrawal	320,000.00	353,108.98
12-09-2021	Withdrawal	50,000.00	55,143.64
01-03-2022	Withdrawal	200,000.00	220,258.71
01-25-2022	Withdrawal	300,000.00	329,954.37
02-10-2022	Withdrawal	200,000.00	219,772.67
02-15-2022	Withdrawal	500,000.00	549,267.67
02-28-2022	Withdrawal	1,000,000.00	1,097,551.93
06-30-2022	Withdrawal	300,000.00	326,914.90
06-30-2023	Withdrawal	13,981.30	14,911.67
08-09-2023	Withdrawal	29.51	31.40
06-29-2026	Valuation	0.00	0.00
	Total	\$1,066.34	(\$128,242.48)

TAB

SIX A



Date of Issuance: August 13, 2026

Owner: Lake Houston Redevelopment Authority

Contractor: Harper Brothers Construction

Engineer: Cobb, Fendley & Associates Inc. (CF)

Project: NorthPark Overpass Project (T-1013)

Owners Contract No: T-1013

Contractor's Project No:

Engineer's Project No: 2615-006-02

The Contract is modified as follows upon execution of this Change Order:

Description: This change order incorporates two items into the contract. See attached pages for detailed justifications for each item.

Attachments: CF justification page, CF spreadsheet with price total, HBC work item breakdown for each item.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>56,581,780.15</u>	Original Contract Times: Substantial Completion: <u>937</u> Calendar days Ready for Final Payment: _____
Increase from previously approved Change Orders No. 1 to No. 10: \$ <u>1,458,024.10</u>	[Increase] from previously approved Change Orders No. <u>1</u> to No. <u>10</u> : Substantial Completion: <u>1138</u> Calendar Days Ready for Final Payment: _____
Contract Price prior to this Change Order: \$ <u>58,043,595.24</u>	Contract Times prior to this Change Order: Substantial Completion: <u>1138</u> Calendar Days Ready for Final Payment: _____
Increase of this Change Order: \$ <u>12,957.19</u>	[Increase] of this Change Order: Substantial Completion: <u>0</u> Calendar Days Ready for Final Payment: _____
Contract Price incorporating this Change Order: \$ <u>58,056,552.43</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>1,138</u> Calendar Days Ready for Final Payment: _____

RECOMMENDED:
By: [Signature] By: _____
Engineer (if required)
Title: Sr. Project Manager Title: _____
Date: 08/06/2026 Date: _____

ACCEPTED:
By: [Signature] By: _____
Owner (Authorized Signature)
Contractor (Authorized Signature)
Title: PROJECT MANAGER Title: _____
Date: 8/5/2026 Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

NorthPark Drive Over Pass Project (T-1013)

Change Order #12 – Justification of Change Order Items:

Item 01: Replace damaged pedestrian pole – Northpark Drive at IH-69 Southbound Frontage Road. The existing pedestrian signal pole at the corner of Northpark Drive and the IH-69 southbound frontage road was severely damaged in an accident and required replacement. LHRA requested Harper Brothers Construction to replace the damaged pedestrian signal pole. Pedestrian signal pole replacement prices were submitted by the contractor and determined to be fair and reasonable by CobbFendley.

Item 02: The City of Houston required the addition of a power disconnect to the Russel Palmer / Northpark Drive traffic signal because of the distance from the power source to the traffic signal controller box. Harper Brothers Construction provided the cost for the addition of a power disconnect to the proposed traffic signal. The cost for the additional power disconnect was investigated by CobbFendley and determined to be fair and reasonable.

Change Order #12 - Price Breakdown

Owner: Lake Houston Redevelopment Authority
 Project: North Park Drive Overpass Project (T-1013)
 Contractor: Harper Brothers Construction
 Date: Tuesday, August 4, 2026

CO#11 Items:	Description:	Quantity	Unit	Price	Subtotal Price	Total
Item 01	Replace Damaged Pedestrian Signal Pole	1	LS	\$ 5,673.52	\$ 5,673.52	\$ 5,673.52
Item 02	Addnl Signal Disconn. at Russel Palmer / Northpark Drive Traffic Signal	1	LS	\$ 7,283.67	\$ 7,283.67	\$ 7,283.67

CO #11 Total Cost:	\$ 12,957.19
Previous Project Total:	\$ 58,043,595.24
New Project Total:	\$ 58,056,552.43



HARPER BROTHERS
CONSTRUCTION

HOUSTON
654 N. Sam Houston Pkwy East
Suite 330
Houston, TX 77060

SAN ANTONIO
11550 IH 10 West
Suite 100
San Antonio, TX 78230

May 29, 2026

COBB, FENDLEY & ASSOCIATES
4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

Reference: Lake Houston Redevelopment Authority Northpark
Drive Overpass Project (T-1013) COH WBS No.: N-
T10000-001-3
TxDOT CSJ: 0912-37-232
County: Montgomery
Subject: Proposed CO pricing - Replace Damaged Pedestrian Pole Northpark @ I-69 SBFR

Attention: Thomas A. Artz, PE
Senior Construction Manager

Dear Sir:

Per the attached email correspondence documenting an accident on the Northpark Dr. Project that occurred on February 14, 2026, please see the attached replacement cost for the pedestrian pole that was damaged. This will add a new item to the contract as follows:

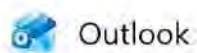
Replacement – Damaged Ped Pole	1.00 EA	\$	\$5,673.52
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Should you have questions or need additional information please let me know.

Sincerely,

Josh Laney

Project Manager
Harper Brothers Construction



RE: PED Pole

From Scott Sikes <scott@tcstx.us>

Date Mon 3/2/2026 9:37 AM

To Josh Laney <Josh.Laney@harperbro.com>; Raphael Navarro <raphael.navarro@tcstx.us>

Cc Cristian Carney <Cristian.Carney@harperbro.com>; Robert Maldonado <Robert.Maldonado@harperbro.com>

 1 attachment (4 MB)

CO-Damaged PED POLE.pdf;

Josh,

Please see attached cost to repair the PED POLE. We will reuse the existing pole but will need to replace the base, drill shaft, anchor bolts and the ped head countdown.

If you have any questions or concerns, please do not hesitate to contact me.

Thank you



Scott Sikes

PROJECT MANAGER

THIRD COAST SERVICES LLC

36530 Coleman Rd.

Magnolia, Texas 77355-2716

Office: 832.934.0240 | Direct: 832.753.4209

Fax: 832.934.0243 | Mobile: 936.282.7105

Email: scott@tcstx.us

Website: <https://thirdcoastservices.com>

From: Josh Laney <Josh.Laney@harperbro.com>

Sent: Friday, February 20, 2026 11:58 AM

To: Raphael Navarro <raphael.navarro@tcstx.us>; Scott Sikes <scott@tcstx.us>

Cc: Cristian Carney <Cristian.Carney@harperbro.com>; Robert Maldonado <Robert.Maldonado@harperbro.com>

Subject: Fw: PED Pole

Rafael,

LHRA is requesting that this pole be replaced, of course. They have asked to please try to salvage as many parts and components as you can... Can your crews at least go over today and pick up the pole etc?

Scott,

Once Raphael gets you the list of materials, please prepare a cost estimate with markups to re-install this pole. LHRA is going to go after the insurance company and needs to know what the cost to replace will be.

Thanks,

Josh

From: Cristian Carney <Cristian.Carney@harperbro.com>

Sent: Monday, February 16, 2026 1:33 PM

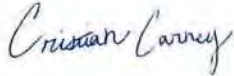
To: Raphael Navarro <raphael.navarro@tcstx.us>
Cc: Josh Laney <Josh.Laney@harperbro.com>; Alberto Reyes
<alberto.reyes@harperbro.com>; Robert Maldonado <Robert.Maldonado@harperbro.com>
Subject: PED Pole



Good afternoon,

One of your PED poles has been knocked over on the Southeast quadrant of South Bound Frontage rd. Northpark. We're sending this information to LHRA and HNTB right now.

Thank you,



Cristian Carney | Project Coordinator |
1310 Rankin Rd. Ste. 200, Houston, TX 77073
Cell : 346.822.3091



Description	Unit Price	Unit	Qty.	Total Hours	Cost	Cost Summary
<u>Replace/Repair Damaged Pedestrian Pole Northpark @ I-69 SBFR</u>						
HBC Labor						
					\$ -	
Sub-total Labor					\$ -	
55% Labor Burden					\$ -	
10% Labor Markup					\$ -	
Total Labor						\$ -
HBC Equipment						
					\$ -	
Sub-total Equipment					\$ -	
10% Equipment Markup					\$ -	
Total Equipment						\$ -
HBC Material						
					\$ -	
Sub-total Material					\$ -	
10% Material Markup					\$ -	
Total Material						\$ -
Subcontractor						
Third Coast	\$4,863.50	EA	1.00		\$ 4,863.50	
Sub-total Subcontractor					\$ 4,863.50	
10% Subcontractor Markup					\$ 486.35	
Total Subcontractor						\$ 5,349.85
Subtotal						\$ 5,349.85
5% Profit						\$ 267.49
1% Bond						\$ 56.17
<u>Replace/Repair Damaged Pedestrian Pole Northpark @ I-69 SBFR</u>						\$ 5,673.52 EA
<u>Replace/Repair Damaged Pedestrian Pole Northpark @ I-69 SBFR</u>						
Labor					\$ -	\$ -
Equipment					\$ -	\$ -
Material					\$ -	\$ -
Subcontract					\$ 5,349.85	\$ 5,349.85
Mobilization					\$ 267.49	\$ 267.49
Bond					\$ 56.17	\$ 56.17
					\$ 5,673.52	\$ 5,673.52

Third Coast Services LLC

36530 Coleman Rd.
Magnolia, TX 77355
(832) 934-0240
(832) 934-0243 fax

Date February
Project

Item No.	Description	Quantity	Unit	Unit Price				Total Price
	Repair Damaged PED POLE	1.00	EA	\$ 4,863.50				\$ 4,863.50

\$ 4,863.50

This proposal may be withdrawn if not accepted within 30 days.

Prices quoted are pending compliance with credit terms and conditions.

Assumes Project Is Tax Exempt, If Form Not Provided Texas Sales Tax Will Be Charged at The Current Tax Rate.

Payment Terms: Net 10

Excludes Law Enforcement if required

Excludes any Addendum

Excludes SW3P

Minimum two-week notice required for mobilization.

This proposal is an offer to perform the specific work described above and is dependent on the acceptance of an agreeable contract.

The proposal will become an attachment to any contract.

THIRD COAST SERVICES, LLC

Date: February

Project:

Item No.	Description	Quantity	Unit	EA	\$	Unit Price
	Repair Damaged PED POLE	1				4,863.50
		Totals				

Equipment \$ 910.00
15% \$ 136.50

Labor \$ 832.00
55% \$ 457.60
25% \$ 208.00

Material \$ 1,817.00
25% \$ 454.25

Subcontractor \$ -
5% \$ -

Sub total \$ 4,815.35
Bond 1% \$ 48.15

Total \$ 4,863.50
Total Requested \$ 4,863.50

Total Requested	\$	4,863.50	EA			
Unit	Description		Equipment	Hours		Amount
			Hourly Rate			
	Bucket Truck	\$	46.33	8.00	\$	370.64
	Crew Truck	\$	40.98	8.00	\$	327.84
	Trailer	\$	2.96	8.00	\$	23.68
	Mini Excavator	\$	23.48	8.00	\$	187.84
					\$	-
				Total	\$	910.00

Position	Item	Labor	Hours	Amount
		Hourly Rate		
Foreman	Hourly Rate	\$ 32.00	8.0	\$ 256.00
	Overtime Rate	\$ 48.00		\$ -
Lead	Hourly Rate	\$ 28.00	8.0	\$ 224.00
	Overtime Rate	\$ 42.00		\$ -
Laborer	Hourly Rate	\$ 22.00	16.0	\$ 352.00
	Overtime Rate	\$ 33.00		\$ -
		Total		\$ 832.00

Vendor	Item	Material	Unit Price	Amount
		Quantity		
Tiger Traffic	TB1-17 Pole Base	1	\$ 645.00	\$ 645.00
Tiger Traffic	Anchor Bolts	4	\$ 18.00	\$ 72.00
Tiger Traffic	PED COUNTDOWN	1	\$ 360.00	\$ 360.00
Fabco	Drill Shaft Cage	1	\$ 140.00	\$ 140.00
CEMEX	Concrete	3	\$ 200.00	\$ 600.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
		Total		\$ 1,817.00

Subcontractor	Item	Subcontractor	Unit Price	Amount
		Quantity		
				\$ -
		Total		\$ -

Quotation

5535 HARVEY WILSON DR
HOUSTON, TX 77020
713-248-2009

QUOTE DATE	QUOTE NUMBER
02/27/26	S1684315
ORDER TO: TIGER TRAFFIC 5535 HARVEY WILSON DR HOUSTON, TX 77020 713-248-2009	PAGE NO 1

QUOTE TO:
THIRD COAST SERVICES, LLC
ACCOUNTS PAYABLE
36530 COLEMAN ROAD
MAGNOLIA, TX 77355

SHIP TO:
THIRD COAST SHOP ACCOUNT
36530 FM 1774
MAGNOLIA, TX 77355

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
4454			LUIS H. RENDON	
WRITER		SHIP VIA	TERMS	FREIGHT ALLOWED
LUIS H. RENDON			2% 10TH PROX NET EOM	No
QUANTITY	DESCRIPTION	NET PPS	EXT PPS	
1ea	PELCO PB-5517-HK-PNC TRANSFORMER BASE ASSY W/PELCO DOOR & WASHERS W/HARDWARE KIT TB1-17 ALUM	645.000/ea	645.00	
4ea	MADDEN 3/4 X 18-IN ANCHOR BOLT W/ 4-IN BEND HOT-DIPPED GALV MUST HAVE 6-IN THREADS	18.000/ea	72.00	
1ea	PELCO SE-3215-12-P29 SIDE OF POLE ASSEMBLY UPPER AND LOWER PED YELLOW	0.000/ea	0.00	
1ea	MCCAIN M32029 16-IN PEDESTAL ALUM YELLOW VV STANDARD	360.000/ea	360.00	
1ea	GE PED FULL HAND/MAN OVR W/ CD 16 " TXDOT PS7-CFF1-VLA-037	0.000/ea	0.00	
TAXES NOT INCLUDED				
			Subtotal	1077.00
This is a Quotation.				
Prices are firm for 30 days, subject to change without notice after 30 days. Applicable taxes extra.			Amount Due	1077.00

This is a Quotation.

Prices are firm for 30 days, subject to change without notice after 30 days.
Applicable taxes extra.



Houston Shell & Concrete

Visit us at buildwithHSC.com
Call us at 713-332-4070

A Division of Cemex

Attn: Scott Sikes
Customer: Third Coast Services
Email: scott@testtx.us
Phone: (832) 934 0240

Date: 01/30/2025
Project: Various through June 2026

We are pleased to quote you the following subject to the terms and conditions listed herein:

Ready Mixed Concrete Price (per ASTM C-94) based on 10 CY Load:

Mix Code	Description	Usage	Price (per cubic yard)
	TXDOT Class B	As Needed	\$138.00
	TXDOT Class A	As Needed	\$142.00
	TXDOT Class C	As Needed	\$150.00

Notes

- On mixes listed above, a hydration stabilizer may be used during the warmer months to slow the set time at the customer's request. The dosage amount will be determined based on the ambient temperature. The pricing is listed in the "Additional Items" below and is not included in the above listed pricing.
- See LTL (Less Than full Load) schedule below for load sizes less than 10 CY.

Additional Items:

	Add per CY
+/- 500 psi or ½ Sack (Not to exceed 5000 psi or 7.0 sack)	\$4.00
Non-Fly Ash Mixes	\$3.00
Small Rock Mixes (less than 1.5" coarse aggregate size, excluding 3/4")	\$2.00
High Range Water Reducer	\$9.00
Mid-Range Water Reducer	\$4.50
Ice, if required, for temperature control (\$0.50/lb.) – 48 hour notice required, no returns	\$9.00 - \$20.00
Accelerators: Non-Chloride	\$7.50 - \$35.00
Hydration stabilizer (Recover)	\$3.00 (Recover 1), \$5.00 (Recover 2), \$7.00 (Recover 3)

Additional Conditions:

- Fuel Surcharge: Add \$45.00 per load.
- Environmental Fee: Add \$15.00 per load.
- Standby Fee: You have a 60 minute time limit per load from arrival time at job. You may purchase an additional 30 minutes for \$60.00 for a maximum total of 90 minutes.
- Minimum Load size: Three (3) cubic yards.
- Cancellation/Cut Back Fee: A cancellation fee will be charged for any order cancelled or cut back more than 20% with less than 24 hours notice. Contact your account manager for details.
- LTL (Less Than full Load) Fee Schedule:

LTL Schedule		
cy on truck	LTL Fee/cy	Total Fee
10	\$ -	\$ -
9	\$ -	\$ -
8	\$ 25.00	\$ 25.00
7	\$ 25.00	\$ 50.00
6	\$ 25.00	\$ 75.00
5	\$ 25.00	\$ 100.00
4	\$ 25.00	\$ 125.00
3	\$ 25.00	\$ 150.00

Note: On orders greater than 30 CY's, one (1) LTL is included at no charge.

- Escalators: Add \$6.00 per cubic yard, every January 1st and July 1st starting January 2026.
- Washout Fee: Add \$50.00 to all loads that contain color or other products added at the jobsite.



Houston Shell & Concrete

Visit us at buildwithHSC.com

Call us at 713-332-4070

A Division of 

- All mixes are designed to reach quoted strength in 28 days. Special mixes, high early strength (ex: 24, 48, and/or 72 hours), or other modifications to the mix to meet your project specifications will be at customer's expense.
- **Temperature Control:** Is the responsibility of the customer. See above for pricing for ice.
- "Plastic and Drying Shrinkage" cracks are due to construction procedures and/or weather conditions. The customer is responsible for taking the necessary steps to prevent these cracks.
- Not able to guarantee Air Content on mixes containing Class F Fly Ash.
- Fly Ash - Due to seasonal demands and outages, fly ash supply cannot be guaranteed.
In the event that straight cement mixes need to be submitted, pricing will reflect a \$3.00 increase.
CEMEX cannot guarantee air content for any fly ash mix design (Class C or F), due to fluctuations in the ash carbon contents, which
- beyond our control.
- **Business Hours:** - Between the hours of 4:00 AM to 4:00 PM, Monday through Friday.
Closed Nights, Saturdays, Sundays and Holidays. Exceptions are subject to DOT hours and opening fees, quoted upon request.
-Night Pours are subject to a \$2000.00 plant opening fee if available.
- Customer is responsible for Applicable Sales Tax. Such taxes will appear on invoice unless Sales Tax exemption certificate is on file at Houston Shell & Concrete prior to shipping.
- Houston Shell & Concrete cannot guarantee air content for any fly ash mix design (Class C or F), due to fluctuations in the ash carbon contents, which are beyond our control.
- **Payment Terms:** All transactions will be made via CBD
- All sales are subject to Houston Shell & Concrete's Standard Terms and Conditions.

In the event of raw material shortages or other events impacting delivery outside of Houston Shell & Concrete's control, Houston Shell & Concrete reserves the right to evaluate the distribution of ready mix concrete and is not responsible for project delays and costs resulting from any such event.

This quotation is offered for acceptance within 15 days, after which it is subject to confirmation by the seller.

Houston Shell & Concrete
A CEMEX company

Accepted by: _____



Date: _____

Carlos Lemus
Houston Shell & Concrete
(M) 281-513-3137
(O) 713-332-4006
carlos.lemus@cemex.com



Project Name & Bid Date: TCS Job 1085 CO

February 24, 2026

Please see attached Page 2 for scope of work, inclusions & exclusions, and alternates.

Dwgs. Included:	None	Dated:	None
Dwgs. Included:	None	Dated:	None
Dwgs. Included:	None	Dated:	None
Addendums Included:	None	Dated:	None
Addendums Included:	None	Dated:	None
Addendums Included:	None	Dated:	None
Addendums Included:	None	Dated:	None
FABco has (yes) / has not (no) reviewed project manuals & specifications related to Rebar:			NO

Thank you for the opportunity to provide a quote for the aforementioned project.

FABco offers to: **Supply Materials Only**, as a lump sum dollar amount, all ASTM A615 reinforcing steel, fabricated, bundled and tagged necessary to complete the above mentioned project per plans and specifications, subject to the conditions contained within. All materials, policies and applications to conform to the CRSI Manual of Standard Practice.

Please see additional pages for scope of work & qualifications

In addition to the enclosed proposal, FABco offers a full line of concrete related products and services, including smooth dowels, forming lumber, safety supplies, power tools, and job site consumables.

	Total Amount	\$	140 No Tax Inc.
RID X 8FT	Amount:	\$	140 No Tax Inc.

We appreciate the opportunity to be of service to you. Please call with any questions.

Bobby Pratka
FABCO, LLC
(832) 978-2145
bobby.pratka@fabco.us



Project Name & Bid Date: TCS Job 1085 CO

January 13, 2026

Scope of Work:	
Number of shipments quoted to the Jobsite:	Additional Shipments to be billed per load:
RID X 8FT 1ea Pre-Tied Drill Pier Cages	
****NOTE: DELIVERY DATE IS 10 TO 14 WORKING DAYS AFTER RECEIPT OF ORDER****	

Inclusions (YES) & Exclusions (NO):					
Domestic Reinforcing	YES	Pier Spacers	NO	Terminator Anchors	NO
GR75 Reinforcing	NO	Pier Bolsters or Centralizers	NO	Form Savers / Couplers	NO
Weldable (A706) Reinf.	NO	Footings and G.B. Supports	NO	Panel Lifting & Bracing Reinf.	NO
Smooth Reinforcing	NO	S.O.G./S.O.C.F. Supports	NO	PT Back-Up & Support	NO
Epoxy Coated Reinf.	NO	Paving & Walks Supports	NO	Post-Tensioning Materials	NO
Stainless Steel Reinf.	NO	Panel Supports	NO	Barrier Cables & Installation	NO
Galvanized Reinf.	NO	S.O.M.D. Supports	NO	Stud Rail Material	NO
Const. Joint Reinforcing	NO	Elev. Horizontal Supports	NO	Stud Rail Installation	NO
CMU Reinforcing	NO	Elev. Vertical Supports	NO	Installation of PT & Reinf.	NO

Terms of Agreement:
1. Unless otherwise noted, proposal is a lump sum dollar amount to provide materials. All bid weights are illustrative and will vary from shipped quantities.
2. Pricing validity as listed above.
2a. All proposals must be executed in writing by FABCO within the validity of the proposal.
2b. Material to begin shipping within 3 months following the project start date as published by the General Contractor's construction schedule. If a published construction schedule is not provided upon execution, the project start date will be interpreted as 3 months following proposal execution date.
2c. FABCO reserves the right to increase/decrease material pricing by, as much as, 16% for each month following 3 month window
2d. Under no circumstances will prices be held for longer than 12 months following execution date, unless a negotiated escalator has been approved and executed herein.
2e. Escalation: The pricing on this quote shall be held through our "Validity" Date stated on our front page. Pricing may increase up to \$25/ton every month thereafter.
3. All extra to contract (ETC) releases and change orders subject to current market prices plus additional freight, detailing and overhead expenses as required.
Shipment of ETC and change order materials/services constitute acceptance, and will be invoiced as an addition to lump sum proposal above.
4. All material FOB Jobsite unless otherwise stated. Proposal based on shipments made in truck-load quantities of 48,000 lbs.
4a. Price includes the specific number of jobsite shipments outlined above. All additional loads to be billed at the above outlined unit rate.
5. All prices quoted based upon check/wire/cash payments within the credit terms outlined by FABCO, LLC. Please add 5% for credit card payments.
6. Proposal subject to "Force Majeure," both natural and political.

Execution:	
By Signing the below, buyer and seller agree to the terms and proposal stipulations, in their entirety, as outlined in the previous two pages.	
FABCO, LLC	Accepted By
Date	Date

Rental Rate Blue Book®

June 30, 2025

Miscellaneous 4X4 1 1/2 360 CONV DIESEL
On-Highway Light Duty Trucks

Size Class:
300 hp & Over
Weight:
N/A

Configuration for 4X4 1 1/2 360 CONV DIESEL

Axle Configuration	4X4	Cab Type	Conventional
Horsepower	360,0 hp	Power Mode	Diesel
Ton Rating	1 1/2		

Blue Book Rates

Non-current (i.e. archived) rates: Apr 1, 2025 - Jun 30, 2025

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,025.00	USD \$850.00	USD \$215.00	USD \$32.00	USD \$17.82	USD \$35.01
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2025: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$3,025.00	USD \$850.00	USD \$215.00	USD \$32.00	USD \$17.82	USD \$35.01

Non-Active Use Rates

	Hourly
Standby Rate	USD \$11.20
Idling Rate	USD \$25.04

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	26.94%	USD \$814.96/mo
Overhaul (ownership)	34.81%	USD \$1,053.08/mo
CFC (ownership)	16.12%	USD \$487.67/mo
Indirect (ownership)	22.13%	USD \$669.29/mo
Fuel (operating) @ USD 3.70	44.05%	USD \$7.85/hr

Revised Date: 2nd quarter 2025

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (chris@tcstx.us)

Rental Rate Blue Book®

June 30, 2025

Miscellaneous BB150

Articulating Boom Aerial Lifts For Truck Mounting

Size Class:

41 - 50 ft

Weight:

N/A


Configuration for BB150

Boom Configuration	Overcenter	Material Handling	No
Maximum Platform Height	41.0 - 50.0 ft	Power Mode	Hydraulic

Blue Book Rates

Non-current (i.e. archived) rates: Apr 1, 2025 - Jun 30, 2025

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,315.00	USD \$370.00	USD \$93.00	USD \$14.00	USD \$3.85	USD \$11.32
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2025: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$1,315.00	USD \$370.00	USD \$93.00	USD \$14.00	USD \$3.85	USD \$11.32

Non-Active Use Rates

	Hourly
Standby Rate	USD \$4.99
Idling Rate	USD \$7.47

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	41.31%	USD \$543.26/mo
Overhaul (ownership)	33.16%	USD \$436.02/mo
CFC (ownership)	13%	USD \$170.93/mo
Indirect (ownership)	12.53%	USD \$164.79/mo

Fuel cost data is not available for these rates.

Revised Date: 2nd quarter 2025

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The equipment represented in this report has been exclusively prepared for (chris@tcstx.us)

Rental Rate Blue Book®

June 30, 2025

Ford F450SD XL 4X2 DIESEL
Regular Cab Pickups

Size Class:
3
Weight:
N/A

Configuration for F450SD XL 4X2 DIESEL

Power Mode	Diesel	Wheelbase	142 Inches
Axle Configuration	4x2	Complete / Incomplete	C
Gross Vehicle Weight	14000 Pounds		

Blue Book Rates

Non-current (i.e. archived) rates: Apr 1, 2025 - Jun 30, 2025

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,620.00	USD \$1,015.00	USD \$255.00	USD \$38.00	USD \$20.98	USD \$41.55
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2022: 97.24%)	(USD \$99.75)	(USD \$27.97)	(USD \$7.03)	(USD \$1.05)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,520.25	USD \$987.03	USD \$247.97	USD \$36.95	USD \$20.98	USD \$40.98

Non-Active Use Rates

	Hourly
Standby Rate	USD \$12.42
Idling Rate	USD \$29.60

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	27.06%	USD \$979.72/mo
Overhaul (ownership)	37.9%	USD \$1,372.16/mo
CFC (ownership)	16.49%	USD \$597.06/mo
Indirect (ownership)	18.54%	USD \$671.06/mo
Fuel (operating) @ USD 3.70	45.76%	USD \$9.60/hr

Revised Date: 2nd quarter 2025

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Rental Rate Blue Book®

June 30, 2025

 Miscellaneous TOW 2 1 3
 Non-Tilt Deck Utility Trailers

 Size Class:
 All
 Weight:
 3300 lbs

Configuration for TOW 2 1 3

Capacity	3.0 t	Hitch Type	Tow
Number Of Axles	2.0	Number Of Tires	4.0
Power Mode	Manual		

Blue Book Rates

Non-current (i.e. archived) rates: Apr 1, 2025 - Jun 30, 2025

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$235.00	USD \$66.00	USD \$17.00	USD \$3.00	USD \$1.62	USD \$2.96
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2025: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$235.00	USD \$66.00	USD \$17.00	USD \$3.00	USD \$1.62	USD \$2.96

Non-Active Use Rates

	Hourly
Standby Rate	USD \$0.84
Idling Rate	USD \$1.34

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	41.26%	USD \$96.97/mo
Overhaul (ownership)	37.07%	USD \$87.11/mo
CFC (ownership)	9.81%	USD \$23.05/mo
Indirect (ownership)	11.86%	USD \$27.86/mo

Fuel cost data is not available for these rates.

Revised Date: 2nd quarter 2025

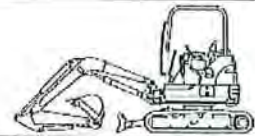
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Rental Rate Blue Book®

June 30, 2025

Kubota KX91-3
Crawler Mounted Compact Excavators

Size Class:
2.5 - 3.4 mt
Weight:
7110 lbs

Configuration for KX91-3

Horsepower	28.3 hp	Operating Weight	3.23 mt
Operator Protection	ROPS	Power Mode	Diesel

Blue Book Rates

Non-current (i.e. archived) rates: Apr 1, 2025 - Jun 30, 2025

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$2,105.00	USD \$590.00	USD \$150.00	USD \$23.00	USD \$11.52	USD \$23.48
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2025: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$2,105.00	USD \$590.00	USD \$150.00	USD \$23.00	USD \$11.52	USD \$23.48

Non-Active Use Rates

	Hourly
Standby Rate	USD \$7.41
Idling Rate	USD \$15.83

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	26.99%	USD \$568.09/mo
Overhaul (ownership)	38.05%	USD \$801.02/mo
CFC (ownership)	16.74%	USD \$352.43/mo
Indirect (ownership)	18.22%	USD \$383.45/mo
Fuel (operating) @ USD 3.70	33.59%	USD \$3.87/hr

Revised Date: 2nd quarter 2025

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HARPER BROTHERS
CONSTRUCTION

HOUSTON
654 N. Sam Houston Pkwy East
Suite 330
Houston, TX 77060

SAN ANTONIO
11550 IH 10 West
Suite 100
San Antonio, TX 78230

May 29, 2026

COBB, FENDLEY & ASSOCIATES
4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

Reference: Lake Houston Redevelopment Authority Northpark
Drive Overpass Project (T-1013) COH WBS No.: N-
T10000-001-3
TxDOT CSJ: 0912-37-232
County: Montgomery
Subject: Proposed CO pricing - Addition of Traffic Signal Disconnect via Plan Revision

Attention: Thomas A. Artz, PE
Senior Construction Manager

Dear Sir:

Per the attached revised New Signal Layout Russel Palmer at Northpark Dr. (REV 05/05/2026) Please see the cost breakdown to add a line item to the contract as follows:

TY T Signal Disconnect	1.00 EA	\$	\$7,283.67
------------------------	---------	----	------------

Any additional quantities via this revision will be completed under existing bid item pricing.

Should you have questions or need additional information please let me know.

Sincerely,

Josh Laney

Project Manager
Harper Brothers Construction

Description	Unit Price	Unit	Qty.	Total Hours	Cost	Cost Summary
TY T Signal Disconnect added to Russel Plamer Traffic Signals						
HBC Labor						
					\$ -	
Sub-total Labor					\$ -	
55% Labor Burden					\$ -	
10% Labor Markup					\$ -	
Total Labor						\$ -
HBC Equipment						
					\$ -	
Sub-total Equipment					\$ -	
10% Equipment Markup					\$ -	
Total Equipment						\$ -
HBC Material						
					\$ -	
Sub-total Material					\$ -	
10% Material Markup					\$ -	
Total Material						\$ -
Subcontractor						
Third Coast	\$6,226.80	EA	1.00		\$ 6,226.80	
Sub-total Subcontractor					\$ 6,226.80	
10% Subcontractor Markup					\$ 622.68	
Total Subcontractor						\$ 6,849.48
Subtotal						\$ 6,849.48
5% Profit						\$ 342.47
1% Bond						\$ 71.92
TY T Signal Disconnect added to Russel Plamer Traffic Signals						\$ 7,263.87 EA
TY T Signal Disconnect added to Russel Plamer Traffic Signals						
Labor					\$ -	#DIV/0!
Equipment					\$ -	#DIV/0!
Material					\$ -	#DIV/0!
Subcontract					\$ 6,849.48	#DIV/0!
Profit					#REF!	#REF!
Mobilization					\$ 342.47	#DIV/0!
Bond					\$ 71.92	#DIV/0!
					#REF!	#DIV/0!

Third Coast Services LLC

36530 Coleman Rd.
Magnolia, TX 77355
(832) 934-0240
(832) 934-0243 fax

Date May 13, 2026
Project Northpark Drive Overpass (Montgomery) (TCS 1055)

Item No.	Description	Quantity	Unit	Unit Price			Total Price
1	Russel Palmer TY T Disconnect	1.00	EA	\$ 6,226.80			\$ 6,226.80
							\$ 6,226.80

This proposal may be withdrawn if not accepted within 30 days.

Prices quoted are pending compliance with credit terms and conditions.

Assumes Project Is Tax Exempt, If Form Not Provided Texas Sales Tax Will Be Charged at The Current Tax Rate.

Payment Terms: Net 10

Excludes Law Enforcement if required

Excludes any Addendum

Excludes SW3P

Minimum two-week notice required for mobilization.

This proposal is an offer to perform the specific work described above and is dependent on the acceptance of an agreeable contract.

The proposal will become an attachment to any contract.

THIRD COAST SERVICES, LLC

Date: May 13, 2026

Project: Northpark Drive Overpass (Montgomery) (TCS 1055)

Item No.	Description	Quantity	Unit	Unit Price
	1 Russel Palmer TY T Disconnect	1	EA	\$ 6,226.80
		Totals		
Equipment	\$ 809.04			
	15% \$ 121.36			
Labor	\$ 1,248.00			
	55% \$ 685.40			
	25% \$ 312.00			
Material	\$ 2,440.00			
	25% \$ 610.00			
Subcontractor	\$ -			
	5% \$ -			
Sub total	\$ 6,226.80			
Bond 1%				
Total	\$ 6,226.80			
Total Requested	\$ 6,226.80			

Unit	Description	Equipment	Hourly Rate	Hours	Amount
	Crew Truck	\$	40.98	12.00	\$ 491.76
	Trailer	\$	2.96	12.00	\$ 35.52
	Mini Excavator	\$	23.48	12.00	\$ 281.76
					\$ -
					\$ -
				Total	\$ 809.04

		Labor			
Position	Item	Hourly Rate	Hours	Amount	
Foreman	Hourly Rate	\$ 32.00	12.0	\$	384.00
	Overtime Rate	\$ 48.00		\$	-
Lead	Hourly Rate	\$ 28.00	12.0	\$	336.00
	Overtime Rate	\$ 42.00		\$	-
Laborer	Hourly Rate	\$ 22.00	24.0	\$	528.00
	Overtime Rate	\$ 33.00		\$	-
			Total	\$	1,248.00

Vendor	Item	Material	Quantity	Unit Price	Amount
WE	TY T DISCONNECT	1	\$	2,000.00	\$ 2,000.00
FABCO	REBAR CAGE	1	\$	140.00	\$ 140.00
CEMEX	CONCRETE	1	\$	300.00	\$ 300.00
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-

			Total	\$	2,440.00
Subcontractor	Item	Subcontractor Quantity	Unit Price	\$	Amount
				\$	-
			Total	\$	-

Rental Rate Blue Book®

June 30, 2025

Ford F450SD XL 4X2 DIESEL
Regular Cab Pickups

Size Class:
3
Weight:
N/A

Configuration for F450SD XL 4X2 DIESEL

Power Mode	Diesel	Wheelbase	142 Inches
Axle Configuration	4x2	Complete / Incomplete	C
Gross Vehicle Weight	14000 Pounds		

Blue Book Rates

Non-current (i.e. archived) rates: Apr 1, 2025 - Jun 30, 2025

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,620.00	USD \$1,015.00	USD \$255.00	USD \$38.00	USD \$20.98	USD \$41.55
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2022: 97.24%)	(USD \$99.75)	(USD \$27.97)	(USD \$7.03)	(USD \$1.05)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,520.25	USD \$987.03	USD \$247.97	USD \$36.95	USD \$20.98	USD \$40.98

Non-Active Use Rates

	Hourly
Standby Rate	USD \$12.42
Idling Rate	USD \$29.60

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	27.06%	USD \$979.72/mo
Overhaul (ownership)	37.9%	USD \$1,372.16/mo
CFC (ownership)	16.49%	USD \$597.06/mo
Indirect (ownership)	18.54%	USD \$671.06/mo
Fuel (operating) @ USD 3.70	45.76%	USD \$9.60/hr

Revised Date: 2nd quarter 2025

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Rental Rate Blue Book®

June 30, 2025

 Miscellaneous TOW 2 1 3
 Non-Tilt Deck Utility Trailers

 Size Class:
 All
 Weight:
 3300 lbs

Configuration for TOW 2 1 3

Capacity	3.0 t	Hitch Type	Tow
Number Of Axles	2.0	Number Of Tires	4.0
Power Mode	Manual		

Blue Book Rates

Non-current (i.e. archived) rates: Apr 1, 2025 - Jun 30, 2025

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$235.00	USD \$66.00	USD \$17.00	USD \$3.00	USD \$1.62	USD \$2.96
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2025: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$235.00	USD \$66.00	USD \$17.00	USD \$3.00	USD \$1.62	USD \$2.96

Non-Active Use Rates

Standby Rate	Hourly
Idling Rate	USD \$0.84
	USD \$1.34

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	41.26%	USD \$96.97/mo
Overhaul (ownership)	37.07%	USD \$87.11/mo
CFC (ownership)	9.81%	USD \$23.05/mo
Indirect (ownership)	11.86%	USD \$27.06/mo

Fuel cost data is not available for these rates.

Revised Date: 2nd quarter 2025

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Rental Rate Blue Book®

June 30, 2025

Kubota KX91-3

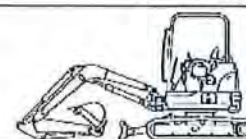
Crawler Mounted Compact Excavators

Size Class:

2.5 - 3.4 mt

Weight:

7110 lbs


Configuration for KX91-3

 Horsepower
Operator Protection

 28.3 hp
ROPS

 Operating Weight
Power Mode

 3.23 mt
Diesel

Blue Book Rates

Non-current (i.e. archived) rates: Apr 1, 2025 - Jun 30, 2025

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$2,105.00	USD \$590.00	USD \$150.00	USD \$23.00	USD \$11.52	USD \$23.48
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2025: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$2,105.00	USD \$590.00	USD \$150.00	USD \$23.00	USD \$11.52	USD \$23.48

Non-Active Use Rates

Standby Rate

Idling Rate

Hourly

USD \$7.41

USD \$15.83

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	26.99%	USD \$568.09/mo
Overhaul (ownership)	38.05%	USD \$801.02/mo
CFC (ownership)	16.74%	USD \$352.43/mo
Indirect (ownership)	18.22%	USD \$383.45/mo
Fuel (operating) @ USD 3.70	33.59%	USD \$3.87/hr

Revised Date: 2nd quarter 2025

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MANUFACTURING & CONTROLS

**1330 Boyles Street
Houston, TX 77020
Phone: 832-706-1866
www.we-mfg.com**

Quotation

Date 05/12/26

Quotation # 29309

Quotation valid until: 06/11/26

Prepared by: Trevor Mitchell

Quoted to:

Third Coast Services LLC

35630 FM 1774

Magnolia, TX 77355

Attn: Scott Sikes

[illegible]

Orders placed hold for release subject to price adjustment at time of release

SHIPMENT: 2 TO 3 WEEKS A.R.O.

FOB Shipping Point with freight prepaid and allowed

TOTAL	\$2,000.00
-------	------------

All material remains the property of W E Manufacturing until paid in full

If you have any questions concerning this quotation, contact Trevor Mitchell 832-706-1823

THANK YOU FOR YOUR BUSINESS!



Project Name & Bid Date: TCS Job 1055 CO

May 12, 2026

Please see attached Page 2 for scope of work, inclusions & exclusions, and alternates.

Dwgs. Included:	None	Dated:	None
Dwgs. Included:	None	Dated:	None
Dwgs. Included:	None	Dated:	None
Addendums Included:	None	Dated:	None
Addendums Included:	None	Dated:	None
Addendums Included:	None	Dated:	None
Addendums Included:	None	Dated:	None
FABco has (yes) / has not (no) reviewed project manuals & specifications related to Rebar:			NO

Thank you for the opportunity to provide a quote for the aforementioned project.

FABco offers to: **Supply Materials Only**, as a lump sum dollar amount, all ASTM A615 reinforcing steel, fabricated, bundled and tagged necessary to complete the above mentioned project per plans and specifications, subject to the conditions contained within. All materials, policies and applications to conform to the CRSI Manual of Standard Practice.

Please see additional pages for scope of work & qualifications

In addition to the enclosed proposal, FABco offers a full line of concrete related products and services, including smooth dowels, forming lumber, safety supplies, power tools, and job site consumables.

Total Amount		\$	140 No Tax Inc.
RID X 6 FT	Amount:	\$	140 No Tax Inc.

We appreciate the opportunity to be of service to you. Please call with any questions.

Bobby Pratkan
FABCO, LLC
(832) 978-2145
bobby.pratkan@fabco.us



Houston Shell & Concrete

Visit us at buildwithHSC.com
Call us at 713-332-4070
A Division of *HCCmax*

Attn: Scott Sikes
Customer: Third Coast Services
Email: scott@testtx.us
Phone: (832) 934 0240

Date: 01/30/2025
Project: Various through June 2026

We are pleased to quote you the following subject to the terms and conditions listed herein:

Ready Mixed Concrete Price (per ASTM C-94) based on 10 CY Load:

Mix Code	Description	Usage	Price (per cubic yard)
	TXDOT Class B	As Needed	\$138.00
	TXDOT Class A	As Needed	\$142.00
	TXDOT Class C	As Needed	\$150.00

Notes

- On mixes listed above, a hydration stabilizer may be used during the warmer months to slow the set time at the customer's request. The dosage amount will be determined based on the ambient temperature. The pricing is listed in the "Additional Items" below and is not included in the above listed pricing.
- See LTL (Less Than full Load) schedule below for load sizes less than 10 CY.

Additional Items:

	Add per CY
+/- 500 psi or ½ Sack (Not to exceed 5000 psi or 7.0 sack)	\$4.00
Non-Fly Ash Mixes	\$3.00
Small Rock Mixes (less than 1.5" coarse aggregate size, excluding 3/4")	\$2.00
High Range Water Reducer	\$9.00
Mid-Range Water Reducer	\$4.50
Ice, if required, for temperature control (\$0.50/lb.) – 48 hour notice required, no returns	\$9.00 - \$20.00
Accelerators: Non-Chloride	\$7.50 - \$35.00
Hydration stabilizer (Recover)	\$3.00 (Recover 1), \$5.00 (Recover 2), \$7.00 (Recover 3)

Additional Conditions:

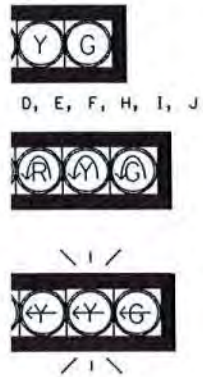
- Fuel Surcharge: Add \$45.00 per load.
- Environmental Fee: Add \$15.00 per load.
- Standby Fee: You have a 60 minute time limit per load from arrival time at job. You may purchase an additional 30 minutes for \$60.00 for a maximum total of 90 minutes.
- Minimum Load size: Three (3) cubic yards.
- Cancellation/Cut Back Fee: A cancellation fee will be charged for any order cancelled or cut back more than 20% with less than 24 hours notice. Contact your account manager for details.
- LTL (Less Than full Load) Fee Schedule:

LTL Schedule		
cy on truck	LTL Fee/cy	Total Fee
10	\$ -	\$ -
9	\$ -	\$ -
8	\$ 25.00	\$ 25.00
7	\$ 25.00	\$ 60.00
6	\$ 25.00	\$ 75.00
5	\$ 25.00	\$ 100.00
4	\$ 25.00	\$ 125.00
3	\$ 25.00	\$ 150.00

Note: On orders greater than 30 CY's, one (1) LTL is included at no charge.

- Escalators: Add \$6.00 per cubic yard, every January 1st and July 1st starting January 2026.
- Washout Fee: Add \$50.00 to all loads that contain color or other products added at the jobsite.

DULE



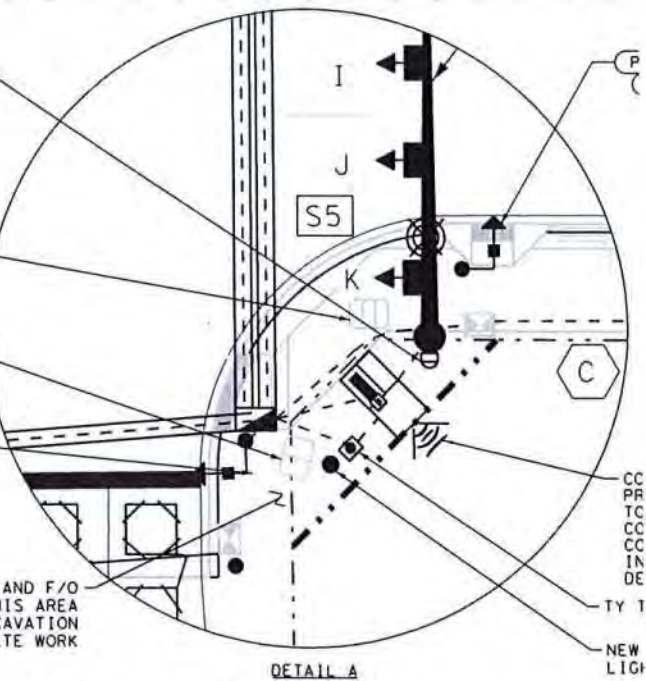
RELOCATE EXIST DOME
CCTV TO THE FINAL
POSITION AT POLE C,
AS DIRECTED BY
THE ENGINEER. PROVIDE
COMMUNICATION FOLLOWING
COH STANDARD
COMMUNICATION DETAIL.

EXISTING
COMMUNICATION
VAULT

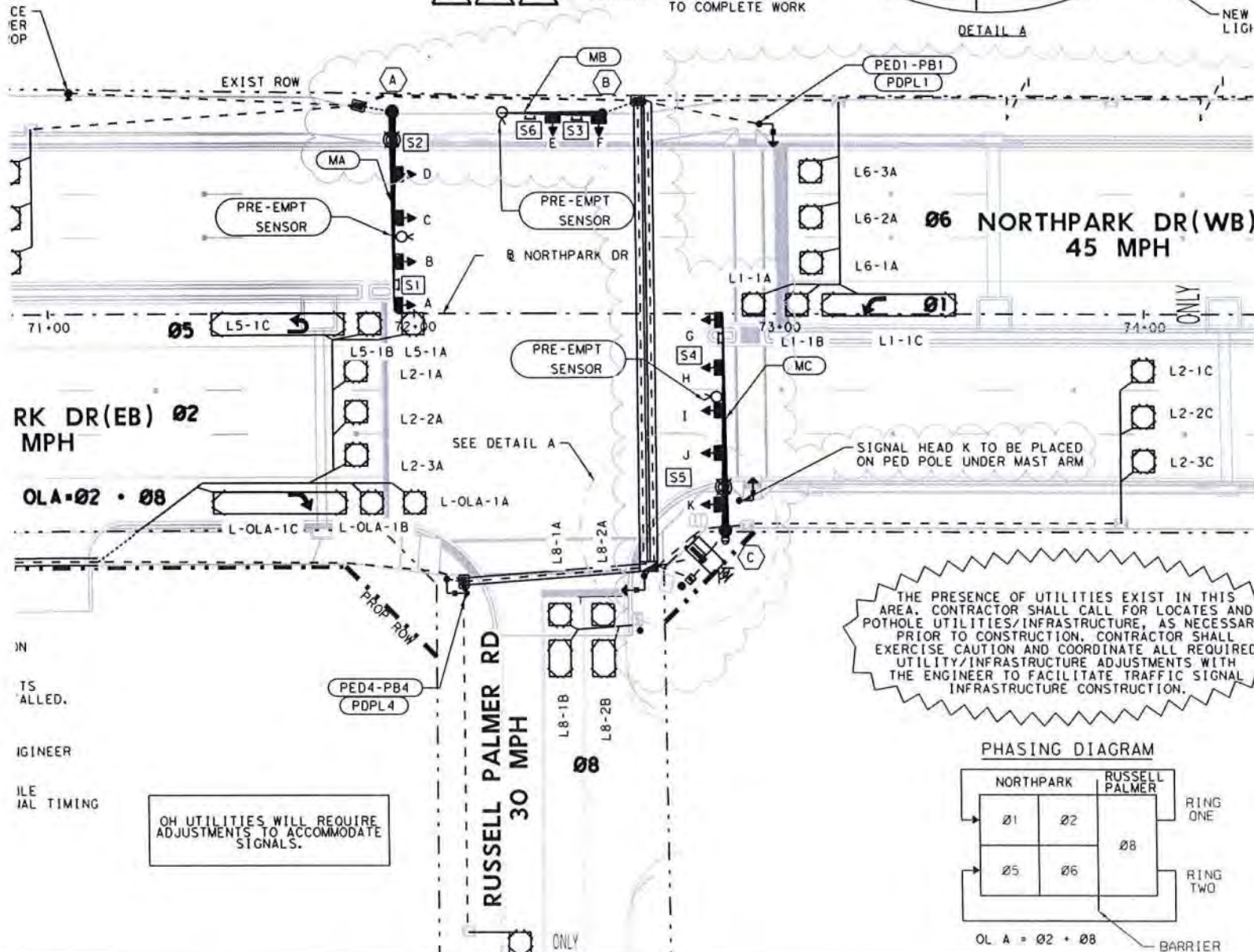
EXISTING
COMMUNICATION
VAULT

PED3-PB3
PDPL3

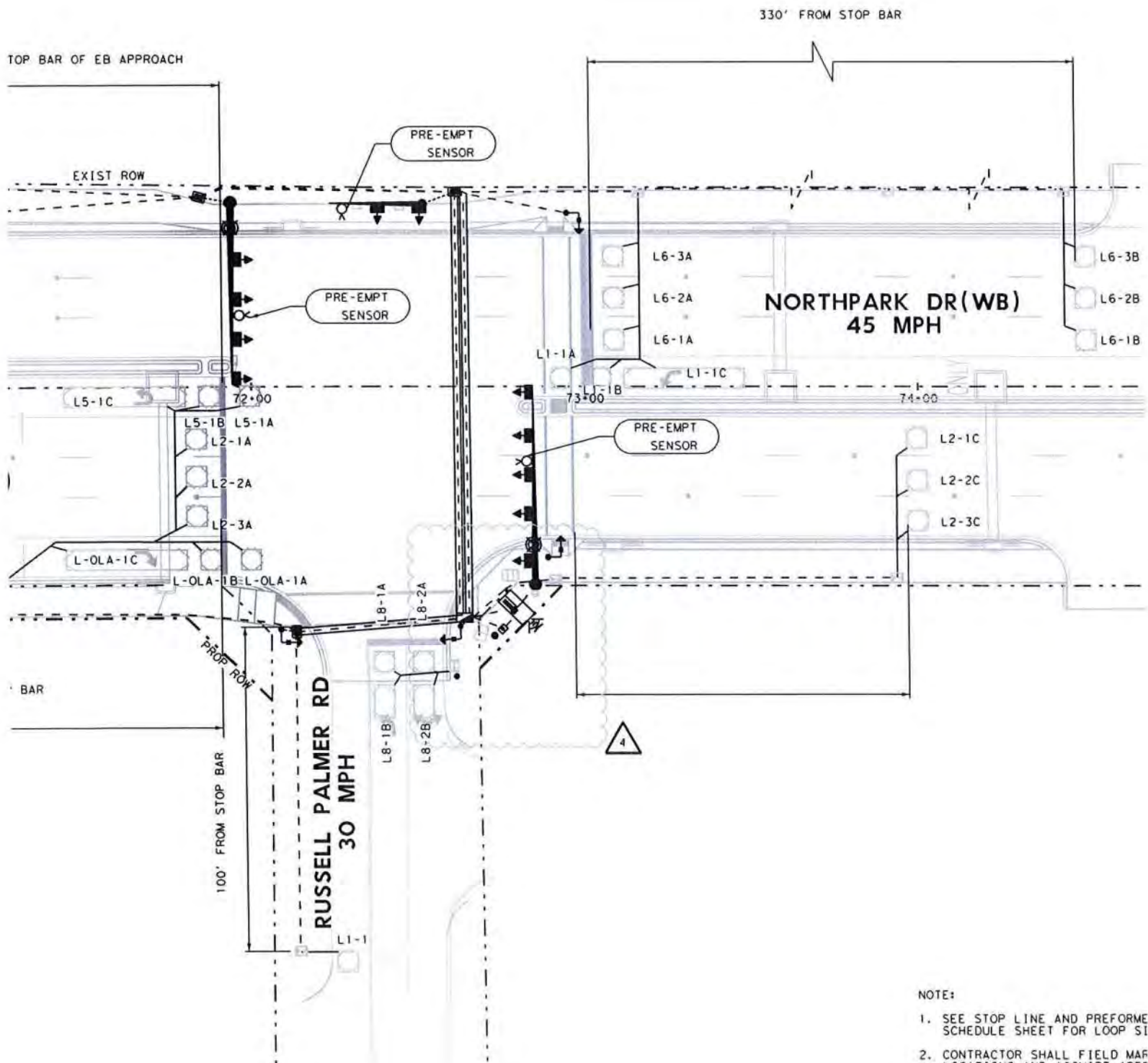
GAS LINE AND F/O
COMM LINE EXIST THIS AREA
PERFORM MANUAL EXCAVATION
TO COMPLETE WORK



DETAIL A



Y,
D



NOTE:

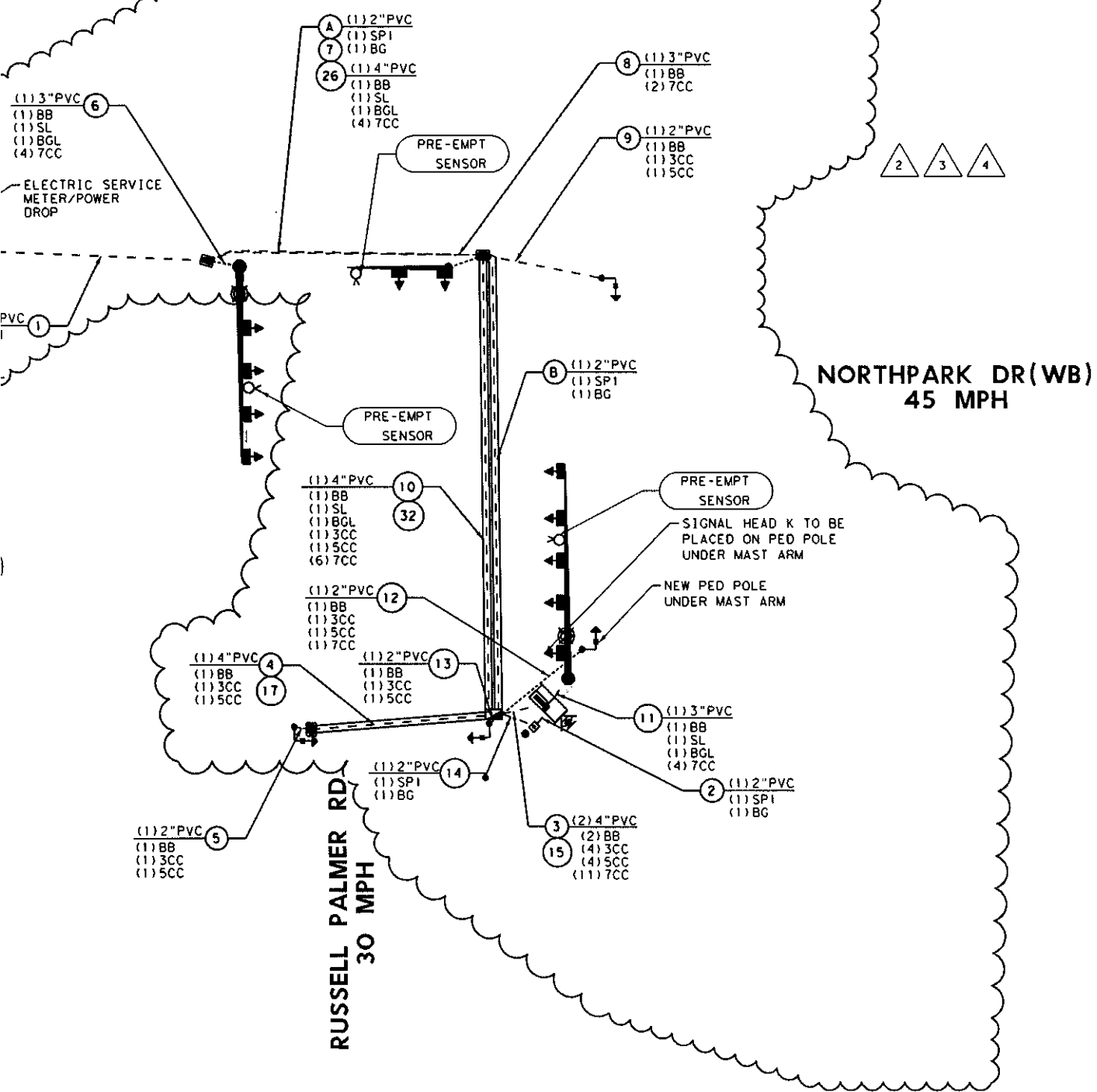
1. SEE STOP LINE AND PREFORME SCHEDULE SHEET FOR LOOP SI
2. CONTRACTOR SHALL FIELD MAP LOCATIONS AND ACQUIRE APPF PRIOR TO PERFORMING PAVEME CONSTRUCTION.

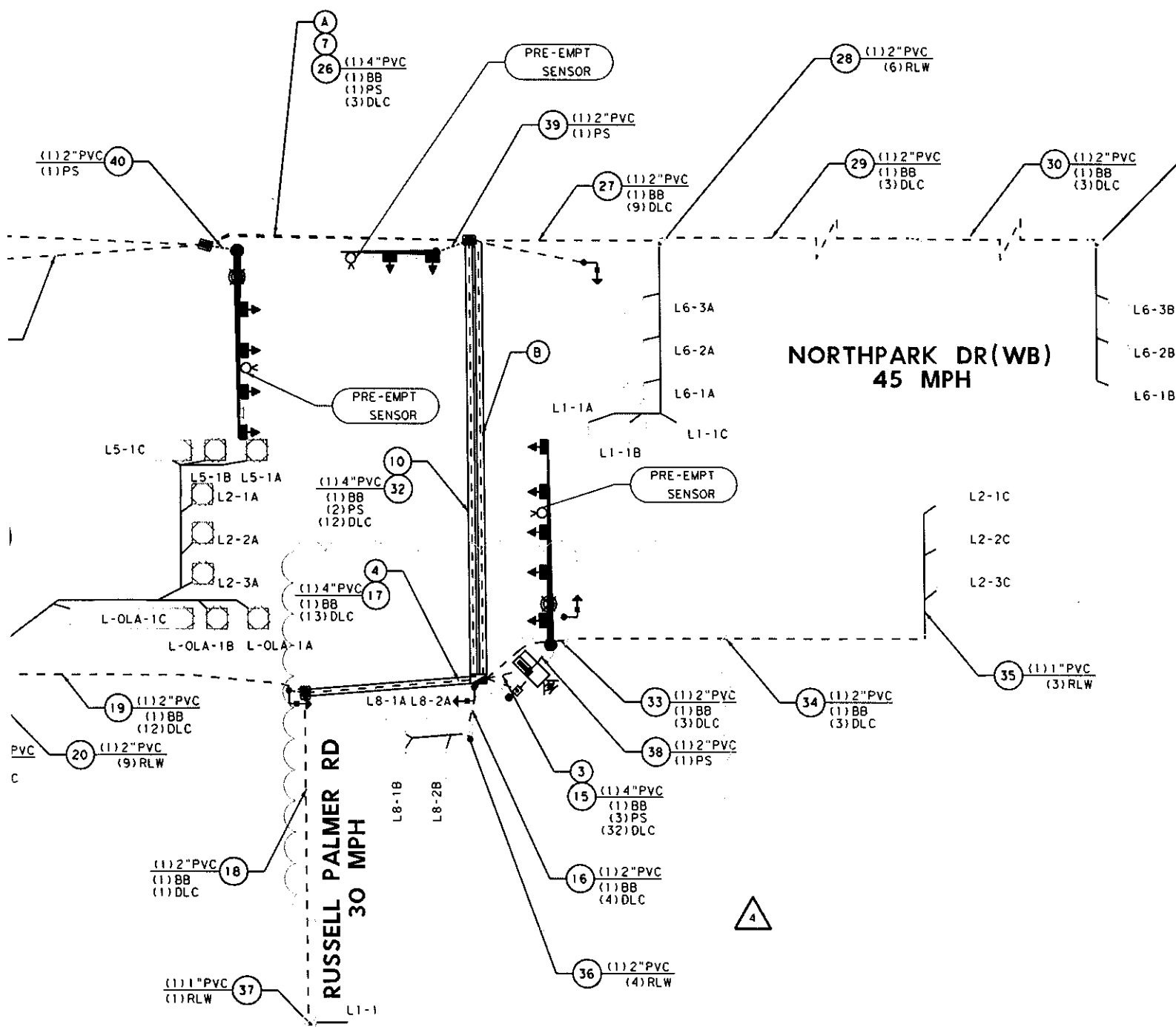
AFETY SECTION (713-881-3052)
NY COMMUNICATION EQUIPMENT.

EW CABINET.

AK AT (713) 881-3179 OR RAY
STON TRAFFIC OPERATION PRIOR

A SEPARATE CONDUIT.





0-2-1964)
SA 51-5-1985)

ST	ARM	SIGNALS		LUMINAIRE TYPE	PED PB TYPE/SIGN	REMARKS	LOCATION AT APPROX	ST
		MOUNTING	FACE					
-	LUMINAIRE (FT)							
	15	4 - ASTROBRAC	3 - H3 1 - H4LF	106-WATT SYSTEM MAX LED COBRA HEAD LUMINAIRE	-	SIGNS: S1 = R10-17T(30"x36") S2 = STREET SIGN EMERGENCY PREEMPT: OPTICOM SINGLE TURRET	AT APPROX: POLE A: STA 71+94.57, 57.5' LT NORTH PARK DR BASELINE	02893-03 02893-04A 02893-04B 02893-05 02893-09 ED (1,8)-14 MA-DPD-20 TS-BP-20
-		2 - ASTROBRAC	2 - H3		-	SIGNS: S3 = STREET SIGN S6 = R3-8LT EMERGENCY PREEMPT: OPTICOM SINGLE TURRET	AT APPROX: POLE B: STA 72+52, 56.9' LT NORTH PARK DR BASELINE	02893-03 02893-04A 02893-04B 02893-05 02893-09 ED (1,8)-14 MA-DPD-20 TS-BP-20
	15	4 - ASTROBRAC	3 - H3 1 - H4U	106-WATT SYSTEM MAX LED COBRA HEAD LUMINAIRE	-	SIGNS: S4 = R5-2 (24"x24") S5 = STREET SIGN EMERGENCY PREEMPT: OPTICOM SINGLE TURRET	AT APPROX: POLE C: STA 72+84.6, 59.6' RT NORTH PARK DR BASELINE	02893-03 02893-04A 02893-04B 02893-05 02893-09 ED (1,8)-14 MA-DPD-20 TS-BP-20
-		1 - SIDE POLE	1 - CDP	-	POLARA NAVIGATION R10-3e(R)	-	AT APPROX: PDPL 1: STA 72+95, 52' LT PDPL 3: STA 72+62.4, 72.2' RT NORTH PARK DR BASELINE. FIELD ADJUST POLE LOCATION TO MEET ADA REQUIREMENT.	02893-03 02893-07 ED (1,8)-14
-			1 - CDP	-	POLARA NAVIGATION R10-3e(L)	-	AT APPROX: PDPL 4: STA 72+08, 73.1 RT NORTH PARK DR BASELINE. FIELD ADJUST POLE LOCATION TO MEET ADA REQUIREMENT.	02893-03 02893-07 ED (1,8)-14
-		1 - SIDE POLE 1 - ASTROBRAC	1 - CDP 1 - H5R	-	POLARA NAVIGATION R10-3e(R)	-	AT APPROX: PDPL 2: STA 72+88.6, 51.2 RT NORTH PARK DR BASELINE. FIELD ADJUST POLE LOCATION TO MEET ADA REQUIREMENT.	02893-03 02893-07 ED (1,8)-14 TS-BP-20



ROLLER	REMARKS	LOCATION	STANDARDS
60, 1-30AMP SINGLE CELL	SEE COH STANDARDS FOR DETAILS	AT APPROX: STA 71+06.4, 60.9' LT NORTH PARK DR	02893-15 ED (1,3,5,6)-14
UNIT DULE VERY	STANDARD SPECIFICATION 6730 & 16731 UNINTERRUPTIBLE POWER SUPPLY - STANDARD SPECIFICATION 6732 GPS SERIAL COMM MODULE, STD SPEC 16785	AT APPROX: STA 72+79.2, 66.5' RT (CENTER OF CABINET) NORTH PARK DR	02893-10A 02893-10B 02893-10C ED (1,8)-14 COH COMMUNICATION INSTALLATION DETAILS
	SEE COH STANDARDS FOR DETAILS	AT APPROX: STA 72+75, 73.1' RT NORTH PARK DR	ED (5,6)-25



	UNIT	QTY
PRON	EA	10
PRON	EA	3
PRON	EA	1
	LF	70
	LF	1230
	LF	350
	LF	105
	LF	220
	LF	405
	EA	8
	EA	2
	EA	1
	EA	9
	EA	2
	EA	9
	EA	3
	EA	9
	EA	1
	EA	1
	EA	1
	EA	2
	EA	8
	EA	2
	EA	1
DOWN)	EA	4
	LF	520
	LF	1040
	LF	2240
	LF	100
ED	LF	330
	LF	7560
	LF	350
	LF	370
	LF	2430
	EA	3
	EA	730
	LF	10610
	EA	1
	EA	1
TRF SIG CAB	EA	1
	EA	4
	EA	1
	EA	1
	LF	24
	LF	65
	EA	1
	EA	2
	EA	3
	EA	2
	EA	1.0
T WITH FND	EA	1
GNAL EQUIPMENT	LS	1
	EA	1
	EA	24
	EA	1
	EA	12
	EA	1
	EA	1
	EA	2
	EA	1
	EA	3
	EA	1
	EA	1
	EA	1
R	EA	11
	SF	80.25
ULAR)	EA	1
	EA	1

HE SPECIFIED ITEM AND

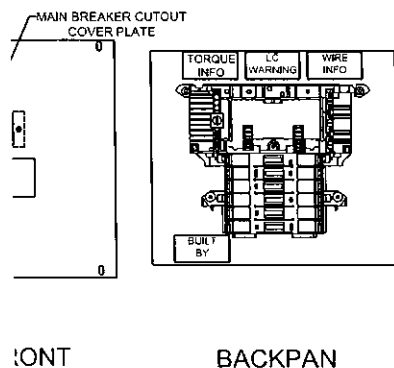
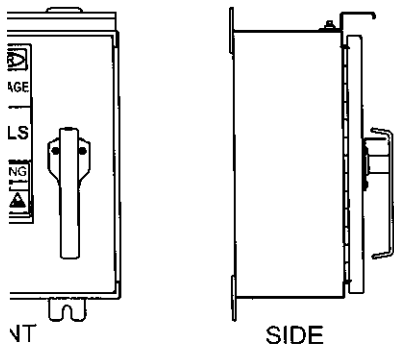
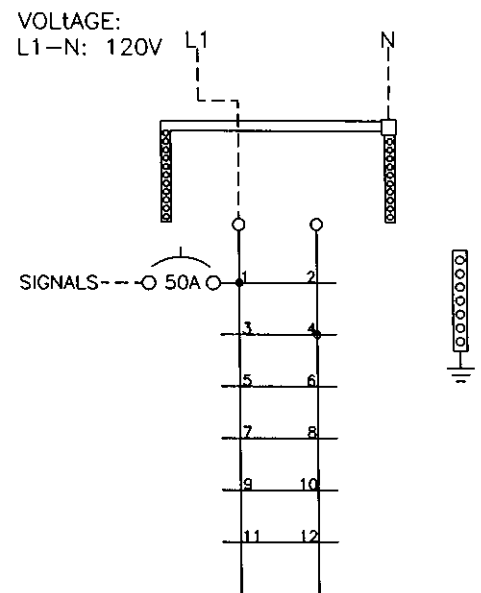
TO ITEM 2893
TO ITEM 2582
TO ITEM 16715
TO ITEM 16750

DESCRIPTION (11) - (14)	SERVICE CONDUIT SIZE	SERVICE CONDUCTORS NO./SIZE	SAFETY Switch AMPS	MAIN CKT. BKR. POLE/AMP	TWO-POLE CONTACTOR AMPS	PANELBD/ LOADCENTER AMP RATING	CIRCUIT NO.	BRANCH CKT. BKR. POLE/AMPS	BRANCH CIRCUIT AMPS	KVA LOAD
SS)SS(E)SP(0) & ADJACENT)	1 1/4"	3/#4	N/A	2P/60	30	100	SIGNAL ITS ILLUM	1P/50 1P/15 2P/20	40 5 5	6.6

ILL OF MATERIAL

PART NUMBER	RATING
Square D #QON112L125PI	120/240Volts 125Amps
Square D #QO150	120/240Volts 50Amp/1Pole
Schaefer's Enclosures SPN123RSS-15156-801	NEMA/UL Type 3R

UL 508A LISTED ENCLOSURE
INDUSTRIAL CONTROL PANEL



- NOTES:
1. ALL WIRE TO BE XHHW
 2. SERVICE TO SHIP WITH 1-LONG SHANK PADLOCK UNLESS OTHERWISE NOTED
 3. CHECK PLAN PACKET FOR CORRECT STICKER- SIGNAL, LIGHTING, ETC.
 4. DOOR STICKERS:
 - a. WE STICKER
 - b. 10ka INTERRUPTING RATING STICKER
 - c. UL STICKER

WE MANUFACTURING & CONTROLS

1330 Boyles Street
Houston, Texas 77020
Phone: 832-706-1866

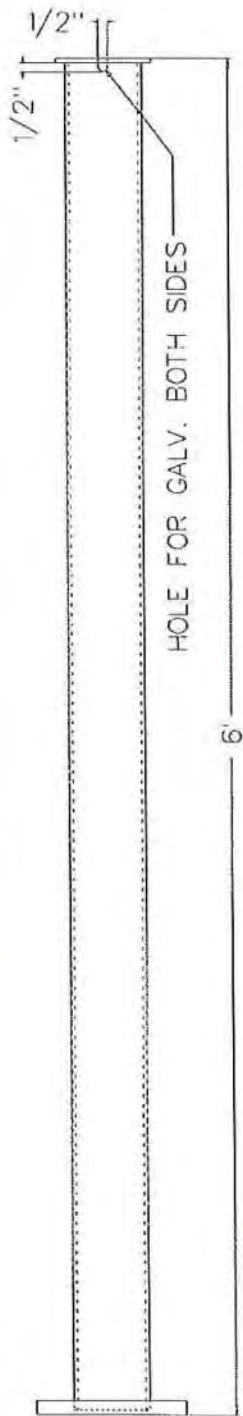
TY T 120/240 000(NS)SS

Project: Traffic Signal Control: N/A
County: Harris
Highway: Russell Palm Northpark Dr.

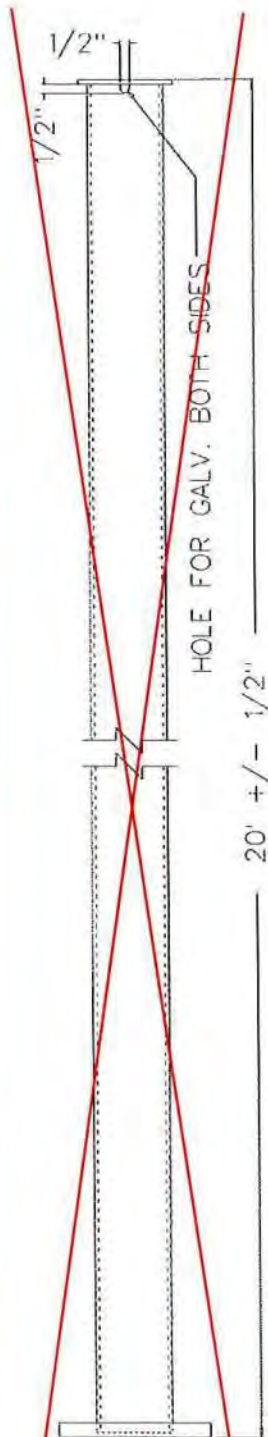
www.we-mfg.com

Dwg. # **SUBMITTAL** Date: **04/21/202**

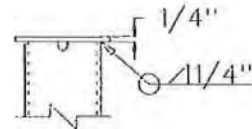
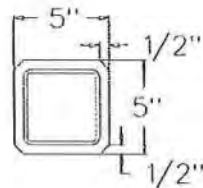
SERVICE POLE



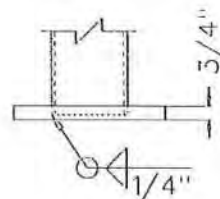
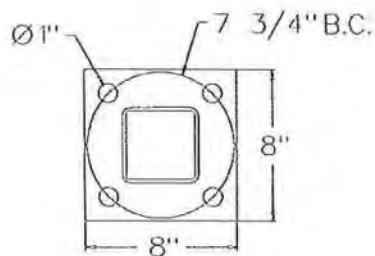
TYPE SP-U



TYPE SP--O



TOP
WELD DETAL



BOTTOM
WELD DETAL

CUSTOMER :	DET.
PROJECT :	MATT
LOCATION :	CHKD.
ARCHITECT :	
ENGINEER :	

MADDEN BOLT CORPORATION
13420 HEMPSTEAD HWY
HOUSTON, TEXAS 77040

Trans:

PROJECT :
CONTRACT : DATE 8-30-10 SHT: 1 of 1

TAB

SIX B

STATE OF TEXAS

COUNTY OF MONTGOMERY

We, Millrose Properties Texas, LLC, a Texas limited liability company acting by and through Michael W. Johnson, Vice President of U.S. Home, LLC, a Delaware limited liability company, general partner of Lennar Homes of Texas Land and Construction, Ltd., a Texas limited partnership, d/b/a Friendswood Development Company, Agent under that certain Power of Attorney, dated February 21, 2025 for Millrose Properties Texas, LLC, a Texas limited libability company, owner of the property subdivided in the above and foregoing map of Northpark Enclave, do hereby make subdivision of said property, according to the lines, streets, lots, alleys, parks, building lines, and easements thereon shown, and designate said subdivision as Northpark Enclave, located in the Mary Owens Survey, Abstract 405, Montgomery County, Texas; and dedicate to public use, as such, the streets, alleys, parks, and easements shown thereon forever; and do hereby waive any claims for damages occasioned by the establishing of grades as approved for the streets and alleys dedicated, or occasioned by the alteration of the surface of any portion of streets or alleys to conform to such grades; and do hereby bind ourselves, our successors and assigns to warrant and forever defend the title to the land so dedicated.

This is to certify that we, Millrose Properties Texas, LLC, a Texas limited liability company, have complied with or will comply with all regulations heretofore on file with the Montgomery County Engineer and adopted by the Commissioners Court of Montgomery County, Texas.

Storm sewers located in the dedicated street rights-of-way are not maintained by Montgomery County. The storm sewers in the subdivision will be maintained by Montgomery County MUD No. 98, its successors and assigns.

FURTHER, We, Millrose Properties Texas, LLC, a Texas limited liability company, do hereby dedicate forever to the public a strip, a minimum of land fifteen (15) feet wide on each side of the center line of any and all gullies, ravines, draws, sloughs, or other natural drainage courses located in the said subdivision, as easements for drainage purposes, giving Montgomery County and/or any other public agency the right to enter upon said easements at any and all times for the purpose of constructing and/or maintaining drainage work and/or structures.

FURTHER, all of the property subdivided in the above and foregoing map shall be restricted in its use, which restrictions shall run with the title to the property, and shall be enforceable, at the option of Montgomery County, by Montgomery County or any citizen thereof, by injunction, as follows:

1. That drainage of septic tanks into road, street, alley, or other public ditches, either directly or indirectly, is strictly prohibited.
2. Drainage structures under private driveways shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater, and shall be a minimum of one and three quarters (1–3/4) square feet (18” diameter pipe culvert).

FURTHER, owners do hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of single family residential dwelling units thereon (or the placement of mobile home subdivision) and shall be restricted for same under the terms and conditions of such restrictions filed separately, unless otherwise noted.

FURTHER, Owners hereby certify that this replat does not attempt to alter, amend, or remove any covenants or restrictions.

IN TESTIMONY WHEREOF, Owner has caused these presents to be signed by Michael W. Johnson, Vice President of U.S. Homes, LLC, a Delaware limited liability company, the general partner of its Agent Lennar Homes of Texas Land and Construction, LTD., a Texas limited liability partnership, d/b/a Friendswood Development Company, Agent under that certain Power of Attorney, dated February 21, 2025 as the act of Millrose Properties Texas, LLC, a Texas limited liability company, thereunto authorized, this day ____ of _____, 2025.

OWNER:
Millrose Properties Texas, LLC,
a Texas limited liability company

By: Lennar Homes of Texas Land and Construction, Ltd.,
a Texas limited partnership, d/b/a Friendswood
Development Company, its Agent under that certain Power
of Attorney, dated effective February 21, 2025

By: U.S. Home, LLC,
a Delaware limited liability company,
its general partner

BY: _____
Michael W. Johnson, Vice President

STATE OF TEXAS

COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared Michael W. Johnson, Vice President of U.S. Home, LLC, a Delaware limited liability company, general partner of Lennar Homes of Texas land and Construction, Ltd., a Texas limited partnership, as the Agent of Millrose Properties Texas, LLC, a Texas limited liability company, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed, and in the capacity therein and herein set out, and as the act and deed of said limited partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2025.

Notary Public in and for the
State of _____
My Notary Commission Expires _____

I, Brian Clark, P.E., County Engineer of Montgomery County, Texas, do hereby certify that the plat of this subdivision complies with all of the existing rules and regulations of this office as adopted by the Montgomery County Commissioners Court.

Brian Clark, P.E.,
County Engineer

Approved by the Commissioners Court of Montgomery County, Texas, this _____ day of _____, 20__.

Robert C. Walker
Commissioner, Precinct 1

Charlie Riley
Commissioner, Precinct 2

Mark Keough
County Judge

M. Ritchey Wheeler
Commissioner, Precinct 3

Matt Gray
Commissioner, Precinct 4

I, Charles Kennedy, Jr., am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that the elevation benchmark reflected on the face of the plat was established as required by regulation; that all corners and angle points of the boundaries of the original tract to be subdivided of reference have been marked with iron (or other suitable permanent metal) pipe or rods have a diameter of not less that five-eighths of an inch (5/8”) and a length of not less than three feet (3’); and that the plat boundary corners have been tied to the nearest survey corner.

Charles Kennedy, Jr.,
Registered Professional Land Surveyor
Texas Registration No. 5708

This is to certify that the Planning Commission of the City of Houston, Texas, has approved this plat and subdivision of Northpark Enclave in conformance with the laws of the State of Texas and the ordinances of the City of Houston as shown hereon and authorized the recording of this plat (or instrument when appropriate) this _____, day of _____, _____.

By: _____
Lisa M. Clark (or) M. Sonny Garza
Chair or Vice Chairman

By: _____
Vonn Tran,
Secretary

I, L. Brandon Steinmann, Clerk of the County Court of Montgomery County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on _____, 20__, at _____ o’clock, __M., and duly recorded on _____, 20__, at _____ o’clock, __M., in cabinet _____, sheet _____, of record of _____ for said County.

WITNESS MY HAND AND SEAL OF OFFICE, at Conroe, Montgomery County, Texas, the day and date last above written.

L. Brandon Steinmann, Clerk, County Court

Montgomery County, Texas

By: _____, Deputy



NORTHPARK ENCLAVE

BEING A SUBDIVISION OF 11.04 ACRES OUT OF
THE MARY OWENS SURVEY, A-405,
IN MONTGOMERY COUNTY, TEXAS, ALSO BEING
A PARTIAL REPLAT OF RESERVE "A" OF
NORTHPARK COMMERCIAL RESERVES AS
RECORDED IN CABINET Z, SHEETS 2225-2226,
MONTGOMERY COUNTY MAP RECORDS,
MONTGOMERY COUNTY, TEXAS.

REASON FOR REPLAT:
TO MAKE 100 RESIDENTIAL LOTS, 13 RESTRICTED
RESERVES AND AMEND BUILDING LINES

100 LOTS 1 BLOCK 13 RESERVES

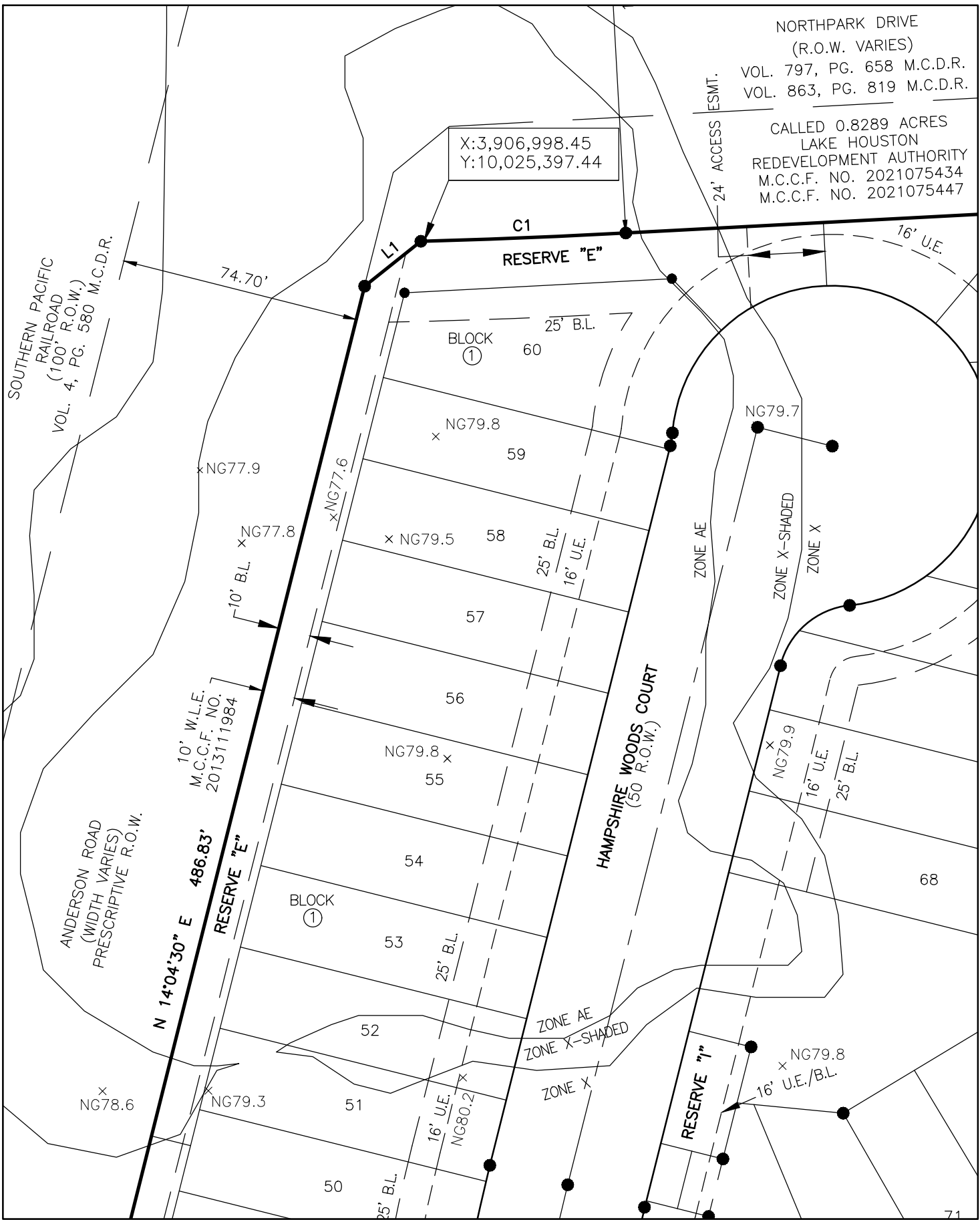
OWNER

MILLROSE PROPERTIES TEXAS, LLC,
A TEXAS LIMITED LIABILITY COMPANY
5505 WATERFORD DISTRICT DRIVE,
MIAMI, FLORIDA 33126-2029

FEBRUARY, 2025



10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
WWW.EHRAINCO.COM
TBPE No. F-726
TBPLS No. 10092300



FLOODPLAIN DETAIL
SCALE: 1" = 40' (SHEET 3)

RESERVE TABLE		
RESERVE	RESTRICTED TO	AREA
A	LANDSCAPE, OPEN SPACE, INCIDENTAL UTILITIES	4,049 SQ. FT. / 0.0930 ACRES
B	COMPENSATING OPEN SPACE	15,487 SQ. FT. / 0.3555 ACRES
C	LANDSCAPE, OPEN SPACE, INCIDENTAL UTILITIES	360 SQ. FT. / 0.0083 ACRES
D	LANDSCAPE, OPEN SPACE, INCIDENTAL UTILITIES	2,684 SQ. FT. / 0.0616 ACRES
E	LANDSCAPE, OPEN SPACE, INCIDENTAL UTILITIES	5,893 SQ. FT. / 0.1353 ACRES
F	COMPENSATING OPEN SPACE INCIDENTAL UTILITIES	7,507 SQ. FT. / 0.1723 ACRES
G	LANDSCAPE, RECREATION, AND COMPENSATING OPEN SPACE	5,218 SQ. FT. / 0.1198 ACRES
H	LANDSCAPE, OPEN SPACE, INCIDENTAL UTILITIES	720 SQ. FT. / 0.0165 ACRES
I	LANDSCAPE, OPEN SPACE, INCIDENTAL UTILITIES	185 SQ. FT. / 0.0043 ACRES
J	LANDSCAPE, OPEN SPACE, INCIDENTAL UTILITIES	919 SQ. FT. / 0.0211 ACRES
K	LANDSCAPE, OPEN SPACE, INCIDENTAL UTILITIES	757 SQ. FT. / 0.0174 ACRES
L	LANDSCAPE, OPEN SPACE, INCIDENTAL UTILITIES	960 SQ. FT. / 0.0220 ACRES
M	DETENTION & COMPENSATING OPEN SPACE	44,147 SQ. FT. / 1.0135 ACRES
TOTAL		88,886 SQ. FT. / 2.0406 ACRES

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	2100.00'	63.92'	63.91'	N 87°40'47" E	1°44'38"
C2	50.00'	74.20'	67.58'	S 39°20'58" W	85°01'52"
C3	1000.00'	74.16'	74.14'	S 79°44'26" W	4°14'57"
C4	300.00'	97.87'	97.44'	S 68°16'11" W	18°41'33"
C5	300.00'	109.77'	109.16'	S 69°24'20" W	20°57'51"
C6	50.00'	97.15'	82.57'	N 44°27'06" W	111°19'17"
C7	500.00'	25.01'	25.01'	N 12°38'31" E	2°51'58"
C8	25.00'	39.20'	35.31'	S 48°05'27" E	89°50'57"
C9	25.00'	37.10'	33.79'	S 39°20'58" W	85°01'52"
C10	1025.00'	76.01'	76.00'	S 79°44'26" W	4°14'57"
C11	25.00'	41.12'	36.64'	N 55°15'34" W	94°14'57"
C12	25.00'	30.77'	28.87'	N 27°07'46" E	70°31'44"
C13	50.00'	218.63'	81.65'	N 62°52'14" W	250°31'44"
C14	25.00'	36.53'	33.36'	S 33°43'24" W	83°42'59"
C15	325.00'	94.49'	94.16'	S 67°15'09" W	16°39'29"
C16	275.00'	92.36'	91.92'	S 68°32'40" W	19°14'32"
C17	30.00'	59.19'	50.05'	N 45°18'46" W	113°02'36"
C18	475.00'	23.76'	23.76'	N 12°38'31" E	2°51'58"
C19	25.00'	30.42'	28.58'	N 48°56'00" E	69°42'59"
C20	50.00'	226.09'	77.12'	N 45°44'59" W	259°04'56"
C21	25.00'	4.09'	4.08'	S 09°23'32" W	9°21'56"
C22	525.00'	26.26'	26.26'	S 12°38'31" W	2°51'58"
C23	25.00'	10.07'	10.00'	S 22°44'47" W	23°04'28"
C24	50.00'	124.73'	94.81'	S 37°10'55" E	142°55'51"
C25	25.00'	5.99'	5.97'	N 78°12'57" E	13°43'35"
C26	325.00'	148.36'	147.08'	N 72°00'04" E	26°09'20"
C27	275.00'	89.72'	89.32'	N 68°16'11" E	18°41'33"
C28	975.00'	72.31'	72.29'	N 79°44'26" E	4°14'57"
C29	75.00'	111.31'	101.37'	N 39°20'58" E	85°01'52"
C30	25.00'	39.34'	35.40'	N 41°54'33" E	90°09'03"
C31	345.00'	47.96'	47.92'	S 68°53'38" W	7°57'55"
C32	49.00'	51.49'	49.16'	N 68°08'41" W	60°12'44"

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 51°22'28" E	22.47'
L2	S 81°51'54" W	63.90'
L3	N 11°12'32" E	29.69'
L4	S 75°55'30" E	24.00'
L5	N 81°51'54" E	25.00'
L6	S 81°51'54" W	63.90'
L7	N 11°12'32" E	22.25'
L8	S 11°12'32" W	38.58'
L9	N 81°51'54" E	63.90'
L10	N 56°51'54" W	25.22'
L11	N 47°52'32" W	25.12'
L12	N 28°02'18" W	25.00'
L13	N 72°04'14" E	25.00'
L14	N 86°54'32" E	25.07'
L15	S 43°46'44" E	22.27'
L16	S 40°06'40" W	25.00'
L17	N 84°25'20" W	33.27'
L18	S 23°27'37" E	35.63'
L19	S 31°04'36" E	9.31'
L20	S 50°51'02" E	25.00'
L21	S 45°35'47" W	25.00'
L22	S 86°28'25" W	57.10'
L23	S 03°52'52" E	71.75'
L24	S 02°26'12" W	58.49'
L25	N 02°40'37" W	53.00'
L26	N 55°46'03" E	58.73'
L27	S 75°55'30" E	12.55'
L28	N 03°00'55" W	19.75'
L29	N 75°55'30" W	20.00'
L30	N 14°04'30" E	36.00'
L31	N 75°55'30" W	20.00'
L32	N 75°55'30" W	20.00'
L33	N 12°00'15" E	44.99'
L34	N 78°47'28" W	20.00'
L35	N 14°04'30" E	18.53'
L36	N 08°08'06" W	20.00'
L37	N 81°51'34" E	18.00'
L38	S 08°08'26" E	20.00'
L39	S 51°11'52" W	0.74'
L40	N 17°07'25" W	20.92'
L41	N 41°50'02" E	7.07'
L42	S 20°13'38" E	17.04'
L43	S 81°44'58" W	10.35'
L44	N 38°02'19" W	121.21'

NORTHPARK ENCLAVE

BEING A SUBDIVISION OF 11.04 ACRES OUT OF THE MARY OWENS SURVEY, A-405, IN MONTGOMERY COUNTY, TEXAS, ALSO BEING A PARTIAL REPLAT OF RESERVE "A" OF NORTHPARK COMMERCIAL RESERVES AS RECORDED IN CABINET Z, SHEETS 2225-2226, MONTGOMERY COUNTY MAP RECORDS, MONTGOMERY COUNTY, TEXAS.

REASON FOR REPLAT:
TO MAKE 100 RESIDENTIAL LOTS, 13 RESTRICTED RESERVES AND AMEND BUILDING LINES

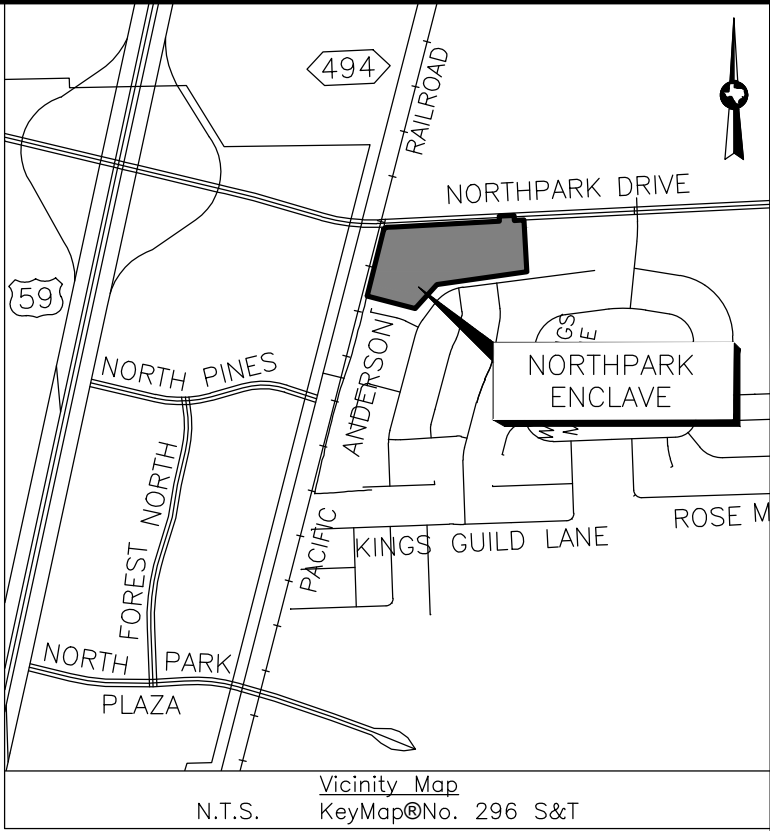
100 LOTS 1 BLOCK 13 RESERVES
OWNER

MILLROSE PROPERTIES TEXAS, LLC,
A TEXAS LIMITED LIABILITY COMPANY
5505 WATERFORD DISTRICT DRIVE,
MIAMI, FLORIDA 33126-2029

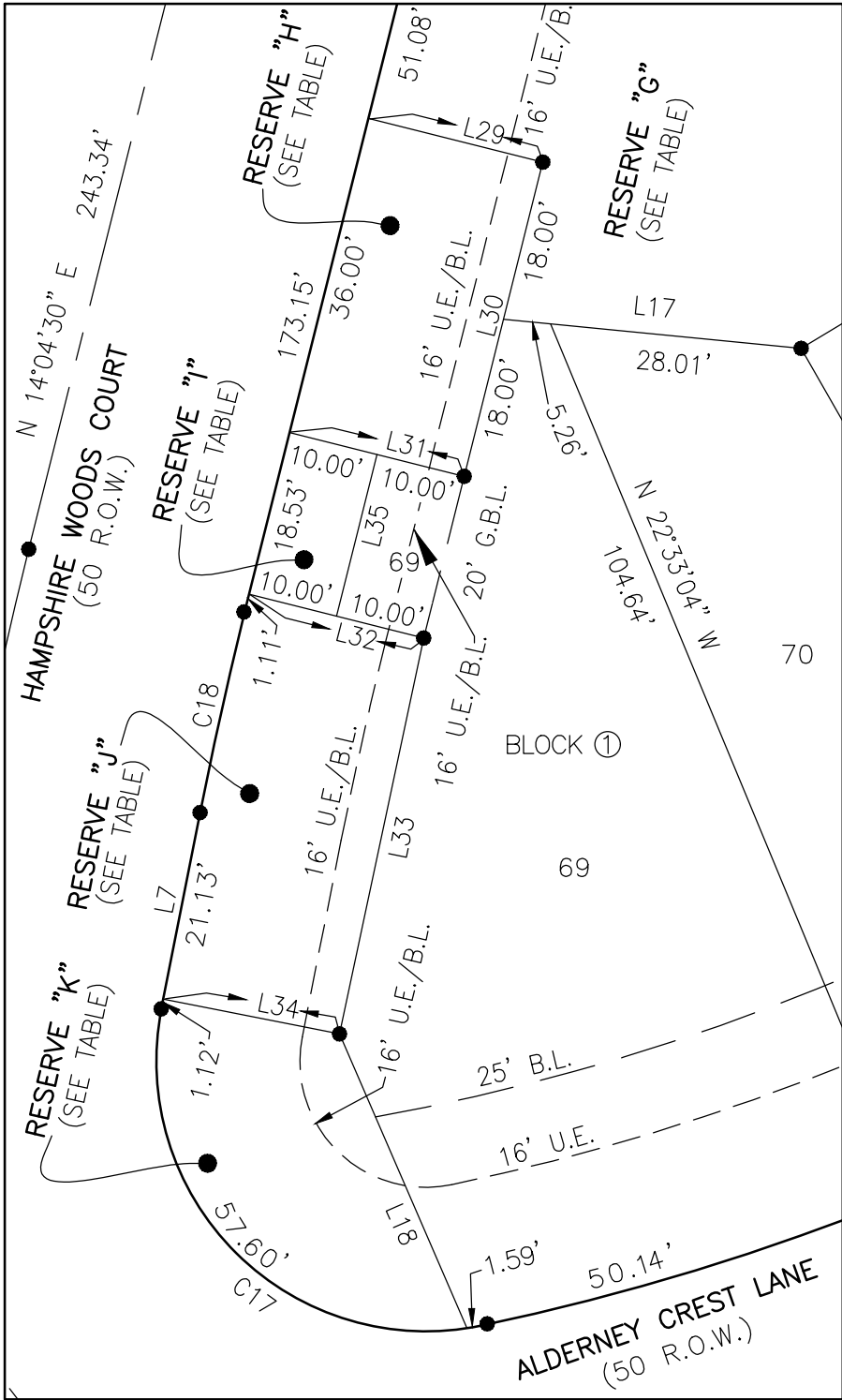
FEBRUARY, 2025



10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
WWW.EHRAINCO.COM
TBPE No. F-726
TBPLS No. 10092300

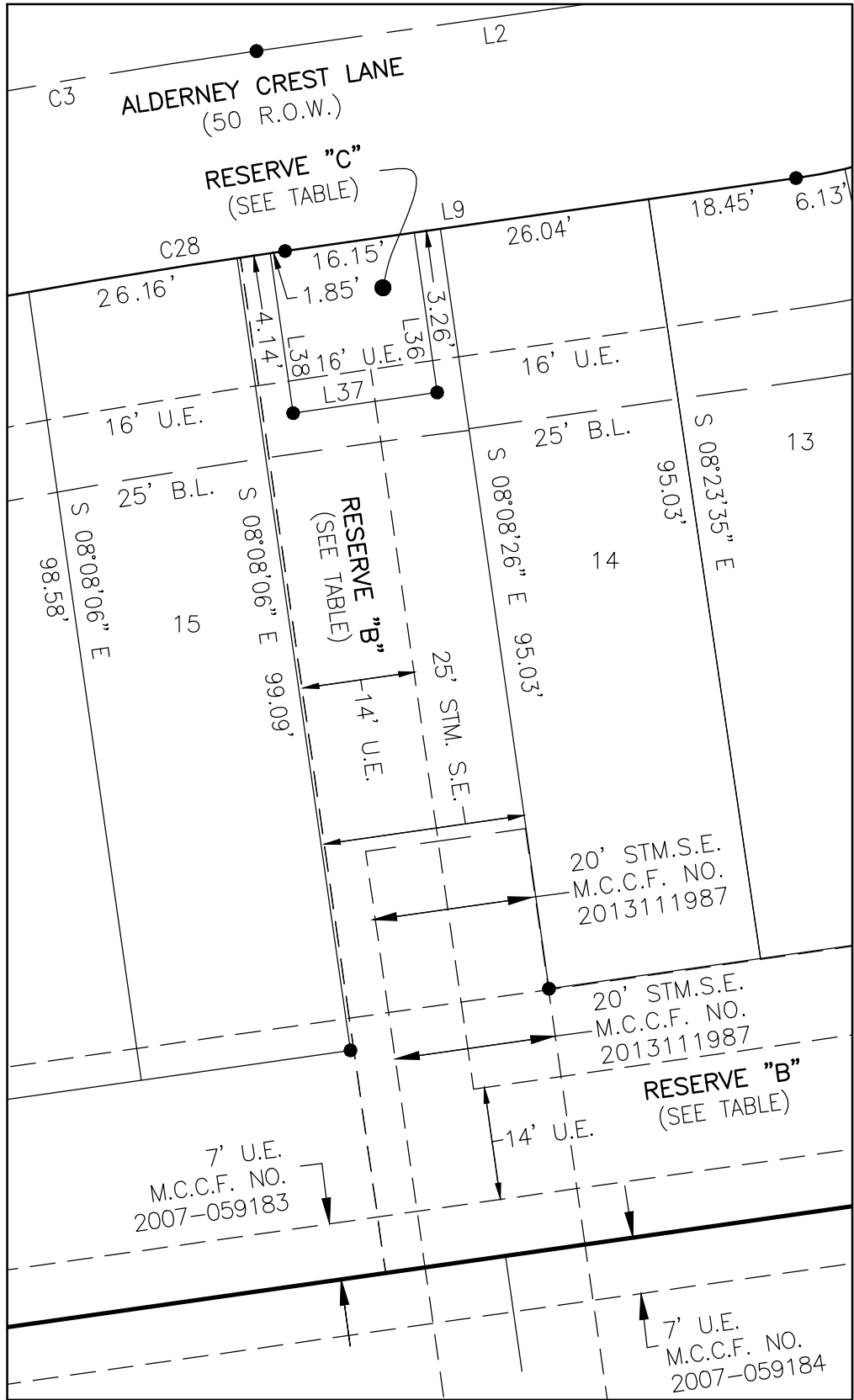






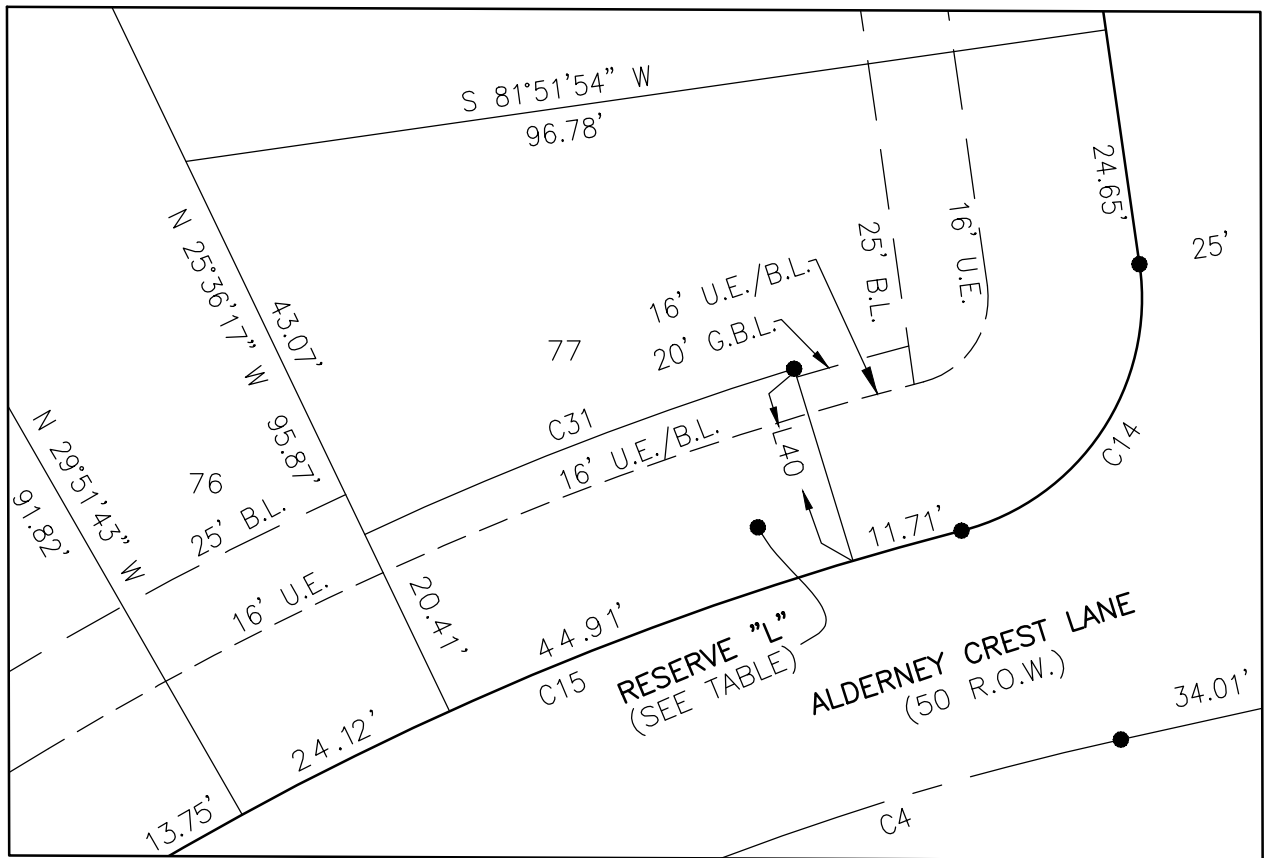
DETAIL "B"

SCALE: 1" = 20' (SHEET 3)



DETAIL "A"

SCALE: 1" = 20' (SHEET 3)



DETAIL "C"

SCALE: 1" = 20' (SHEET 3)

COMPENSATING OPEN SPACE ANALYSIS (C.O.S.)
SIZES < 5000 S.F. - EXTRATERRITORIAL JURISDICTION

BLOCK NO.	LOT NO.	LOT AREA (SQ. FT.)
1	91	2,335
	92	3,838
	93	3,073
	94	2,968
	95	2,585
	96	2,539
	97	2,493
	98	2,447
	99	2,404
	100	2,376

TOTAL NO. OF LOTS < 5000 S.F.: 99
TOTAL AREA OF LOTS 5000 S.F.: 287,858

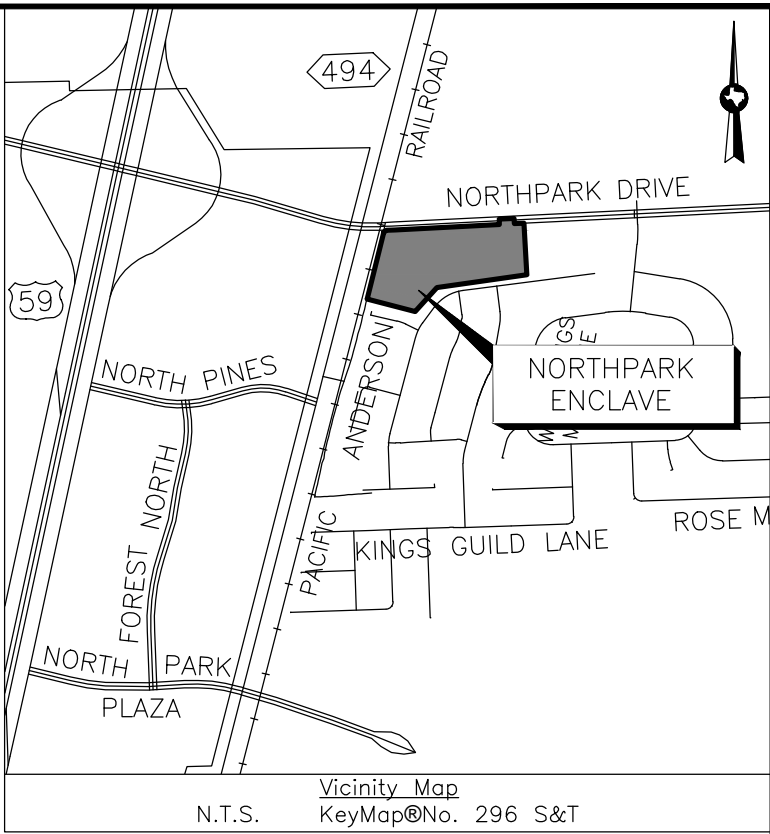
COMPENSATING OPEN SPACE TABLE - EXTRATERRITORIAL JURISDICTION

A. TOTAL NO. OF LOTS < 5000 S.F.:	99
B. TOTAL AREA OF LOTS < 5000 S.F.:	287,858 S.F.
C. AVERAGE LOT SIZE < 5000 sf (B/A):	2,908 S.F.
D. COMPENSATING OPEN SPACE REQUIRED PER LOT (BASED ON C):	500 S.F.
E. COMPENSATING OPEN SPACE REQUIRED (A x D):	49,500 S.F.
F. TOTAL COMPENSATING OPEN SPACE PROVIDED	50,285 S.F.

COMPENSATING OPEN SPACE ANALYSIS (C.O.S.)
LOT SIZES < 5000 S.F. - EXTRATERRITORIAL JURISDICTION

BLOCK NO.	LOT NO.	LOT AREA (SQ. FT.)
1	1	2,405
	2	2,406
	3	2,406
	4	2,406
	5	2,406
	6	2,406
	7	3,010
	8	2,561
	9	4,277
	11	3,167
	12	2,864
	13	2,687
	14	2,494
	15	2,586
	16	2,564
	17	2,523
	18	2,473
	19	2,436
	20	2,357
	21	3,020
	22	2,969
	23	2,919
	24	2,868
	25	2,817
	26	2,835
	27	2,766
	28	2,988
	29	2,749
	30	2,895
	31	2,704
	32	2,792
	33	2,998
	34	3,206
	35	3,729
	36	4,348
	37	4,886
	38	4,552
	39	3,887
	40	3,357
	41	2,919
	42	2,965
	43	3,125
	44	4,200
	45	4,926
	46	3,280
	47	2,533
	48	2,443
	49	2,447
	50	2,415
	51	2,406
	52	2,406
	53	2,406
	54	2,406
	55	2,406
	56	2,406
	57	2,406
	58	2,406
	59	2,406
	60	3,783
	61	3,058
	62	2,428
	63	2,993
	64	2,695
	65	3,533
	66	4,232
	67	3,993
	68	3,422
	69	4,103
	70	2,929
	71	2,417
	72	2,357
	73	2,354
	74	2,384
	75	2,400
	76	2,584
	77	3,594
	78	2,638
	79	3,015
	80	3,497
	81	2,564
	82	2,436
	83	3,312
	84	2,984
	85	3,120
	86	2,470
	87	2,614
	88	3,596
	89	2,334
	90	2,335

CONTINUED ABOVE



0' 60' 120' 180'
SCALE: 1" = 60'

NORTHPARK ENCLAVE

BEING A SUBDIVISION OF 11.04 ACRES OUT OF
THE MARY OWENS SURVEY, A-405,
IN MONTGOMERY COUNTY, TEXAS, ALSO BEING
A PARTIAL REPLAT OF RESERVE "A" OF
NORTHPARK COMMERCIAL RESERVES AS
RECORDED IN CABINET Z, SHEETS 2225-2226,
MONTGOMERY COUNTY MAP RECORDS,
MONTGOMERY COUNTY, TEXAS.

REASON FOR REPLAT:
TO MAKE 100 RESIDENTIAL LOTS, 13 RESTRICTED
RESERVES AND AMEND BUILDING LINES

100 LOTS 1 BLOCK 13 RESERVES
OWNER

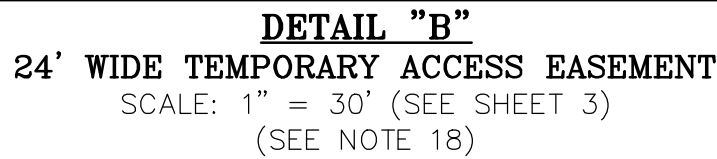
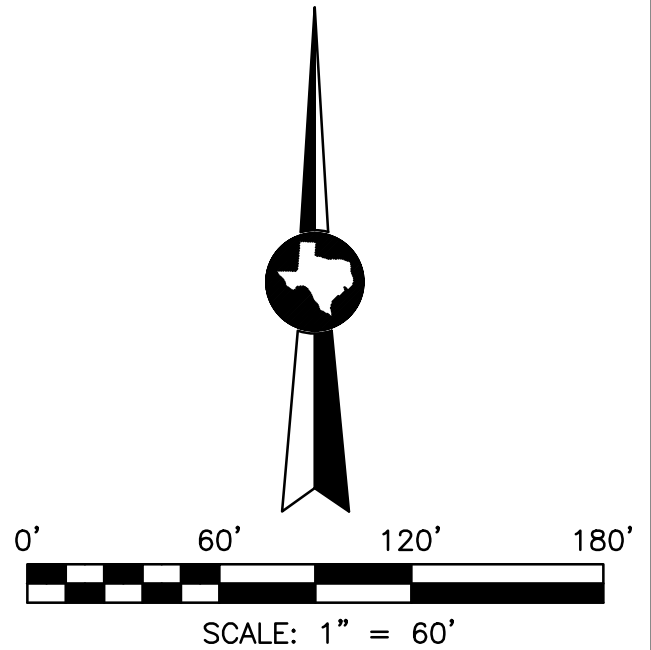
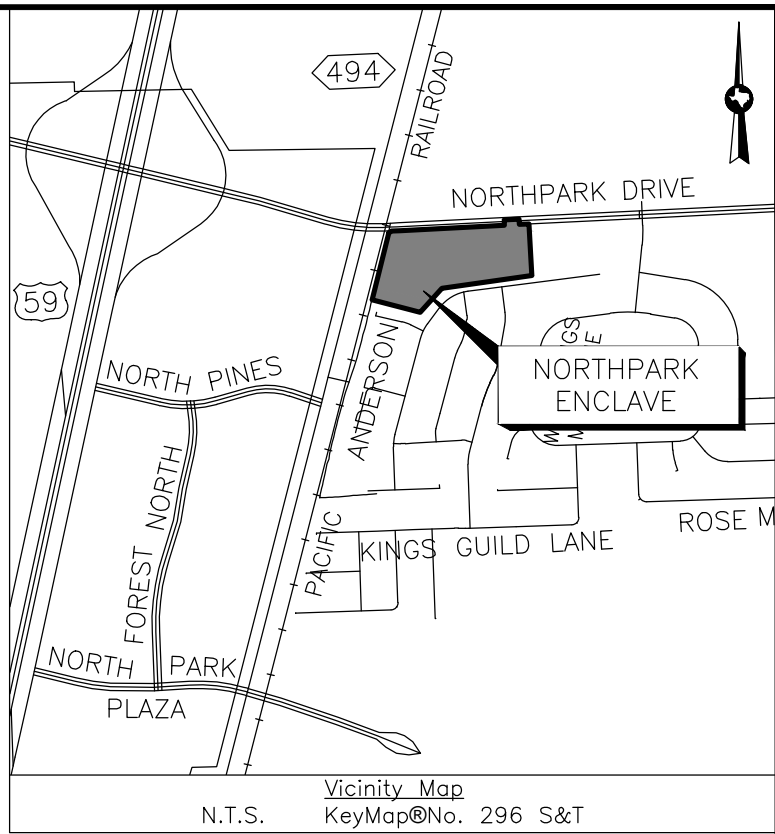
MILLROSE PROPERTIES TEXAS, LLC,
A TEXAS LIMITED LIABILITY COMPANY
5505 WATERFORD DISTRICT DRIVE,
MIAMI, FLORIDA 33126-2029

FEBRUARY, 2025



10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
WWW.EHRAINCO.COM
TBPE No. F-726
TBPLS No. 10092300

- (1) B.L. indicates Building Line.
CAB. indicates Cabinet.
ESMT. indicates Easement.
FND. indicates Found.
G.B.L. indicates Garage Building Line.
I.R. indicates Iron Rod.
M.C.C.F. NO. indicates Montgomery County Clerk's File Number.
M.C.D.R. indicates Montgomery County Deed Records.
M.C.M.R. indicates Montgomery County Map Records.
N.T.S. indicates Not To Scale.
PG. indicates Page.
R= indicates Radius.
R.O.W. indicates Right-Of-Way.
SHT. indicates Sheet.
S.S.E. indicates Sanitary Sewer Easement.
SQ. FT. indicates Square Feet.
STM.S.E. indicates Storm Sewer Easement.
U.E. indicates Utility Easement.
VOL. indicates Volume.
(F) indicates Found 5/8-inch Iron Rod.
X indicates Street Name Change
- (2) All side lot lines are either perpendicular or radial to street frontage unless otherwise noted.
- (3) All easements extend equidistant from either side of the property and lot lines unless otherwise noted.
- (4) The coordinates shown hereon are Texas Central Zone No. 4203 State Plane Grid Coordinates (NAD83) and may be brought to surface by applying the following combined scale factor 0.99996926596.
- (5) Unless otherwise indicated, the building lines (B.L.), whether one or more, shown on this subdivision plot are established to evidence compliance with the applicable provisions of Chapter 42, Code of Ordinances, City of Houston, Texas, which may be amended from time to time.
- (6) All lots are restricted to Single Family Residential Uses as defined by Chapter 42 Code of Ordinances, City of Houston, Texas, which may be amended from time to time.
- (7) The square footage totals as shown hereon are based on the mathematical closure of the courses and distances reflected on this survey. It does not include the tolerances that may be present due to the positional accuracy of the boundary monumentation.
- (8) All corners of subject tract are Set 5/8" Iron Rod with cap stamped "E.H.R.A. 713-784-4500" unless otherwise indicated.
- (9) Absent written authorization by the affected utilities, all utility and aerial easements must be kept unobstructed from any non-utility improvements or obstructions by the property owner. Any unauthorized improvements or obstructions may be removed by any public utility at the property owner's expense. While wooden posts and paneled wooden fences along the perimeter and back to back easements and alongside rear lots lines are permitted, they too may be removed by public utilities at the property owner's expense should they be an obstruction. Public Utilities may put said wooden posts and paneled wooden fences back up, but generally will not replace with new fencing.
- (10) Bearings shown hereon refer to the Texas Coordinate System of 1983, Central Zone, as determined by GPS measurements.
- (11) This subdivision lies within Unshaded Zone "X", areas determined to be outside the 0.2% annual chance of flood; Shaded Zone "X", areas of 0.2% annual chance of flood; and Zone "AE", defined as special flood hazard areas inundated by 1% annual chance flood event with base flood elevations determined, as per Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM), Map No. 48339C0750H, revised August 18, 2014. A Letter Of Map Revision (LOMR) No. 17-06-2680P was completed on April 9, 2018. E.H.R.A. does not warrant nor subscribe to the accuracy or scale of said map.
- (12) Tract may be subject to a consent to encroachment granted to Montgomery County Municipal Utility District No. 98 as recorded M.C.C.F. No. 2016082881.
- (13) Benchmark: The site benchmark consists of a countersunk three inch brass disk set in a concrete column six inches in diameter, three feet deep and buried just below the natural ground. Stamped "NPE". Elevation 78.00' (NAVD 88). The site benchmark is also tied to FEMA RM No. 070250 having an elevation of 53.52' (NAVD 88; GEOID99). To be set at completion of construction.
- (14) Areas identified as compensating open space shall be restricted for the use of owners of property in and residents of the subdivision. Areas identified as compensating open space shall be owned, managed and maintained under a binding agreement among the owners of property in the subdivision.
- (15) Reserve B, F, G, and M shall contain a total of 50,285 S.F. Compensating Open Space.
- (16) All lots must have adequate wastewater collection service.
- (17) This subdivision's compensating open space includes an Open Space Amenities Plan for the specifically identified reserve(s). Refer to OSAP recorded with this subdivision.



BEING A SUBDIVISION OF 11.04 ACRES OUT OF
THE MARY OWENS SURVEY, A-405,
IN MONTGOMERY COUNTY, TEXAS, ALSO BEING
A PARTIAL REPLAT OF RESERVE "A" OF
NORTHPARK COMMERCIAL RESERVES AS
RECORDED IN CABINET Z, SHEETS 2225-2226,
MONTGOMERY COUNTY MAP RECORDS,
MONTGOMERY COUNTY, TEXAS.

REASON FOR REPLAT:
TO MAKE 100 RESIDENTIAL LOTS, 13 RESTRICTED
RESERVES AND AMEND BUILDING LINES

100 LOTS 1 BLOCK 13 RESERVES

OWNER

MILLROSE PROPERTIES TEXAS, LLC,
A TEXAS LIMITED LIABILITY COMPANY
5505 WATERFORD DISTRICT DRIVE,
MIAMI, FLORIDA 33126-2029

FEBRUARY, 2025



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TBPE No. F-726
TBPLS No. 10092300

OWNER'S RATIFICATION OF PLATS

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Millrose Properties Texas, LLC, a Texas limited liability company, and Lake Houston Redevelopment Authority, a not for profit local government corporation created pursuant to Chapter 431 of the Texas Transportation Code, are the owners of that certain 11.04 acres of land out of the Mary Owens Survey, A-405, Montgomery County, Texas, said tract being further described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes: and

WHEREAS, Millrose Properties Texas, LLC, a Texas limited liability company has platted the herein above described tract of land into a subdivision known as "Northpark Enclave", recorded at Vol.____ Pg. No._____, in the Map Records and Clerk's File Number _____ of the official Public Records of Real Property of Montgomery County, Texas; and

WHEREAS, the undersigned owner did not join in the platting or sign the plat of said "Northpark Enclave" but is willing to ratify and confirm said subdivision plat and consent to all its terms and conditions:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That Lake Houston Redevelopment Authority, a not for profit local government corporation created pursuant to Chapter 431 of the Texas Transportation Code, is the owner of that certain tract of land containing 0.0892 acres located within the subdivision, as described by deed dated May 28, 2021, from Friendswood Development Company, LLC, a Texas limited liability company, formerly known as Friendswood Development Company LTD., a Texas limited partnership, acting herein by and through its duly authorized agent recorded under Clerk's File Number 2021075434 and 2021075447 of the Official Public Records of Real Property of Montgomery County, Texas, which is a portion of the right-of-way of Northpark Drive of the subdivision of "Northpark Enclave". Said tract being further described by metes and bounds in Exhibit "B" attached hereto and made a part hereof for all purposes.

That the undersigned by executing this Owner's Ratification of Plat:

1. Confirms that it is the owner of the respective tract described in the deed referred to above, and
2. Represents that tract owned by them is subject only to the vendor's lien described in the deed referred to above, and
3. Hereby ratifies, confirms and consents to the subdivision plat of "Northpark Enclave" and all terms and conditions therein contained, as described and referred to herein and as described in as shown on the plat "Northpark Enclave" with the same force and effect as the undersigned had originally joined in the plat or signed the plat of "Northpark Enclave".

(Signatures follow on second page)

EXECUTED this _____ day of _____, 2026.

Lake Houston Redevelopment Authority, a not for profit local government corporation created pursuant to Chapter 431 of the Texas Transportation Code

By: _____

Title: _____

Print Name: _____

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

 This instrument was acknowledged before me on this _____ day of _____, 2026, by _____, _____, _____
behalf of Lake Houston Redevelopment Authority, a not for profit local government corporation created pursuant to Chapter 431 of the Texas Transportation Code.

Notary Public in and for
The State of Texas

My Commission Expires: _____

METES AND BOUNDS DESCRIPTION
11.04 ACRES
NORTHPARK ENCLAVE
IN THE MARY OWENS SURVEY, ABSTRACT NO. 405
MONTGOMERY COUNTY, TEXAS

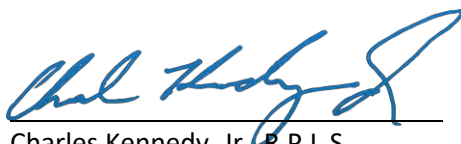
A 11.04 ACRE TRACT OF LAND SITUATED IN THE MARY OWENS SURVEY, ABSTRACT NUMBER 405, MONTGOMERY COUNTY, TEXAS, BEING OUT OF RESTRICTED RESERVE "A", NORTHPARK COMMERCIAL RESERVES AS RECORDED IN CABINET Z, SHEETS 2225-2226 OF THE MONTGOMERY COUNTY MAP RECORDS (M.C.M.R.); SAID 11.04 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, (BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, CENTRAL ZONE, AS DETERMINED BY GPS MEASUREMENTS):

BEGINNING at a 5/8-inch iron rod found for the southwest corner of this tract of land, the southwest corner of said Northpark Commercial Reserves, the northwest corner of Lot 34, Block 1, Kings Mill Sec 12 , a subdivision of record in Cabinet Z, Sheets 4436-4438 M.C.M.R. and being in the easterly right-of-way line of Anderson Road (width varies);

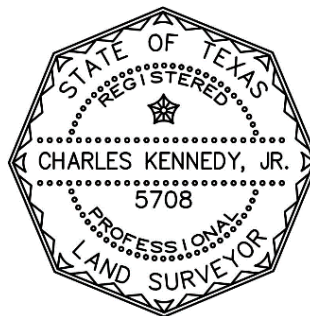
- (1) **THENCE**, North 14°04'30" East along the easterly right-of-way line of said Anderson Road and the westerly line of said Reserve "A" a distance of 486.83 feet to a 5/8-inch iron rod with cap stamped "E.H.R.A. 713-784-4500" set for the northwest corner of this tract of land, the southwest corner of a called 0.8289 acre tract as recorded in Document Number 2021075434 and 2021075447 of the Official Public Records of Montgomery County (O.P.R.M.C.).
- (2) **THENCE**, North 51°22'28" East along the southerly line of said 0.8289 acre tract a distance of 22.47 feet to a 5/8-inch iron rod with cap stamped "E.H.R.A. 713-784-4500" set for the most north northwest corner of this tract of land, being in the arc of a non-tangent curve to the left.
- (3) **THENCE**, along the southerly line of said 0.8289 acre tract and said non-tangent curve to the left having a radius of 2,100.00 feet, a central angle of 01°44'38", an arc length of 63.92 feet and a chord bearing North 87°40'47" East, a distance of 63.91 feet to a 5/8-inch iron rod with cap stamped "E.H.R.A. 713-784-4500" set for corner.
- (4) **THENCE**, North 86°59'05" East along the southerly line of said 0.8389 acre tract a distance of 737.25 feet to a 5/8-inch iron rod with cap stamped "E.H.R.A. 713-784-4500" set for corner.
- (5) **THENCE**, North 03°05'22" West a distance of 37.07 feet to a 5/8-inch iron rod with cap stamped "E.H.R.A. 713-784-4500" set for a point for corner.
- (6) **THENCE**, North 86°54'38" East a distance of 105.00 feet to a 5/8-inch iron rod with cap stamped "E.H.R.A. 713-784-4500" set for corner.

- (7) **THENCE**, South $03^{\circ}01'37''$ East a distance of 37.20 feet to a 5/8-inch iron rod with cap stamped "E.H.R.A. 713-784-4500" set for corner.
- (8) **THENCE**, North $86^{\circ}59'05''$ East a distance of 69.43 feet to a 5/8-inch iron rod with cap stamped "E.H.R.A. 713-784-4500" set for the northeast corner of this tract of land and a point in the westerly line of a called 1.818 acre tract of land as described in deed to Summer Bay Properties, LLC and recorded in Document Number 2022088077 O.P.R.M.C.
- (9) **THENCE**, South $03^{\circ}09'58''$ East along the easterly line of this tract of land and the westerly line of said 1.818 acre tract a distance of 365.45 feet to the southeast corner of this tract of land, the southwest corner of said 1.818 acre tract, in the northerly line of Lot 7, Block 7 of Kings Mill Sec 10, a subdivision of record in Cabinet Z, Sheets 5121-5123 M.C.M.R. and in the southerly line of said Reserve "A"; from which a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found for the northeast corner of said Lot 7 and the northwest corner of Lot 8, Block 7 of said Kings Mill Sec 10 bears North $81^{\circ}51'54''$ East, 38.12 feet.
- (10) **THENCE**, South $81^{\circ}51'54''$ West along the southerly line of this tract of land, the southerly line of said Reserve "A" and the northerly line of said Kings Mill Sec 10 a distance of 642.62 feet to a 5/8-inch iron rod found for the northerly corner of Lot 43, Block 1 of said Kings Mill Sec 12 and an angle point in the southerly line of said Reserve "A".
- (11) **THENCE**, South $42^{\circ}03'26''$ West along the southerly line of this tract of land, the southerly line of said Reserve "A" and the northerly line of said Kings Mill Sec 12 a distance of 228.91 feet to a 5/8-inch iron rod found for an angle point in the southerly line of said Reserve "A" and the northerly line of Lot 40, Block 1 of said Kings Mill Sec 12.
- (12) **THENCE**, North $75^{\circ}22'00''$ West along the southerly line of this tract of land, the southerly line of said Reserve "A" and the northerly line of said Kings Mill Sec 12 a distance of 352.30 feet to the **POINT OF BEGINNING** and containing 11.04 acres of land. This description accompanies a Plat, prepared by Edminster, Hinshaw, Russ and Associates, Inc.

EDMINSTER, HINSHAW, RUSS AND ASSOCIATES, INC.



Charles Kennedy, Jr., R.P.L.S.
Texas Registration No. 5708
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500
TBPLS NO. 10092300



Date: June 25, 2026
Job No: 211-066-00
File No: R:\2021\211-006-00\Docs\Description\Boundary\211-066-00_Northpark desc(11.04 acres).doc

**METES AND BOUNDS DESCRIPTION
0.0895 OF ONE ACRE
IN THE MARY OWENS SURVEY, ABSTRACT NO. 405
MONTGOMERY COUNTY, TEXAS**

A 0.0895 OF ONE ACRE TRACT OF LAND SITUATED IN THE MARY OWENS SURVEY, ABSTRACT NUMBER 405, MONTGOMERY COUNTY, TEXAS, BEING OUT OF A CALLED 0.8289 ACRE TRACT OF LAND AS CONVEYED TO LAKE HOUSTON REDEVELOPMENT AUTHORITY AND RECORDED IN MONTGOMERY COUNTY CLERK'S FILE NUMBERS (M.C.C.F. NO.) 2021075434 AND 2021075447; SAID 0.0895 OF ONE ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, (BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, CENTRAL ZONE, AS DETERMINED BY GPS MEASUREMENTS):

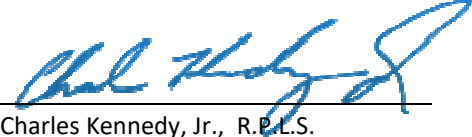
COMMENCING at a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found for the Southeast corner of a called 10.947 acre tract as conveyed to Millrose Properties Texas, LLC and recorded in M.C.C.F. No. 2025005384, the Southwest corner of a called 1.818 acre tract as conveyed to Summer Bay Properties, LLC and recorded in M.C.C.F. No. 2022088077 and in the Northerly line of Kings Mill Sec 12 as recorded in Cabinet Z, Sheets 4436-4438 of the Montgomery County Map records (M.C.M.R.); from which a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" found for the Northeast corner of Lot 7, Block 1, of said Kings Mill Sec 12, the Northwest corner of Lot 8, Block 1, of said Kings Mill Sec 12 and in the South line of said 1.818 acre tract, bears N 81°51'54" E, a distance of 38.12 feet; from which a 5/8-inch capped iron rod stamped E.H.R.A. "713-784-4500" found for the Northeast corner of Lot 10, Block 1, of said Kings Mill Sec 12, the Northwest corner of said Lot 11, Block 1 of said Kings Mill Sec 12 and in the south line of a called 1.2253 acre tract as conveyed to Global New Millenium Partners, LLC and recorded in M.C.C.F. No. 2016041343, bears N 81°51'54" E, a distance of 180.00 feet.

THENCE, North 03°09'58" West, with the Easterly line of said 10.947 acre tract and the Westerly line of 1.818 acre tract, a distance of 365.45 feet to the Northeast corner of said 10.947 acre tract, the Southeast corner of said 0.8289 acre tract and a point in the Westerly line of said 1.818 acre tract.

THENCE, South 86°59'05" West, with the Northerly line of said 10.947 acre tract and the Southerly line of said 0.8289 acre tract, a distance of 69.43 feet to the **POINT OF BEGINNING**.

- (1) **THENCE**, South 86°59'05" West, with the Southerly line of said 0.8289 acre tract and the Northerly line of said 10.947 acre tract, a distance of 104.96 feet.
- (2) **THENCE**, North 03°05'22" West, a distance of 37.07 feet to a point in the Northerly line of said 0.8289 acre tract and the Southerly right-of-way line of Northpark Drive (120 feet wide) as recorded in Volume 797, Page 658 and Volume 863, Page 819 of the Montgomery County Deed records (M.C.D.R.).
- (3) **THENCE**, North 86°54'38" East with the Northerly line of said 0.8289 acre tract and the Southerly right-of-way line of said Northpark Drive, a distance of 105.00 feet.
- (4) **THENCE**, South 03°01'37" East, a distance of 37.20 feet to the Southerly line of said 0.8289 acre tract, the Northerly line of said 10.947 acre tract and the **POINT OF BEGINNING** and containing 0.0895 of one acre (3,898 square feet) of land. This description accompanies an Exhibit of even date prepared by Edminster, Hinshaw, Russ and Associates, Inc.

EDMINSTER, HINSHAW, RUSS AND ASSOCIATES, INC.



Charles Kennedy, Jr., R.P.L.S.
Texas Registration No. 5708
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500
FIRM NO. 10092300
Date: 05/5/2026
Job No: 211-066-00
File No:R:\2021\211-006-00\Docs\Description\Boundary\211000600-EH-desc(0.0895ac).doc



NORTH PARK DRIVE
(Called 120' R.O.W.)
VOL. 797, PG. 658 M.C.D.R.
VOL. 863, PG. 819 M.C.D.R.

— CALLED 0.8289 ACRES LAKE HOUSTON REDEVELOPMENT AUTHORITY
M.C.C.F. NO. 2021075434
M.C.C.F. NO. 2021075447

RESERVE 'A'
BLOCK ①
NORTH PARK
COMMERCIAL RESERVES
CAB. Z, SHTS. 2225—2226 M.C.M.R.

CALLED 10.947 ACRES
MILLROSE PROPERTIES TEXAS, LLC
M.C.C.F. NO. 2025005384

RECIPROCAL
ACCESS EASEMENT
M.C.C.F. NO. 2016041344
partial release M.C.C.F. NO.
2025010439

CALLED 1.818 ACRES
SUMMER BAY PROPERTIES, LLC
M.C.C.F. NO. 2022088077

RESTRICTED RESERVE 'A'
BLOCK ①
NORTH PARK
COMMERCIAL RESERVES
CAB. Z, SHTS. 2225—2226 M.C.M.R.

CALLED 1.2253 ACRES
GLOBAL NEW MILLENNIUM PARTNERS, LLC
M.C.C.F. NO. 2016041343

0.0895 OF ONE ACRE
(3,898 SQ. FT.)

MARY OWENS SURVEY, A-405

NOTES:

- Bearing orientation is based on the Texas State Plane Coordinate System of 1983, Central Zone as determined by GPS measurements.
- This exhibit does not show all improvements, easements, building lines, and other encumbrances, should any exist.
- A metes and bounds description of even date accompanies this exhibit.
- (F) indicates a found 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500."



10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
EHRA TEAM
FIRM No. F-726
FIRM No. 10092300

EXHIBIT OF A 0.0895 OF ONE
ACRE TRACT OF LAND IN THE
MARY OWENS SURVEY, A-405
MONTGOMERY COUNTY, TX

DATE: MAY 5, 2026 SCALE: 1"= 60' JOB NO.: 211-006-00
DWG. NAME: 21100600-EH-(0.0895ac)

TAB

NINE

#	TIRZ Name	Jurisdiction Code	Fund #	City Increment	Affordable Housing Transfer to Fund 2409	City Admin. Fee Transfer to Fund 1000	Total Increment Amount Due	Payee	SAP Budget Number
1.	Lamar Terrace		7512	\$ 4,391,077.65	\$ 1,463,692.55	\$ 219,553.88	\$ 2,707,831.22	St. George Place RA	101067376
	Original	577		1,639,819.04	546,606.35	81,990.95	1,011,221.74		
	Annexed	800		2,751,258.61	917,086.20	137,562.93	1,696,609.48		
2.	Midtown		7550	\$ 12,727,487.92	N/A	\$ 636,374.39	\$ 12,091,113.53	Midtown RA	101067377
	Original	581&582		10,542,287.19		527,114.36	10,015,172.83		
	Annexed	593		2,058,948.46		102,947.42	1,956,001.04		
	Annexed	312		-		-	-		
	Annexed	814		126,252.27		6,312.61	119,939.66		
3.	Main St./Market Square		7551	\$ 17,923,376.04	N/A	\$ 896,168.80	\$ 17,027,207.24	Main Street/Market Square RA	101067378
	Original	575		2,466,938.40		123,346.92	2,343,591.48		
	Annexed	576		11,664,584.33		583,229.22	11,081,355.11		
	Annexed	260		64,748.09		3,237.40	61,510.69		
	Annexed	936		-		-	-		
	Annexed	924		447,540.51		22,377.03	425,163.48		
	Annexed	796		3,209,574.49		160,478.72	3,049,095.77		
	Annexed	A23		69,990.22		3,499.51	66,490.71		
5.	Memorial Heights		7553	\$ 15,605,425.73	N/A	\$ 780,271.29	\$ 14,825,154.44	Memorial Heights RA	101067379
	Original	583		2,842,032.92		142,101.65	2,699,931.27		
	Annexed	935		2,376,522.00		118,826.10	2,257,695.90		
	Annexed	307		1,409,927.36		70,496.37	1,339,430.99		
	Annexed	309		2,399.02		119.95	2,279.07		
	Annexed	816		8,974,544.43		448,727.22	8,525,817.21		
6.	Eastside		7554	\$ 3,035,852.99	N/A	\$ -	\$ 3,035,852.99	Houston ISD	101067440
	Original	584		\$ 3,035,852.99		\$ -	\$ 3,035,852.99		
7.	OST/Alameda		7555	\$ 10,862,470.98	N/A	\$ 543,123.55	\$ 10,319,347.43	OST Alameda RA	101067441
	Original	586		5,473,155.33		273,657.77	5,199,497.56		
	Annexed	587		3,949,428.86		197,471.44	3,751,957.42		
	Annexed	573		4,468.41		223.42	4,244.99		
	Annexed	888		1,208,472.87		60,423.64	1,148,049.23		
	Annexed	780		226,945.51		11,347.28	215,598.23		
	Annexed	A60		-		-	-		
8.	Gulfgate		7556	\$ 7,854,876.26	N/A	\$ 392,743.81	\$ 7,462,132.45	Gulfgate RA	101067442
	Original	588		314,682.61		15,734.13	298,948.48		
	Annexed	595		352,531.27		17,626.56	334,904.71		
	Annexed	909		7,065,362.77		353,268.14	6,712,094.63		
	Annexed	741		122,299.61		6,114.98	116,184.63		
9.	South Post Oak		7557	\$ 1,713,845.88	N/A	\$ 85,692.29	\$ 1,628,153.59	South Post Oak RA	101067443

#	TIRZ Name	Jurisdiction Code	Fund #	City Increment	Affordable Housing Transfer to Fund 2409	City Admin. Fee Transfer to Fund 1000	Total Increment Amount Due	Payee	SAP Budget Number
	Original	589		525,703.25		26,285.16	499,418.09		
	Annexed	830		1,188,142.63		59,407.13	1,128,735.50		
10.	Lake Houston		7558	\$ 9,201,698.86	N/A	\$ 460,084.95	\$ 8,741,613.91	Lake Houston RA	101067444
	Original	585		3,082,603.15		154,130.16	2,928,472.99		
	Annexed	580		1,716,370.51		85,818.53	1,630,551.98		
	Annexed	926		42,007.68		2,100.38	39,907.30		
	Annexed	RCH		2,912,850.52		145,642.53	2,767,207.99		
	Annexed	858		1,447,867.00		72,393.35	1,375,473.65		
11.	Greater Greenspoint		7559	\$ 7,618,132.55	N/A	\$ 380,906.62	\$ 7,237,225.93	Greater Greenspoint RA	101067445
	Original	590		\$ 7,652,707.69		\$ 382,635.38	\$ 7,270,072.31		
	Annexed	775		\$ (34,575.14)		\$ (1,728.76)	\$ (32,846.38)		
12.	City Park		7560	\$ 2,122,457.20	N/A	106,122.86	2,016,334.34	City Park RA	101067446
	Original	591		\$ 472,361.78		\$ 23,618.09	\$ 448,743.69		
	Annexed	098		\$ 1,650,095.42		\$ 82,504.77	\$ 1,567,590.65		
13.	Old Sixth Ward		7561	\$ 4,390,630.92	\$ 1,463,543.64	\$ 219,531.55	\$ 2,707,555.73	Old Sixth Ward RA	101067447
	Original	592		2,361,445.80	787,148.60	118,072.29	1,456,224.91		
	Annexed	922		2,029,185.12	676,395.04	101,459.26	1,251,330.82		
14.	Fourth Ward		7562	\$ 4,019,349.36	\$ 939,875.88	\$ 211,472.07	\$ 2,868,001.41	Fourth Ward RA	101067448
	Original	599		2,521,745.97	607,075.13	136,591.90	1,778,078.94		
	Annexed	937		1,488,041.02	330,675.78	74,402.05	1,082,963.19		
	Annexed	772		9,562.37	2,124.97	478.12	6,959.28		
15.	East Downtown		7563	\$ 3,369,886.08	N/A	\$ 168,494.31	\$ 3,201,391.77	East Downtown RA	101067449
	Original	596		971,542.33		48,577.12	922,965.21		
	Annexed	938		2,398,343.75		119,917.19	2,278,426.56		
16.	Uptown		7564	\$ 23,567,551.32	N/A	\$ 1,178,377.57	\$ 22,389,173.75	Uptown Development Authority	101067450
	Original	597		22,597,140.21		1,129,857.01	21,467,283.20		
	Annexed	299		730,876.50		36,543.83	694,332.67		
	Annexed	856		239,534.61		11,976.73	227,557.88		
17.	Memorial City		7565	\$ 19,042,965.55	N/A	\$ 952,148.28	\$18,090,817.27	Memorial City RA	101067451
	Original	977		19,042,965.55		952,148.28	18,090,817.27		
	Annexed	927		-		-	-		
	Annexed	908		-		-	-		
	Annexed	A62		-		-	-		
18.	Fifth Ward		7566	\$ 2,416,705.04	N/A	\$ 120,835.25	\$ 2,295,869.79	Fifth Ward RA	101067452
	Original	594		865,790.53		43,289.53	822,501.00		
	Annexed	572		315,531.45		15,776.57	299,754.88		
	Annexed	835		707,086.62		35,354.33	671,732.29		

#	TIRZ Name	Jurisdiction Code	Fund #	City Increment	Affordable Housing Transfer to Fund 2409	City Admin. Fee Transfer to Fund 1000	Total Increment Amount Due	Payee	SAP Budget Number
	<i>Annexed</i>	766		528,296.44		26,414.82	501,881.62		
19.	Upper Kirby		7567	\$ 17,760,427.08	N/A	\$ 888,021.35	\$ 16,872,405.73	Upper Kirby RA	101067453
	<i>Original</i>	598		16,940,632.66		847,031.63	16,093,601.03		
	<i>Annexed</i>	836		819,794.42		40,989.72	778,804.70		
20.	Southwest Houston		7568	\$ 11,158,115.22	N/A	\$ 557,905.76	\$ 10,600,209.46	Southwest Houston RA	101067454
	<i>Original</i>	994		9,513,031.24		475,651.56	9,037,379.68		
	<i>Annexed</i>	855		768,987.67		38,449.38	730,538.29		
	<i>Annexed</i>	837		681,766.23		34,088.31	647,677.92		
	<i>Annexed</i>	A25		102,776.52		5,138.83	97,637.69		
	<i>Annexed</i>	A61		0.00		-	-		
	<i>Annexed</i>	A63		91,553.56		4,577.68	86,975.88		
21.	Hardy/Near Northside		7569	\$ 2,692,539.50	\$ 897,513.16	\$ 134,626.97	\$ 1,660,399.37	Hardy Place RA	101067455
	<i>Original</i>	794		\$ 1,014,425.41	\$ 338,141.80	\$ 50,721.27	\$ 625,562.34		
	<i>Annexed</i>	758		\$ 1,641,825.49	\$ 547,275.16	\$ 82,091.27	\$ 1,012,459.06		
		A26		\$ 36,288.60	\$ 12,096.20	\$ 1,814.43	\$ 22,377.97		
22.	Leland Woods		7570	\$ 2,000,389.04	N/A	\$ 100,019.45	\$ 1,900,369.59	Leland Woods RA	101067456
	<i>Original</i>	795		\$ 338,521.85		\$ 16,926.09	\$ 321,595.76		
	<i>Annexed</i>	754		\$ 1,661,867.19		\$ 83,093.36	\$ 1,578,773.83		
23.	Harrisburg		7571	\$ 5,085,858.92	N/A	\$ 254,292.94	\$ 4,831,565.98	Harrisburg RA	101067457
	<i>Original</i>	925		\$ 4,871,665.27		\$ 243,583.26	\$ 4,628,082.01		
	<i>Annexed</i>	753		\$ 214,193.65		\$ 10,709.68	\$ 203,483.97		
	<i>Annexed</i>	A36		\$ -		\$ -	\$ -		
24.	Greater Houston		7581	\$ 12,658,764.62	N/A	\$ 632,938.24	\$ 12,025,826.38	Special Pay Instructions #1	101067458
	<i>Original</i>	920		12,255,224.11		612,761.21	11,642,462.90		
	<i>Annexed</i>	839		403,540.51		20,177.03	383,363.48		
25.	Hiram Clarke Fort Bend		7582	\$ 6,241,698.11		\$ 311,800.39	\$ 5,924,207.38	Hiram Clarke Fort Bend RA	101067459
	<i>Original</i>	857		\$ 5,676,521.91	N/A	\$ 283,826.10	\$ 5,392,695.81		
	<i>Annexed</i>	095		\$ 559,485.86		\$ 27,974.29	\$ 531,511.57		
	<i>Annexed</i>	A64		\$ 5,690.34		\$ 284.52	\$ 5,405.82		
26.	Sunnyside		7583	\$ 5,617,314.98		\$ 280,865.75	\$ 5,336,449.23	Sunnyside RA	101067460
	<i>Original</i>	840		\$ 4,127,489.91	N/A	\$ 206,374.50	\$ 3,921,115.41		
	<i>Annexed</i>	94		\$ 1,489,825.07		\$ 74,491.25	\$ 1,415,333.82		
27.	Montrose		7584	\$ 6,283,960.67		\$ 314,198.03	\$ 5,969,762.64	Montrose RA	101067461
	<i>Original</i>	872		\$ 6,264,793.39	N/A	\$ 313,239.67	\$ 5,951,553.72		
	<i>Annexed</i>	093		\$ 19,167.28		\$ 958.36	\$ 18,208.92		
28	Medical Center Area		7585	\$ 1,123,107.68	N/A	\$ 56,155.38	\$ 1,066,952.30	Medical Center RA	101067462

TY25 City Increment Transfer to TIRZ

#	TIRZ Name	Jurisdiction Code	Fund #	City Increment	Affordable Housing Transfer to Fund 2409	City Admin. Fee Transfer to Fund 1000	Total Increment Amount Due	Payee	SAP Budget Number
	<i>Original</i>	<i>A28</i>		\$ <i>1,123,107.68</i>		<i>56,155.38</i>	\$ <i>1,066,952.30</i>		
	Total			\$ 220,485,966.15	\$ 4,764,625.23	\$ 10,882,725.73	\$ 204,832,924.85		

Notes:

- 1) 2/3rds of Fourth Ward's affordable housing setaside is retained by Fund 2409; 1/3rd of the zone's affordable housing setaside is transferred to the Redevelopment Authority for the zone's affordable housing program.

Special Pay Instructions #1

Payments are for administration, project costs, project related costs, developer reimbursements, and debt service; invoices submitted to and paid by Economic Development.

**TIRZ Tax Year 2025 School District Increment:
Houston ISD, Humble ISD, and Spring ISD**

#	TIRZ	Fund	ISD and CCD Payments Received (1)	Affordable Housing Transfer to Fund 2409 (4)(5)	ISD & CCD Admin. Transfer to General Fund (2)	Payment Amount to ISDs for Educational Facilities (3)	TIRZ ISD Increment Payment	Payee	SAP Budget Number
1	Lamar Terrace	7512							
	East and West		\$ 1,217,151.49	\$ 405,717.16	\$ 25,000.00	\$ 235,923.47	\$ 550,510.86	St. George Place RA	101067463
2	Midtown	7550	\$ 2,129,235.79	N/A	\$ 25,000.00	\$ -	\$ 2,104,235.79	Midtown RA	101067464
	Houston Community College		2,129,235.79		25,000.00	-	2,104,235.79		
3	Market Square	7551	\$ 4,018,685.12	N/A	\$ 25,000.00	\$ 1,174,468.76	\$ 2,819,216.36	Market Square RA	101067465
	Original		622,327.56		12,500.00	181,668.38	428,159.18		
	Annexed		3,396,357.56		12,500.00	992,800.38	2,391,057.18		
6	Eastside	7554	\$ 5,295,351.69	N/A	\$ 25,000.00	\$ 5,270,351.69	\$ -		101067466
7	OST/Alameda	7555	\$ 1,179,177.69	N/A	\$ 25,000.00	\$ 344,924.14	\$ 809,253.55	OST/Alameda RA	101067467
	Original		618,411.35		12,500.00	180,977.67	424,933.68		
	Annexed		560,766.34		12,500.00	163,946.47	384,319.87		
8	Gulfgate	7556	\$ 1,015,348.63	N/A	\$ 25,000.00	\$ 325,473.01	\$ 664,875.62	Gulfgate RA	101067468
	Original		580,864.09		12,500.00	203,787.12	364,576.97		
	Annexed		434,484.54		12,500.00	121,685.89	300,298.65		
10	Lake Houston	7558	\$ 19,934,375.95	\$ -	\$ -	\$ 19,934,375.95	\$ -		101067478
	Original		\$ 9,813,218.09	N/A	\$ -	\$ 9,813,218.09	\$ -		
	Annexed		\$ 2,627,912.86	N/A	\$ -	\$ 2,627,912.86	\$ -		
	Pass Through		\$ 7,493,245.00	N/A	\$ -	\$ 7,493,245.00	\$ -		
11	Greater Greenspoint	7559	\$ 1,460,790.45	\$ -	\$ 25,000.00	\$ -	\$ 1,435,790.45	Greater Greenspoint RA	101067480
	Spring ISD		\$ 1,460,790.45	N/A	\$ 25,000.00	\$ -	\$ 1,435,790.45		
			\$ -		\$ -	\$ -	\$ -		
12	CityPark	7560	\$ 310,861.89	N/A	\$ 25,000.00	\$ 90,593.21	\$ 195,268.68	City Park RA	101067471
13	Old Sixth Ward	7561	\$ 350,441.41	\$ 116,813.80	\$ 25,000.00	\$ 110,971.88	\$ 97,655.73	Old Sixth Ward RA	101067472
14	Fourth Ward	7562	\$ 2,222,451.34	\$ 740,817.11	\$ 25,000.00	\$ 688,007.65	\$ 768,626.58	Fourth Ward RA	101067473
15	East Downtown	7563	\$ 1,340,246.15	N/A	\$ 25,000.00	\$ 374,277.34	\$ 940,968.81	East Downtown RA	101067474
16	Uptown	7564	\$ 19,353,045.75	N/A	\$ 25,000.00	\$ 5,985,290.24	\$ 13,342,755.51	Uptown DA	101067475
18	Fifth Ward	7566	\$ 311,133.09	N/A	\$ 25,000.00	\$ 86,871.54	\$ 199,261.55	Fifth Ward RA	101067476
	Total		\$ 60,138,296.44	\$ 1,263,348.07	\$ 325,000.00	\$ 34,621,528.88	\$ 23,928,419.49		

The table sets forth several requested appropriations: a) recently deposited tax increments received by the City from participating jurisdictions; b) transfers into Fund 2409 for the one-third affordable housing set-aside; c) payment amounts to ISDs for educational facilities; d) payments to the various redevelopment authorities, or payments made directly to TIRZ project costs.

Educational Facilities Transfer

Payee - Houston Independent School District	\$ 14,687,152.93
Payee - Humble Independent School District	\$ 19,934,375.95
	\$ 34,621,528.88
Appropriations to City Council	Page 1 of 2

**TIRZ Tax Year 2025 School District Increment:
Houston ISD, Humble ISD, and Spring ISD**

#	TIRZ	Fund	ISD and CCD Payments Received (1)	Affordable Housing Transfer to Fund 2409 (4)(5)	ISD & CCD Admin. Transfer to General Fund (2)	Payment Amount to ISDs for Educational Facilities (3)	TIRZ ISD Increment Payment	Payee	SAP Budget Number
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Notes:

- 1) ISD = Independent School District
- 2) Per the Houston and Spring ISD Interlocal Agreements, there is a \$25,000 maximum for administrative fees.
- 3) Educational Facilities revenues are set-aside per the Houston ISD and Humble ISD Interlocal Agreements in which the increment is paid to the ISDs for construction of educational facilities inside or outside the zones.
- 4) Midtown receives 1/3rd set-aside for affordable housing to fund their program.

**Fiscal Year 2026 Houston ISD
Pass Through Increment**

Zone	TIRZ	Fund	Houston ISD Pass Through Funds	City Affordable Housing	Zone/RDA Affordable Housing	Payment Amount to Houston ISD for Educational Facilities	SAP Document
1	St Georges Place	7512	1,006,319	335,440	-	670,879	101065474
2	Midtown	7550	425,133	-	141,711	283,422	101065475
3	Main Street	7551	3,509,884	-	-	3,509,884	101065476
6	Eastside	7554	4,241,973	-	-	4,241,973	101065477
7	Old Spanish Trail	7555	1,040,471	-	-	1,040,471	101065478
8	Gulfgate	7556	583,052	-	-	583,052	101065479
12	City Park	7560	263,923	-	-	263,923	101065480
13	Old Sixth Ward	7561	291,592	97,197		194,395	101065481
14	Fourth Ward	7562	662,578	220,859	-	441,719	101065482
15	East Downton	7563	410,339			410,339	101065483
16	Uptown	7564	5,614,225	1,871,408	-	3,742,817	101065484
18	Fifth Ward	7566	94,652			94,652	101065485
			18,144,141	2,524,904	141,711	15,477,526	

The following sets forth several requested appropriations: a) FY2026 Houston ISD pass through b) Transfer of affordable housing proceeds to fund 2409, Midtown Redevelopment Authority, and South Post Oak Redevelopment Authority