NG OF THE BOARDS OF DIRECTOR
-

REINVESTMENT ZONE NUMBER TWENTY-ONE, CITY OF HOUSTON, TEXAS (HARDY/NEAR NORTHSIDE ZONE)

HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY

AND

REINVESTMENT ZONE NUMBER TWENTY-ONE, CITY OF HOUSTON, TEXAS NOTICE OF JOINT MEETING

TO: THE BOARD OF DIRECTORS OF THE HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY AND REINVESTMENT ZONE NUMBER TWENTY-ONE, CITY OF HOUSTON, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the Hardy/Near Northside Redevelopment Authority (the "Authority") will hold a joint meeting with the Board of Directors of the Reinvestment Zone Number Twenty-One, City of Houston, Texas (the "Zone") to be held on Monday, April 13, 2015, at 4:00 p.m., at 1201 Naylor, Houston, Texas, 77002, open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

- 1. Minutes of the previous meetings.
- 2. Bookkeeper's Report, including:
 - a. payment of invoices;
 - b. Agreement with Bentley, Bratcher & Associates, P.C.
- 3. Presentation by Greater Northside Management District on projects and services.
- 4. Projects Report:
 - a. Agreement with Houston Parks Board--pedestrian pathways/hike and bike project.
 - b. Contract for Hardy Yards Improvements project Phases 1 and 2.
 - i. Change order for lighting;
 - ii. Change order for landscaping;
 - iii. Contractor Pay Requests; and
 - iv. Establish process for monthly pay request approvals.
- 5. Capital improvements plan, economic development projects and Zone boundary extensions.
- 6. Proposal from Ralph De Leon for administrative services.
- 7. Executive Session the Authority:
 - a. confer with legal counsel, Open Meetings Act, V.T.C.A., Government Code § 551.071;
 - b. purchase, exchange, lease or value of real property, Open Meetings Act, V.T.C.A., Government Code § 551.072; and
 - c. economic development negotiations, Open Meetings Act, V.T.C.A., Government Code § 551.087.
- 8. Executive Session the Zone:
 - a. confer with legal counsel, Open Meetings Act, V.T.C.A., Government Code § 551.071;
 - b. purchase exchange, lease or value of real property, Open Meetings Act, V.T.C.A., Government Code §551.072; and

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- c. economic development negotiations, Open Meetings Act, V.T.C.A., Government Code § 551.087.
- 9. Public comments.

Clark Stockton Lord

Attorney for the Authority and the Zone

MINUTES OF REGULAR MEETING

OF

HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY

January 12, 2015

The Board of Directors (the "Board") of Hardy/Near Northside Redevelopment Authority (the "Authority") convened in regular session, open to the public, at 1201 Naylor, Houston, Texas, 77002, on the 15th day of January 2015, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Edward Reyes

Chair/Assistant Secretary

Lloyd Burke

Vice Chair/Investment Officer

Svlvia Cavazos

Secretary

Richard Cantu

Assistant Secretary

Fernando Zamarripa Assistant Secretary

and all of said persons were present except Director Cantu, thus constituting a quorum.

Also present were: Clark Lord and Debbie Russell of Bracewell & Giuliani, LLP; John Madsen of Bentley, Bratcher & Associates, P.C.; Jesus Davila and Stephen David of the City of Houston: Ralph De Leon: and Rebecca Reyna of Greater Northside Management District.

DETERMINE QUORUM; CALL TO ORDER

Director Reyes noted that a quorum was present and called the meeting to order.

MINUTES OF PREVIOUS MEETINGS

The Board considered approval of the minutes of December 8, 2014. Following discussion, upon a motion made by Director Cavazos and seconded by Director Zamarripa, the Board voted unanimously to approve the minutes of December 8, 2014.

BOOKKEEPER'S REPORT

Mr. Madsen presented an engagement letter with Bentley, Bratcher and Associates for the Board's review. Mr. Lord stated that an agenda item would be included for consideration of same at the next meeting. Mr. Madsen then presented the bookkeeper's report and invoices submitted for payment to the Board for review and approval. A copy of the bookkeeper's report is attached to these minutes.

Following discussion on the bookkeeper's report and the invoices submitted for payment, upon a motion made by Director Burke and seconded by Director Cavazos, the Board voted unanimously to approve the bookkeeper's report and the invoices submitted for payment.

PROJECTS REPORT

Mr. Lord informed the Board that the construction cost for the trail to be performed by the Houston Parks Board ("HPB") has increased to \$637,000. The Board discussed whether the Authority's funds might be better spent on other projects in the area. Ms. Reyna reported on project contemplated by the management district. The Board requested that Ms. Reyna make a presentation at the March Board meeting of the management district's projects. The Board took no action on the contract with the HPB.

CONTRACT FOR HARDY YARDS IMPROVEMENTS PHASE 1 PROJECT

There was no report on the Hardy Yards Improvements contract.

PROPOSAL FROM RALPH DE LEON

The Board next discussed the proposal for professional services from Ralph DeLeon and the type of assistance that he can provide. Directors Reyes and Cavazos agreed to meet the following week to discuss the proposal.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTIONS 551.087, CHAPTER 551, TEXAS GOVERNMENT CODE

The Board did not go into executive session.

PUBLIC COMMENTS

There were no comments from the public.

There being no further business to come before the Board, the meeting was adjourned.

Secretary			

Table of Documents

Bookkeeper's Report	1	L
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MINUTES OF REGULAR MEETING

OF

REINVESTMENT ZONE NUMBER TWENTY-ONE, CITY OF HOUSTON

January 12, 2015

The Board of Directors (the "Board") of Reinvestment Zone Number Twenty-One, City of Houston (the "Zone") convened in regular session, open to the public, at 1201 Naylor, Houston, Texas, 77002, on the 15th day of January 2015, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Edward Reyes

Chair/Assistant Secretary

Llovd Burke

Vice Chair/Investment Officer

Sylvia Cavazos

Secretary

Richard Cantu

Assistant Secretary

Fernando Zamarripa Assistant Secretary

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There were no comments from the public.

There being no further business to come before the Board, the meeting was adjourned.

Secretary

Cash Basis

HARDY/NEAR NORTHSIDE TIRZ # 21 **Balance Sheet**

As of April 13, 2015

	Apr 13, 15
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	200,004.76
TEX POOL AC 7932300001	652,413.76
Total Checking/Savings	852,418.52
Total Current Assets	852,418.52
Fixed Assets	
Development Costs	123,022.07
Total Fixed Assets	123,022.07
TOTAL ASSETS	975,440.59
LIABILITIES & EQUITY	
Equity	
*Fund Balance	1,014,007.96
Net Income	-38,567.37
Total Equity	975,440.59
TOTAL LIABILITIES & EQUITY	975,440.59

HARDY/NEAR NORTHSIDE TIRZ # 21 Profit Loss Budget vs. Actual July 1, 2014 through April 13, 2015

	Actual	Budget		
	July 1, 2014 - Apr 13, 2015	July 1, 2014 - Apr 13, 2015	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest on TexPool	178.20	162.00	16.20	110.0%
Interest on TIRZ revenue	0.00	170.00	-170.00	0.0%
Tax increments	0.00	465,241.00	-465,241.00	0.0%
Total Income	178.20	465,573.00	-465,394.80	0.04%
Gross Profit	178.20	465,573.00	-465,394.80	0.04%
Expense				
Program and Project Consultants				
Legal Consultants				
General Counsel Representation	15,885.80	15,000.0 0	885.80	105.91%
Total Legal Consultants	15,885.80	15,000.00	885.80	105.91%
Total Program and Project Consultants	15,885.80	15,000.00	885.80	105.91%
TIRZ Administration Overhead				
Accounting Services	6,682.00	10,000.00	-3,318.00	66.82%
Administrative Services	10,427.90	15,000.00	-4,572.10	69.52%
Audit Services	4,750.00	8,000.00	-3,250.00	59.38%
Bank Charges	51.23	0.00	51.23	100.0%
Insurance - Liability	948.64	800.00	148.64	118.58%
Office Expense	0.00	75.00	-75.00	0.0%
Total TIRZ Administration Overhead	22,859.77	33,875.00	-11,015.23	67.48%
Property Improvements	0.00	382,600.00	-382,600.00	0.0%
Total Expense	38,745.57	431,475.00	-392,729.43	8.98%
Net Ordinary Income	-38,567.37	34,098.00	-72,665.37	-113.11%
let Income	-38,567.37	34,098.00	-72,665.37	-113.11%

HARDY/NEAR NORTHSIDE TIRZ # 21 Profit & Loss Detail

July 1, 2014 through April 13, 2015

	Туре	Date	Num	Memo	Paid Amount
Ordinary Income/Expe	ense				
Income					
Interest on	TexPool				
	Deposit	07/31/2014		July 2014 Interest	15.98
	Deposit	08/29/2014		August 2014 Interest	18.06
	Deposit	09/30/2014		September 2014 Interest	16.53
	Deposit	10/31/2014		October 2014 Interest	14.67
	Deposit	11/30/2014		November 2014 Interest	15.31
	Deposit .	12/31/2014		December 2014 Interest Income	23.15
•	Deposit	01/30/2015		January 2015 Interest Income	25.78
	Deposit	02/27/2015		February 2015 Interest Income	22.08
	Deposit	03/31/2015		March 2015 Interest Income	26.64
Total Interes	st on TexPool				178.20
Total Income					178.20
Gross Profit					178.20
Expense					
Program a	nd Project Co	onsultants			
Legal C	onsultants				
Gen	eral Counsel	Representation			
	Bill	10/15/2014 21	583678	General Counsel through May 31, 2014	1,596.60
	Bill	10/15/2014 21	583679	Capital Improvement Projects through May 31, 2014	5,087.25
	Bill	10/15/2014 21	1586546	Capital Improvement Projects through June 30, 2014	2,409.75
	Bill	10/15/2014 21	1590080	Capital Improvement Projects through July 31, 2014	803.25
	Bill	10/15/2014 21	1592710	Capital Improvement Projects through August 31, 2014	669.38
	Bill	12/29/2014 21	1595755	General Counsel through September 30, 2014.	927.57
	Bill	12/29/2014 21	1598429	Capital Improvement Projects through October 31, 2014.	1,071.00
	Bill	12/29/2014 2	1601206	Capital Improvement Projects through November 30, 2014	. 3,321.00
Tota	al General Cou	ınsel Representat	ion		15,885.80
Total Le	egal Consultar	nts			15,885.80
Total Progr	am and Proje	ct Consultants			15,885.80
TIRZ Admi	nistration O	verhead			
Accour	nting Service	s			
	Bill	10/15/2014 1	58732	Jun, Jul, Aug bbk.; May B.M.; Prepare for year end audit	3,411.00
	Bill	10/15/2014 1	58987	Sep bbk and Board Meeting; Prepare wire transfer forms	748.00
	Bill	12/29/2014 1	59858	Sep, Oct, Nov bbk.; Sep and Dec Board Meetings	1,798.00
	Bill	01/14/2015 1	59986	Dec bbk; December Board Meeting.	725.00
_ Total A	ccounting Ser	vices			6,682.00

HARDY/NEAR NORTHSIDE TIRZ # 21 Profit & Loss Detail

July 1, 2014 through April 13, 2015

	Туре	Date	Num	Memo	10162104/1016 <u>-</u>	Paid Amount
	Administrative Service	es				
	Bill	10/15/2014 2	1583664	Meeting Services through May 31, 2014		2,828.27
	Bill	10/15/2014 2	1586547	Meeting Services through June 30, 2014		1,235.30
	Bill	10/15/2014 2	1590057	Meeting Services through July 31, 2014		617.67
	Bill	10/15/2014 2	1592711	Meeting Services through August 31, 2014		1,098.06
	Bill	12/29/2014 2	1595756	Meeting Services through September 30, 2014.		2,485.11
	Bill	12/29/2014 2	1598431	Meeting Services through October 31, 2014.		1,029.45
	Bill	12/29/2014 2	21601207	Meeting Services through November 30, 2014.		1,134.04
	Total Administrative Se	rvices				10,427.90
	Audit Services					
	Bill	10/15/2014		Interim Audit Billing		4,750.00
	Total Audit Services					4,750.00
	Bank Charges					
	General Jo	11/17/2014 2	2014 JE00	2 Bank service charges for November 2014.		51.23
	Total Bank Charges					51.23
	Insurance - Liability					
	Bill	12/29/2014(6754	2014 - 2015 FY Insurance Premiums		948.64
	Total Insurance - Liabili	ity				948.64
To	otal TIRZ Administration	Overhead				22,859.77
Total	Expense					38,745.57
Net Ordinary	Income					-38,567.37
Net Income						-38,567.37

HARDY/NEAR NORTHSIDE TIRZ # 21 Unpaid Bills Detail As of April 13, 2015

	Туре	Date	Num	Open Balance	Page(s)
Bentley, Bratcher & Associates, P.C.					
	Bill	03/05/2015	13030-001-001	1,075.00	6
Total Bentley, Bratcher & Associates, P.C.				1,075.00	
BRACEWELL & GIULIANI, LLP					
	Bill	01/13/2015	21604627	630.00	7-8
	Bill	01/13/2015	21604572	3,874.50	9-10
	Bill	01/13/2015	21604628	3,083.61	11-15
	Bill	02/04/2015	21606783	810.60	16-18
	Bill	02/04/2015	21606785	1,985.76	19-22
	Bill	03/05/2015	21609838	1,660.50	23-24
	Bill	03/05/2015	21609839	1,275.81	25-28
	Bill	04/07/2015	21612761	1,474.53	29-30
	Bill	04/07/2015	21612760	830.25	31-34
Total BRACEWELL & GIULIANI, LLP				15,625.56	
MCCALL GIBSON SWEDLUND BARFOOT PLL	.c				
	Bill	10/10/2014		2,250.00	35
Total MCCALL GIBSON SWEDLUND BARFOOT	PLLC			2,250.00	
TOTAL				18,950.56	

BENTLEY, BRATCHER & ASSOCIATES, P.C.

Certified Public Accountants

Hardy/Near Northside Redevelopment Authority 515 W. Greens Rd., Suite 710 Houston, TX 77067

Invoice Date: March 5, 2015 Invoice Number: 13030-001-001

Services provided according to the "set rate schedule":

❖ Preparation for Board meeting	\$	250
❖ Attend January 2015 Board meeting		400
❖ Post Board meeting procedures		75
 Preparation of the year end Forms 1099 and transmittal documents for 2014 		100
 Monthly bookkeeping 		<u>250</u>
as well as miscellaneous advice and consultation related thereto	<u>\$</u>	1,075

As a reminder, our invoices are due and payable within 30 days from the invoice date, noted above. Interest commences at the rate of 1.5% per month for any portion of a month the invoice is outstanding beyond this time period.

^{• 515} West Greens Road, Suite 710 • Houston, Texas 77067-4525 • 281/875-8181 • Fax 281/875-9002 • www.bentleyassoc.com •

Bracewell & Giuliani LLP ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Page 1

Hardy/Near Northside Redevelopment Authority
c/o John R. Madsen, Bookkeeper
6750 West Loop South Freeway
Bellaire TX 77401-4108

January 13, 2015 Invoice: 21604627 B/A: 04674

Our Matter#:	037619.000001 For Services Through December 31, 2014
	General Counsel

			Hours	Rate/Hr	Amount
12/01/14	Review and revise Agenda	Clark Stockton Lord	0.25	400.00	100.00
12/08/14	Prepare for and attend Board meeting	Clark Stockton Lord	1.50	400.00	600.00

Summary of Fees

Clark Stockton Lord	Hours 1.75 Total 1.75	Rate/Hr 400.00 400.00	Amount 700.00 700.00	
Less Discoum	t			(70.00)
Total Fees for	r Professional Service	es		\$ 630.00
Fees for Professional Services	***************************************		\$ 630.00	
Total Current Billing for this	s Matter			\$ 630.00

Bracewell & Giuliani LLP ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

January 13, 2015

037619

INVOICE NO: 21604627

04674

Client:

Hardy/Near Northside Redevelopment Authority

Matter:

General Counsel Matter No: 037619.000001

Please Remit Total Balance Due

\$ 630.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

ATTORNEYS AT LAW

P. O. Box 848566 Dalias, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Page 1

Hardy/Near Northside Redevelopment Authori	ty
218 Joyce	
Houston, TX 77009	

January 13, 2015 Invoice: 21604572 B/A: 04674

Our Matter #: 037619.000002 For Services Through December 31, 2014 Capital Improvement Projects

,			Hours	Rate/Hr	Amount
12/01/14	Review and revise Cypress Amendment	Clark Stockton Lord	1.00	553.50	553.50
12/03/14	Review and revise City Interlocal	Clark Stockton Lord	1.50	553.50	830.25
12/04/14	Review and revise Cypress Amendment; review and revise City interlocal	Clark Stockton Lord	2.00	553.50	1,107.00
12/08/14	Review and revise Cypress amendment	Clark Stockton Lord	1.50	553.50	830.25
12/10/14	Telephone conference with M Jordan; review and revise Houston Parks Board agreement	Clark Stockton Lord	1.00	553,50	553.50

Summary of Fees

Clark Stockton Lord	Total -	Hours 7.00 7.00	Rate/Hr 553.50 553.50	Amount 3,874.50 3,874.50	
Total Fees for		\$ 3,874.50			
Fees for Professional Services					
Total Current Billing for this Matter					\$ 3,874.50

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

January 13, 2015

037619

INVOICE NO: 21604572

04674

Client:

Hardy/Near Northside Redevelopment Authority

Matter:

Capital Improvement Projects

Matter No:

037619.000002

Please Remit Total Balance Due

\$3,874.50

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

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Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

Bracewell & Giuliani LLP ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Page 1

Hardy/Near Northside Redevelopment Authority c/o John R. Madsen 6750 West Loop South Freeway Bellaire, Texas 77401-4108

January 13, 2015 Invoice: 21604628 B/A: 04674

Our Matter #: 037619.000003 For Services Through December 31, 2014 Meeting Services

			Hours	Rate/Hr	Amount
12/01/14	Finalize the draft agenda for the December meeting; discussions with C Lord regarding same; prepare email to the Board transmitting the draft agenda for the December meeting for review	Deborah Russell	0.25	283.50	70.88
12/02/14	Review invoice from TML for the Authority's insurance coverage; scan same and prepare email to the bookkeeper transmitting same for payment	Deborah Russell	0.25	283.50	70.88
12/03/14	Review email from the bookkeeper regarding the board packet for the December meeting; discussions regarding preparation of same; discussions with C Lord regarding the execution of the interlocal agreement with the City of Houston; filing in accordance with the Records Management Act requirements	Deborah Russell	0.50	283.50	141.75
12/04/14	Review email for a request for an agenda item for the January meeting; prepare email to the Board regarding quorum for the meeting on Monday; telephone conference with K Belanger regarding the December meeting; finalize the agenda; prepare email to L Rodriguez transmitting same for posting; update the email distribution list; prepare email to the board and consultants transmitting the agenda for December; discussions with C Lord regarding preparation of the Board packets for same; discussions with C Lord regarding the minutes of the September meeting; prepare the minutes for the Zone; telephone conference with J Davila regarding meeting matters;	Deborah Russell	1.50	283.50	425.25

Page 2

Hardy/Near Northside Redevelopment Authority		January 13, 2015 Invoice: 21604628			
	discussions regarding the final additions to the Board packets; prepare email to the Board transmitting the board packets for review		Hours	Rate/Hr	Amount
12/05/14	Discussions with C Lord regarding the final draft of the Second Amendment to Development Agreement with CRV Hardy Yards; discussions regarding inclusion of same in the Board packets	Deborah Russell	0.25	283.50	70.88
12/08/14	Prepare for the December meeting; print execution copies of the agreements for the meeting; travel to and attend the December meeting	Deborah Russell	2.25	283.50	637.88
12/09/14	Discussions with C Lord regarding follow up from the December meeting; prepare letter to G Tillotson at the City transmitting the Interlocal Agreements; finalize the execution copies; discussions regarding messengering same; email to G Tillotson regarding the pending delivery	Deborah Russell	0.50	283.50	141.75
12/10/14	Discussions with C Lord regarding revisions to the agreement with the Houston Parks Board for the hike/bike trail	Deborah Russell	0.25	283.50	70.88
12/11/14	Telephone conference with R Reyna regarding follow up from the December Board meeting	Deborah Russell	0.25	283.50	70.88
12/12/14	Review the statement from Bank of America; prepare email to B Tyroch transmitting same; discussions with C Lord regarding the funds for completing the hike/bike trail; review the budget regarding same; conduct follow up from the December meeting; assemble attachments to minutes; begin drafting the minutes of the December Board meeting	Deborah Russell	1.50	283.50	425.25
12/15/14	Review the financials from the December meeting regarding the funds available for the hike/bike trail; discussions with C Lord regarding same; continue drafting the minutes of the December meeting; discussions with C Lord regarding follow up from same	Deborah Russell	1.25	283.50	354.38
12/16/14	Prepare letter to B Hamilton transmitting the	Deborah Russell	0,25	283.50	70.88

Bracewell & Giuliani LLP ATTORNEYS AT LAW

	ATTORNEYS AT LAW					
Hardy/Near	ear Northside Redevelopment Authority January 13, 2015 Invoice: 21604628					
•			Hours	Rate/Hr	Amount	
	Second Amendment to Development Agreement for Hardy Yards					
12/17/14	Filing in accordance with the Records Management Act requirements	Deborah Russell	0.25	283.50	70.88	
12/18/14	Review the statement from Bank of America; scan same; prepare email to the bookkeeper transmitting a copy for his records	Deborah Russell	0.25	283.50	70.88	
12/19/14	Prepare letter to J Davila transmitting the Second Amendment to Development Agreement with Hardy Yards CRV for execution of same by the City	Deborah Russell	0.25	283.50	70.88	
12/22/14	Review the statement received from TexPool; scan same; prepare email to the bookkeeper transmitting a copy for their records	Deborah Russell	0.25	283,50	70.88	
12/30/14	Filing in accordance with the requirements of the Records Management Act	Deborah Russell	0.25	283.50	70.88	
12/31/14	Prepare the draft agenda for the January Board meeting	I Deborah Russell	0.25	283.50	70.88	
			•			
	Swnma	ry of Fees				
	Deborah Russell	Hours Rate/Hr 10.50 283.50	Amou 2,976.3	32_		
	Total	10.50 283.50	2,976.	82		
	Total Fees for Professions	al Services		,	\$ 2,976.82	
	<u>C</u>	Costs				
					Amount	
Dinding						
Binding 12/05/14 12/05/14	Binding BATCH 2866 GE Binding BATCH 2866 TA				16.20 7.70	
	Total: Binding	·			23.90	
<u>Courier</u> 12/09/14	Courier Ticket#289755				4.75	

Bracewell & Giuliani LLP ATTORNEYS AT LAW

Page 4 Hardy/Near Northside Redevelopment Authority January 13, 2015 Invoice: 21604628 Postage 12/31/14 121914 04707 POSTAGE Postage 01 Batch 753 2.24 Reproductions Reproductions EQUITRAC COPIES 506 pagesBATCH 2888Ho 12/05/14 75.90 Fees for Professional Services \$2,976.82 Total Current Billing for this Matter \$ 3,083.61

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

January 13, 2015

037619

INVOICE NO: 21604628

04674

Client:

Hardy/Near Northside Redevelopment Authority

Matter: Matter No: Meeting Services 037619.000003

Please Remit Total Balance Due

\$3,083.61

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Page 1

Hardy/Near Northside Redeve c/o John R. Madsen, Bookkee 6750 West Loop South Freew Bellaire, TX 77401-4108	per	·	Invoice:	ry 4, 2015 21606783 (A: 04674	
Our Matter #: 037619.0000 General Cour	01 For Services Through J nsel	anuary 31, 2	2015		
				Hours Rate/Hr	Amount
01/12/15 Prepare for and a	ittend Board meeting	Clark	Stockton Lord	2.00 400.00	800.00
Clark S	Stockton Lord Total	2.00 2.00	Rate/Hr 400.00 400.00	Amount 800.00 800.00	
	Less Discount				(80.08)
	Total Fees for Professi	onal Service	es		\$ 720.00
		Costs			
	·				Amount
Binding 01/09/15 01/09/15	Binding BATCH 2867 Binding BATCH 2867		INGS		18.90 6.50
	Total: Binding				25.40
<u>Courier</u> 12/16/14	Transnet Ticket#29007	79			4.75
Reproductions 01/12/15	Reproductions EQUIT	RAC COPII	ES 403 pagesE	3АТСН 2888Но	60.45
Fees for Professional Ser	vices		***************************************	\$ 720.00	
Costs				90.60	
Total Curre	nt Billing for this Matter				\$ 810.60

Bracewell & Giuliani LLP ATTORNEYS AT LAW

Page 2

Hardy/Near Northside Redevelopment Authority

February 4, 2015 Invoice: 21606783

Billing Summary

Balance Forward \$630.00

Total Current Billing for this Matter \$810.60

Please Remit Total Balance Due \$1,440.60

ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

February 4, 2015

037619

INVOICE NO: 21606783

04674

Client:

Hardy/Near Northside Redevelopment Authority

Matter:

General Counsel

Matter No:

037619.000001

Billing Summary

Balance Forward \$630.00

Total Current Billing for this Matter \$810.60

Please Remit Total Balance Due \$ 1,440.60

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Page 1

Hardy/Near Northside Redevelopment Authority c/o John R. Madsen 6750 West Loop South Freeway Bellaire, Texas 77401-4108 February 4, 2015 Invoice: 21606785 B/A: 04674

Our Matter #: 037619.000003 For Services Through January 31, 2015 Meeting Services

			Hours	Rate/Hr	Amount
01/02/15	Discussions with C Lord regarding the agenda for the January meeting; implement revisions to the agenda accordingly; prepare email to the board transmitting same for review and comment; email correspondence with the bookkeeper regarding meeting matters; email correspondence with R De Leon regarding January meeting date information and revised proposals for professional services	Deborah Russell	0.50	283.50	141.75
01/06/15	Review email regarding the excel spreadsheet for construction projects in the Authority; discussions with C Lord regarding same	Deborah Russell	0.25	283.50	70.88
01/07/15	Email correspondence with S Spears regarding the agenda for the January meeting; prepare email to L Rodriguez transmitting the agenda for posting with the City; email correspondence with the bookkeeper regarding ongoing matters and preparation for the January meeting; prepare email to the distribution list transmitting the agenda for the meeting; telephone conference with R De Leon regarding his revised proposal; prepare the minutes for the Zone	Deborah Russell	1.00	283.50	283.50
01/08/15	Discussions regarding preparation of the Board packets for the January meeting	Deborah Russell	0.25	283.50	70.88
01/09/15	Email to the bookkeeper regarding the status of the financials for the January meeting; review same and discussions regarding finalizing the Board packet	Deborah Russell	0.25	283.50	70,88

ATTORNEYS AT LAW

Page 2

Hardy/Near Northside Redevelopment Authority		February 4, 2015 Invoice: 21606785				
			Hours	Rate/Hr	Amount	
01/12/15	Email to the Board regarding quorum for the meeting; telephone conference with S Spears regarding a lighting proposal; prepare for the Board meeting; travel to and attend the January meeting	Deborah Russell	2.00	283.50	567.00	
01/13/15	Telephone conference with L Rodriguez regarding the director information requested by A Icken; prepare emails transmitting the board member distribution list	Deborah Russell	0.25	283.50	70.88	
01/14/15	Telephone conference with J Davila regarding the status of the amended development agreement for Hardy Yards; telephone conference with L Rodriguez regarding substitution of corrected signature pages in the agreement	Deborah Russell	0.25	283.50	70.88	
01/15/15	Review bank statement from Bank of America; scan same; prepare email to the bookkeeper transmitting same	Deborah Russell	0.25	283.50	70.88	
01/20/15	Review the statement from TexPool; scan same and prepare email to the bookkeeper transmitting same	Deborah Russell	0.25	283.50	70.88	
01/21/15	Conduct filing in accordance with the requirements of the Records Management Act	Deborah Russell	0.25	283.50	70.88	
01/22/15	Email correspondence from S Spears regarding meeting date and time information; telephone conference with R De Leon regarding a revised proposal for professional services	Deborah Russell	0.25	283.50	70.88	
01/23/15	Review Summary of Claim Experience received from TML; print same for the file	Deborah Russell	0.25	283.50	70.88	
01/26/15	Conduct follow up from the January Board meeting; assemble attachments to minutes; route for filing	Deborah Russell	0.25	283.50	70.88	
01/28/15	Email correspondence with R Reyna regarding preparation for the February meeting; telephone conference with R Reyna regarding same; email to E Reyes regarding the possible cancellation of the February meeting; review email correspondence from S Spears regarding	Deboralı Russell	0.25	283.50	70.88	

Bracewell & Giuliani LLP ATTORNEYS AT LAW

Page 3

						1 450 3
Hardy/Nea	nr Northside Redevelopment Authority			ary 4, 2015 21606785		
	an agenda item for the next board meeting			Hours	Rate/Hr	Amount
01/29/15	Prepare email to the distribution list regarding the cancellation of the February Board meeting	Debo	rah Russell	0.25	283.50	70.88
01/30/15	Review email form L Rodriguez regarding additions to the agenda distribution list for the Authority; revise same accordingly	Debo	rah Russell	0.25	283.50	70.88
	Summar	y of Fe	<u>es</u>			
	Deborah Russell Total	7.00 7.00	Rate/Hr 283.50 283.50	Amous 1,984.5 1,984.5	57_	
	Total Fees for Professional	Servic	es			\$ 1,984.57
	<u>Co</u>	osts				
						Amount
Postage 01/31/15	Postage 01 012315 0470	7 POS	STAGE Batch	n 754		1.19
Fees fo	or Professional Services	•••••		\$ 1,984.5	7	
Costs		••••••		1.1	9	
	Total Current Billing for this Matter					\$ 1,985.76
•	Billing S	Summa	<u>rv</u>			
Balance F	orward					\$ 3,083.61
	Current Billing for this Matter					\$ 1,985.76
	mit Total Balance Due					\$ 5,069.37
# 1000 D F F F F F F F F F F F F F F F F F						. ,

ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

February 4, 2015

037619

INVOICE NO: 21606785

04674

Client:

Hardy/Near Northside Redevelopment Authority

Matter:

Meeting Services

Matter No:

037619.000003

Billing Summary

Balance Forward \$ 3,083.61

Total Current Billing for this Matter \$ 1,985.76

Please Remit Total Balance Due \$ 5,069.37

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Page 1

\$ 5,535.00

Hardy/Nea 218 Joyce Houston, T	nr Northside Redevelopment Authority	March 5, 2015 Invoice: 21609838 B/A: 04674				
Our Matte	r#: 037619.000002 For Services Through Feb Capital Improvement Projects	ruary 28, 2015				
			Hours	Rate/Hr	Amount	
02/13/15	Handle Cypress Change Order request	Clark Stockton Lord	0.50	553.50	276.75	
02/18/15	Prepare for and attend meeting with N Rackleff - housing funds	Clark Stockton Lord	1.50	553.50	830.25	
02/25/15	Telephone conference with M Jordan regarding Park Trails project	Clark Stockton Lord	1.00	553.50	553.50	
	Summa	ary of Fees				
						
	Clark Stockton Lord Total	Hours Rate/Hr 3.00 553.50 3.00 553.50	Amou 1,660.: 1,660.:	50		
	Total Fees for Professions	al Services			\$ 1,660.50	
Fees fo	or Professional Services		\$ 1,660.5	0		
	Total Current Billing for this Matter				\$ 1,660.50	
	Billing	Summary				
•						
Balance Fo	orward				\$ 3,874.50	
Total C	Current Billing for this Matter				\$ 1,660.50	

Please Remit Total Balance Due

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

March 5, 2015

037619

INVOICE NO: 21609838

04674

Client:

Hardy/Near Northside Redevelopment Authority

Matter:

Capital Improvement Projects

Matter No:

037619.000002

Billing Summary

Balance Forward		\$ 3,874.50
Total Current Billing for this Matter	• *	\$ 1,660.50
Please Remit Total Balance Due		\$ 5,535.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Page 1

Hardy/Near Northside Redevelopment Authority c/o John R. Madsen 6750 West Loop South Freeway Bellaire, Texas 77401-4108 March 5, 2015 Invoice: 21609839 B/A: 04674

Our Matter #: 037619.000003 For Services Through February 28, 2015 Meeting Services

			Hours	Rate/Hr	Amount
02/03/15	Review email from the City regarding the request for the Development Agreement and amendments with CRV Hardy Yards; review files for same and transmit	Deborah Russell	0.25	283.50	70.88
02/04/15	Review request from the bookkeeper for a directory for the board; update same and prepare email transmitting same to the bookkeeper	Deborah Russell	0.25	283.50	70.88
02/05/15	Prepare the minutes of the January Board meeting	Deborah Russell	1.00	283.50	283.50
02/06/15	Proof and revise the minutes of the January meeting	Deborah Russell	0.50	283.50	141.75
02/09/15	Discussion with C Lord regarding the meeting between the City and the TIRZ; email correspondence with L Rodriguez to confirm that the Chair received the invitation	Deborah Rușsell	0.25	283.50	70.88
02/10/15	Review bank statement received from Bank of America; scan and prepare email to the bookkeeper transmitting same	Deborah Russell	0.25	283.50	70.88
02/11/15	Review the statement from TML; scan same; prepare email to the bookkeeper transmitting a copy of same	Deborah Russell	0.25	283.50	70.88
02/12/15	Telephone conference with L Rodriguez regarding attendance by the Chair at the meeting with the City regarding pending budgets; email to the Board regarding attendance at the meeting; follow up email to L Rodriguez regarding same	Deborah Russell	0.25	283.50	70.88

Bracewell & Giuliani LLP ATTORNEYS AT LAW

Page	2
Lago	4

				1 450 2
Hardy/Near	r Northside Redevelopment Authority		rch 5, 2015 21609839	
			Hours Rate/Hr	Amount
02/13/15	Left voice message for F Zamarripa regarding attendance at the meeting with the City; email correspondence with L Rodriguez regarding attendance at the meeting; revise the distribution list for the Authority to change F Zamarripa's email address; review email from R De Leon regarding a request for copies of the development agreements with CR V Hardy Yards	Deborah Russell	0.25 283,50	70.88
02/16/15	Filing in accordance with the requirements of the Records Management Act	Deborah Russell	0.25 283.50	70.88
02/17/15	Review correspondence from TML regarding account services; route for filing	Deborah Russell	0.25 283.50	70.88
02/18/15	Review bank statement from Bank of America; scan same; prepare email to the bookkeeper transmitting a copy of the statement	Deborah Russell	0.25 283.50	70.88
02/23/15	Prepare the agenda for the March meeting	Deborah Russell	0.25 283.50	70.88
02/24/15	Telephone conference with L Rodriguez of the Mayor's office regarding board member information and vacancies; prepare email to L Rodriguez transmitting the updated Directory	Deborah Russell	0.25 283.50	70.88
	Summar	y of Fees		
		Iours Rate/Hr 4.50 283.50 4.50 283.50	Amount 1,275.81 1,275.81	
	Total Fees for Professional	l Services		\$ 1,275.81
Fees fo	or Professional Services		\$ 1,275.81	
	Total Current Billing for this Matter			\$ 1,275.81
	Billing S	Summary	÷	
Balance F	orward			\$ 5,069.37

Hardy/Near Northside Redevelopment Authority

March 5, 2015
Invoice: 21609839

Total Current Billing for this Matter

\$ 1,275.81

Please Remit Total Balance Due

\$ 6,345.18

Bracewell & Giuliani LLP

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

March 5, 2015 037619 INVOICE NO: 21609839 04674

Hardy/Near Northside Redevelopment Authority

Client: Hardy/Near North Matter: Meeting Services

Matter No: 037619.000003

Billing Summary

Total Current Billing for this Matter \$ 1,275.81 Please Remit Total Balance Due \$ 6,345.18

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Page 1

Hardy/Near Northside Redevelopment Authority 218 Joyce Houston, TX 77009	Invoice:	ril 7, 2015 21612760 A: 04674			
		ı			
Our Matter #: 037619.000002 For Services Through Mar Capital Improvement Projects	rch 31, 20	015			
			Hours	Rate/Hr	Amount
03/24/15 Prepare for and attend meeting with N Rackleff; prepare for and attend meeting with Cypress regarding funding process		Stockton Lord	1.50	553.50	830.25
	Hours	Rate/Hr	Amour		
Clark Stockton Lord Total	1.50	553.50 553.50	830.2 830.2		
Total Fees for Profession	al Servic	es	٠		\$ 830.25
Fees for Professional Services	••••	······	\$ 830.25	5 .	
Total Current Billing for this Matter					\$ 830.25

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

April 7, 2015 037619

INVOICE NO: 21612760

04674

Client:

Hardy/Near Northside Redevelopment Authority

Matter:

Capital Improvement Projects

Matter No:

037619.000002

Billing Summary

Total Current Billing for this Matter

\$830.25

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Page 1

Hardy/Near Northside Redevelopment Authority c/o John R. Madsen 6750 West Loop South Freeway Bellaire, Texas 77401-4108 April 7, 2015 Invoice: 21612761 B/A: 04674

Our Matter	#: 037619.000003 For Services Through March Meeting Services	31, 2015	,		
			Hours	Rate/Hr	Amount
03/02/15	Implement attorney revisions to the agenda for the March meeting; prepare email to the Board transmitting same for review	Deborah Russell	0.25	283.50	70.88
03/03/15	Prepare the minutes for the zone; email correspondence with the bookkeeper regarding ongoing Authority matters	Deborah Russell	0.50	283.50	141.75
03/04/15	Review email from E Reyes regarding a change to the agenda for the February meeting; discussion with C Lord regarding same; email to E Reyes and F Zamarripa regarding clarification of same; prepare email to the bookkeeper regarding the financials for the board packet; email correspondence with L Rodriguez regarding questions about the agenda for the February meeting before posting with the City; prepare email to the distribution list transmitting the agenda for same	Deborah Russell	0.50	283.50	141.75
03/05/15	Review email request from M Lawler for the construction contract for Hardy Yards; discussion with C Lord regarding same; prepare email to M Lawler transmitting a copy of the partially executed interlocal agreement for GLO funds; prepare email to G Tillotson checking on the status of the execution of the interlocal agreement by the City; discussion regarding preparation of the board packets for the meeting; review email from the bookkeeper transmitting the financials for same	Deborah Russell	0.50	283.50	141.75

Page 2

Hardy/Near Northside Redevelopment Authority			pril 7, 2015 21612761		
			Hours	Rate/Hr	Amount
03/06/15	Prepare email to the board transmitting the board packet for the March meeting; prepare email to the board requesting attendance information for the meeting; email correspondence with R Reyna regarding documentation for the Board packet; discussions regarding binding same	Deborah Russell	0.25	283.50	70.88
03/09/15	Email correspondence with Board to confirm quorum for the meeting; prepare for the board meeting; email correspondence regarding audio visual needed for R Reyna's presentation; email correspondence with E Reyes and S Cavazos regarding attendance at the meeting; prepare email to the distribution list regarding cancellation of the meeting for lack of quorum; discussions with C Lord regarding available dates for rescheduling; email to L Burke regarding availability of the conference room for same	Deborah Russell	0.50	283.50	141.75
03/10/15	Email correspondence with L Burke regarding the availability of the conference room for a rescheduled meeting	Deborah Russell	0.25	283.50	70.88
03/11/15	Filing in accordance with the requirements of the Records Management Act	Deborah Russell	0.25	283.50	70.88
03/12/15	Review the stop payment request received from Bank of America; scan same and prepare email to the bookkeeper transmitting a copy	Deborah Russell	0.25	283.50	70,88
03/13/15	Prepare email to the distribution list regarding the cancellation of the March meeting and the move to the April meeting date	Deborah Russell	0.25	283.50	70.88
03/18/15	Prepare the draft agenda for the April meeting	Deborah Russell	0.25	283.50	70.88
03/19/15	Prepare email to S David regarding the status of the draft budget for the Authority; email to C Swedlund regarding engagement of the auditor for 2015	Deborah Russell	0.25	283.50	70.88
03/20/15	Review bank statement from Bank of America; scan same and email to the bookkeeper, email correspondence with the bookkeeper regarding	Deborah Russell	0.25	283.50	70.88

STATEMENT FOR PROFESSIONAL SERVICES IS PAYABLE UPON PRESENTATION INVOICE AMOUNT DUE IN UNITED STATES DOLLARS

Page 3

Hardy/Near	Northside Redevelopi	ment Authority	y			oril 7, 2015 21612761		
· .						Hours	Rate/Hr	Amount
•	the agenda for the Ap	ril meeting						
03/23/15	Email correspondence regarding the April E		kkeeper	Debora	h Russell	0.25	283.50	70.88
03/24/15	Discussion with C Loup from the meeting representatives of the implement attorney agenda for the April the board transmitting comment	with the contremental Landevisions to the meeting, prep	actor and d Office; e draft are email to		h Russell	0.25	283.50	70.88
			Summ	ary of Fees				
	Deborah R	ussell		Hours 4.75 4.75	Rate/Hr 283.50 283.50	Amou 1,346. 1,346.	68	
. •	Т	otal Fees for	Total Profession		•	1,540.		\$ 1,346.68
	· .	· ·	•		· ,		•	
	•			Costs				Amount
Binding 03/06/15 03/06/15		Binding BAT(Binding BAT(INGS			16.20 3.30
		Total: Bindin	g		•			19.50
Color Rep 03/09/15		Color Reprod	uctions EQ	UITRAC (COPIES 44	pagesBATC	Ή	44.00
Reproduc 03/09/15	<u>tions</u>	Reproduction	s EQUITR.	AC COPIE	ES 429 page	sBATCH 28	388Ho	64.35
Fees f	or Professional Service	S			***********************	\$ 1,346.	68	.*
Costs			,,		,.,,	127.	85	
	Total Current I	Billing for this	Matter					\$ 1,474.53

Bracewell & Giuliani LLP

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

April 7, 2015 037619

INVOICE NO: 21612761

04674

Client:

Hardy/Near Northside Redevelopment Authority

Matter:

Meeting Services

Matter No:

037619.000003

Billing Summary

Total Current Billing for this Matter

\$ 1,474.53

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708 E-Mail: mgsb@mgsbpllc.com

111 Congress Avenue Suite 400 Austin, Texas 78701 (512) 610-2209 www.mgsbpllc.com

October 10, 2014

Hardy/Near Northside Redevelopment Authority c/o Bracewell & Giuliani LLP 711 Louisiana Street, Suite 2300 Houston, TX 77002

Client Number: 300-20

Audit of Hardy/Near Northside Redevelopment Authority as of and for the year ended June 30, 2014, including distribution of the report and meeting with the Board of Directors and receiving comments from the City of Houston on the draft audit.

Audit Billing

\$ 7,000.00

Less Interim Billing

4,750.00

Balance Due

\$ 2,250.00

We appreciate your business!

Member of American Institute of Certified Public Accountants Texas Society of Certified Public Accountants



BENTLEY, BRATCHER & ASSOCIATES, P.C.

Certified Public Accountants

Private & Confidential

January 13, 2015

To the Board of Directors Hardy/ Near Northside Redevelopment Authority 515 West Greens Rd., Suite 710 Houston, TX 77067

Dear Sirs:

This letter is to confirm our understanding of the terms and objective of our engagement and the nature and limitations of the services we will provide. Also, we have enclosed our general business terms which are incorporated into this agreement by their reference and agreed to by you with your acceptance of this agreement.

We will perform the following services:

1. We will compile, from information you provide, the annual and interim financial statements of Hardy/Near Northside Redevelopment Authority.

The objective of a compilation is to assist you in presenting financial information in the form of financial statements. We will utilize information that is your representation without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

You are responsible for:

- a. The preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
- b. Designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.
- c. Preventing and detecting fraud.
- d. Identifying and ensuring that the company complies with the laws and regulations applicable to its activities.

e. Making all financial records and related information available to us and for the accuracy and completeness of that information.

We will conduct our compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review. Additionally, a compilation does not contemplate obtaining and understanding of the entity's internal control; assessing fraud risk; testing accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation, or the examination of source documents (for example, cancelled checks or bank images); or other procedures ordinarily performed in an audit. Accordingly, we will not express an opinion or provide any assurance regarding the financial statements being compiled.

Material departures from accounting principles generally accepted in the United States of America (GAAP) may exist and the effects of those departures, if any, on the financial statement may not be disclosed. In addition, substantially all disclosures required by GAAP may be omitted. Because of the extent of the material departure that may exist in, or required disclosures that may be omitted from, the financial statements, we make no representations regarding the appropriateness of such statements for your intended use or for any other purpose. Moreover, because of the nature of this engagement, we are not responsible for communicating any such departures or omissions to you.

These financial statements will not be accompanied by a report, and you represent and agree that they are intended solely for your information and use and are not intended to be used by third parties. You also represent and agree that you will not distribute the statements to such third parties.

- 2. We will act as your bookkeeper in adjusting the books of accounts so that financial statements can be compiled.
- 3. We will also prepare any federal and state income tax returns each year as required.
- 4. Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts. However, we will inform the appropriate level of management of any material errors and any evidence or information that comes to our attention during the performance of our compilation procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Very truly yours,

You are responsible for assuming all management responsibilities, and for overseeing any bookkeeping services, tax services, or other services we provide by designating an individual who possesses suitable skill, knowledge, or experience. In addition, you are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services.

John Madsen is the principal for supervising the engagement and Greg Bratcher is the partner in charge responsible for the oversight of the engagement.

Our fees will be in accordance with the Enclosure 1.

Should you require financial statements for third-party use, we will be pleased to discuss with you the requested level of service. Such an engagement would be considered separate and not deemed to be part of the services described in this engagement letter.

We appreciate the opportunity to be of service to you and believe this letter accurately summaries the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as describe in this letter, please sign the enclosed copy and return it to us.

BENTLEY, BRATCHER & ASSOCIATION Certified Public Accountants		
Accepted By:		
Title:	Date:	
Accepted By:		
Title:	Date:	

BENTLEY, BRATCHER & ASSOCIATES, P.C. GENERAL BUSINESS TERMS

- A. Services. In accordance with the recommendations of the AICPA, Bentley, Bratcher & Associates, P.C. will provide its professional services to its clients under the terms spelled out in the attached engagement letter. Our services frequently include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations shall be the responsibility of the client. In connection with its services, BB&A shall be entitled to rely on all representations, decisions, and approvals of the client and the client's representatives and agents.
- B. Payment of Invoices. BB&A's invoices are due upon presentation. BB&A shall have the right to halt or terminate its services entirely and / or withhold its work product if payment is not received in accordance with the terms of the engagement letter or this document of General Business Terms. Should invoices not be paid within thirty (30) days from the date of said invoice, BB&A will be entitled to charge an additional 1 1/2 % of such outstanding invoice for each thirty day period that elapses once payment is due; this is limited to 18% per annum. Should work related taxes, such as a sales tax, be imposed by a regulatory authority on the services provided by BB&A, the client shall be responsible for such taxes.
- C. Term. Unless terminated in writing, this engagement shall continue indefinitely regardless of changes in management or ownership. Either party giving written notice to the other party not less than ten (10) business days before the effective date of termination may terminate this engagement, at any time. In the event of termination by the client, the client shall pay BB&A for time and materials (based on the firm's standard hourly rates) for the services performed and expenses incurred through the effective date of termination and shall pay to BB&A these outstanding fees and expenses at that time. BB&A may terminate this engagement upon written notice to the client if BB&A determines that (a) a governmental, regulatory, or professional entity (including, without limitation, the American Institute of Certified Public Accountants, the Public Company Accounting Oversight Board, or the Securities and Exchange Commission), or an entity having the force of law has introduced a new, or modified an existing, law, rule, regulation, interpretation, or decision, the result of which would render BB&A's performance of any part of the engagement illegal or otherwise unlawful or in conflict with independence or professional rules, or (b) circumstances change (including, without limitation, changes in ownership of the client or any of its affiliates) such that BB&A's performance of any part of the engagement would be illegal or otherwise unlawful or in conflict with independence or professional rules.
- D. Limitation on Damages. Client agrees that BB&A and its personnel shall not be liable to client or any related parties for any claims, liabilities, or expenses relating to this engagement which exceed an amount that is proportional to the relative fault that their conduct bears to all other conduct giving rise to such claim.
- E. Third Parties and Internal Use. Except as otherwise agreed in an engagement letter, all services hereunder shall be solely for the client's internal purposes and use, and this engagement does not create privities between BB&A and any person or party other than the client. This engagement is not intended for the express or implied benefit of any third party. Unless otherwise agreed to in writing by BB&A, no third party is entitled to rely, in any manner or for any purpose, on the advice, opinions, reports, or other services of BB&A. BB&A acknowledges that BB&A has not placed any limitations on the client's disclosure of the tax treatment or tax structure associated with the tax services or transactions described in the engagement letter. Nothing in this paragraph shall be construed as limiting or restricting disclosure of the tax treatment or tax structure of the transaction as described in Internal Revenue Code sections 6011 and 6111 and related Internal Revenue Service guidance. In the event of any unauthorized reliance, the client agrees to indemnify and hold harmless BB&A and its personnel from all third-party claims, liabilities, costs and expenses.
- F. Information and Data. BB&A shall be entitled to assume, without independent verification, the accuracy of all representations, assumptions, information and data that the client and the client's representatives provide to BB&A. All assumptions, representations, information and data to be supplied by the client and the client's representatives will be complete and accurate to the best of the client's knowledge. BB&A may use information and data furnished by others; however, BB&A shall not be responsible for, and BB&A shall provide no assurance regarding, the accuracy of any such information or data. Except as specifically agreed to in writing, BB&A shall not provide advice regarding the financial accounting treatment of any transaction implemented from these services and will not assume any responsibility for any financial reporting with respect to the services provided hereunder. The client shall be responsible for all financial information and statements provided with respect to any services performed hereunder. BB&A shall have no responsibility to address any legal matters or questions of law, other than tax law.
- G. Based on Current Tax Laws. Client's understanding that any tax assistance provided pursuant hereto will be based upon the law, regulations, cases, rulings and other tax authority in effect at the time specific tax assistance is provided. If there are subsequent changes in or to the foregoing tax authorities (for which BB&A shall have no specific responsibility to advise you), the client acknowledges that such changes may result in that tax assistance being rendered invalid or necessitate (upon the client's request) a reconsideration of that prior tax assistance.

- H. Governing Law and Severability. These items, and the engagement letter to which these terms are appended, including the exhibits, shall be governed by, and construed in accordance with, the laws of the State of Texas (without giving effect to the choice of law principles thereof). Furthermore, if either party brings any action, the parties agree that such action shall be brought within the jurisdiction of the State of Texas. If any provision of this agreement is found by a court of competent jurisdiction to be unenforceable, such provision shall not affect the other provisions, but such unenforceable provision shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth in this agreement. Each of the parties hereby expressly and irrevocably submits to the jurisdiction of such courts for the purposes of any such action and expressly and irrevocably waives, to the fullest extent permitted by law, any objection which it may have or hereafter may have to the laying of venue of any such action brought in any such court and any claim that any such action has been brought in an inconvenient forum.
- I. Arbitration. The parties hereby submit all controversies, claims and matters of difference to arbitration in Houston, Texas, according to the rules and practices of the American Arbitration Association from time to time in force. This submission and agreement to arbitrate shall be specifically enforceable. Arbitration may proceed in the absence of any party if written notice (pursuant to the American Arbitration Association's rules and regulations) of the proceedings has been given to such party. The parties agree to abide by all awards rendered in such proceedings. The arbitrator shall not have the power to alter this agreement nor award punitive, treble, consequential, or special damages.
- J. Waiver of Jury Trial. BB&A and the client hereby irrevocably waive, to the fullest extent permitted by law, all rights to trial by jury in any action, proceeding or counterclaim relating to services provided by BB&A.
- K. Independent Contractor. It is understood and agreed that each party hereto is an independent contractor and that neither party is, nor shall be considered to be, the other's agent, distributor, partner, fiduciary, joint venturer, co-owner, or representative. Neither party shall act or represent itself, directly or by implication, in any such capacity or in any manner assume or create any obligation on behalf of, or in the name of, the other.
- L. Survival and Interpretation. The agreements and undertakings of the client contained in the attached engagement letter, together with all paragraphs herein relating to payment of invoices, limitation on damages, waiver of jury trial, information and data, survival and interpretation, assignment, governing law, indemnification, limitations on actions and limitations on warranties shall survive the expiration or termination of this engagement. The client acknowledges and agrees that no affiliated or related entity of BB&A, whether or not acting as a subcontractor, shall have any liability hereunder to the client or any other person and the client will not bring any action against any such affiliated or related entity of BB&A in connection with this engagement. Without limiting the foregoing, affiliated and related entities of BB&A are intended third-party beneficiaries of these terms. Any affiliated or related entity of BB&A may in its own right enforce such terms, agreements and undertakings.
- M. Assignment. Except as provided below, neither party may assign, transfer or delegate any of its rights or obligations hereunder (including, without limitation, interests or claims) without the prior written consent of the other party. The client hereby consents to BB&A assigning or subcontracting any of BB&A's rights or obligations hereunder to (a) any affiliate or related entity, whether located within or outside of the United States, or (b) any entity which acquires all or a substantial part of the assets or business of BB&A.
- N. Client Responsibilities. The client shall cooperate with BB&A in the performance by BB&A of its services, including, without limitation, providing BB&A with reasonable facilities and timely access to data, information and personnel of the client. The client shall be responsible for the performance of its personnel and agents and for the accuracy and completeness of all data and information provided to BB&A for purposes of the performance by BB&A of its services. The client acknowledges and agrees that BB&A's performance is dependent upon the timely and effective satisfaction of the client's responsibilities hereunder and timely decisions and approvals of the client in connection with the services provided by BB&A to the client. BB&A shall be entitled to rely on all decisions and approvals of the client. The client shall be solely responsible for, among other things: (a) making all management decisions and performing all management functions; (b) designating a competent management member to oversee the services provided by BB&A; (c) evaluating the adequacy and results of these services; (d) accepting responsibility for the results of these services; and (e) establishing and maintaining internal controls, including, without limitation, monitoring ongoing activities.
- O. Indemnification. The client shall indemnify and hold harmless BB&A, its subcontractors and their respective personnel from all claims, except to the extent finally judicially determined to have resulted primarily from the bad faith or intentional misconduct of BB&A or its subcontractors. In circumstances where all or any portion of the provisions of this paragraph are finally judicially determined to be unavailable, the aggregate liability of BB&A, its subcontractors and their respective personnel for any claim shall not exceed an amount which is proportional to the relative fault that their conduct bears to all other conduct giving rise to such claim.
- P. Force Majeure. Except for the payment of money, neither party shall be liable for any delays or nonperformance resulting from circumstances or causes beyond its reasonable control, including, without limitation, acts or omissions or the failure to cooperate by the other party (including, without limitation, entities or individuals under its control, or any of their respective officers, directors, employees, other personnel and agents), acts or omissions or the failure to cooperate by any third party, fire or other casualty, act of God, strike or labor dispute, war or other violence, or any law, order, or requirement of any governmental agency or authority.

- Q. Limitation on Actions. No action, regardless of form, relating to this engagement, may be brought by either party more than one year after the cause of action has accrued, except that an action for nonpayment may be brought by a party not later than one year following the date of the last payment due to the party bringing such action.
- Confidentiality. To the extent that, in connection with this engagement, BB&A comes into possession of any trade. secrets or other proprietary or confidential information of the client, BB&A will not disclose such information to any third party without the client's consent. The client hereby consents to BB&A disclosing such information (a) to subcontractors, whether located with in or outside of the United States, that are providing services in connection with this engagement and that we have agreed to be bound by confidentiality obligations similar to those in this paragraph R; (b) as may be required by law, regulation. iudicial or administrative process, or in accordance with applicable professional standards, or in connection with litigation pertaining hereto, or (c) to the extent such information (i) shall have otherwise become publicly available (including, without limitation, any information filed with any governmental agency and available to the public) other than as the result of a disclosure by BB&A in breach hereof, (ii) is disclosed by the client to a third party without substantially the same restrictions as set forth herein, (iii) becomes available to BB&A on a non-confidential basis from a source other than the client which BB&A believes is not prohibited from disclosing such information to BB&A by obligation to the client, (iv) is known by BB&A prior to its receipt from the client without any obligation of confidentiality with respect thereto, or (v) is developed by BB&A independently of any disclosures made by the client to BB&A of such information. In satisfying its obligations under this paragraph, BB&A shall maintain the client's trade secrets and proprietary or confidential information in confidence using at least the same degree of care as it employs in maintaining in confidence its own trade secrets and proprietary or confidential information, but in no event less than a reasonable degree of care.
- S. Accountant / Client Privilege IRC §7525. The client should be aware that certain information discussed with personnel of BB&A who are Federally Authorized Tax Practitioners or their agents for the purpose of obtaining BB&A advice on tax matters may be privileged from disclosure in any non-criminal tax matters before the Internal Revenue Service and in non-criminal proceedings in Federal court that stem from matters before the Internal Revenue Service, if the United States is a party to the proceedings. The client is solely responsible for managing the recognition, establishment and maintenance of the confidentiality privilege and the client must notify BB&A if the client wishes to invoke the confidentiality privilege and BB&A will cooperate with the client's reasonable instructions relating to the confidentiality privilege. Circumstances may arise under which the client may wish to divulge or have BB&A divulge privileged information to other parties. The client should be aware that such disclosure might result in a waiver of the confidentiality privilege. Accordingly, if the client wishes BB&A to divulge such information, BB&A shall require the client to provide BB&A in advance with written authority to make such disclosures. In addition, if it is ultimately determined that a significant purpose of the tax matter was to avoid or evade any U.S. federal income tax, the client should be aware that the confidentiality privilege under §7525 of the Internal Revenue Code will not apply to any communications between the client and BB&A.

In the event that BB&A receives a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of privileged information, BB&A will promptly notify the client and will follow the client's reasonable instructions regarding any third party requests or needs for such material before BB&A would disclose same as may be required under applicable law or rules. The client agrees to hold BB&A harmless from and also assumes responsibility for any expenses (including attorney's fees, court costs, costs incurred by outside advisors and any other cost imposed whether by way of penalty or otherwise) incurred by BB&A as a result of the client's assertion of the confidentiality privilege or the client's direction to BB&A to assert the confidentiality privilege on behalf of the client.

T. Limitation on Warranties. THIS IS A SERVICES ENGAGEMENT. BB&A WARRANTS THAT IT SHALL PERFORM THE SERVICES IN GOOD FAITH AND WITH DUE PROFESSIONAL CARE. BB&A DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE CLIENT'S EXCLUSIVE REMEDY FOR ANY BREACH OF THIS WARRANTY SHALL BE FOR BB&A, UPON RECEIPT OF WRITTEN NOTICE, TO USE DILIGENT EFFORTS TO CURE SUCH BREACH, OR, FAILING ANY CURE IN A REASONABLE PERIOD OF TIME, THE RETURN OF PROFESSIONAL FEES PAID TO BB&A HEREUNDER WITH RESPECT TO THE SERVICES GIVING RISE TO SUCH BREACH.

Design Workshop, Inc. Landscape Architecture

Land Planning Urban Design Strategic Services

Memorandum

To:

Clark Lord

From:

Claire Hempel

Date:

March 19, 2015

Project Name:

Hardy Yards Landscape Architecture

Project #:

4991

Subject:

Main-Burnett Intersection Landscape

Cost

Copy To:

Ken Belanger, Steven Spears

Dear Mr. Lord,

Texas Sterling has provided an estimate for the total cost of landscape architecture construction for the intersection at North Main and Burnett. The total estimate equals \$450,000, and includes costs for trees, shrubs, turf, irrigation, street lighting, landscape lighting and entry signage.

Our preference is that the landscape architecture related construction be added to Texas Sterling's scope as a change order. This will allow landscape architecture related construction to occur while the Main/Burnett is already shut down. It will save the TIRZ reimbursement because you will not have to pay for additional road closure permits or additional mobilization fee from a new contractor.

Thank you for your assistance, and let us know if there is anything we can do to help.

Sincerely.

Claire E. Hempel Project Manager



CITY OF HOUSTON-

Housing and Community Development Department

Annise D. Parker

Mayor

Neal Rackleff Director 601 Sawyer, 4th Floor Houston, Texas 77007

T. 713-868-8444 F. 713-868-8366 www.houstontx.gov

MEMORANDUM FOR RECORD

TO:

Maureen Mahoney

Disaster Recovery Infrastructure Program Manager

Texas General Land Office

FROM: Ross LyBrand

Financial Analyst IV

Housing and Community Development Division

DATE: January 28, 2015

SUBJECT: Near Northside Hardy Yards Infrastructure Project - Change Order 1 - 7 Approval

The Housing and Community Development Department, Commercial Division, Disaster Recovery Infrastructure Project Management Section has reviewed and recommends approval for Change Orders 1 - 7 submitted by Prime Engineering Firm Jones and Carter for the Near Northside Hardy Yards Infrastructure Project.

Original Contract Amount =

\$7,983,230.50

CO 1 - 7 increase amount =

\$221,112.34

Increased contract amount =

\$8,204,342.84 or +2.77%

Please contact Ross LyBrand or Stedman Grigsby with any questions.

yBrand, Financial Analyst IV

W. Stedman Grigsby, Division Manager

cc: Emily Phalan, GrantWorks

Council Members: Brenda Stardig Jerry Davis Ellen R. Cohen Dwight A. Boykins Dave Martin Richard Nguyen Oliver Pennington Edward Gonzalez Robert Gallegos Mike Laster Larry V. Green Stephen C. Costello David W. Robinson Michael Kubosh C.O. "Brad" Bradford Jack Christie

Controller: Ronald C. Green

5. Flood and Drainage Facilities \$	9,384,000.00 7,983,230.50 (6,501.18) 47,500.00	Reduction in size of storm sewer pipe and associated costs due to conflict of sanitary sewer crossing discovered during excavation Extra work to tie into existing storm sewer at proposed manhole due to age of existing clay tile storm sewer discovered during excavation. Steel pipe installed inside existing tile storm sewer. Extra work due to misrepresentation of alignment of existing 36 in. sanitary sewer on plans. Actual quantities of Category II Soil Potentially contaminated disposed of is		Approve per PE explanation, cost savings of \$6,501.18, needed to accommodate planned vs. existing conditions for storm sewer, change is going from 66° RCP (Reinforced Concrete Pipe) to a 60° RCP to tie into existing 36° monolithic sanitary sewer line. QUESTION: Please clarify if the downsizing of the storm sewer pipe would create capacity issues. Approve per PE explanation, cost increase of \$47,500, needed to accommodate existing 36" monolithic sanitary sewer, reduces planned 48" Steel Pipe to 47.5" for smaller than anticipated tie in size, had to bore under 36" sewer line because alignment was an arc as opposed to a perpendicular crossing showed in as built plans. Approve per PE explanation, cost increase of \$87,100, needed to dispose of 1,340 cy excess soil.	Downsizing the 66-inch RCP to a 60-inch RCP increased the 2-year storm hydraulic grade line (HGL) by a maximum of 0.46 feet, but the HGL remained below the gutter line throughout the length of the proposed storm sewer. Therefore, the storm sewer system still meets the requirements of the City of Houston. In the original bidding documents, the Engineers included a place holder to get a price for this work of
Total Construction Awarded \$ 700 Change Order No 1 \$ 0 Change Order No 2 \$	7,983,230.50 (6,501.18) 47,500.00	Reduction in size of storm sewer pipe and associated costs due to conflict of sanitary sewer crossing discovered during excavation Extra work to tie into existing storm sewer at proposed manhole due to age of existing clay tile storm sewer discovered during excavation. Steel pipe installed inside existing tile storm sewer. Extra work due to misrepresentation of alignment of existing 36 in. sanitary sewer on plans. Actual quantities of Category II Soil	6	needed to accommodate planned vs. existing conditions for storm sewer, change is going from 66° RCP (Reinforced Concrete Pipe) to a 60" RCP to tie into existing 36" monolithic sanitary sewer line. QUESTION: Please clarify if the downsizing of the storm sewer pipe would create capacity issues. Approve per PE explanation, cost increase of \$47,500, needed to accommodate existing 36" monolithic sanitary sewer, reduces planned 48" Steel Pipe to 47.5" for smaller than anticipated tie in size, had to bore under 36" sewer line because alignment was an arc as opposed to a perpendicular crossing showed in as built plans. Approve per PE explanation, cost increase of \$87,100,	increased the 2-year storm hydraulic grade line (HGL) by a maximum of 0.46 feet, but the HGL remained below the gutter line throughout the length of the proposed storm sewer. Therefore, the storm sewer system still meets the requirements of the City of Houston.
Change Order No 1 \$ Change Order No 2 \$	(6,501.18) 47,500.00	Reduction in size of storm sewer pipe and associated costs due to conflict of sanitary sewer crossing discovered during excavation Extra work to tie into existing storm sewer at proposed manhole due to age of existing clay tile storm sewer discovered during excavation. Steel pipe installed inside existing tile storm sewer. Extra work due to misrepresentation of alignment of existing 36 in. sanitary sewer on plans. Actual quantities of Category II Soil	6	needed to accommodate planned vs. existing conditions for storm sewer, change is going from 66° RCP (Reinforced Concrete Pipe) to a 60" RCP to tie into existing 36" monolithic sanitary sewer line. QUESTION: Please clarify if the downsizing of the storm sewer pipe would create capacity issues. Approve per PE explanation, cost increase of \$47,500, needed to accommodate existing 36" monolithic sanitary sewer, reduces planned 48" Steel Pipe to 47.5" for smaller than anticipated tie in size, had to bore under 36" sewer line because alignment was an arc as opposed to a perpendicular crossing showed in as built plans. Approve per PE explanation, cost increase of \$87,100,	increased the 2-year storm hydraulic grade line (HGL) by a maximum of 0.46 feet, but the HGL remained below the gutter line throughout the length of the proposed storm sewer. Therefore, the storm sewer system still meets the requirements of the City of Houston.
Change Order No 2 \$	47,500.00 87,100.00	associated costs due to conflict of sanitary sewer crossing discovered during excavation Extra work to tie into existing storm sewer at proposed manhole due to age of existing clay tile storm sewer discovered during excavation. Steel pipe installed inside existing tile storm sewer. Extra work due to misrepresentation of alignment of existing 36 in. sanitary sewer on plans. Actual quantities of Category II Soil	6	needed to accommodate planned vs. existing conditions for storm sewer, change is going from 66° RCP (Reinforced Concrete Pipe) to a 60" RCP to tie into existing 36" monolithic sanitary sewer line. QUESTION: Please clarify if the downsizing of the storm sewer pipe would create capacity issues. Approve per PE explanation, cost increase of \$47,500, needed to accommodate existing 36" monolithic sanitary sewer, reduces planned 48" Steel Pipe to 47.5" for smaller than anticipated tie in size, had to bore under 36" sewer line because alignment was an arc as opposed to a perpendicular crossing showed in as built plans. Approve per PE explanation, cost increase of \$87,100,	increased the 2-year storm hydraulic grade line (HGL) by a maximum of 0.46 feet, but the HGL remained below the gutter line throughout the length of the proposed storm sewer. Therefore, the storm sewer system still meets the requirements of the City of Houston.
	87,100.00	proposed manhole due to age of existing clay tile storm sewer discovered during excavation. Steel pipe installed inside existing tile storm sewer. Extra work due to misrepresentation of alignment of existing 36 in. sanitary sewer on plans. Actual quantities of Category II Soil		needed to accommodate existing 36" monolithic sanitary sewer, reduces planned 48" Steel Pipe to 47.5" for smaller than anticipated tie in size, had to bore under 36" sewer line because alignment was an arc as opposed to a perpendicular crossing showed in as built plans. Approve per PE explanation, cost increase of \$87,100,	In the original bidding documents, the Engineers
Change Order No 3 \$			0		
	-	greater than planned quantities.		QUESTION: Please clarify why there was an excess of unanticipated soil.	100 cy because it was an unknown quantity.
Change Order No 4 \$		Contractor proposed change in method of construction for all or portions of tunnel walls		Approve per PE explanation, no change in original item contract cost of \$208,052, alternate means and methods needed, needed to accommodate different shaft depths which will hold up support for excavated walls via timber lagging, originally called for 8 each 14 x 117 beams, instead needs custom lengths as specified in CO.	
Change Order No 5 \$	1,979.45	Adjustment to actual field quantities	0	Approve per PE explanation, cost increase of \$1,979.45, needed for excess dirt hauling and different cuts into the storm sewer from planned to existing conditions. QUESTION: Please provide explanation of why changes were necessary.	This is a unit price quantity Contract and actual quantities vary due to actual field conditions and due to errors in quantity take-offs caused by assumptions made during design due to error in record drawings.
Change Order No 6 \$	41,692.07	Extra cost to wire saw cut concrete tunnel and demo extra tunnel concrete.	0	Approve per PE explanation, cost increase of \$41,692.07, needed to cut excess concrete depth and haul away associated increase in materials	
Change Order No 7 \$	49,342.00	Adjustment to actual field quantities	0	Approve per PE explanation QUESTION: Please explain quantity increase further	This is a unit price quantity Contract and actual quantities vary due to actual field conditions and due to errors in quantity take-offs caused by assumptions made during design due to error in record drawings.
Total Contract with Change \$ Orders	8,204,342.8 4		7		
	1,179,657.16				



Construction Contract Change Order Request Form

Engineer: Owner: CR V Hardy Yards L.P. on Jones & Carter, Inc. behalf of Hardy/Near Northside Redevelopment Authority on behalf of City of Houston Tax Increment Reinvestment Zone (713) 819-2220 No., 21 301 Congress, Suite 1100 Austin, Texas 78701 Phone No.:(512) 494-8510 Contract r: Texas Sterling Cor 20810 Fernbush La Houston, Texas 73 Agreement Date: J Phone No.: (281) 8 GLO Contract No.:	ane 7073 July 5, 2014
Date: GLO Contract For Construction of GLO Contract No.:	
Project Code No.: Bid Package No.: Hardy Yards Phase I Improvements 14-236-000-8329 Change Order No.	
You are hereby requested to comply with the following changes from the contract plans and specifications:	
Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc. No. Decrease in Incre Contract Price	ease in Contract Price
66 inch diameter storm sewer by open cut (20'-25' deep) < 58 LF> @ \$ 482.00/LF	
265 66 inch diameter storm sewer by open cut (>25' deep) <\$ 97,364.00>	MMA data Material Residence de la constitución de l
60 inch diameter storm sewer by open cut (> 25') in lieu of 66 inch storm sewer (> 25' deep) 260 LF @ \$ 451.08/ LF	\$ 117,280.80
Special handling of 66" RCP required due to change in pipe size 1 LS @ \$ 1,538.02/LS	\$ 1,538.02
Change in Contract Price <\$6,501.18 > Change in Contract Time (Calendar Da	<u>ays)</u> 1
Original Contract Price: \$7,983,230.50 Original Contract Time: 425	days
Previous Change Order(s): No. 1 to No. \$ 0.00 Change Orders: 0	days
Contract Price Prior to Contract Time Prior to this Change Order: \$7,983,230.50 this Change Order: 425	days
Net Increase/Decrease of this Change Order: < \$ 6,501.18 > this Change Order: 1	days
Contract Price With all Contract Time With all	days

Cumulative Perc	ent Change in Contract Price (+/-):	Grantee Contract End Date:
	- 0.08 %	(mm/dd/yy) 06 / 30 / 2016
Construction Co	ntract Start Date:	Construction Contract End Date:
(mm/dd/yy)	07 / 15 / 2014	(mm/dd/yy) 09 / 13 / 2015

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.

* This document may be executed prior to submission for GLO-DR program review, but all parties involved will be held responsible if the change order or the amendment warranted as a result of this change order is not in compliance with CDBG or HUD requirements.

RECOMMENDED:

By: Kong a. Weggeler

Jones & Carter Inc.

Date: 10/24/14

APPROVED

OWNER

CR V Hardy Yards, on behalf of Hardy/Northside Redevelopment Authority on behalf of the City of Houston Tax Increment Reinvestment Zone No. 21

Date: 10/17/19

ACCEPTED:

CONTRACTOR

Texas Sterling Construction

Co.

Date: 10-24-2014



Construction Contract Change Order Request Form

Engin	eer:	Owner:			Contractor:		
-			Yards L.P.			g Construction Co.	
lones	& Carter, Inc.	behalf of Har	dy/Near Norths	side	20810 Fernb	:	
335	Gulfton		nt Authority		Houston, Tex	(as 77073	
Houston, Texas 77081 behalf of City of Houston							
			einvestment Z	one		CHARLE MAIN	
(713) 819-2220	No., 21	enda jarah		Agreement L	Date: July 5, 2014	
		301 Congress	The second secon	- 1	Phone No.: (281) 821-9091	
		Austin, Texas					
		Phone No.:(5*	12) 494-8510			B F	
Date: Contract For C			Construction of GLO Contract No.:				
	ct Code No.:	Hardy Yards f	Phase (14-236-000-	San tariha da arang Managaran da arang	
3id P	ackage No.:	Improvements			Change Ord	er Nouuz	
∕ou ar	e hereby requested to comply	with the following cha	inges from the cor	tract p	lans and specific	cations:	
	Description of Changes: G						
ltem	Change in Completion Sch	neduled, Etc.			ecrease in	Increase in Contract Pric	
No.		A MERLING 15	T	ontract Price			
~~F	Extra work to tie-in to the existing 48"Ø to sewer @ Sta 11+18 (MH B 8_Drainage					\$ 26,030.00	
, —·		H B 8_Drainage	racilities in				
	Burnett St.)					·	
	1 LS @ \$ 26,030.00/LS						
306	Extra work to cross the					\$ 21,470.00	
	sanitary sewer @ Sta 1	1+47.5 (Drainage	racillies in				
	Burnett St.)						
	1 LS @ \$ 21,470.00/LS	A CONTRACTOR OF THE PROPERTY O					
		manata kataman Malaka					
Char	nge in Contract Price	\$ 47,500.00	Change in Co	<u>ontra</u>	<u>ct Time (Caler</u>	ndar Days) 6	
Origin	nal Contract Price:	\$ 7,983,230.50	Original Contro	act Ti	me'	425 days	
•		p 1,000,200.00	Net Change F			*	
	ous Change Order(s): 001 to No.	< \$ 6,501.18 >	Change Order		Tevious	1 days	
	ract Price Prior to	~ \$ 0,00 t. 10 *	Contract Time	****	to	A page 2 3 20	
		\$ 7,976,729.32	this Change C			426 days	
	ncrease/Decrease of		Net Increase/0		ase of	arangan kangangan pengangan pengangan pengangan kangan kangan kangan pengangan pengangan pengangan pengangan p	
		\$ 47,500.00	this Change C	*****	~~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	6 days	
	ract Price With all		Contract Time	With	all		
Cont	SOUTH STORE STATES OF STATES		Approved Cha		the state of the s	432 days	

Cumulative Percent Change in Contract Price (+/-):	Grantee Contract End Date:		
+ 0.51 %	(mm/dd/yy) 06 / 30 / 2016		
Construction Contract Start Date:	Construction Contract End Date:		
(mm/dd/yy) 07 / 15 / 2014	(mm/dd/yy) 09 / 19 / 2015		

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.

* This document may be executed prior to submission for GLO-DR program review, but all parties involved will be held responsible if the change order or the amendment warranted as a result of this change order is not in compliance with CDBG or HUD requirements.

RECOMMENDED:

By. Jary Wesseller

Jones & Carter Inc.

Date: 10/30/14

APPRAYE

OWNED

CR V Hardy Yards, on behalf of Hardy/Northside Redevelopment Authority on behalf of the City of Houston Tax Increment

Reinvestment Zone No. 21

ACCEPTED;

CONTRACTOR

Texas Sterling Construction

Co.

Date: 10-4-2014



Construction Contract Change Order Request Form

CONTRACTOR CONTRACTOR						
Engin	eer:	Owner:	and the state of 		Contractor:	
		CR V Hardy	Yards L.P.	on	Texas Sterlii	ng Construction Co.
Jones	& Carter, Inc.	behalf of Har	dy/Near North	side	20810 Fernb	oush Lane
	Gulfton	Redevelopme	•	on	Houston, Te	xas 77073
Houst	on, Texas 77081	behalf of City	of Houston	Тах		
	∋ No.:(713) 777-5337	Increment Re				
) 819-2220				Date: July 5, 2014	
(, , ,		No., 21 301 Congress	Suite 1100		Dhana Na	(204) 024 0004
		Austin, Texas			Phone No	(281) 821-9091
		Phone No.:(51				
Date:					GLO Contra	of No:
Project Code No.: Contract For C			Construction of		14-236-000-	
•		Hardy Yards F	Phase I		Change Ord	
DIG F	ackage No.:	Improvements	nprovements			EI NO003
You ar	e hereby requested to comply	with the following cha	inges from the cor	itract r	olans and specifi	cations;
	Description of Changes:		The second secon		***************************************	
Item	Change in Completion So			Г	ecrease in	Increase in Contract Price
No.				Contract Price		
	Handling, Transportation	on, Treatment and	Disposal of			\$ 87,100.00
276 Category II Soil from Poter 1,340 CY @ \$ 65.00/CY		otentially Contami	ntially Contaminated Areas			Ψ 01,100.00
		Y				
			Commence of the Commence of th	antonino, a com-	A Committee of the Comm	
		and the second s	774 4 5 - A - A - A - A - A - A - A - A - A -			and the property of the second
				3.		
				3.		
Chan	ago in Contract Price	\$ 87 100 00	Change in Co		ct Time (Cala	ndar Dave) 1
Chan	ge in Contract Price	\$ 87,100.00	Change in Co	ontrad	ct Time (Cale	ndar Days) 1
	age in Contract Price	\$ 87,100.00 \$ 7,983,230.50	Change in Co			ndar Days) 1 425 days
Origin	nal Contract Price:		Original Contra	act Tir	me:	
Origir Previo	nal Contract Price: ous Change Order(s):	\$ 7,983,230.50	Original Contra	act Tir	me:	425 days
Origin Previo	nal Contract Price: ous Change Order(s): 001 to No. 002		Original Contra Net Change F	act Tir rom P s:	me: Previous	
Origin Previo No. 0 Contr	nal Contract Price: ous Change Order(s): 001 to No. 002 act Price Prior to	\$ 7,983,230.50 \$ 40,998.82	Original Contra Net Change F Change Order Contract Time	act Tir om P s: Prior	me: Previous	425 days 7 days
Origin Previous No. C Contr this C	nal Contract Price: ous Change Order(s): 001 to No. 002	\$ 7,983,230.50	Original Contra Net Change F	act Tir rom P s: Prior rder:	me: revious to	425 days 7 days
Origin Previo No. 0 Contr this C	nal Contract Price: ous Change Order(s): 001 to No. 002 act Price Prior to change Order:	\$ 7,983,230.50 \$ 40,998.82	Original Contra Net Change From Change Order Contract Time this Change O	oct Tir om P s: Prior rder:	me: revious to	425 days 7 days
Origin Previous No. C Contr this C Net Ir this C	nal Contract Price: ous Change Order(s): 001 to No. 002 act Price Prior to change Order: ncrease/Decrease of	\$ 7,983,230.50 \$ 40,998.82 \$ 8,024,229.32	Original Contra Net Change F Change Order Contract Time this Change O Net Increase/I	act Tir rom P s: Prior rder: Decrea	me: frevious to ase of	425 days 7 days 432 days
Origin Previous No. Control Control this Control This Control Control	nal Contract Price: ous Change Order(s): 001 to No. 002 act Price Prior to change Order: ncrease/Decrease of change Order:	\$ 7,983,230.50 \$ 40,998.82 \$ 8,024,229.32	Original Contra Net Change From Change Order Contract Time this Change Order Net Increase/Ithis Change Order	rom P s: Prior rder: Decrea	me: trevious to ase of	425 days 7 days 432 days
Origin Previous No. Contr this Contr this Contr	nal Contract Price: ous Change Order(s): 001 to No. 002 eact Price Prior to change Order: ncrease/Decrease of change Order: eact Price With all	\$ 7,983,230.50 \$ 40,998.82 \$ 8,024,229.32 \$ 87,100.00	Original Contra Net Change From Change Order Contract Time this Change Order Net Increase/Ithis Change Order Contract Time	rom P s: Prior rder: Decrea	me: trevious to ase of	425 days 7 days 432 days 0 days
Origin Previous No. C Contr this C Net In this C Contr Appro	nal Contract Price: ous Change Order(s): 001 to No. 002 act Price Prior to change Order: ncrease/Decrease of change Order: act Price With all oved Change Orders;	\$ 7,983,230.50 \$ 40,998.82 \$ 8,024,229.32 \$ 87,100.00 \$ 8,111,329.32	Original Contra Net Change From Change Order Contract Time this Change Order Net Increase/Ithis Change Order Contract Time Approved Change Order	or Tires. Prior Prior rder: Decrearder: With ange C	me: trevious to ase of all Orders:	425 days 7 days 432 days 0 days
Origin Previous No. C Contr this C Net In this C Contr Appro	nal Contract Price: ous Change Order(s): 001 to No. 002 eact Price Prior to change Order: ncrease/Decrease of change Order: eact Price With all	\$ 7,983,230.50 \$ 40,998.82 \$ 8,024,229.32 \$ 87,100.00 \$ 8,111,329.32 Contract Price (+/-):	Original Contra Net Change From Change Order Contract Time this Change Order Net Increase/Ithis Change Order Contract Time	or Tires. Prior Prior rder: Decrearder: With ange C	me: trevious to ase of all Orders:	425 days 7 days 432 days 0 days

Construction Contract Start Date:		Construction Cor	Construction Contract End Date:		
(mm/dd/yy)	07 / 15 / 2014	(mm/dd/yy)	09 / 19 / 2015		

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.

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RECOMMENDED:

By: Kareal Weggsler

ENGINEER

Jones & Carter Inc.

Date: 10/30/14___

APPROVE

OWNER

CR V Hardy Yards, on behalf of Hardy/Northside Redevelopment Authority on behalf of the City of

Houston Tax Increment Reinvestment Zone No. 21

Date: 1113/70

ACCEPTED:

CONTRACTOR

Texas Sterling Construction

Co.

Date: 10-31-2014



Engineer: Jones & Carter, Inc. 6335 Gulfton Houston, Texas 77081 Phone No.:(713) 777-5337 (713) 819-2220		CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment Authority on behalf of City of Houston Tax Increment Reinvestment Zone		20810 Fernbush Lane Houston, Texas 77073							
						Date: Project Code No.: Bid Package No.:		Contract For Construction of Hardy Yards Phase I Improvements GLO Contract 14-236-000-8 Change Orde		8329	
						You ar		h the following changes from the con	tract p	lans and specific	ations:
Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.		Decrease in Contract Price		Increase in Contract Price						
84	Wall #1_24" Diameter Dri <541.4> VF @ \$120.00/V	1	<\$	64,968.00>							
94	Wall #3_24" Diameter Dri <181.0> VF @ \$120.00/V		<\$	21,720.00>	·						
95	Wall #3_36" Diameter Dri <170.0 VF> @ \$ 280.00\	1	<\$	47,600.00>							
103	Wall #5_24" Diameter Dri <508.5> VF @ \$120.00/V		<\$	61,020.00>							
107	Wall #6_24" Diameter Dri <106.2> VF @ \$ 120.00/	i i	<\$	12,744.00>	·						
307	Beam & Lagging Retainin 1 LS @ \$ 208,052.00	g Wall			\$ 208,052.00						
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								
and and an artist of the same	<u></u>	,									

Change in Contract Price	\$ 0.00	Change in Contract Time (Cale	ndar Day	<u>/s)</u> 0
Original Contract Price:	\$ 7,983,230.50	Original Contract Time:	425	days
Previous Change Order(s):		Net Change From Previous		
No. 001 to No. 003	\$ 128,098.82	Change Orders:	7	days
Contract Price Prior to		Contract Time Prior to		THE PROPERTY OF THE PROPERTY O
this Change Order:	\$ 8,111,329.32	this Change Order:	432	days
Net Increase/Decrease of		Net Increase/Decrease of	***************************************	
this Change Order:	\$ 0.00	this Change Order:	0	days
Contract Price With all		Contract Time With all	***************************************	and the second state of the second
Approved Change Orders:	\$ 8,111,329.32	Approved Change Orders:	432	days
Cumulative Percent Change in Contract Price (+/-): + 1.60 %		Grantee Contract End Date: (mm/dd/yy) 06 / 30 / 201	6	
Construction Contract Start Date:		Construction Contract End Date:		
(mm/dd/yy) 07 / 1	5 / 2014	(mm/dd/yy) 09 / 19 / 201	5	

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.

RECOMMENDED:

ENGINEER

Jones & Carter Inc.

Date: <u>1/15/14</u>

APPROVED:

Ву: ∦

OWNER

CR V Hardy Yards, on behalf of Hardy/Northside Redevelopment Authority on behalf of the City of Houston Tax/Increment

Reinvestment Zone No. 21

Date.

ACCEPTED

CONTRACTOR

Texas Sterling Construction

Co.

Date: 11-6-2014

^{*} This document may be executed prior to submission for GLO-DR program review, but all parties involved will be held responsible if the change order or the amendment warranted as a result of this change order is not in compliance with CDBG or HUD requirements.



### Construction Contract Change Order Request Form

Owner:	Contractor:
CR V Hardy Yards L.P. on	Texas Sterling Construction Co.
behalf of Hardy/Near	20810 Fernbush Lane
Northside Redevelopment	Houston, Texas 77073
Authority on behalf of City of	
Houston Tax Increment	
Reinvestment Zone No., 21	Agreement Date: July 5, 2014
301 Congress, Suite 1100	Phone No.: (281) 821-9091
Austin, Texas 78701	
Phone No.:(512) 494-8510	
Contract For Construction of	GLO Contract No.:
	14-236-000-8329
🌓 i konstruktur 💆 totala i tatalah bandan bandar berbagai kentengan pengan Per	Change Order No.:005
	CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment Authority on behalf of City of Houston Tax Increment Reinvestment Zone No., 21 301 Congress, Suite 1100 Austin, Texas 78701

You are hereby requested to comply with the following changes from the contract plans and specifications: Description of Changes: Quantities, Units, Unit Item No. Decrease in Prices, Change in Completion Scheduled, Etc. Increase in Contract Contract Price Price Detour road including 6-inch flexible base, tack \$ 17,766.45 4 coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches. 273.33 SY @ \$65.00/SY Filter Fabric Fence \$ 230.00 7 92 LF @ \$ 2.50/LF 8-inch diameter water line by open-cut with \$ 200.00 23 restrained joint 2 LF @ \$ 100.00/LF 12-inch diameter water line by open-cut \$ 1,045.00 24 11 LF @ \$ 95.00/LF 8-inch diameter water line by open-cut, \$36,000.00 145 including gate valves & box 400 LF @ \$ 90.00/LF 6-inch diameter fire hydrant branch by open-cut \$ 50.00 157 1 LF @ \$ 50.00/LF 60-inch diameter storm sewer by open cut (20'-<\$ 18,500.00> 261 25' deep) <50 LF> @ \$ 370.00/LF 66-inch diameter storm sewer by open cut (16'-<\$ 101,702.00> 263 20' deep) <211 LF @ \$ 482.00/LF

264	66-inch diameter storm sewer by op 25' deep) 93 LF @ \$ 482.00/LF	oen cut (20'-		\$ 44,826.00
265	66-inch diameter storm sewer by op deep) 22 LF @ \$ 482.00/LF	en cut (>25'		\$ 10,604.00
275	Handling, Transportation, Treatmer Disposal of Category II Soil from Po Contaminated Areas 2,816 CY @ \$ 35.00/CY	and the second s		\$ 98,560.00
276	Handling, Transportation, Treatmer Disposal of Category II Soil from Po Contaminated Areas <1,340 CY> @ \$ 65.00/CY		<\$ 87,100.00>	
Change in Co	ntract Price \$ 1,979.45	Change in C	<u>ontract Time (Cale</u>	ndar Days) 0
Original Contra	ct Price: \$ 7,983,230.50	Original Contr	act Time:	425 days
Previous Chang	ge Order(s):	Net Change F	rom Previous	
No. 001 to No.	o. 004 \$ 128,098.82	Change Order	s.	7 days
Contract Price	Prior to	Contract Time	Prior to	
this Change Or	der: \$ 8,111,329.32	this Change Order: 432 days		
Net Increase of	F	Net Increase/I	Decrease of	
this Change Or	der. \$ 1,979.45	this Change C	Order:	0 days
Contract Price	With all	Contract Time	With all	
Approved Char	nge Orders: \$ 8,113,308.77	Approved Cha	ange Orders:	432 days
Cumulative Pe	rcent Change in Contract Price (+/-): + 1.63 %	Grantee Cont	ract End Date: 06 / 30 / 201	6
Construction C	ontract Start Date:	Construction (	Contract End Date:	
(mm/dd/yy)	07 / 15 / 2014	(mm/dd/yy)	09 / 19 / 201	5

By: Hany Wayyuw Engineer

Jones & Carter Inc.

APPROVED: By: OWNER

CR V Hardy Yards, on behalf of Hardy/Northside Redevelopment Authority on behalf of the City of

Houston Tax Increment Reinvestment Zone No. 21 Date: 17 ( W) CONTRACTOR

Texas Sterling Construction

Co.

Date: 13/4/14



### Construction Contract Change Order Request Form

Engineer:		Owner:		<u>wa</u>	Contractor:	***************************************	AND THE PARTY OF T
•		CR V Hardy	Yards L.P.	on	Texas Sterlin	ig Cons	truction Co.
Jones & Carter	r, Inc.	behalf of Hard			1	_	
6335 Gulfton	·	Redevelopme	•		1	xas 770	)73
Houston, Texa	s 77081	behalf of City	•		•		
Phone No.:(71		1	einvestment Z		ì	ate: Ju	lv 5. 2014
(713) 819-22	· ·	No., 21			Phone No.: (		* ·
(		301 Congress	. Suite 1100	-		,	
		Austin, Texas	•		· Sibiliting		
		Phone No.:(5					
Date:			Construction o	·	GLO Contra	ct No.:	dasseldeldelfetifiletelfeteletelde bekens der er e
Project Code I	No ·	Hardy Yards F		•	14-236-000-		
Bid Package N		Improvements			Change Ord		ing
min i energialism s	4 A APPL 40		•				
You are hereby re	equested to comply with the	following changes	from the contract	plans	and specification	s;	
Item No.	Description of Changes	NAMES OF THE OWNER, WHEN PERSON OF THE OWNER			ecrease in		se in Contract Price
	Change in Completion	· · · · · · · · · · · · · · · · · · ·		ntract Price			
308	Extra Cost for Wire C	utting Concrete	Concrete Tunnel				\$ 13,642.07
	1 LS @ \$ 13,642.07/	LS			,		
309	Extra Cost for Demo/	Hauling/Disposal of Extra				\$ 28,050.00	
	Tunnel Concrete						
	1 LS @ \$ 28,050.00/	LS					
Change in Co	ntract Price \$ 41	,692.07	Chang	e in (	Contract Time	(Calend	lar Days) 0
Original Contra	ct Price: \$ 7,98	3,230.50	Original Contr	act Ti	me:	425	days
Previous Chang	ge Order(s):	THE PROPERTY OF THE PROPERTY O	Net Change F	rom F	revious	a. aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	The state of the s
No. 001 to No.		0,078.27	Change Order		•	7	days
Contract Price I	and the second s	<u> </u>	Contract Time	Prior	to	THE RESERVE THE PROPERTY OF TH	<u> </u>
this Change On	der: \$ 8,11	3,308.77	this Change C	)rder:		432	days
Net Increase of			Net Increase/I				
this Change Or	der: \$ 41	,692.07	this Change C	***************************************		0	days
Contract Price			Contract Time				
Approved Char	nge Orders: \$ 8,15	5,000.84	Approved Cha	ange (	Orders:	432	days
Cumulativa Bar	cent Change in Contract	Drice (+/ \	Grantee Cont	ract E	nd Date:		
Cumulative Per	cent change in contract	+ 2.15 %	(mm/dd/yy)	iaul E	06 / 30 / 2016	;	
Construction C	ontract Start Date:	· Z.14 /0	Construction	Contra		F	
(mm/dd/yy)	07 / 15 / 2014		(mm/dd/yy)	wwiiil E	09 / 19 / 2015	5	
7				-		· · · · · · · · · · · · · · · · · · ·	

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.

^{*} This document may be executed prior to submission for GLO-DR program review, but all parties involved will be held responsible if the change order or the amendment warranted as a result of this change order is not in compliance with CDBG or HUD requirements.

RECOMMENDED: By: Augustus ENGINEER Jones & Carter Inc. Date: 12/4/14	By: OWNER  CR V Hardy Yards, on behalf of Hardy/Northside Redevelopment	By: CONTRACTOR Texas Sterling Construction Co
Date: 121414	Hardy/Northside Redevelopment Authority on behalf of the City of	Co. Date: 12/4/14
	Houston Tax Increment	
	Reinvestment Zone No. 21	

#### JUSTIFICATION FOR CHANGE

Will this Change Order increase or decrease		P		
the number of beneficiaries?	□ increase	□ Decrease	No Change	
If there is a change, how many beneficiaries will be a	iffected?	Total	L/M	
2. Effect of this change on scope of work:	□ Increase	☐ Decrease	No Change	
3. Effect on operation and maintenance costs:	□ Increase	□ Decrease	⊠ No Change	
4. Are all prices in the change order dependent upon un	it prices			
found in the original bid?		区 Yes	□ No	
If "No", explain:				
5. Has this change created new circumstances or enviro	onmental	~		
conditions which may affect the project's impact, suc	ch as			
concealed or unexpected conditions discovered duri	ng actual			
construction?		☐ Yes	⊠ No	
If "Yes", is an Environmental Re-assessment required?	•	□ Yes	⊠ No	
6. Is the Texas Commission on Environmental Quality (	TCEQ)			
clearance still valid? (if applicable)		⊠ Yes	□ No	
7. Is the TCEQ permit approval still valid? (sewer project	cts only)	☐ Yes	□ No	
Not Applicable				
8. Are the handicapped access requirements/approval				
still valid? (if applicable)		☐ Yes	□ No	
Not Applicable				
9. Are other Disaster Recovery contractual special cond	ition clearance			
still valid?		⊠ Yes	□ No	
(If no, specify):				

#### NOTE:

* Generally, a cumulative change in the contract price in excess of 25% cannot be reviewed (18% decrease for counties).



### Construction Contract Change Order Request Form

Engineer:	Owner:	Contractor:
	CR V Hardy Yards L.P. on	Texas Sterling Construction Co.
Jones & Carter, Inc.	behalf of Hardy/Near Northside	20810 Fernbush Lane
6335 Gulfton	Redevelopment Authority on	Houston, Texas 77073
Houston, Texas 77081	behalf of City of Houston Tax	
Phone No.:(713) 777-5337	Increment Reinvestment Zone	Agreement Date: July 5, 2014
(713) 819-2220	No., 21	Phone No.: (281) 821-9091
	301 Congress, Suite 1100	
	Austin, Texas 78701	
	Phone No.:(512) 494-8510	
Date: 1/8/2014	Contract For Construction of	GLO Contract No.:
Project Code No.:	Hardy Yards Phase I	14-236-000-8329
Bid Package No.:	Improvements	Change Order No.:007

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decrease in Contract Price	Increase in Contract Price
30	Cut, plug, and abandon existing 12-inch diameter water line 1 EA @ \$ 700.00/EA		\$ 700.00
143	8-inch diameter plug and clamp 2 EA @ \$ 500.00/EA		\$ 1,000.00
153	8-inch diameter wet connection 1 EA @ \$ 2,000.00/EA		\$ 2,000.00
246	Trench Safety for 24-inch Storm Sewer 4 LF @ \$ 1.00/LF	<u>BBC III Shiriyaya qara qaraqaa qara qara qara qara qa</u>	\$ 4.00
250	Trench Safety for 60-inch Storm Sewer 260LF @ \$ 1.00/LF		\$ 260.00
<b>25</b> 3	24-inch diameter storm sewer lead by open cut (<10' deep) 10 LF @ \$ 105.00/LF		\$ 1,050.00
254	24-inch diameter storm sewer lead by open cut (10'-16' deep) 2 LF @ \$ 105.00/LF		\$210.00

258	36-inch diameter storm sewer lead by (16'-20' deep)	y open cut \$ 2,000.0	0
	8 LF @ \$ 250.00/LF		
260	60-inch diameter storm sewer by ope 20' deep)	\$ 18,500.0 \$ 18,500.0	00
	50 LF @ \$ 370.00/LF		
264	66-inch diameter storm sewer by ope 25' deep)	en cut (20'- \$ 23,618.	00
	49 LF @ \$ 482.00/LF		
Change in Co	ntract Price \$ 49,342.00	Change in Contract Time (Calendar Days)	0
Original Contrac	ot Price: \$ 7,983,230.50	Original Contract Time: 425 days	
Previous Chang	ge Order(s):	Net Change From Previous	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
No. 001 to No.		Change Orders: 7 days	
Contract Price I	Prior to	Contract Time Prior to	
this Change On	der: \$ 8,155,000.84	this Change Order: 432 days	
Net increase of		Net Increase/Decrease of	
this Change Or		this Change Order: 0 days	
Contract Price		Contract Time With all	
Approved Char	ge Orders: \$ 8,204,342.84	Approved Change Orders: 432 days	arete a reside per parameter construction ou se
Cumulative Per	cent Change in Contract Price (+/-):	Grantee Contract End Date:	
	+ 2.77 %	(mm/dd/yy) 06 / 30 / 2016	
	ontract Start Date:	Construction Contract End Date: (mm/dd/vv) 09 / 19 / 2015	
(mm/dd/yy)	07 / 15 / 2014	(mm/dd/yy) 09 / 19 / 2015	#1.000.000

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.

OWNER

RECOMMENDED:
By: Assay Weggeldy
ENGINEER
Jones & Carter Inc.
Date: 1816

CR V Hardy Yards, on behalf of Hardy/Northside Redevelopment Authority on behalf of the City of Houston Tax Increment Reinvestment Zone No. 23

Reinvestment Zone No. 2+ Date: 1 2 20 5 By JUS (

CONTRACTOR

Texas Sterling Construction

Co.

Date: 1-9-205

^{*} This document may be executed prior to submission for GLO-DR program review, but all parties involved will be held responsible if the change order or the amendment warranted as a result of this change order is not in compliance with CDBG or HUD requirements.

#### NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

#### UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

THE STATE OF TEXAS

Project Hardy Yards Phase I Improvements

**COUNTY OF HARRIS** 

Job No. 05438-015-00

The signer of this document has been paid and has received a progress payment in the sum of \$3,336,267.23 for all labor, services, equipment, or materials furnished to the property or to M. Timothy Clark - President on the property of CR V Hardy Yards, LP on behalf of Hardy/Near Northside Redevelopment Authority, on behalf of City of Houston Tax Increment Reinvestment Zone #21 ("Hardy Yards Phase I Improvements") located at N. Main and Burnett Streets, Houston, Texas 77009 to the following extent: Invoices numbered Pay Estimate 1 through Pay Estimate 6, inclusive, dated between August 31, 2014 and January 31, 2015 (beginning and end dates inclusive) for Hardy Yards Phase I Improvements. The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to M. Timothy Clark - President as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished, and except for pending and unresolved claims involving removal of footings on tunnel walls, removal of additional concrete rubble and debris, extra handling of contaminated soil, extra manhole revisions, and extra work on 60" brick storm sewer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date March 27, 2015

Texas Sterling Construction Co. (Company name	<del>:</del> )
By Jahrel M. White (Signatu	

Project Manager (Title)

STATE OF TEXAS	
COUNTY HARRIS	

TERRI BERMUDES
Notary Public, State of Texas
My Commission Expires
February 24, 2018

Notary Public, State of Texas

Notary's Name Printed:

TERRI BERMUDES

My commission expires: 22418



Emily Phalan 2201 Northland Drive Austin, Texas 78756 Community Development Manager (512) 420-0303 voice (512) 420-0302 fax

#### DRAW REQUEST TRANSMITTAL COVER LETTER

April 8, 2015

Attn: Stedman Grigsby, Housing & Community Development Department

City of Houston 601 Sawyer Houston, Texas 77007

, . . . .

Re:

Texas GLO DRS Contract Number

14-236-000-8329

Draw Request No.

Amount of this Draw:

\$2,840,016.62

Enclosed please find the paperwork for the referenced draw. Please have these forms signed as indicated using blue ink by the appropriate individuals for processing by the Texas General Land Office (GLO). Once signed, please retain the original draw down forms and invoices for your files. Copies of the signed draw down forms and all invoices should then be returned to our Austin office as soon as possible via email.

#### Near Northside Infrastructure Project Draw

The following items have been reviewed as part of the corresponding documents for the Texas Sterling Pay Estimates No.1-5:

- Certified Payroll Checklist for months of August December
- Section 3 Monthly Reports for August December 2014
- Change Order 1-7 Approval Memo
- Unconditional Lien Waiver

Based on the information provided, GrantWorks recommends approval of Draw No. 1.

These funds are normally received within thirty to forty-five days following receipt of the documents by the GLO staff and should be directly deposited by the State Comptroller's office into your grant banking account.

Thank you for your help. Please do not hesitate to call me at (512) 420-0303 ext. 319 if you have any questions or if I may be of assistance.

Emily Phalan

Emily Phalan



# Texas General Land Office Disaster Recovery Program Request for Payment - A203

#### Request Number:

GLO Contract/DRS #: 14		14-236-000-8329   DRS220070			Grant Recipient: City of Houston				
Grant Budget	This	Request	Total Prior Request	Grant Balance	<b>a</b>	Total Local Match Expended to Date			
24,149,942	\$2,8	340,016.62	\$ 0.00	21,309,925.38	3	\$	0.00		
ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT STANDARDS DEVELOPED UNDER THE DIRECTIVE OF UNIFORM GRANT AND CONTRACT MANAGEMENT ACT OF 1981, TEXAS CIVIL STATUTES, ARTICLE 4413 (32g).									
<u>CERTIFICATION:</u> I certify that to the best of my knowledge and belief that:									
payment is due and has not been previously drawn									
all activities requested for reimbursement are consistent with the GLO contract Exhibit A, Performance Statement, and									
all outlays were made in accordance with the terms of the contract.									
REMARKS:			and the state of t	in the second		estanticul processor constructiva de la constructiva de la constructiva de la constructiva de la constructiva d	·····		

REMARKS:					
Signature of Auth	orized Certifying Official	Date			
William Stedman Grigsby	Division Manager - Multi-Family/Disaster 😭	+1 (832) 394-6169			
Typed Name	Typed Title	Phone Number			
Signature of Auth	Signature of Authorized Certifying Official				
Eta Paransky	Assistant Director - Multi-Family/Disaster	+1 (832) 394-6200			
Typed Name	Typed Title	Phone Number			

#### City of Houston DRS GLO No. 14-236-000-8329

#### Request for Payment No. 1

5. Flood and Drainage Facilities - Near Norths	side	
Texas Sterling Construction Invoice No. 1		\$ 90,385.56
Texas Sterling Construction Invoice No. 2		\$ 249,841.79
Texas Sterling Construction Invoice No. 3		\$ 1,059,568.83
Texas Sterling Construction Invoice No. 4		\$ 943,986.03
Texas Sterling Construction Invoice No. 5		\$ 496,234.41
	Total	\$ 2,840,016.62

	Gra	ntee Grant Budget	Prior Requests	This Request		Balance
Near Northside Infrastructure						
5. Flood & Drainage Improvements	\$	9,384,000.00	\$ •	\$ 2,840,016.62	\$	6,543,983.38
30. Engineering/ Architectural Services	\$	1,923,000.00	\$ <u>-</u>	\$ 	\$	1,923,000.00
33. Project Delivery	\$	226,000.00	\$ _	\$ _	\$	226,000.00
Greater Fifth Ward - Bringhurst Infrastructure						
5. Flood & Drainage Improvements	\$	5,981,047.00	\$ _	\$ -	\$	5,981,047.00
30. Engineering/ Architectural Services	\$	1,002,000.00	\$ _	\$ <u>-</u>	\$	1,002,000.00
33. Project Delivery	\$	156,980.00	\$ _	\$ -	\$	156,980.00
35. Environmental Review	\$	5,000.00	\$ -	\$ -	\$	5,000.00
Open Ditch-Greater Fifth Ward (Nichols Area)		ſ	· ·			
5. Flood & Drainage Improvements	\$	838,405.00	\$ _	\$ _	\$	838,405.00
33. Project Delivery	\$	22, <b>0</b> 14.00	\$ -	\$ -	\$	22,014.00
Open Ditch-Greater Fifth Ward (West Coke Area						
5. Flood & Drainage Improvements	\$	249,801.00	\$ 	\$ 	\$	249,801.00
33. Project Delivery	\$	6,559.00	\$ 	\$ _	\$_	6,559.00
Open Ditch-Near Northside (Gano Area)						
5. Flood & Drainage Improvements	\$	1,349,255.00	\$ _	\$ 	\$	1,349,255.00
33. Project Delivery	\$	35,427.00	\$ 	\$ -	\$	35,427.00
Open Ditch-OST/South Union (Calhoun Road Area)				 	<u> </u>	
5. Flood & Drainage Improvements	\$	2,894,454.00	\$ _	\$ _	\$	2,894,454.00
33. Project Delivery	\$	76,000.00	\$ -	\$ -	\$	76,000.00
Total	\$	24,149,942.00	\$ <b>A</b>	\$ 2,840,016.62	\$	21,309,925.38

#### Monthly Payroll Checklist

Prime Contractor Name:

Texas Sterling Construction Co.

Period Covered in this Review:

August - December 2014

- 1) Wage Rates(s) TX140056 & TX140042. Was it approved by GLO?
- 2) Did a principal of the company sign off on payroll?

If NO, is there a signed "Certificate Appointing Officer to Supervise Payroll?"

3) Were all classifications reported on the certified weekly payrolls listed on the Wage Decision?

If YES, are they paid the correct amount?

If NO (underpayments), do we have:

Corrected Payroll

Restitution Checks

Affidavit of Check Receipt by Employee

If NO, is there an approved Additional Classification Request?

Did the DOL response lead to an underpayment?

If YES, do we have corrected payroll & restitution check(s)?

4) Were there apprentices?

If YES, was program documentation submitted?

- 5) All Payroll Deduction Authorizations Received?
- 6) Are certified payrolls numbered sequentially and all accounted for?
- 7) Were "No Work Reports" submitted? Which week(s):
- 8) Were liquidated damages assessed?

If YES, do we have the client letter on file?

If YES, did we receive restitution documentation?

9) Were Employee Interviews obtained on site?

If YES, do they match the certified payroll?

If NO, did we document El attempts?

10) Was Section 3 Monthly Report Received?

Any new hires reported?

11) Verify Payroll received for Subcontractors listed as on site.

If any new subs, did we receive the Sub Eligibility Verification Form?

Texas Sterling	Aggregate Technologies	Batterson Distributing	Environmental Allies	Valley Placers		
Yes	Yes	Yes	Yes	Yes		
No	No	No	No	Yes		
Yes	Yes	Yes	Yes	Not Applicable		
Yes	Yes	Yes	Yes	Yes		
No .	Yes	Yes	Yes	Yes		
Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
No	No	No	No	No		
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Total: 7 - No	Total: 4 - Yes	Total: 1 - Yes	Total: 1 - Yes	Total: 1 - Yes		
Yes	Yes	Yes	Yes	Yes		
22 - Yes	3 - 6, 9, 10, 16 - Yes	3, 5 -18 - Yes	2, 4 - Yes	3 - 5, 13 - Yes		
No	No	No	No	No		
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Yes	Yes	No	No	No		
Yes	Yes	Not Applicable	Not Applicable	Not Applicable		
Not Applicable	Not Applicable	Yes	Yes	Yes		
Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Total: 3 - Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
Yes	Yes	Yes	Yes	Yes		



Community Development Block Grant (CDBG)
Disaster Recovery Program

			Reporting Month:	August, 2014
Economic Opportunities for Low and Very Low-Income  This form is distributed to the General Contractor (GC)		on Meeting. GC is also required	d to provide this form to a	ny subcontractor firms
hat they anticipate hiring for this project.			<u> </u>	
CONTRACTOR INFORMATION				•
Name of Business:	Texas Sterling Cons	truction Co.		
Address of Business:	20810 Fernbush, I	Houston, Texas 77073		
Authorized Representative for this contract:	Patrick W. Moravit	S		
Authorized Signatory:		•		
ADDITIONALLY, PLEASE REVIEW AND CO	MPLY WITH STE	:PS 1 - 3 BELOW:		
1. You must sign and date this form for the each			awarded project and de	eliver to:
Emily Phalan GrantWorks, Inc. emily@grantworks.net  2. When you hire a Section 3 resident in conne Coordinator identified above. Even if there we Coordinator identified above.	ere no <b>new hires</b> the start of the reporti	is form must be completed	l and submitted to the	Section 3
I have hired 1 Section 3 employess and/or The following is a list of the new hires and the		on 3 employees during the re	porting month shown h	ere.
New Hire Name		Job Category	/Trade	Full-time? Yes or No
1. Jamil E. Syrie	La	aborer 1		Yes
2.				
3.		·		
4.				

	have taken one or more of the following recruitment steps to hire a Section 3 Resident with the highest training and employment priority ranking. <b>Provid</b> e a brief description of actions taken:				
Our Jo	ob Su	perintendent regularly refers local residents that inquire about work, to go to our main office and fill out applications.			
l have	taker	steps to find a Section 3 Resident in the applicable targeted areas where the project(s)/assistance will take place. List areas:			
,					
		Placed signs or posters at prominent places in each of the above listed areas. Photographs were taken to document this action.			
II .		ertised to fill vacancy(ies) at the site(s), where work is taking place, in connection with this project. isements (name publication, e.g. Work in Texas, Houston Chronicle, and/or website(s):			
		Distributed employment flyers to the administrative office of the local Public Housing Authority.			
		Provided notice of positions available to the Texas Workforce Commission for potential applicants. Provide copy of notice.			
		Contacted employment referrals or Youthbuild Program referrals. List contacts:			
		Contacted with applicable parties to ensure that any HUD Youthbuild programs currently operating in the project(s) area/assistance will take place.			
		Kept a log of all applicants and indicate the reasons why Section 3 Residents who applied were not hired.			
		Retained copies of any employment applications completed by public housing, Section 8 certificate or voucher holders or other Section 3 Residents.			
		Sent a notice about Section 3 training and employment requirements and opportunities to labor organizations or to worker representatives with whom our firm has a collective bargaining or other agreement.			
3. V	erific	cation			
		I have attached proof of all checked items.			
		CW. Moravits Digitally signed by Parick W. Moravits  OR: One-on-Parick W. Merovits, on-Texas Sterifing Construction Co., etc., Date: 2014;12:19-1121:58-46000  Date: 2014;12:19-1121:58-46000			
Autho	orized	Name and Signature Date/Time Field  Text			
Attes	ted B				



Community Development Block Grant (CDBG)
Disaster Recovery Program

			***************************************	
		•	Reporting Month:	September 2014
Economic Opportunities for Low and Very Low-Income	Persons			
This form is distributed to the General Contractor (GC) that they anticipate hiring for this project.	at the Pre-Construction	n Meeting. GC is also require	d to provide this form to ar	ny subcontractor firms
CONTRACTOR INFORMATION				
Name of Business:	Texas Steriling Const	ruction Co.		
Address of Business:	20810 Fernbush, H	ouston, Texas 77073		
Authorized Representative for this contract:	Patrick W. Moravits			
Authorized Signatory:				
ADDITIONALLY, PLEASE REVIEW AND CO	MPLY WITH STER	PS 1 - 3 BELOW:		
1. You must <u>sign and date</u> this form for the each			awarded project and de	liver to:
Emily Phalan GrantWorks, Inc. emily@grantworks.net  2. When you hire a Section 3 resident in conne Coordinator identified above. Even if there we	, -			
Coordinator identified above.	ae no new mies un	nomi <u>must be completet</u>	and Submitted to the	<u>Section 5</u>
☑ I have not hired any new employee	s during the reporting	g Month specified.		
I have hired Section 3 employess and/or	non-Section	3 employees during the re	eporting month shown h	ere.
The following is a list of the new hires and the	trades:			
New Hire Name		Job Category	y/Trade	Full-time? Yes or No
1.				
2.				
3.	·	·		

I have taken one or more of the following recruitment steps to hire a Section 3 Resident with the highest training and employment priority ranking. Provide a brief description of actions taken:						
Our Job Superintendent regularly refers local residents that inquire about work, to go to our main office and fill out applications.						
I have taken steps to find a Section 3 Resident in the applicable targ	eted areas where the project(s)/assistance will take place. List areas:					
	•					
Placed signs or posters at prominent places in each of t	he above listed areas. Photographs were taken to document this action.					
I have advertised to fill vacancy(ies) at the site(s), where work is tak List advertisements (name publication, e.g. Work in Texas, Hou						
Distributed employment flyers to the administrative offic						
Contacted employment referrals or Youthbuild Program	referrals. List contacts:					
Contacted with applicable parties to ensure that any HL assistance will take place.	JD Youthbuild programs currently operating in the project(s) area/					
Kept a log of all applicants and indicate the reasons wh	y Section 3 Residents who applied were not hired.					
Retained copies of any employment applications compl Section 3 Residents.	eted by public housing, Section 8 certificate or voucher holders or other					
Sent a notice about Section 3 training and employment requirements and opportunities to labor organizations or to worker representatives with whom our firm has a collective bargaining or other agreement.						
3. Verification						
I have attached proof of all checked items.						
Patrick W. Moravits Digitally signed by Digita						
Authorized Name and Signature	Date/Time Field					
Attested By:	Text					



Community Development Block Grant (CDBG)
Disaster Recovery Program

		~ Re	eporting Month:	October, 2014
Economic Opportunities for Low and Very Low-Income	Persons			
This form is distributed to the General Contractor (GC) that they anticipate hiring for this project.	at the Pre-Construction	n Meeting. GC is also required to	provide this form to a	ny subcontractor firms
CONTRACTOR INFORMATION				
Name of Business:	Texas Steriling Const	ruction Co.		
Address of Business:	20810 Fernbush, H	ouston, Texas 77073		
Authorized Representative for this contract:	Patrick W. Moravits			
Authorized Signatory:				
ADDITIONALLY, PLEASE REVIEW AND CC	MPLY WITH STE	PS 1 - 3 BELOW:		
1. You must sign and date this form for the each	ո applicable reportino	month in connection with aw	arded project and de	eliver to:
Emily Phalan GrantWorks, Inc. emily@grantworks.net				
<ul> <li>When you hire a Section 3 resident in conne Coordinator identified above. Even if there we Coordinator identified above.</li> <li>I have not hired any new employee</li> </ul>	ere no <b>new hires</b> thi	s form <b>must be completed a</b>	form and submit it to	o the Section 3 e Section 3
I have hired Section 3 employess and/or The following is a list of the new hires and the		3 employees during the repo	rting month shown h	nere.
New Hire Name		Job Category/Ti	rade	Full-time? Yes or No
1.			<u>cijas di 16 fetore intense Mant de</u>	A MONEY CONTROL OF A CONTROL OF
2.				
3.				
4.				

I have taken one or more of the following recruitment steps to hire a Section 3 Resident with the highest training and employment priority ranking. <b>Provide a brief description of actions taken:</b>					
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I have taken steps to find a Section 3 Resident in the applicable targe	ted areas where the project(s)/assistance will take place. List areas:				
Placed signs or posters at prominent places in each of th	e above listed areas. Photographs were taken to document this action.				
I have advertised to fill vacancy(ies) at the site(s), where work is taking	· ·				
List advertisements (name publication, e.g. Work in Texas, Hous	ton Chronicle, and/or website(s):				
	•				
	·				
☐ Distributed employment flyers to the administrative office	of the local Public Housing Authority.				
<del></del>	orce Commission for potential applicants. Provide copy of notice.				
Contacted employment referrals or Youthbuild Program r	eferrals. List contacts:				
Contacted with applicable parties to ensure that any HUL assistance will take place.	Youthbuild programs currently operating in the project(s) area/				
Kept a log of all applicants and indicate the reasons why	Section 3 Residents who applied were not hired.				
	ted by public housing, Section 8 certificate or voucher holders or other				
Section 3 Residents.					
	equirements and opportunities to labor organizations or to worker				
representatives with whom our firm has a collective barg	aining or other agreement.				
3. Verification					
I have attached proof of all checked items.					
Patrick W. Moravits  Observe Pancick W. Morav					
Authorized Name and Signature	Date/Time Field				
-	Text				
Attested By:					



Community Development Block Grant (CDBG)
Disaster Recovery Program

			Re	porting Month:	November, 2014
Econo	omic Opportunities for Low and Very Low-Income	Persons			
	orm is distributed to the General Contractor (GC) ey anticipate hiring for this project.	at the Pre-Construction I	Meeting. GC is also required to	provide this form to ar	ny subcontractor firms
ON	ITRACTOR INFORMATION				
Nan	ne of Business:	Texas Steriling Constru	ction Co.		
Add	ress of Business:	20810 Fernbush, Hou	ıston, Texas 77073		
Aut	horized Representative for this contract:	Patrick W. Moravits			
Aut	horized Signatory:				
4DD!	ITIONALLY, PLEASE REVIEW AND CO	MPLY WITH STEPS	S 1 - 3 BELOW:		
	ou must sign and date this form for the eac			arded project and de	eliver to:
2. \	y@grantworks.net  When you hire a Section 3 resident in conne Coordinator identified above. Even if there w Coordinator identified above.  I have not hired any new employed	re no <b>new hires</b> this f	orm <u>must be completed an</u>		
ر مطا	a hired Cartion 2 ampleyons and/an	non Section 3	B employees during the repor	ting month chown h	oro
	e hired Section 3 employess and/or following is a list of the new hires and the	<u> </u>	s employees during the repor	ung monur snown n	lere.
	New Hire Name		Job Category/Tra	ade	Full-time? Yes or No
1.		SEECHARISTE CLASS (ALSYSE)	COLD THE FOR THE ANALYSIS CONTROL OF THE STATE OF THE STA	Technic menelos y ever il princis (Osene)	And the state of t
2.				,	
3.					
			.,, ., ., ., ., ., ., ., ., ., ., ., .,		

_	I have taken one or more of the following recruitment steps to hire a Section 3 Resident with the highest training and employment priority ranking. <b>Provide a brief description of actions taken:</b>				
Our Job Superintendent regularly refers local residents that inquire about work, to go to our main office and fill out applications.					
I have taken steps to find a Section 3 Resident	in the applicable targeted areas where the project(s)/assistance will take place. List areas:				
Placed signs or posters at promine	ent places in each of the above listed areas. Photographs were taken to document this action.				
	(s), where work is taking place, in connection with this project.  Work in Texas, Houston Chronicle, and/or website(s):				
	ne administrative office of the local Public Housing Authority.				
Described and the formal disease are the	and the state of t				
·	able to the Texas Workforce Commission for potential applicants. <i>Provide copy of notice</i> .				
Contacted employment referrals o	r Youthbuild Program referrals. List contacts:				
Contacted employment referrals o					
Contacted employment referrals o  Contacted with applicable parties assistance will take place.  Kept a log of all applicants and income	to ensure that any HUD Youthbuild programs currently operating in the project(s) area/				
Contacted employment referrals o  Contacted with applicable parties assistance will take place.  Kept a log of all applicants and income	to ensure that any HUD Youthbuild programs currently operating in the project(s) area/				
Contacted employment referrals o  Contacted with applicable parties assistance will take place.  Kept a log of all applicants and incomplete applicants and incomplete applicants.  Retained copies of any employment Section 3 Residents.  Sent a notice about Section 3 train	to ensure that any HUD Youthbuild programs currently operating in the project(s) area/				
Contacted employment referrals o  Contacted with applicable parties assistance will take place.  Kept a log of all applicants and incomplete applicants and incomplete applicants.  Retained copies of any employment Section 3 Residents.  Sent a notice about Section 3 train	to ensure that any HUD Youthbuild programs currently operating in the project(s) area/ dicate the reasons why Section 3 Residents who applied were not hired. ent applications completed by public housing, Section 8 certificate or voucher holders or other				
Contacted employment referrals o  Contacted with applicable parties assistance will take place.  Kept a log of all applicants and incomplete the section 3 Residents.  Sent a notice about Section 3 train representatives with whom our firm	to ensure that any HUD Youthbuild programs currently operating in the project(s) area/ dicate the reasons why Section 3 Residents who applied were not hired. ent applications completed by public housing, Section 8 certificate or voucher holders or other ning and employment requirements and opportunities to labor organizations or to worker in has a collective bargaining or other agreement.				
Contacted employment referrals o  Contacted with applicable parties assistance will take place.  Kept a log of all applicants and incomplete applicants and incomplete applicants.  Retained copies of any employment Section 3 Residents.  Sent a notice about Section 3 training representatives with whom our firm.  Verification	to ensure that any HUD Youthbuild programs currently operating in the project(s) area/ dicate the reasons why Section 3 Residents who applied were not hired. ent applications completed by public housing, Section 8 certificate or voucher holders or other ning and employment requirements and opportunities to labor organizations or to worker in has a collective bargaining or other agreement.				
Contacted employment referrals o  Contacted with applicable parties assistance will take place.  Kept a log of all applicants and incomplete and copies of any employment Section 3 Residents.  Sent a notice about Section 3 training representatives with whom our firms.  Verification  I have attached proof of all checked.	to ensure that any HUD Youthbuild programs currently operating in the project(s) area/ dicate the reasons why Section 3 Residents who applied were not hired. ent applications completed by public housing, Section 8 certificate or voucher holders or other ning and employment requirements and opportunities to labor organizations or to worker in has a collective bargaining or other agreement.				



Community Development Block Grant (CDBG)
Disaster Recovery Program

# NEW HIRES SECTION 3 MONTHLY COMPLIANCE REPORT

Reporting Month:

December, 2014

Econ•	omic Opportunities for Low and Very Low-Income	e Persons		Commission of the Commission o		
	orm is distributed to the General Contractor (GC) ney anticipate hiring for this project.	at the Pre-Constr	uction Meeting. GC is also required to p	provide this form to any subcontractor firm	S	
ON	ITRACTOR INFORMATION					
Nan	Texas Steriling Construction Co.					
Add	Address of Business: 20810 Fernbush, Houston, Texas 77073					
Aut	Authorized Representative for this contract: Patrick W. Moravits					
Aut	horized Signatory:					
\DD	ITIONALLY, PLEASE REVIEW AND CO	OMPLY WITH S	STEPS 1 - 3 BELOW:			
i. Y	ou must sign and date this form for the eac	h applicable repo	orting month in connection with awa	rded project and deliver to:		
<u>i</u> hav	When you hire a Section 3 resident in conne Coordinator identified above. Even if there we Coordinator identified above.  I have not hired any new employees we hired 2 Section 3 employees and/or following is a list of the new hires and the	ere no <b>new hire</b> ses during the rep	s this form must be completed and	d submitted to the Section 3		
	New Hire Name		Job Category/Tra	de Full-time? Yes o	r No	
1.	Enrique Ayala		Laborer 1	Yes		
2.	Noel Campos		Utility Laborer	Yes		
3.						
4.						

i	I have taken one or more of the following recruitment steps to hire a Section 3 Resident with the highest training and employment priority ranking. <b>Provide a brief description of actions taken:</b>						
Our Job Su	Our Job Superintendent regularly refers local residents that inquire about work, to go to our main office and fill out applications.						
I have take	n steps to find a Section 3 Resident in the applicable targe	ted areas where the project(s)/assistance will take place. List areas:					
		· · · · · · · · · · · · · · · · · · ·					
F	Placed signs or posters at prominent places in each of the	e above listed areas. Photographs were taken to document this action.					
	ertised to fill vacancy(ies) at the site(s), where work is takin is takin is takin in the contraction is takin in the contraction is takin in the contraction in the contraction is takin in the contraction in the contraction in the contraction is takin in the contraction in the c	<del>-</del> ·					
	Distributed employment flyers to the administrative office Provided notice of positions available to the Texas Workfi Contacted employment referrals or Youthbuild Program re	orce Commission for potential applicants. Provide copy of notice.					
	Contacted with applicable parties to ensure that any HUE assistance will take place.	Youthbuild programs currently operating in the project(s) area/					
	Kept a log of all applicants and indicate the reasons why Retained copies of any employment applications complet Section 3 Residents.	Section 3 Residents who applied were not hired. ed by public housing, Section 8 certificate or voucher holders or other					
	representatives with whom our firm has a collective barga	equirements and opportunities to labor organizations or to worker aining or other agreement.					
3. Verific	I have attached proof of all checked items.						
Patrick	C W. Moravits  Digitally segaed by Patrick W. Meavits.  ON. Che-Patrick W. Meavits. of lexas Sarding Construction Co., ou.  Sensil-patrick moravisy seto.com.c-u.S  Date: 30/14.1791 Education Co.						
	Name and Signature	Date/Time Field Text					
Attested B	Attested By: ———————————————————————————————————						

	,	



2201 Northland Drive Austin, Texas 78756 Voice (512) 420-0303 Fax (512) 420-0302 emily@grantworks.net

Planning, Housing, and Community Development Services for Rural Texas Since 1979

To:

Hardy/Near Northside Redevelopment Authority

Reinvestment Zone Number Twenty-One of Houston

Attn: Clark Stockton Lord

From:

Emily Phalan, GrantWorks

Date:

April 8, 2015

Re:

Texas GLO DRS Contract Number 14-236-000-8329

Near Northside Infrastructure GLO Grant Draw - Request for Payment No. 1

#### Dear Mr. Lord:

Enclosed please find the Near Northside Infrastructure GLO Grant Draw – Request for Payment No. 1 for the TIRZ Board review and approval. Once approved by the Board, the City will sign the request form and the draw will be submitted to the GLO for reimbursement.

At this time we are waiting on the following from Texas Sterling Construction Company in regard to the Certified Payroll Review: Payroll Deduction Authorization forms for five employees. These forms are not essential to processing the draw. Please proceed with review and if needed the request can be approved by the Board contingent on receiving these items from Texas Sterling Construction Company.

Please do not hesitate to call me at (512) 420-0303 ext. 319 if you have any questions or if I may be of assistance.

Thanks,

Emily Phalan
Emily Phalan



September 3, 2014

6335 Gulfton, Suite 100 Houston, Texas 77081-1169 TEL 713 777 5337 FAX 713 777 5976

ROSENBERG

AUSTIN DALLAS

THE WOODLANDS
BRYAN/COLLEGE STATION

HOUSTON

GREENSPOINT

Texas Board of Professional Engineers Registration No. F 439
Texas Board of Professional Land Surveyors Registration No. 100046100

Cypress Real Estate Advisors, Inc. 301 Congress Ave #1100 Austin, TX 7870

Attention: Mr. Timothy Clark

Re:

Hardy Yards Phase I Improvements

CR V Hardy Yards L.P., on behalf of

Hardy/Near Northside Redevelopment Authority, on behalf of

City of Houston Tax Increment Reinvestment Zone #21

#### Gentlemen:

Enclosed is Progress Payment Request No. 1 dated August 31, 2014 from Texas Sterling Construction Co. for the referenced project. The estimate is in order and we recommend payment in the amount of \$90,385.56 to Texas Sterling Construction Co.

Also enclosed is Construction Progress Report No. 1, covers construction activities for the referenced project during the period July 15, 2014 to August 31, 2014.

Sincerely,

Larry A. Weppler, P.E.

Jarry a. Wespeler

Corporate Construction Services Manager

LAW:tmm EST\05438-0015-00.doc

**Enclosure** 

cc:

Texas Sterling Construction Co.

Vinson & Elkins LLP

Ken Belanger - Friendship Cottage, Inc

Ms. Emily Phalan - GrantWorks

#### September 3, 2014

Construction Progress Report No. 1 Period July 15, 2014 to August 31, 2014

Hardy Yards Phase I Improvements CR V Hardy Yards L.P., on behalf of Hardy/Near Northside Redevelopment Authority, on behalf of City of Houston Tax Increment Reinvestment Zone #21

#### Contract:

- A. Contractor: Texas Sterling Construction Co.
- B. Contract Date: May 22, 2014
- C. Authorization to Proceed: July 15, 2014 (425 Calendar Days)
- D. Completion Date: September 12, 2015
- E. Contract Time Used: 47 Calendar Days (11%)
  - I. General

Contractor is obtaining permits and started excavation over the tunnel.

Contractor has

II. Change Orders

None Issued this Report.

- III. Completion Report
  - A. Estimated Cost as of this Report Period

	1. Contract Bid Price	\$ 7,983,230.50
	2. Change Orders	\$ 0.00
	3. Total Estimated Contract Price	\$ 7,983,230.50
В.	Actual cost as of this Report	\$ 100,428.40
C.	Total Paid Contractor	\$ 90,385.56
D.	Amount Retained (10% of B)	\$ 10,042.84
E.	Estimated Cost Remaining (A.3 - B)	\$ 7,882,802.10
F.	Construction Complete (B/A.3)	1%

- IV. Frequency of Observation
  - A. Field Representative Periodically, on-site daily
  - B. Engineer Observation Once weekly, on-site
- V. Problems

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 1 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 15-Jul-14 31-Aug-14 **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT Mobilization 1.0 \$150,000.00 50.0% \$75,000.00 0.0% \$0.00 50.0% \$75,000.00 50.0% 2 Traffic Control and Regulation, including drums, LS 1.0 \$20,000,00 0.0% 0.0% \$0,00 \$0.00 0.0% \$0.00 0.0% temporary signs, and detour plan and signs 3 Flagmen LS 1.0 \$2,000.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 4 Detour road including 6-inch flexible base, tack 100.0 \$65.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches 5 TPDES Requirement and Implementation of 1.0 0.0% \$2,500.00 \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% SWPPP Plan б Inlet protection Barrier for Stage I Inlets EA 14.0 \$100.00 0.0 \$0.00 0.0 \$0.00 0.0 0.0% \$0.00 7 Filter fabric fence 300.0 \$2.50 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 8 Stabilized construction exit (25' X 50') 2.0 \$1,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 9 Ground water control for open-cut construction | LF 400.0 \$25.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 10 Remove abandoned AT&T conduit casings ( All |LF 350.0 \$15.00 0.0 \$0.00 0.0 \$0,00 0.0 \$0.00 0.0% sizes) 11 Remove Existing Fence I.F 600.0 \$4.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Remove Existing Power Pole (if not removed by EA 12 4.0 \$200.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% CenterPoint) 13 Remove Bridge including shoring existing tunnel EA 1.0 \$87,000.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 14 Remove Retaining Walls 529.0 \$70.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 15 Remove Tunnel including shoring & saw cutting LF \$200.00 0.0 466.0 \$0.00 0.0 \$0.00 0.0 .\$0.00 0.0% 16 Clearing and grubbing AC 1.0 \$10,000.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 1 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 15-Jul-14 31-Aug-14 ITEM **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT OUANTITY QUANTITY AMOUNT AMOUNT 17 Cast-in-place Concrete Headwall (Class C) ÇY 21.0 \$1,700.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 18 Hydromulch seeding AC 1.0 \$1,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 19 Steel Railing (Type PR2) LF 0.0 56.0 \$110.00 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 20 Remove Existing Water Meter or Gate Valves 6.0 \$400,00 0.0 \$0.00 0.0 0.0 \$0.00 \$0.00 0.0% 21 Trench Safety System LF 704.0 \$0.00 \$1.00 0.0 0.0 \$0.00 0.0 \$0.00 0.0% 22 8-inch diameter water line by open-cut LF 370.0 0.0 \$90.00 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 23 8-inch diameter water line by open-cut with 60.0 \$100.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% restrained joint 24 12inch diameter water line by open-cut 224.0 \$95.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 25 12-inch diameter water line by open-cut with \$130.00 50.0 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% restrained joints Remove existing or abandoned 8" water line (All LF 26 800.0 \$10,00 0.0% \$0.00 0.0% 0.0% \$0.00 \$0.00 0.0% Types) 27 Remove existing 12" water line (All Types) 330.0 \$10.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 28 8-Inch diameter wet connection EA 2.0 \$2,000.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 29 12-inch diameter wet connection EΑ 1.0 \$2,100.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 30 Cut, plug, and abandon existing 12-inch diameter EA 1.0 \$700.00 0.0% \$0.00 0.0% \$0,00 0.0% \$0.00 0.0% water line Cut, plug, and abandon existing 8-inch diameter EA 2.0 \$600.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% water line 32 Fire hydrant assembly, all depths, including 6-2.0 \$4,500.00 0.0 \$0.00 \$0.00 0.0 0.0 \$0,00 0.0% inch diameter gate valve and box

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00 CONTRACTOR: Texas Sterling Construction Co. PROGRESS PAYMENT # 1

CONTRACT DATES TO

FROM

12-Sep-15

ORIGINAL REVISED THIS EST.

15-Jul-14 15-Jul-14 15-Jul-14

12-Sep-15 31-Aug-14

	ACTUR: Texas Sterling Construction Co.	,							THIS EST.	15-Jul-14	31-Aug-14
ITEM			ESTIMATED	UNIT	THIS EST			ESTIMATE	TOTALT	O DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
33	6-inch diameter fire hydrant branch by open-cut	EA	35,0	\$70.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
34	Adjustment of existing sanitary manhole and frame and cover to new grade	EA	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
35	Cut, Plug and Remove Existing 8 inch Sanitary Sewer, shown on GIMS map	LF	200.0	\$15.00	0.0	\$0.00	0.0	\$0.00	- 0.0	\$0.00	0.0%
36	Remove Existing Sanitary Sewer Manhole, shown on GIMS map	EA	1.0	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
37	Type C manhole for 42-inch diameter and smaller sewers	EA	10.0	\$4,500.00	0,0	\$0.00	0,0	\$0.00	0.0	\$0.00	0,0%
38	Extra Depth on Manhole with 12-inch walls	VF	10.0	\$250.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
39	Type C manhole with inlet top for 42-inch diameter and smaller sewers	EA	10.0	\$4,500.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
40	Adjust Existing Storm Manholes ring & cover to grade	EA	4.0	\$450.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
41	Remove/Dispose of existing storm sewer manhole all/ sizes/depths	ЕА	10.0	\$500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
42	Remove/Dispose existing inlets all sizes/depth	EA	6.0	\$500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
43	Remove existing storm pipes (All sizes)	LF	86.0	\$15.00	.0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
44	Remove existing storm sewer RCB under tunnel	LF	576.0	\$20,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
45	Trench Safety for 24-inch Storm Sewer	LF	684.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
46	24-inch diameter storm sewer lead	LF	258.0	\$105.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0,0%
47	24-inch diameter storm sewer by open cut (0'-8' deep)	LF	130.0	\$105.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

PROGRESS PAYMENT # 1 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 THIS EST. 15-Jul-14 31-Aug-14 CONTRACTOR: Texas Sterling Construction Co. ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ITEM AMOUNT QUANTITY DESCRIPTION UNIT QUANTITY PRICE QUANTITY QUANTITY AMOUNT AMOUNT NO. 24-inch diameter storm sewer by open cut (8'-10' LF 80.0 \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 24-inch diameter storm sewer by open cut (10'-12' LF 80.0 \$105.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 24-inch diameter storm sewer by open cut (12'-14' LF \$0.00 0.0% 136.0 \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 deep) \$0.00 0.0 \$0.00 0.0% 51 Remove 24-inch plug & connect EA 8.0 \$100.00 0.0 \$0.00 0.0 52 Prop Type BB inlet EA 8.0 \$3,000.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 53 EA \$3,500,00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% Prop Type C-1 inlet 6.0 0.0% \$0.00 0.0% \$0.00 0.0% Traffic Sign - (Stop Sign - R1-1) \$450.00 0.0% \$0.00 54 EΑ 2.0 55 Traffic Sign - (Directional Arrow - R3-8 EA 1.0 \$300.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Modified) 56 Inlet Protection Barrier (Stage 1) LF 320.0 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$5.00 \$0.00 \$0.00 57 Inlet Protection Barrier, Gravel Bags (Stage 1) 160.0 0.0 \$0.00 0.0 0.0 0.0% \$5.00 58 Reinforced Filter Fabric Fence LF 0.0 \$0.00 0.0 \$0.00 0,0 \$0.00 0.0% 50.0 \$2,50 59 SY \$0.00 0.0 \$0.00 0.0 \$0.00 Stabilized Construction exit 100.0 \$20.00 0,0 0.0% 60 \$0.00 0.0 \$0.00 \$0.00 0.0% Reusable Energy Absorbing Crash terminal EA 1.0 \$12,000,00 0.0 0.0 (Narrow REACT 350) 0.0% Remove/Dispose Aspalt pavement/with or without SY 0.0 \$0,00 4,100.0 \$7.00 0.0 \$0.00 0.0 \$0.00 base, including concrete or brick pavement with asphalt top 62 SY \$10,00 0.0 \$0.00 0.0 \$0,00 0,0 \$0.00 0.0% Remove existing concrete sidewalk 500.0 0.0 \$0.00 0.0 \$0.00 0.0% Roadway Excavation with or without subgrade CY 14,200.0 \$15.00 0.0 \$0.00

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROGRESS PAYMENT # 1

PROJECT: Hardy Yards Phase I Improvements

FROM TO 12-Sep-15 ORIGINAL 15-Jul-14 REVISED 15-Jul-14 12-Sep-15

CONTRACT DATES

JOB NO.: 05438-015-00

	0.1 05438-015-00								REVISED	15-Jul-14	12-Sep-15
	ACTOR: Texas Sterling Construction Co.	,		· · · · · · · · · · · · · · · · · · ·					THIS EST.	15-Jul-14	31-Aug-14
ITEM	·	ŀ	ESTIMATED	UNIT	THIS EST			ESTIMATE	TOTAL T	····	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	<u> </u>
. 64	Embankment Fill	CY	6,000.0	\$20.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0,00	0.0%
65	Lime for Lime Stabilized Subgrade (44lbs/SY)	тои	150.0	\$160.00	0.0	\$0.00	0.0	\$0.00	. 0.0	\$0.00	0.0%
66	Lime Stabilization Subgrade 8-inch thick (including grading, and compaction) - 7% Lime	SY	6,840.0	\$6.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
67	HotMix Asphalt Base Course 8-inch thick	TON	120.0	\$100.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
68	Hot Mix Asphalt Concrete Pavement 2-inch thick driveway	TON	30.0	\$120.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
69	Reinforced Concrete Pavement 10-inch thick	SY	5,930.0	\$65.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
70	Street Pavement Expansion Joint with Load transfer	LF	810.0	\$7.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
71	Concrete Driveways, include. Excavation, 7-inch thick	SF	700.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
72	Raised Pav Marker Ty I with Two face Reflective (W/Y)	EA	60.0	<b>\$5.00</b>	0,0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
73	Thermoplastic Pavement Marking 4-inch wide White/Yellow	LF	650.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
. 74	Thermoplastic Pavement Marking 4-inch wide double White/Yellow	LF	1,170.0	\$1.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	Thermoplastic Pavement Marking 8-inch wide White/Yellow	LF	350.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
76	Thermoplastic Pavement Marking 12-inch wide White/Yellow	LF	190.0	\$3.50	0.0%	\$0.00	0.0%	\$0,00	0.0%	\$0.00	0.0%
77	Thermoplastic Pavement Marking 24-inch wide White/Yellow	LF	40.0	\$6.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

### JONES&CARTER, INC.

PROGRESS PAYMENT # 1 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 THIS EST. 15-Jul-14 31-Aug-14 CONTRACTOR: Texas Sterling Construction Co. **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS PRICE AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT NO. DESCRIPTION UNIT QUANTITY QUANTITY 78 Thermoplastic Pavement Marking symbol EA 7.0 \$200.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% ARROW 79 EA \$200.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Thermoplastic Pavement Marking Biongated 5.0 Word ONLY 80 LF \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 6-Inch Concrete Curb 2,980.0 0.0 \$5.00 LF 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 81 Concrete Paving Header 150.0 \$10.00 82 Sidewalk 4-1/2-inch thick SF 11,650.0 \$6,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 83 SF 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Curb Ramp 230,0 \$20.00 WALL#1 24" Diameter Drilled Shafts LF \$120,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 84 541.4 85 Retaining Wall (Cast-in-place) including footing 324.8 \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Retaining Wall (Fascia for Drilled Shaft Walls) \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 839.9 LF 0.0 \$0.00 0.0% 87 Steel Railing (Type PRI) 188.6 \$110.00 0.0 \$0.00 \$0.00 0.0 WALL#2 0.0% LF \$0.00 0.0 \$0.00 0.0 \$0.00 88 24" Diameter Drilled Shafts 190.0 \$120.00 0.0 89 36" Diameter Drilled Shafts LF 1,016.6 \$280.00 0.0 \$0.00 0.0 \$0.00 0,0 \$0.00 0.0% 0.0 0.0 \$0.00 0.0% 42" Diameter Drilled Shafts LF \$400.00 0,0 \$0.00 \$0.00 90 852.8 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 91 Retaining Wall (Fascia for Drilled Shaft Walls) 1,967.0 \$90.00 92 Retaining Wall (Fascia for Secant Walls) SF 903.5 \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 0.0% 93 Steel Railing (Type PR1) LF 221.0 \$110.00 0.0 \$0.00 0.0 \$0.00 0.0 WALL#3

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 1 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 REVISED 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 15-Jul-14 31-Aug-14 **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS QUANTITY NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT AMOUNT 94 24" Diameter Drilled Shafts LF 181.0 \$120.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 95 36" Diameter Drilled Shafts LF 170.0 \$280.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% LF 96 42" Diameter Drilled Shafts 1.510.6 \$400.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0,00 0.0% \$0.00 Retaining Wall (Fascia for Drilled Shaft Walls) 660.8 \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 0.0% Retaining Wall (Fascia for Secant Walls) 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 98 1,499.8 \$90,00 99 Steel Railing (Type PR1) LF 0.0 \$0.00 0.0 \$0.00 \$0.00 0.0% 184.0 \$110,00 0.0 WALL#4 Retaining Wall (Cast-in-place) including footing SF \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 100 286,4 101 Retaining Wall (Fascia for Drilled Shaft Walls) 18.9 \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 102 LF \$0.00 \$0.00 0.0 \$0.00 0.0% Steel Railing (Type PR1) 68.4 \$110.00 0.0 0.0 WALL#5 103 24" Diameter Drilled Shafts LF 508.5 \$120.00 0,0 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 \$0.00 \$0.00 Retaining Wall (Cast-in-place) including footing SF 320,5 \$90.00 0.0 0.0 0.0 0.0% 105 Retaining Wall (Fascia for Drilled Shaft Walls) 791.1 \$90.00 0.0 \$0.00 0.0 \$0.00 0,0 \$0.00 0.0% 106 LF 0.0 0.0 \$0.00 0.0% Steel Railing (Type PRI) \$110.00 0.0 \$0.00 \$0.00 182.4 WALL#6 24" Diameter Drilled Shafts LF \$120.00 \$0.00 \$0.00 0.0 \$0.00 0.0% 107 106.2 0.0 0.0 Retaining Wall (Cast-in-place) including footing |SF 1,525.1 \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 00.02 0.0% 109 Retaining Wall (Fascia for Drilled Shaft Walls) 212.2 \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 110 Steel Railing (Type PR1) LF 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 301.8 \$110.00 WALL#7

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT # 1

CONTRACT DATES FROM TO

ORIGINAL 15-Jul-14 REVISED 15-Jul-14

12-Sep-15 12-Sep-15

	ACTOR: Texas Sterling Construction Co.								THIS EST.	15-Jul-14	31-Aug-14
ITEM			ESTIMATED	UNIT	THIS EST	MATE	PREVIOUS	ESTIMATE	TOTAL 1		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
111	Retaining Wall (Cast-in-place) including footing	SF	197.0	\$90.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
112	Steel Railing (Type PR1) WALL#8	LF	64.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
113	Retaining Wall (Cast-in-place) including footing	SF	214.9	\$90.00	0.0%	\$0.00	0.0%	\$0.00	. 0.0%	\$0.00	0.0%
114	Steel Railing (Type PR1) WALL # 9	LF	66.7	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
115	Retaining Wall (Cast-in-place) including footing	SF	546.0	\$90.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
116	Steel Railing (Type PR1)	LF	108.9	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
117	Mobilization	LS	1.0	\$150,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
118	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1.0	\$30,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
119	Install low profile concrete barriers	LF	1,140.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
120	Relocate low profile concrete barriers	LF	985.0	\$5.00	0.0%	\$0.00	0.0%	\$0,00	0.0%	\$0.00	0.0%
121	Remove low profile concrete barriers	LF	1,140.0	\$10.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
122	Flagmen	LS	1.0	\$10,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
123	Temporary lane striping - 4-Inch White paint or tape	LF	8,655.0	\$0.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
124	Detour road including 6-inch flexible base, tack coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches	SY	225.0	<b>\$75.00</b>	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
125	Tree and plant protection	LS.	1.0	\$10,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
126	TPDES Requirement and Implementation of SWPPP Plan	LS	1.0	\$2,500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT # 1

CONTRACT DATES TO

FROM

12-Sep-15 15-Jul-14 15-Jul-14 12-Sep-15

REVISED

ORIGINAL

	ACTOR: Texas Sterling Construction Co.								THIS EST.	15-Jul-14	31-Aug-14
ITEM			ESTIMATED	UNIT	THIS EST			ESTIMATE	TOTAL		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
127	Inlet protection Barrier for Stage I Inlets	EA	20.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
128	Filter fabric fence	LF	200.0	\$2.50	0.0	\$0.00	· 0.0	\$0.00	0.0	\$0.00	0.0%
129	Stabilized construction exit (25' X 50')	EA	. 2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
130	Ground water control for open-cut construction	LF	1,200.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
131	Preparation of Right-of-Way	STA	18.0	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
132	Remove Existing Monitoring Wells	EA	4.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
133	Remove Existing Fence	LF	1,523.0	\$8.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
134	Remove Existing Power Pole (if not removed by CenterPoint)	EA	17.0	, \$200.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
135	Remove Existing Drainage Structures, shown on Sheet 11	EA	3.0	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	. \$0.00	0.0%
136	Remove Existing Concrete Slab, shown on Sheet 13	SY.	300.0	\$15.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
137	Remove Existing Concrete Slab, shown on Sheet 15	SY	188.0	\$15.00	2 0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
138	Remove Existing Concrete Slab, shown on Sheet 17	SY	78.0	\$15.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
139	Clearing and grubbing	AC	2.0	\$6,000.00	0.0	- \$0.00	0.0	\$0.00	0.0	\$0.00	.0.0%
140	Excess Utility Excavation	CY	3,005.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
141	Hydromulch seeding	AC	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
142	Adjust existing valve box to new grade	EA	1.0	\$500,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

#### JONES&CARTERING.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 1 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT; Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 REVISED IS-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 THIS EST. CONTRACTOR: Texas Sterling Construction Co. 15-Jul-14 31-Aug-14 THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ESTIMATED UNIT AMOUNT NO. DESCRIPTION UNIT QUANTITY PRICE **QUANTITY** QUANTITY AMOUNT **OUANTITY** AMOUNT \$0.00 \$0.00 0,0 \$0,00 0.0% 143 8-inch diameter plug and clamp EA 1.0 \$500.00 0.0 0.0 144 12-inch diameter plug and clamp EA 2.0 \$700.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0,00 0.0 \$0.00 0.0% 8-inch diameter water line by open-cut, including LF 243.0 \$90.00 gate valves & box 12inch diameter water line by open-cut, including LF 171.0 \$120,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% gate valves & box \$0.00 0.0% 147 12-inch diameter water line by open-cut with 20.0 \$200.00 0.0 \$0.00 0.0 \$0.00 0.0 restrained joints 148 LF \$0.00 0.0 \$0.00 0.0 \$0,00 0.0% 6-inch diameter water line by open-cut with 32.0 \$80,00 0.0 restrained joints for vertical adjustment 0.0% 149 Adjust existing water valve box to new paving 1.0 \$500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 grade Remove existing 8-inch water line \$0.00 0.0 \$0.00 0.0% 150 LF 15.0 \$10,00 0.0 \$0.00 0,0 151 Remove existing 8-inch 90° bend EA 2.0 \$100.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 152 Remove existing 8-inch tee EA \$100.00 0.0 0.0 \$0,00 0.0 0.0% 1.0 \$0.00 153 EA 0.0% \$0.00 0.0% \$0,00 0.0% 8-inch diameter wet connection 2.0 \$2,000.00 \$0.00 0.0% 154 6-inch diameter wet connection EA 1.0 \$1,800.00 0.0 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% 12-inch diameter wet connection 0.0% \$0.00 0.0% 155 EA 6.0 \$2,100.00 0.0% \$0.00 0.0% \$0.00 0.0 \$0.00 0.0% 156 Fire hydrant assembly, all depths, including 6-2.0 \$4,500.00 0.0 \$0.00 0.0 \$0.00 inch diameter gate valve and box \$0.00 0.0% \$0.00 0.0% 157 6-inch diameter fire hydrant branch by open-cut EA 3.5.0 \$50.00 0.0% \$0.00 0.0% 0.0% 158 2-inch diameter blow-off valve with box 2.0 \$1,500.00 0.0 20.00 0.0 \$0.00 \$0.00

#### JONES&CARTER, INC.

PROGRESS PAYMENT # 1 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements ORIGINAL 15-Jul-14 12-Sep-15 REVISED 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 THIS EST. 15-Jul-14 31-Aug-14 CONTRACTOR: Texas Sterling Construction Co. ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ITEM QUANTITY QUANTITY AMOUNT AMOUNT NO. DESCRIPTION UNIT OUANTITY PRICE **QUANTITY** AMOUNT \$0.00 0.0 \$0.00 0.0% \$0,00 0.0 159 1.0 \$6,000.00 0.0 4-foot dia cast in place concrete manhole on existing senitary sewer line 0.0 \$0.00 0.0% 0.0 \$0.00 160 Adjustment of existing sanitary manhole and 5.0 \$1,000,00 0.0 \$0.00 frame and cover to new grade Remove/Dispose of existing storm sewer manhole EA 2,0 \$500.00 0.0 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% 161 all/ sizes/depths 0.0 \$0.00 0.0 \$0.00 0.0% 162 Remove Existing Sanitary Sewer Cleanouts, 2.0 \$200.00 0.0 \$0.00 Shown on Sheet 15 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 163 Abandon and fill 8-inch diameter sewer 480.0 \$8.00 0.0 \$0.00 0.0% \$1,000.00 \$0.00 0.0 \$0.00 Abandon and fill existing sanitary sewer manhole EA 2.0 0.0 164 \$0.00 0.0% 165 Prop 8-inch sanitary sewer plug 1.0 \$1,000.00 0.0 \$0.00 0.0 00.02 0.0 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 166 Service stubs or reconnections without stack on EA 5.0 \$2,000.00 sanitary sewer 0.0 \$0.00 0.0 \$0.00 0.0% 167 Type C manhole for 42-inch diameter and smaller EA 9.0 \$4,500.00 0.0 \$0.00 sewers 0.0 \$0.00 0.0% 168 Type C manhole for 42-inch diameter and smaller EA 13.0 \$4,500.00 0.0 \$0.00 0.0 \$0.00 sewers with eccentric cones 0.0% 0.0% \$0.00 0.0% 169 Type C manhole for 42-inch diameter on an EA \$10,000.00 0.0% \$0.00 \$0.00 2.0 existing 60-inch storm sewer \$0.00 0.0% 170 Extra Depth on Manhole with 12-inch walls 34.0 \$250.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 \$0.00 0,0 \$0.00 0.0% 171 Adjust Existing Storm Manholes ring & cover to EA 2.0 \$500.00 0.0 0.0 grade 0.0% 0.0 \$0,00 \$0.00 172 Remove/Dispose of existing storm sewer manhole EA 2.0 \$500.00 0.0 \$0.00 all/ sizes/depths

#### JONES&CARTER, INC.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 1 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 15-Jul-14 31-Aug-14 ITEM ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS DESCRIPTION NO. UNIT QUANTITY PRICE QUANTITY **OUANTITY** AMOUNT **OUANTITY** AMOUNT AMOUNT 173 Remove/Dispose on inlets all sizes/depth EA 16.0 \$500.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0,00 0.0% 174 Remove 15-inch or 18-inch diameter storm inlet 727.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% lead 175 Remove 24-inch diameter storm pipe EA 10.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0,00 0.0% Remove 27-inch diameter storm pipe 176 EA 10.0 \$15.00 0.0% 0.0% \$0.00 0.0% \$0.00 \$0.00 0.0% 177 Remove 36-inch diameter storm pipe 40.0 \$15.00 \$0.00 0.0 0.0 \$0.00 0.0 \$0.00 0.0% 178 Abandon 18-inch diameter storm pipe & fill with LF 224.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% grout Abandon 24-inch diameter storm pipe & fill with LF 271.0 \$25.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% grout Abandon 27-inch diameter storm pipe & fill with LF 257.0 \$30.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% grout 181 Abandon 30-inch diameter storm pipe & Fill with LF 245.0 \$35.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% grout 182 Abandon existing storm sewer manhole EA 7.0 \$500.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 183 Trench Safety for 24-inch Storm Sewer LF 1,308.0 \$1.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Trench Safety for 181/2" x 28-inch Arch Pipe inlet LF 41,0 0.0 \$0,00 0.0 \$1.00 \$0.00 0.0 \$0.00 0.0% lead 185 Trench Safety for 30-inch Storm Sewer LF 443.0 \$1.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 186 Trench Safety for 36-inch Storm Sewer LF 262.0 \$1,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Trench Safety for 42-inch Storm Sewer 187 LF 263.0 \$1.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 188 LF 24-inch diameter storm sewer lead \$0,00 311.0 \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 1

CONTRACT DATES FROM TO

ORIGINAL 15-Jul-14 12-Sep-15 15-Jul-14 REVISED

12-Sep-15 THIS EST. 15-Jul-14 31-Aug-14

MATE AMOUNT \$0.00 \$0.00 \$0.00	QUANTITY 0.0 0.0 0.0	\$0.00 \$0.00	0.0 0.0	AMOUNT \$0.00 \$0.00	0.0%
\$0.00 \$0.00 \$0.00	0.0 0.0 0.0	\$0.00 \$0.00	0.0	\$0.00 \$0.00	
\$0.00 \$0.00	0.0	\$0.00	0.0	\$0.00	
\$0.00	0.0				0.0%
TOTAL PROPERTY AND ADDRESS OF THE PROPERTY	•	\$0.00	0.0		
\$0.00		l		\$0.00	0.0%
	0.0	\$0.00	0,0	\$0,00	0.0%
\$0.00	0.0	\$0.00	0.0	\$0.00	. 0.0%
\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
\$0.00	0.0	\$0.00	. 0.0	\$0.00	0.0%
\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 \$0.00 0.0	\$0.00 0.0 \$0.00 \$0.00 0.0 \$0.00 \$0.00 0.0% \$0.00 \$0.00 0.0 \$0.00 \$0.00 0.0 \$0.00	\$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0	\$0.00

#### JONES&CARTER, INC.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 1 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 15-Jul-14 31-Aug-14 ITEM ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT QUANTITY PRICE **OUANTITY** AMOUNT **QUANTITY OUANTITY** AMOUNT AMOUNT 204 Traffic Sign - (Directional Arrow - R3-8 EA 2.0 \$300.00 0.0 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% Modified) Remove/Dispose Aspalt Surface/with or without SY 205 7,840.0 0.0 \$0.00 0.0 0,0 \$0.00 \$5.00 \$0.00 0.0% base, including saw cut Remove/Dispose Existing Concrete sidewalk 206 350.0 \$7.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 207 Roadway Excavation with or without subgrade 0.0 \$0.00 8,950.0 \$15,00 0.0 \$0,00 0.0 \$0.00 0.0% 208 Reshaping & Regrading Existing Ditches 200,0 \$6.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Lime for Lime Stabilized Subgrade (44lbs/SY) TON 288.0 0.0 \$0.00 \$160.00 0.0 \$0.00 0.0 \$0.00 0.0% Lime Stabilized Subgrade 8-inch thick (including SY 13,132.0 \$5.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% manipulation, grading, and compaction) - 7% 211 Hot Mix Asphalt Base Course (TypeA/B) / 6" TON 450.0 \$100,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Hot Mix Asphalt Concrete Pavement 2-inch thick TON 11.0 \$120.00 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 driveway Hot Mix Asphalt Concrete Pavement 3-inch thick TON 225.0 \$120.00 0.0 \$0.00 0,0 \$0.00 0.0 \$0.00 0.0% pavement 214 Reinforced Concrete Pavement 10-inch thick 9,415.0 0.0 \$0.00 \$0.00 \$65.00 0.0 \$0,00 0.0 0.0% 215 High Early Strength Reinforced Con Pav 10-inch SY 539.0 \$75.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% thick 216 Street Pavement Expansion Joint with Load 0.0% 1,200.0 \$7.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 transfer Concrete Driveways, includ. Excavation, 7-inch | SF 1,944.0 \$10,00 \$0.00 \$0.00 \$0.00 0.0 0.0 0.0 0.0% thick

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 1 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 15-Jul-14 31-Aug-14 ITEM ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT **OUANTITY** PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT 218 High Early Strength Reinforced Concrete SF 1,163.0 . \$12,00 \$0.00 0.0 0.0 \$0,00 0.0 \$0.00 0.0% Driveway 7-inch thick Raised Pay Marker TY I with one face Reflective EA 20.0 \$5.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% (W/Y) Raised Pay Marker Ty I with Two face Reflective EA 86.0 \$5.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% (W/Y) 221 Thermoplastic Payement Marking 4-inch wide LF 3,785,0 \$1.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% White/Yellow 222 Thermoplastic Pavement Marking 12-inch wide LF 260.0 \$3.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% White/Yellow Thermoplastic Pavement Marking 24-inch wide | LF 223 220.0 \$6,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% White/Yellow 224 Thermoplastic Pavement Marking symbol EA 2.0 \$150.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% ARROW 225 Thermoplastic Pavement Marking Elongated EA 2.0 \$150.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Word ONLY 226 6-Inch Concrete Curb (Monolithic) on concrete LF 3,400.0 \$5.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% pavement 227 6-inch Curb and Gutter( Monolithic ) with LF 500.0 \$25.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% HMAC 228 Concrete Paving Header LF 300.0 \$10,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 229 Curb Ramp SF 800.0 \$20,00 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 .230 LF Root Barriers 200.0 \$8.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 231 Mobilization LS 1.0 \$50,000,00 50.0% \$25,000.00 0.0% \$0.00 50.0% \$25,000.00 50.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 1 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 15-Jul-14 31-Aug-14 ITEM **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT QUANTITY PRICE **OUANTITY AMOUNT** QUANTITY AMOUNT **OUANTITY** AMOUNT 232 Traffic Control and Regulation, including drums, 1.0 \$5,000.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0,00 0.0% temporary signs, and detour plan and signs 233 Flagmen LS 2.0 \$5,000.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 234 TPDES Requirement and Implementation of LS 1.0 \$2,500.00 0.0% \$0.00 0.0% \$0,00 0.0% \$0.00 0.0% SWPPP Plan 235 Inlet protection Barrier for Stage I Inlets EA 3.0 \$100.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 236 LF Filter fabric fence 180.0 \$2.50 0.0 \$0.00 \$0.00 0.0 0.0 \$0.00 0.0% 237 Stabilized construction exit (25' X 50') EA 2.0 \$1,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 238 Ground water control for open-cut construction LF 300.0 \$25.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 239 **Excess Utility Excavation** CY 5,065.0 \$5.00 0.0% \$0.00 0.0% 00.02 0.0% \$0.00 0.0% 240 Remove Existing Power Pole (if not removed by EA 2.0 \$200,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% CenterPoint) 241 Type C manhole for 48-inch to 72-inch diameter EA 6.0 \$13,000.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% sewers - 84" Diameter Manhole Type C manhole for 48-inch to 72-inch diameter EA 242 8.0 \$18,000.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% sewers - 96" Diameter Manhole Remove/Dispose of existing storm sewer manhole EA 3.0 \$500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% all/ sizes/depths Remove/Dispose storm pipe 48-inch (Monolithic LF 538.0 \$100.00 0.0 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% 245 Remove/Dispose storm pipe 54-inch diameter 165.0 \$100.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 246 Trench Safety for 24-inch Storm Sewer LF 48.0 \$1.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 247 Trench Safety for 30-inch Storm Sewer LF 4.0 0.0 \$1.00 \$0.00 0,0 \$0.00 0.0 \$0.00 0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 1 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 15-Jul-14 31-Aug-14 ITEM ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION QUANTITY UNIT PRICE QUANTITY AMOUNT QUANTITY AMOUNT **QUANTITY** AMOUNT 248 Trench Safety for 36-inch Storm Sewer 13.0 \$1.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 249 Trench Safety for 42-inch Storm Sewer LF 5.0 \$1.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 250 Trench Safety for 60-inch Storm Sewer LF 824,0 \$1,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 251 Trench Safety for 66-inch Storm Sewer LF 852.0 \$1.00 0.0% \$0.00 0.0% 00.02 0.0% \$0.00 0.0% Connect Existing 18" RCP to Proposed Manhole EA 4.0 \$1,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% with one segment Proposed 18"RCP and Concrete Collar 253 24-inch diameter storm sewer lead by open cut | LF 14.0 \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% (<10' deep) 254 24-inch diameter storm sewer lead by open cut LF 26.0 \$0.00 \$105.00 0.0 0.0 \$0.00 0.0 \$0.00 0.0% (10'-16' deep) 24-inch diameter storm sewer lead by open cut | LF 255 8.0 \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% (16'-20' deep) 256 30-inch diameter storm sewer lead by open cut 4.0 \$200,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% (10'-16' deep) 257 36-inch diameter storm sewer lead by open cut 8.0 \$250,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% (10'-16' deep) 258 36-inch diameter storm sewer lead by open cut 5.0 \$250.00 0.0 \$0.00 0.0 \$0,00 0.0 \$0.00 0.0% (16'-20' deep) 259 42-inch diameter storm sewer lead by open cut 5.0 \$300,00 0,0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% (10'-16' deep) 260 60-inch diameter storm sewer by open cut (16'-20' LF 488.0 \$370.00 0.0 \$0.00 0.0 \$0.00 \$0.00 0.0 0.0% 60-inch diameter storm sewer by open cut (20'-25' LF 336.0 \$370.00 0.0 0,0 \$0.00 0.0 \$0.00 \$0.00 0.0%

#### JONES & CARTER, INC.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 1 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 15-Jul-14 31-Aug-14 ITEM ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT 66-inch diameter storm sewer by open cut (10'-16' LF 60.0 \$482.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% deep) 66-inch diameter storm sewer by open cut (16'-20' LF 211.0 \$482.00 0,0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% deep) 66-inch diameter storm sewer by open cut (20'-25' LF 379.0 \$482,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% deep) 265 66-inch diameter storm sewer by open cut (>25' LF 202.0 \$482.00 0.0% \$0.00 0.0% \$0,00 0.0% \$0.00 0.0% 266 Remove/Dispose Aspalt Surface/with or without SY 478.0 \$8.00 0.0 \$0.00 0.0 \$0.00 0.0 0.0% \$0.00 base, including saw cut Roadway Excavation with or without subgrade 267 212.0 \$15,00 \$0.00 0.0 0.0 \$0.00 0.0 \$0,00 0.0% 268 Lime for Lime Stabilized Subgrade (44lbs/SY) TON 11.0 \$160.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% Lime Stabilized Subgrade 8-inch thick (including SY 269 478.0 \$10.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% manipulation, grading, and compaction) - 7% Lime 270 HotMix Asphalt Base Course (TypeA/B) / 8" 192.0 \$100.00 0.0 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% thick Hot Mix Asphalt Concrete Pavement 2-inch thick TON 53.0 \$120.00 0.0 00.02 0.0 00.02 0.0 \$0.00 0.0% pavement 272 Prime Coat Asphaltic Seal cure on cement Gallon 167.0 \$5.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% stabilized base course Hot Mix Asphalt Concrete Pavement 3-inch thick TON 302.0 \$120.00 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 0.0% pavement A1 Special Junction Box per detail on plans 538.0 \$40.00 0.0 \$0.00 0.0 \$0,00 0.0 \$0.00 0.0%

#### JONES & CARTER, INC.

PROGRESS PAYMENT # 1 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO 15-Jul-14 **ORIGINAL** 12-Sep-15 REVISED 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 15-Jui-14 31-Aug-14 THIS EST. CONTRACTOR: Texas Sterling Construction Co. ESTIMATED THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS UNIT PRICE AMOUNT OUANTITY NO. DESCRIPTION UNIT QUANTITY QUANTITY OUANTITY AMOUNT AMOUNT 274 \$2,500.00 0,0% \$0.00 0.0% \$0,00 0.0% \$0.00 0.0% Site Monitoring and Testing including Supervision, Labor and equipment in Potentially Contaminated areas 100.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Handling, Transportation, Treatment and Disposal CY \$35.00 0.0 of Category I Soil from Potentially Contaminated 0.0% Handling, Transportation, Treatment and Disposal CY 100.0 \$65.00 0.0 \$0.00 0.0 \$0,00 0.0 \$0.00 of Category II Soil from Potentially contaminated Areas 0.0 \$0.00 0.0% Handling, Transportation, Treatment and Disposal Gallon 500.0 \$2.00 0.0 \$0.00 0.0 \$0.00 of water pumped out from Potentially contaminated Areas 0.0 \$0.00 0.0 \$0.00 0.0% Removal and Disposal of 6-inch Asbestos Cement LF 100.0 \$35.00 0.0 \$0.00 Water Line, if Directed by the Engineer \$0,00 00.02 0.0% Removal and Disposal of 8-inch Asbestos Cement LF \$35,00 \$0.00 0.0 0.0 100.0 0.0 Water Line, if Directed by the Engineer 0,0 \$0.00 0.0 \$0.00 0.0% 280 Removal and Disposal of 12-inch Asbestos 100.0 \$35.00 0.0 \$0.00 Cement Water Line, if Directed by the Engineer \$0.00 0.0% \$25.00 0.0 \$0,00 0.0 \$0.00 0.0 281 Remove miscellaneous concrete and masonry 100.0 282 Extra hand excavation CY 200.0 \$15,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 \$0,00 0.0% 283 Extra machine excavation CY 200,0 \$25.00 0.0 0.0 \$0.00 0.0 \$0.00 0.0% 284 Extra cement-stabilized sand 200.0 \$30.00 0.0 \$0.00 0.0% 285 Extra ductile Iron compact fittings in place 2.0 \$2,000.00 0.0 0.0 \$0.00 0.0 \$0.00 \$0.00 0.0 \$0.00 0.0% Remove and salvage existing fire hydrant, within EA 5.0 \$500,00 0.0 \$0.00 0.0 \$0.00 the existing street right-of-way, on the north side of Burnett, only if directed by the Engineer.

### JONES & CARTER, INC.

PROGRESS PAYMENT # 1 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 **ORIGINAL** REVISED 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 THIS EST. CONTRACTOR: Texas Sterling Construction Co. 15-Jul-14 31-Aug-14 ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ITEM AMOUNT QUANTITY AMOUNT NO. DESCRIPTION UNIT QUANTITY PRICE OUANTITY AMOUNT QUANTITY 0.0 \$0.00 0.0 \$0.00 0.0% 6-inch diameter fire hydrant branch by open-cut, LF 50.0 \$50.00 0.0 \$0.00 287 within the existing street right-of-way, on the north side of Burnett, only if directed by the Engineer. \$0.00 0.0% Texas General Land Office Project Sign with \$500.00 0.0 \$0.00 0.0 \$0.00 0.0 288 б.0 HUD and Land Office Logos \$0,00 0.0% LS 0.0 \$0.00 0.0 \$0.00 0.0 289 Mobile Security Trailer with Cameras 1.0 \$15,000.00 \$0.00 290 8-inch diameter ductile Iron water line by open-100.0 \$90,00 0.0 \$0.00 0.0 \$0.00 0.0 0.0% cut, including gate valves & box 12-inch diameter ductile Iron water line by open- LF 0.0 \$0.00 0.0 \$0.00 0.0% 291 100.0 \$120.00 0.0 \$0.00 cut, including gate valves & box

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 1

CONTRACT DATES TO

FROM ORIGINAL

12-Sep-15 15-Jul-14 REVISED 15-Jul-14 12-Sep-15

THIS EST. 15-Jul-14 31-Aug-14

CONTR	ACTOR: Texas Sterling Construction Co.								THIS EST.	15-Jul-14	31-Aug-14
ITEM			ESTIMATED	TINU	THIS ESTI			ESTIMATE	TOTAL T		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
292	Special Sign Pole including footing and 2" or 3"	EA	12.0	\$400.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
-	OD round steel pole- See Special Sign Pole Detail			***************************************					die		,
600		EA	,,	620 000 00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0,0%
293	Installation of new electrical service pole/equipment, conduits and wiring necessary to	EA	1.0	\$30,000.00	0.0%	\$0.00	0.0%	30.00	0.0%	\$0.00	0.076
	maintain existing illumination in tunnel.							,			
	interest withing indimination in source.										1
294	Special Crosswalk Treatment - Reinforced	SY	200.0	\$150.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	Concrete Pavement 10-inch thick (French Gray										
	color) with heavy sandblast. Gravel to be angular										
	with greys, charcoals and tan colors. Contractor	,									
	required to do mock-up of treatment.				·			-			
295	Gravity Wall with Aesthetic Facia (3 feet to 5 feet	T EZ	500.0	\$130.00	0.0%	00.02	0.0%	\$0.00	0.0%	\$0.00	0.0%
253	height)	171,	300,0	00.0014	0.078	00,04	0.074	ψ0.00	. 0.070	\$0.00	1 0.0%
	iio girty								,		
296	Install Fire hydrant assembly, all depths, including	EA	5.0	\$4,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	6-inch diameter gate valve and box, within the						- Lancon				
	existing street right-of-way, on the north side of										
	Burnett, only if directed by the Engineer.										
						•					
297	Additional 8-inch Gate Valve & Box, complete in	EA	2.0	\$1,000.00	.00%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
1	place, only if directed by the Engineer.		1 2.0	41,000.00	0,0,0	\$0.00	"	\$2,55			
i		l							200		
298	Additional 12-inch Gate Valve & Box, complete	EA	2.0	\$1,700.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
	in place, only if directed by the Engineer										
200	7 . 7 . 448		200	#200.00		#0.00		60.00	0.0	\$0.00	0.0%
299	Extra Class "A" concrete with or without forms	CY	20.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	30.00	0.070
300	Special Junction Box per detail on plans		. 1.0	\$30,000.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
	abanim agranted par forms on high		'.`	<b>\$30,000.00</b>	0.0	45.00	1	1			
301	Street Cut Permit Fee	EA	1.0	\$6,000.00	7.1%	\$428.40	0.0	\$0.00	0.1	\$428.40	7.1%
				-				500000000000000000000000000000000000000			
302	Lane Closure Permit Fee	EA	1.0	\$6,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A2	Alternate Traffic Control Plan-Plan Sheets 55A	LS	1,0	\$579,152.50				and the same of th		He state of the st	
	and 55B - In lieu of Items 118, 119,120, 121 &					2	-				
L	123	1						<u> </u>		<u> </u>	

	lardy Yards L.P. on behalf of Hardy/N			PROGRESS PAYM	IENT#1					
	olf of City of Houston Tax Increment I	Reinvestment Zone #21					*		CONTRACT	
PROJECT: Hardy	Yards Phase I Improvements	*							FROM	TO
					. •			ORIGINAL	15-Jul-14	12-Sep-15
JOB NO.: 05438								REVISED	15-Jul-14	12-Sep-15
	Texas Sterling Construction Co.			T	. F		TIONS CANON	THIS EST.	15-Jul-14	31-Aug-14
ITEM	5-2-2	ESTIMATED	UNIT	THIS ESTI		PREVIOUS		TOTAL TO		REMARK
NO.	DESCRIPTION	UNIT QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	<u> </u>
		CHANGE ORDER PLUS/N	MINUS					•		
		Change Order No. 001		\$0.00					\$0,00	
		Change Order No. 002		\$0.00					\$0.00	
		Change Order No. 003		\$0.00					\$0.00	
		Change Order No. 004		\$0.00					\$0,00	
		Citalga Crack Ivo, var		ψυ.συ				±000	00,00	
		TOTAL CONTRAC	T MODIF	ICATIONS					\$0.00	
		Subtotal (Line Items)			\$100,428.40		\$0.00		\$100,428.40	
		Materials on Hand			\$0.00	- ***	\$0.00		\$0,00	
		Subtotal (Materials on Hand	l/Line Items)		\$100,428.40		\$0,00		\$100,428.40	
		Less Retainage (10%)			\$10,042.84	«	\$0.00	) ******	\$10,042.84	•
		Total			\$90,385.56		\$0.00	, 	\$90,385,56	
		Less Previous Estimates						-	\$0,00	~.
	:	Due this Estimate							\$90,385.56	
									•	
11% Complet	e by Time	Orig. Contract Amount		\$7,983,230.50						
1% Complet	e by Value	Contract Modifications		\$0.00						
		Total Contract Amount		\$7,983,230.50		APPROVED BY	IONES & CAE	TED INC		
		Construction Remaining		\$7,882,802.10		ALFROYEDBI	ONES SE CAP	A		
		Amount Approved		\$90,385.56		- Sarky	Veppler, P.E.	yslev		

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	·				

October 7, 2014

6335 Gulfton, Suite 100 Houston, Texas 77081-1169

**BRYAN/COLLEGE STATION** 

TEL 713 777 5337 FAX 713 777 5976

ROSENBERG SAN ANTONIO THE WOODLANDS AUSTIN DALLAS HOUSTON

BRENHAM

GREENSPOINT

Texas Board of Professional Engineers Registration No. F 439
Texas Board of Professional Land Surveyors Registration No. 100046100

Cypress Real Estate Advisors, Inc. 301 Congress Ave #1100
Austin, TX 78701

Attention: Mr. Timothy Clark

Re:

Hardy Yards Phase I Improvements CR V Hardy Yards L.P., on behalf of

Hardy/Near Northside Redevelopment Authority, on behalf of

City of Houston Tax Increment Reinvestment Zone #21

#### Gentlemen:

Enclosed is Progress Payment Request No. 2 dated September 1, 2014 from Texas Sterling Construction Co. for the referenced project. The estimate is in order and we recommend payment in the amount of \$249,841.79 to Texas Sterling Construction Co.

Also enclosed is Construction Progress Report No. 2, covers construction activities for the referenced project during the period September 1, 2014 to September 30, 2014.

Sincerely, Harry a. Weppler

Larry A. Weppler, P.E.

Corporate Construction Services Manager

LAW:tmm EST\05438-0015-00.doc

#### Enclosure

cc:

Texas Sterling Construction Co.

Vinson & Elkins LLP

Ken Belanger - Friendship Cottage, Inc

Ms. Emily Phalan - GrantWorks

#### October 7, 2014

Construction Progress Report No. 2 Period September 1, 2014 to September 30, 2014

Hardy Yards Phase I Improvements CR V Hardy Yards L.P., on behalf of Hardy/Near Northside Redevelopment Authority, on behalf of City of Houston Tax Increment Reinvestment Zone #21

#### Contract:

Α.	Contractor:	Tevas	Sterling	Constri	action Co
<i>}</i> -\.	COMMITTALLON.	I EVOS	Jennig	COHSU	

- B. Contract Date: May 22, 2014
- C. Authorization to Proceed: July 15, 2014 (425 Calendar Days)
- D. Completion Date: September 12, 2015
- E. Contract Time Used: 77 Calendar Days (18%)
  - I. General

Contractor is obtaining permits and started excavation over the tunnel.

Contractor has

II. Change Orders

None Issued this Report.

#### III. Completion Report

A. Estimated Cost as of this Report Period

	1. Contract Bid Price	\$ 7,983,230.50
	2. Change Orders	\$ 0.00
	3. Total Estimated Contract Price	\$ 7,983,230.50
В.	Actual cost as of this Report	\$ 378,030.39
C.	Total Paid Contractor	\$ 340,227.35
D.	Amount Retained (10% of B)	\$ 37,803.04
E.	Estimated Cost Remaining (A.3 - B)	\$ 7,605,200.11
F.	Construction Complete (B/A.3)	5%

#### IV. Frequency of Observation

- A. Field Representative Periodically, on-site daily
- B. Engineer Observation Once weekly, on-site
- V. Problems

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 2 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 12-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Sep-14 30-Sep-14 ITEM **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT **QUANTITY** PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT -Mobilization LS \$150,000.00 \$0.00 50.0% \$75,000.00 1.0 0.0% 50.0% \$75,000.00 50.0% Traffic Control and Regulation, including drums, LS 1.0 \$20,000.00 8.33% \$1,666.67 0.00% \$0.00 8.33% \$1,666.67 8.3% temporary signs, and detour plan and signs LS 3 1.0 \$0.00 0.0% Flagmen \$2,000.00 0.0% \$0.00 0.0% \$0.00 0.0% 100.0 4 Detour road including 6-inch flexible base, tack SY 0.0 \$65.00 0.0 \$0.00 0.0 \$0.00 \$0.00 0.0% coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches 5 TPDES Requirement and Implementation of 1.0 \$208.33 0.00% \$208.33 8.3% \$2,500,00 8.33% \$0.00 8.33% SWPPP Plan 6 Inlet protection Barrier for Stage I Inlets EA 14.0 \$100.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Filter fabric fence LF 300.0 \$2.50 392 \$980.00 0.00 \$0.00 392.00 \$980.00 130.7% Change order 5 Stabilized construction exit (25' X 50') 8 EA \$1,500.00 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% 2.0 0.0 9 Ground water control for open-cut construction 400.0 \$25,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0,00 0.0% Remove abandoned AT&T conduit casings ( All | LF 0.0 350,0 \$15.00 0.0 0.0 \$0.00 0.0% 10 \$0.00 \$0.00 11 Remove Existing Fence LF 600.0 \$4.00 471 \$1,884.00 0 \$0.00 471 \$1,884.00 78.5% 0 Remove Existing Power Pole (if not removed by EA 3 \$600.00 \$0.00 3 \$600,00 75.0% 12 4.0 \$200.00 CenterPoint) 13 Remove Bridge including shoring existing tunnel EA 1.0 \$87,000.00 \$87,000.00 0 \$0.00 1 \$87,000.00 100.0% Remove Retaining Walls LF 0.0 0.0 0.0% 14 529.0 \$70.00 0.0 \$0.00 \$0.00 \$0.00 Remove Tunnel including shoring & saw cutting LF 466,0 0.0 0.0 \$0.00 0.0 \$0.00 0.0% \$200,00 \$0.00 roof AC 0% 00.02 100% \$10,000.00 1.0 \$10,000.00 100% \$10,000.00 100.0% 16 Clearing and grubbing

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

PROGRESS PAYMENT # 2

on behalf of City of Houston Tax Increment Reinvestment Zone #21 PROJECT: Hardy Yards Phase I Improvements

CONTRACT DATES FROM TO 15-Jul-14

15-Jul-14

01-Sep-14

ORIGINAL

12-Sep-15

JOB NO.: 05438-015-00

REVISED THIS EST.

12-Sep-15 30-Sep-14

CONTRACTOR: Texas Sterling Construction Co.

ITEM	ACTOR, Texas Stelling Constitution Co.		ESTIMATED	UNIT	THIS EST	IMATE	PREVIOUS	ESTIMATE	TOTALT	O DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
17	Cast-in-place Concrete Headwall (Class C)	CY	21.0	\$1,700.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
18	Hydromulch seeding	AC	1.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
19	Steel Railing (Type PR2)	LF	56.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
20	Remove Existing Water Meter or Gate Valves	LF	6.0	\$400.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
21	Trench Safety System	LF	704.0	\$1.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
22	8-inch diameter water line by open-cut	LF	370.0	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
23	8-inch diameter water line by open-cut with restrained joint	LF	60.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
24	12inch diameter water line by open-cut	LF	224.0	\$95.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
25	12-inch diameter water line by open-cut with restrained joints	LF	50.0	\$130,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
26	Remove existing or abandoned 8" water line (All Types)	LF	800.0	\$10.00	0.0%	\$0.00	0.0%	.\$0.00	0.0%	\$0.00	0.0%
27	Remove existing 12" water line (All Types)	LF	330.0	\$10.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
28	8-inch diameter wet connection	EA	2.0	\$2,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
29	12-inch diameter wet connection	EA	1.0	\$2,100.00	0.0	\$0.00	₹ 0.0	\$0,00	0.0	\$0.00	0.0%
30	Cut, plug, and abandon existing 12-inch diameter water line	EA	1.0	\$700.00	0.0%	\$0.00	0.0%	\$0,00	0.0%	\$0.00	0.0%
31	Cut, plug, and abandon existing 8-inch diameter water line	EA	2.0	\$600.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
32	Fire hydrant assembly, all depths, including 6- inch diameter gate valve and box	EA	2.0	\$4,500.00	0.0	\$0:00	0.0	\$0.00	0.0	\$0.00	0.0%

OWNER; CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROGRESS PAYMENT # 2

PROJECT: Hardy Yards Phase I Improvements

CONTRACT DATES TO 12-Sep-15

FROM

15-Jul-14

15-Jul-14

01-Sep-14

ORIGINAL REVISED THIS EST.

12-Sep-15 30-Sep-14

JOB NO : 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

ITEM			ESTIMATED	UNIT	THIS EST	IMATE	PREVIOUS	ESTIMATE	TOTAL T	O DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
33	6-inch diameter fire hydrant branch by open-cut	EA	35.0	\$70.00	0.0	\$0.00	. 0.0	\$0.00	0.0	\$0.00	0.0%
34	Adjustment of existing sanitary manhole and frame and cover to new grade	EA	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
35	Cut, Plug and Remove Existing 8 inch Sanitary Sewer, shown on GIMS map	LF	200.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
36	Remove Existing Sanitary Sewer Manhole, shown on GIMS map	EA	1.0	\$1,000.00	0.0	\$0.00	0.0	. \$0,00	0.0	\$0.00	0.0%
37	Type C manhole for 42-inch diameter and smaller sewers	EA	10.0	\$4,500.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
38	Extra Depth on Manhole with 12-inch walls	VF	10.0	\$250.00	0.0	00.02	0.0	\$0.00	. 0.0	\$0.00	0.0%
39	Type C manhole with inlet top for 42-inch diameter and smaller sewers	EA	. 10.0	\$4,500.00	0,0	\$0.00	0.0	\$0.00	0.0	<b>\$0.00</b>	0.0%
40	Adjust Existing Storm Manholes ring & cover to grade	EA	4.0	\$450.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
41	Remove/Dispose of existing storm sewer manhole all/ sizes/depths	EA	10.0	\$500.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0,00	0.0%
42	Remove/Dispose existing inlets all sizes/depth	EA	6.0	\$500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
43	Remove existing storm pipes (All sizes)	LF	86.0	\$15.00	, 0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
44	Remove existing storm sewer RCB under tunnel	LF	576.0	\$20.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
45	Trench Safety for 24-inch Storm Sewer	LF	684.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
46	24-inch diameter storm sewer lead	LF	258.0	\$105.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
47	24-inch diameter storm sewer by open cut (0'-8' deep)	LF	130.0	\$105.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 2 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements **ORIGINAL** 15-Jul-14 12-Sep-15 12-Sep-15 REVISED 15-Jul-14 JOB NO.: 05438-015-00 30-Sep-14 THIS EST. 01-Sep-14 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE ITEM AMOUNT PRICE QUANTITY AMOUNT QUANTITY QUANTITY AMOUNT NO. DESCRIPTION UNIT QUANTITY 0.0% \$0.00 \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 24-inch diameter storm sewer by open cut (8'-10' LF 0.08 48 0.0% \$0.00 0.0% \$0.00 0.0% 24-inch diameter storm sewer by open cut (10'-12' LF 80.0 \$105.00 0.0% \$0,00 deep) 0.0 \$0.00 0.0 \$0.00 0.0% 24-inch diameter storm sewer by open cut (12'-14' LF 136.0 \$105.00 0.0 \$0.00 50 deep) 90.02 0.0 \$0.00 0.0 \$0.00 0.0% \$100.00 0.0 51 Remove 24-inch plug & connect EA 8.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 EA 8.0 \$3,000.00 52 Prop Type BB inlet 0.0% \$3,500.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 53 Prop Type C-1 inlet EA 6.0 \$0.00 0.0% 0.0% \$0.00 0.0% \$450.00 0.0% \$0.00 EA. 2.0 54 Traffic Sign - (Stop Sign - RI-I) 0.0% \$0.00 0.0 \$0.00 0.0 20.00 0.0 55 Traffic Sign - (Directional Arrow - R3-8 EA 1.0 \$300.00 Modified) 0.0 \$0.00 0.0% 0.0 \$0.00 56 Inlet Protection Barrier (Stage I) LF 320.0 \$5.00 0.0 \$0.00 \$0.00 \$0.00 0.0 \$0.00 0.0 0.0% \$5.00 0.0 57 Inlet Protection Barrier, Gravel Bags (Stage 1) 160.0 \$0,00 0.0 \$0.00 0.0% \$0.00 0.0 LF \$2,50 0.0 58 Reinforced Filter Fabric Fence 50.0 \$0.00 0.0% 0.0 \$20.00 0.0 \$0.00 0.0 \$0.00 59 Stabilized Construction exit SY 100.0 0.0 \$0.00 0.0% 0.0 00.02 1.0 \$12,000.00 0.0 00.02 Reusable Energy Absorbing Crash terminal 60 (Narrow REACT 350) \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 4,100.0 \$7.00 0.0 Remove/Dispose Aspalt pavement/with or without SY base, including concrete or brick pavement with asphalt top \$0.00 0.0 \$0.00 0.0% SY 500.0 \$10.00 0.0 \$0.00 0.0 62 Remove existing concrete sidewalk 0.0 \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 63 Roadway Excavation with or without subgrade CY 14.200.0 \$15.00

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 2

CONTRACT DATES
FROM TO
ORIGINAL 15-Jul-14 12-Sep-15

REVISED 15-Jul-14 12-Sep-15 THIS EST. 01-Sep-14 30-Sep-14

	ACTOR: Texas Sterling Construction Co:	<b>p</b> ro	g						THIS EST.	01-Sep-14	30-Sep-14
ITEM .			ESTIMATED	UNIT	THIS EST			ESTIMATE	TOTALT		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
64	Embankment Fill	CY	6,000.0	\$20.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
65	Lime for Lime Stabilized Subgrade (44lbs/SY)	TON	150.0	\$160.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
66	Lime Stabilization Subgrade 8-inch thick (including grading, and compaction) - 7% Lime	SY	6,840.0	\$6,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
67	HotMix Asphalt Base Course 8-inch thick	TON	120.0	\$100.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
68	Hot Mix Asphalt Concrete Pavement 2-inch thick driveway	TON	30.0	\$120.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
69	Reinforced Concrete Pavement 10-inch thick	SY	5,930.0	\$65.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
70	Street Pavement Expansion Joint with Load transfer	LF	810.0	\$7.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
71	Concrete Driveways, include. Excavation, 7-inch thick	SF	700.0	\$10.00	0.0	\$0.00	0.0	\$0,00	0,0	\$0.00	0.0%
72	Raised Pav Marker Ty I with Two face Reflective (W/Y)	EA	60.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0,0%	\$0.00	0.0%
73	Thermoplastic Pavement Marking 4-inch wide White/Yellow	LF	650.0	\$1,00	0.0	\$0.00	0,0	\$0.00	.0.0	\$0.00	0.0%
74	Thermoplastic Payement Marking 4-inch wide double White/Yellow	LF	I,170.0	\$1.50	0.0	\$0.00	0.0	\$0.00	0.0	.\$0.00	0.0%
75	Thermoplastic Payement Marking 8-inch wide White/Yellow	LF	350.0	\$2.50	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
76	Thermoplastic Pavement Marking 12-inch wide White/Yellow	LF	190.0	\$3.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
77	Thermoplastic Pavement Marking 24-inch wide White/Yellow	LF	40.0	\$6.50	0.0	\$0,00	0.0	\$0.00	0,0	\$0.00	0.0%

PROGRESS PAYMENT # 2 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM PROJECT: Hardy Yards Phase I Improvements ORIGINAL 15-Jul-14 12-Sep-15 15-Jul-14 12-Sep-15 REVISED JOB NO.: 05438-015-00 30-Sep-14 THIS EST. 01-Sep-14 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS THIS ESTIMATE PREVIOUS ESTIMATE ESTIMATED UNIT ITEM AMOUNT **OUANTITY** QUANTITY AMOUNT QUANTITY **AMOUNT** UNIT **OUANTITY** PRICE DESCRIPTION NO. \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 0.0 Thermoplastic Pavement Marking symbol EA 7.0 \$200.00 78 ARROW 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 Thermoplastic Pavement Marking Elongated EA 5.0 \$200.00 79 Word ONLY \$0.00 0.0% 0.0 LF \$5.00 0.0 \$0.00 0.0 \$0,00 2.980.0 6-Inch Concrete Curb 80 0.0 \$0.00 0.0% \$0.00 0,0 \$0.00 0.0 Concrete Paving Header 150.0 \$10.00 81 LF \$0.00 0.0% 0.0 0.0 \$0.00 SF 11,650.0 \$6,00 0.0 \$0.00 Sidewalk 4-1/2-inch thick 82 \$0,00 0.0% \$0.00 0.0 \$0.00 0.0 SF 230.0 \$20.00 0.0 83 Curb Ramp WALL#1 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$120.00 24" Diameter Drilled Shafts 541.4 84 0.0 \$0.00 0.0% 0.0 \$0,00 0.0 \$0,00 324.8 \$90.00 85 Retaining Wall (Cast-in-place) including footing |SF 0.0 \$0.00 0.0% \$0.00 839.9 \$90.00 0.0 \$0.00 0.0 Retaining Wall (Fascia for Drilled Shaft Walls) 86 0.0% \$0.00 0.0\$0.00 0.0 \$0.00 LF 188.6 \$110.00 0.0 Steel Railing (Type PRI) 87 WALL#2 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 190.0 \$120.00 88 24" Diameter Drilled Shafts \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 LF \$280,00 0.0 36" Diameter Drilled Shafts 1,016.6 89 \$72,000.00 21.1% 180 180 \$72,000.00 0 \$0.00 852.8 \$400.00 42" Diameter Drilled Shafts 90 \$0.00 0.0% \$0.00 0.0 0.0 0.0 \$0.00 Retaining Wall (Fascia for Drilled Shaft Walls) 1,967.0 \$90.00 91 \$0.00 0.0% 0.0 0.0 \$0.00 0.0 \$0.00 903.5 \$90.00 Retaining Wall (Fascia for Secant Walls) 92 0.0% \$0.00 0.0 \$0.00 0.0 \$110.00 0.0 \$0.00 LF 93 Steel Railing (Type PR1) 221.0 WALL#3

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 2

CONTRACT DATES

FROM TO 15-Jul-14

12-Sep-15 12-Sep-15

ORIGINAL REVISED 15-Jul-14 30-Sep-14 THIS EST. 01-Sep-14

	ACTOR: Texas Sterling Construction Co.	·						THE COURT OF A PERSON	INISEDI.	01*3cp*1*4	30-36p-14
ITEM			ESTIMATED	UNIT	THIS EST			ESTIMATE	TOTAL T		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
94	24" Diameter Drilled Shafts	LF	181.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
95	36" Diameter Drilled Shafts	LF	170.0	\$280.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	42" Diameter Drilled Shafts	LF	1,510.6	\$400.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
97	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	660.8	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
98	Retaining Wall (Fascia for Secant Walls)	SF	1,499.8	\$90,00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
99	Steel Railing (Type PR1) WALL # 4	LF	184.0	\$110,00 ··	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	- 0.0%
100	Retaining Wall (Cast-in-place) including footing	SF	286.4	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
101	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	18.9	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
102	Steel Railing (Type PR1) WALL # 5	LF	68.4	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
103	24" Diameter Drilled Shafts	LF	508,5	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
104	Retaining Wall (Cast-in-place) including footing	SF	320.5	\$90.00	. 0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
105	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	791.1	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
106	Steel Railing (Type PR1) WALL#6	LF	182.4	\$110.00	0.0	\$0,00	0.0	\$0.00	0.0,	\$0,00	0.0%
107	24" Diameter Drilled Shafts	LF	106.2	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
108	Retaining Wall (Cast-in-place) including footing	SF	1,525.1	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
109	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	212.2	\$90.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
110	Steel Railing (Type PR1) WALL#7	LF	301.8	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROGRESS PAYMENT # 2

PROJECT: Hardy Yards Phase I Improvements

CONTRACT DATES FROM OT 12-Sep-15 15-Jul-14 15-Jul-14

ORIGINAL REVISED

12-Sep-15 30-Sep-14

JOB NO.: 05438-015-00

CONTR	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Sep-14	30-Sep-14
ITEM			ESTIMATED	UNIT	THIS EST	MATE	PREVIOUS	ESTIMATE	TOTALT		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
111	Retaining Wall (Cast-in-place) including footing	SF	197.0	\$90.00	0.0	- \$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
112	Steel Railing (Type PR1) WALL # 8	LF	64.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
113	Retaining Wall (Cast-in-place) including footing	SF	214.9	\$90.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
114	Steel Railing (Type PR1) WALL # 9	LF	66.7	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
115	Retaining Wall (Cast-in-place) including footing	SF	546.0	\$90.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
116	Steel Railing (Type PR1)	LF	108.9	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
117	Mobilization	LS	1.0	\$150,000.00	0.0%	\$0.00	0.0%	\$0.00	. 0.0%	\$0.00	0.0%
118	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1.0	\$30,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
119	Install low profile concrete barriers	LF	1,140.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	. \$0.00	0.0%
120	Relocate low profile concrete barriers	LF	985.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
121	Remove low profile concrete barriers	LF	1,140.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
122	Flagmen	LS	1.0	\$10,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
123	Temporary lane striping - 4-Inch White paint or tape	LF	8,655.0	\$0.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
124	Detour road including 6-inch flexible base, tack coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches	SY	225.0	\$75.00	0.0	<b>\$0.00</b>	0.0	\$0.00	0.0	\$0.00	0.0%
125	Tree and plant protection	LS	1.0	\$10,000.00	0.0%	\$0.00	0.0%	\$0,00	0.0%	\$0.00	0.0%
126	TPDES Requirement and Implementation of SWPPP Plan	LS	1.0	\$2,500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%

# JONES&CARTER, INC.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT # 2

CONTRACT DATES

· FROM

ORIGINAL 15-Jui-14 12-Sep-15 12-Sep-15

REVISED 15-Jul-14 THIS EST 01-Sep-14 30-Sep-14

CONTR	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Sep-14	30-Sep-14
ITEM		T	ESTIMATED	UNIT	THIS EST	IMATE	PREVIOUS	ESTIMATE	TOTAL	O DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
127	Inlet protection Barrier for Stage I Inlets	EA	20,0	\$100.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
128	Filter fabric fence	LF	200.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
129	Stabilized construction exit (25' X 50')	EA	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
130	Ground water control for open-cut construction	LF	1,200.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
131	Preparation of Right-of-Way	STA	18.0	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
132	Remove Existing Monitoring Wells	EA	4.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0,0%
133	Remove Existing Fence	LF	1,523.0	\$8.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
134	Remove Existing Power Pole (if not removed by CenterPoint)	EA	17.0	\$200,00	0. <b>0%</b>	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
135	Remove Existing Drainage Structures, shown on Sheet 11	EA	3.0	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
136	Remove Existing Concrete Slab, shown on Sheet	SY	300.0	\$15.00	0.0	\$0.00	0,0	\$0.00	0.0	<b>\$0.00</b>	0.0%
137	Remove Existing Concrete Slab, shown on Sheet	SY	188.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
138	Remove Existing Concrete Slab, shown on Sheet 17	SY	78.0	\$15.00	0.0%	\$0,00	0.0%	\$0.00	0.0%	\$0.00	0.0%
139	Clearing and grubbing	AC	2.0	\$6,000.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
140	Excess Utility Excavation	CY .	3,005.0	\$5,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
141	Hydromulch seeding	AC	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
142	Adjust existing valve box to new grade	ĒA	1.0	\$500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%

PROGRESS PAYMENT # 2 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 **ORIGINAL** REVISED 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 THIS EST. 01-Sep-14 30-Sep-14 CONTRACTOR: Texas Sterling Construction Co. PREVIOUS ESTIMATE TOTAL TO DATE REMARKS THIS ESTIMATE **ESTIMATED** UNIT ITEM **AMOUNT** QUANTITY AMOUNT PRICE OUANTITY AMOUNT OUANTITY DESCRIPTION UNIT QUANTITY NO. \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 EA 1.0 \$500.00 143 8-inch diameter plug and clamp \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 144 12-inch diameter plug and clamp EA 2.0 \$700.00 0.0% 0,0 \$0.00 0.0 \$0.00 243.0 \$90.00 0.0 \$0.00 8-inch diameter water line by open-cut, including LF 145 gate valves & box \$0.00 0.0% 0.0 \$120.00 0.0 \$0.00 0.0 \$0.00 12inch diameter water line by open-cut, including LF 171.0 146 gate valves & box \$0.00 0.0 \$0.00 0.0% \$200.00 0.0 \$0.00 0.0 20.0 147 12-inch diameter water line by open-cut with restrained joints 0.0 \$0.00 0.0 \$0.00 0.0% \$80.00 0.0 \$0.00 32,0 148 6-inch diameter water line by open-cut with restrained joints for vertical adjustment 0.0% 0.0 \$0.00 0.0 \$0.00 \$0.00 Adjust existing water valve box to new paving 1.0 \$500.00 0.0 149 grade 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 LF 15.0 \$10,00 150 Remove existing 8-inch water line 0.0% \$0.00 0.0 \$0.00 \$0.00 0.0 EA 2,0 \$100.00 0.0 151 Remove existing 8-inch 90° bend 0.0 \$0.00 0.0% 0.0 00.02 0.0 \$0.00 \$100,00 EA 1.0 Remove existing 8-inch tee 152 0.0% \$0.00 0.0% 0.0% \$0.00 0.0% \$0.00 EA 2.0 \$2,000.00 153 8-inch diameter wet connection 0.0 \$0.00 0.0% \$0.00 \$1,800.00 0.0 \$0.00 0.0 EA 1.0 6-inch diameter wet connection 154 0.0% \$0.00 0.0% \$0,00 0.0% \$0.00 0.0% EΑ 6.0 \$2,100.00 155 12-inch diameter wet connection 0.0% 0.0 \$0.00 \$0.00 0.0 \$0,00 0.0 Fire hydrant assembly, all depths, including 6-2.0 \$4,500.00 156 inch diameter gate valve and box 0.0% 0.0% \$0.00 0.0% \$0.00 \$0.00 35.0 \$50.00 0.0% 6-inch diameter fire hydrant branch by open-cut EA 157 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 2.0 \$1,500.00 2-inch diameter blow-off valve with box 158

#### JONES & CARTER, INC.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 2 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM PROJECT: Hardy Yards Phase I Improvements ORIGINAL 15-Jul-14 12-Sep-15 REVISED 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 30-Sep-14 THIS EST. 01-Sep-14 CONTRACTOR: Texas Sterling Construction Co. PREVIOUS ESTIMATE TOTAL TO DATE REMARKS **ESTIMATED** UNIT THIS ESTIMATE ITEM AMOUNT **OUANTITY** UNIT **OUANTITY** PRICE QUANTITY AMOUNT QUANTITY **AMOUNT** NO. DESCRIPTION \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 159 4-foot dia cast in place concrete manhole on 1.0 \$6,000.00 0.0 existing sanitary sewer line 0,0 \$0.00 0.0% 5.0 \$1,000.00 0.0 \$0.00 0.0 \$0.00 160 Adjustment of existing sanitary manhole and frame and cover to new grade 0.0 \$0.00 0.0 \$0.00 0.0% Remove/Dispose of existing storm sewer manhole EA 2.0 \$500.00 0.0 \$0.00 all/ sizes/depths 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 162 Remove Existing Sanitary Sewer Cleanouts, 2.0 \$200.00 Shown on Sheet 15 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 480.0 \$8.00 163 Abandon and fill 8-inch diameter sewer \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 Abandon and fill existing sanitary sewer manhole EA 2.0 \$1,000.00 0.0 164 1.0 \$1,000.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% ËΑ 165 Prop 8-inch sanitary sewer plug \$0.00 0.0% \$0.00 0.0 5,0 \$2,000.00 0.0 \$0.00 0.0 Service stubs or reconnections without stack on 166 sanitary sewer 0.0 \$0.00 0.0% 0.0 \$0.00 \$4,500.00 0.0 \$0.00 Type C manhole for 42-inch diameter and smaller EA 9.0 167 sewers 0.0 \$0.00 0.0% 0.0 \$0.00 \$4,500.00 0.0 \$0.00 168 Type C manhole for 42-inch diameter and smaller EA 13.0 sewers with eccentric cones \$0.00 0.0% \$0.00 0.0% 0.0% Type C manhole for 42-inch diameter on an 2.0 \$10,000.00 0.0% \$0.00 169 existing 60-inch storm sewer \$0.00 0.0% 0.0 \$0.00 0.0 Extra Depth on Manhole with 12-inch walls 34.0 \$250.00 0.0 \$0.00 170 0.0% \$0.00 0.0 \$0.00 2.0 \$500.00 0.0 \$0.00 0.0 Adjust Existing Storm Manholes ring & cover to EA grade 0.0 \$0.00 0.0% \$0.00 2.0 \$500.00 0.0 \$0.00 0.0 Remove/Dispose of existing storm sewer manhole EA all/ sizes/depths

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 2

CONTRACT DATES FROM TO

15-Jul-14 ORIGINAL

12-Sep-15 12-Sep-15

REVISED 15-Jul-14 THIS EST. 30-Sep-14 01-Sep-14

	ACTOR: Texas Sterling Construction Co.	r	ESTIMATED	UNIT	THIS EST	NATE	PREVIOUS	ESTIMATE	TOTAL T	ODATE	REMARKS
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	OUANTITY	AMOUNT	OUANTITY	AMOUNT	QUANTITY	AMOUNT	
173	Remove/Dispose on inlets all sizes/depth	EA.	16.0	\$500.00	0.0%	\$0,00	0.0%	\$0.00	0.0%	\$0.00	0.0%
174	Remove 15-inch or 18-inch diameter storm inlet		727.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
175	Remove 24-inch diameter storm pipe	EA	10.0	<b>\$</b> 1 <i>5</i> .00	0.0	\$0.00	0.0	\$0.00	. 0.0	\$0.00	0.0%
176	Remove 27-inch diameter storm pipe	EA	10.0	\$15.00	0.0%	\$0.00	0.0%	\$0.00	.0.0%	\$0.00	0.0%
177	Remove 36-inch diameter storm pipe	EA	40.0	\$15.00	0.0	\$0.00	0.0	\$0.00	. 0,0	\$0.00	0.0%
178	Abandon 18-inch diameter storm pipe & fill with grout	LF	224.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
179	Abandon 24-inch diameter storm pipe & fill with grout	LF	271.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
180	Abandon 27-inch diameter storm pipe & fill with grout	LF	257.0	\$30.00	0,0%	\$0.00	0.0%	.\$0.00	0.0%	\$0.00	0.0%
20 20	Abandon 30-inch diameter storm pipe & Fill with grout	LF	245.0	\$35.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
182	Abandon existing storm sewer manhole	EA	7.0	\$500.00	0.0%	\$0,00	0.0%	\$0.00	0.0%	\$0.00	0.0%
183	Trench Safety for 24-inch Storm Sewer	LF	1,308.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	:\$0,00	0.0%
184	Trench Safety for 18½" x 28-inch Arch Pipe inlet lead	LF	41.0	\$1.00	0.0	\$0.00	0.0	\$0.00	. 0.0	\$0.00	0.0%
185	Trench Safety for 30-inch Storm Sewer	LF	. 443.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
186	Trench Safety for 36-inch Storm Sewer	LF	262.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
187	Trench Safety for 42-inch Storm Sewer	LF	263.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
188	24-inch diameter storm sewer lead	LF	311.0	\$105.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 2

CONTRACT DATES FROM TO

15-Jul-14

15-Jul-14

01-Sep-14

ÓRIGINAL

TO 12-Sep-15

REVISED THIS EST. 12-Sep-15 30-Sep-14

ITEM	ACTOR: 1exas sterring construction co.		ESTIMATED	UNIT	THIS EST	MATE	PREVIOUS	ESTIMATE	TOTAL T	O DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	:
189		LF	41.0	\$150.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
190	24-inch diameter storm sewer by open cut (0'-8' deep)	LF	644.0	\$105.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
191	24-inch diameter storm sewer by open cut (8'-10' deep)	LF	89.0	\$105.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
192	24-inch diameter storm sewer by open cut (10'-12' deep)	LF	241.0	\$105.00	0.0	<b>\$0.00</b>	0.0	\$0,00	0.0	\$0.00	0.0%
193	24-inch diameter storm sewer by open cut (12'-14' deep)	L.	23.0	\$105.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
194	30-inch diameter storm sewer by open cut (8'-10' deep)	LF	227.0	\$135.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
195	36-inch diameter storm sewer by open cut (12'-14' deep)	LF	347.0	\$145.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
196	36-inch diameter storm sewer by open cut (14'-16' deep)	LF	131.0	\$150,00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
197	42-inch diameter storm sewer by open cut (12'-14' deep)	LF	263,0	\$210,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
198	Remove 30-inch plug & connect	EA	1.0	\$200.00	. 0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
199	Prop Type BB inlet	EA	12.0	\$3,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
200	Prop Type C-1 inlet	EA	8.0	\$3,500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
201	Traffic Sign - (Stop Sign - R1-1)	EA	8.0	\$450.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
202	Traffic Sign - ( Speed Limit - R2-1)	EA	1.0	\$300,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
203	Traffic Sign - (Pedestrian Crossing - W11A-2)	EA	1.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
1		1	i	l .	I .	i	i	1		L	

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT # 2

CONTRACT DATES FROM

ORIGINAL REVISED

15-Jul-14 15-Jul-14

12-Sep-15 12-Sep-15 30-Sep-14

TO

1302 110	7 00430-013-00								ICC 4 ICES	1 D-2 (11- 1-4	12-300-13
	ACTOR: Texas Sterling Construction Co.	g							THIS EST.	01-Sep-14	30-Sep-14
ITEM	,		ESTIMATED	UNIT	THIS EST			ESTIMATE	TOTAL T		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
204	Traffic Sign - (Directional Arrow - R3-8 Modified)	EA	2.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	<b>\$0</b> ,00	0.0%
205	Remove/Dispose Aspalt Surface/with or without base, including saw cut	SY	7,840.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
206	Remove/Dispose Existing Concrete sidewalk	SY	350.0	\$7.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
207	Roadway Excavation with or without subgrade	CY	8,950.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
208	Reshaping & Regrading Existing Ditches	LF	200.0	\$6.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
209	Lime for Lime Stabilized Subgrade (44lbs/SY)	TON	288.0	\$160.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
210	Lime Stabilized Subgrade 8-inch thick (including manipulation, grading, and compaction) - 7%  Lime	SY	13,132.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
211	Hot Mix Asphalt Base Course (TypeA/B) / 6" thick	TON	450.0	. \$100.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
212	Hot Mix Asphalt Concrete Pavement 2-inch thick driveway	TON	11.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
213	Hot Mix Asphalt Concrete Pavement 3-inch thick pavement	TON	225.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
214	Reinforced Concrete Pavement 10-inch thick	SY	9,415.0	\$65,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
215	Hìgh Early Strength Reinforced Con Pav 10-inch thick	SY	539.0	\$75.00	0.0	\$0,0\$	0.0	\$0.00	0.0	\$0.00	0.0%
216	Street Pavement Expansion Joint with Load transfer	LF	1,200.0	\$7.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
217	Concrete Driveways, includ. Excavation, 7-inch thick	SF	1,944.0	\$10.00	0.0	\$0,00	0.0	\$0,00	0.0	\$0.00	0.0%

PROGRESS PAYMENT #2 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 ORIGINAL 12-Sep-15 REVISED 15-Jul-14 IOR NO.: 05438-015-00 THIS EST. 01-Sep-14 30-Sep-I4 CONTRACTOR: Texas Sterling Construction Co. REMARKS TOTAL TO DATE PREVIOUS ESTIMATE UNIT THIS ESTIMATE **ESTIMATED** AMOUNT AMOUNT QUANTITY OUANTITY QUANTITY AMOUNT UNIT QUANTITY PRICE DESCRIPTION NO. \$0,00 0.0 \$0,00 0.0% \$0.00 0.0 \$12.00 0.0 High Early Strength Reinforced Concrete 1,163.0 218 Driveway 7-inch thick 0,0 \$0.00 0.0% \$0.00 \$0.00 0.0 0.0 Raised Pav Marker TY I with one face Reflective EA 20.0 \$5.00 (W/Y) 0.0% 0.0 \$0.00 \$0.00 \$0,00 0.0 \$5.00 0.0 Raised Pav Marker Ty I with Two face Reflective EA 86.0 (W/Y) \$0.00 0.0% \$0.00 0.0 0.0 0.0 \$0.00 3,785.0 \$1.00 Thermoplastic Pavement Marking 4-inch wide 221 White/Yellow \$0.00 0.0% 0.0% \$0.00 0.0% \$0.00 \$3.00 0.0% 260.0 Thermoplastic Pavement Marking 12-inch wide LF 222 White/Yellow 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 \$6,00 0.0 220.0 Thermoplastic Pevement Marking 24-inch wide LF 223 White/Yellow \$0.00 0.0% 0.0% \$0.00 0.0% \$0.00 0.0% 2.0 \$150.00 Thermoplastic Pavement Marking symbol EA 224 ARROW \$0.00 0.0% 0.0 \$0.00 0.0 0.0 \$0.00 \$150.00 2.0 225 Thermoplastic Pavement Marking Elongated Word ONLY \$0.00 0.0% 0.0% \$0.00 0.0% \$5.00 0.0% \$0.00 6-Inch Concrete Curb ( Monolithic) on concrete | LF 3,400.0 226 pavement \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 0.0 500.0 \$25.00 6-inch Curb and Gutter( Monolithic ) with 227 HMAC \$0.00 0.0% \$0.00 0.0 0.0 0.0 \$0.00 \$10,00 LF 300.0 228 Concrete Paving Header 0.0% 0.0 \$0.00 \$0.00 0.0 \$20.00 0.0 \$0.00 800.0 SF Curb Ramp 229 \$0.00 0.0% 0.0 \$0.00 0.0\$0.00 0.0 LF 200.0 \$8.00 Root Barriers 230 50.0% \$25,000.00 50.0% \$25,000.00 50.0% 0.0% \$0.00 1.0 \$50,000.00 LS 231 Mobilization

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT # 2

CONTRACT DATES FROM

15-Jul-14 ORIGINAL 15-Jul-14

REVISED

12-Sep-15

12-Sep-15

CONTR	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Sep-14	30-Sep-14
ITEM			ESTIMATED	UNIT	THIS EST	MATE		ESTIMATE	TOTALT		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
232	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1,0	\$5,000.00	0.0%	\$0.00	0.0%	\$0.00	0,0%	\$0.00	0.0%
233	Flagmen	LS	2.0	\$5,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
234	TPDES Requirement and Implementation of SWPPP Plan	LS	1.0	\$2,500.00	0.0%	\$0.00	0.0%	\$0,00	0.0%	\$0.00	0.0%
235	Inlet protection Barrier for Stage I Inlets	EA	3.0	\$100,00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
236	Filter fabric fence	LF	180.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
237	Stabilized construction exit (25' X 50')	EA	. 2.0	\$1,500.00	0.0	\$0,00	0.0	\$0.00	0,0	\$0.00	0.0%
238	Ground water control for open-cut construction	LF	300.0	\$25.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
239	Excess Utility Excevation	CY	5,065.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
240	Remove Existing Power Pole (if not removed by CenterPoint)	EA	2.0	\$200.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
241	Type C manhole for 48-inch to 72-inch diameter sewers - 84" Diameter Manhole	EA	6.0	\$13,000.00	0.0	\$0.00	0.0	\$0.00	, 0.0	\$0.00	0,0%
242	Type C manhole for 48-inch to 72-inch diameter sewers - 96" Diameter Manhole	EA	8.0	\$18,000.00	0.0%	\$0.00	0.0%	\$0,00	0.0%	\$0.00	0.0%
243	Remove/Dispose of existing storm sewer manhole all/ sizes/depths	EA	3.0	\$500.00	. 1	\$500.00	. 0	\$0.00	1	\$500.00	33.3%
244	Remove/Dispose storm pipe 48-inch (Monolithic	LF	538.0	\$100.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
245	Remove/Dispose storm pipe 54-inch diameter	LF	165.0	\$100.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
246	Trench Safety for 24-inch Storm Sewer	LF	48.0	\$1.00	0.0	\$0.00	, - 0.0	\$0.00	0.0	\$0.00	0.0%
247	Trench Safety for 30-inch Storm Sewer	LF	4,0	\$1.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%

PROGRESS PAYMENT # 2 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 ORIGINAL 15-Jul-14 12-Sep-15 REVISED IOB NO.: 05438-015-00 30-Sep-14 THIS EST. 01-Sep-14 CONTRACTOR: Texas Sterling Construction Co. REMARKS THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE UNIT ESTIMATED ITEM QUANTITY QUANTITY AMOUNT PRICE **OUANTITY** AMOUNT AMOUNT UNIT **OUANTITY** NO. DESCRIPTION \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 LF 13.0 \$1.00 0.0 Trench Safety for 36-inch Storm Sewer 248 \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 0.0% LF 5.0 \$1.00 249 Trench Safety for 42-inch Storm Sewer \$0.00 0.0 \$0.00 0.0% \$0,00 0.0 LF 0.0 Trench Safety for 60-inch Storm Sewer 824.0 \$1.00 250 \$0.00 0.0% 0.0% 0.0% \$0.00 0.0% \$0.00 LF 852.0 \$1.00 251 Trench Safety for 66-inch Storm Sewer \$0,00 0.0 00.02 0.0% 0.0 0.0 \$0.00 Connect Existing 18" RCP to Proposed Manhole EA 4.0 \$1,500.00 with one segment Proposed 18"RCP and Concrete Collar \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 0.0 24-inch diameter storm sewer lead by open cut | LF 14.0 \$105.00 253 (<10' deep) \$0.00 0.0 \$0.00 0.0% 0.0 0.0 \$0.00 \$105.00 254 24-inch diameter storm sewer lead by open cut | LF 26.0 (10'-16' deep) \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 8.0 \$105.00 0.0 255 24-inch diameter storm sewer lead by open cut (16'-20' deep) 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 \$200.00 30-inch diameter storm sewer lead by open cut 4.0 256 (10'-16' deep) \$0.00 0.0% \$0.00 0.0 0.0 0.0 \$0.00 36-inch diameter storm sewer lead by open cut LF 8.0 \$250.00 257 (10'-16' deep) \$0.00 0.0% \$0.00 0.0 0.0 5.0 \$250.00 0.0 \$0.00 36-inch diameter storm sewer lead by open cut | LF 258 (16'-20' deep) \$0.00 0.0% 0.0 \$0.00 \$0.00 0.0 \$300.00 0.0 42-inch diameter storm sewer lead by open cut 5.0 259 · (10'-16' deep) \$0.00 0.0% \$0.00 0.0 0.0 \$370.00 0.0 \$0.00 488.0 60-inch diameter storm sewer by open cut (16'-20' LF 260 deep) \$0.00 \$0.00 0.0% 0.0 \$370.00 0.0 \$0.00 60-inch diameter storm sewer by open cut (20'-25' LF 336.0

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 2 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements ORIGINAL 15-Jul-14 12-Sep-15 REVISED 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 30-Sep-14 THIS EST. 01-Sep-14 CONTRACTOR: Texas Sterling Construction Co. PREVIOUS ESTIMATE TOTAL TO DATE REMARKS **ESTIMATED** UNIT THIS ESTIMATE ITEM **QUANTITY** PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT NO. DESCRIPTION UNIT \$482,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0,00 0.0% 60,0 66-inch diameter storm sewer by open cut (10'-16' LF deep) \$0.00 0.0% 0.0 211.0 \$482.00 0.0 \$0.00 0.0 \$0.00 263 66-inch diameter storm sewer by open cut (16-20 LF deep) \$0.00 0.0% \$0.00 0.0 66-inch diameter storm sewer by open cut (20'-25' LF 379.0 \$482.00 0.0 \$0,00 0.0 264 \$0.00 0.0% 202,0 \$482.00 0.0% \$0.00 0.0% \$0.00 0.0% 66-inch diameter storm sewer by open cut (>25' LF 265 deep) \$1,856.00 0 \$0.00 232 \$1,856.00 48.5% Remove/Dispose Aspalt Surface/with or without SY 478.0 \$8.00 232 266 base, including saw cut 0.0 90.00 0.0 \$0.00 0.0 \$0.00 0.0% 212.0 \$15.00 267 Roadway Excavation with or without subgrade 0.0% \$0,00 0.0% 0.0% \$0.00 0.0% \$0.00 Lime for Lime Stabilized Subgrade (44lbs/SY) TON 11.0 \$160,00 268 0.0 0.0 \$0.00 0.0% \$0.00 269 Lime Stabilized Subgrade 8-inch thick (including SY 478.0 \$10,00 0.0 \$0.00 manipulation, grading, and compaction) - 7% Lime 0:0% \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 270 HotMix Asphalt Base Course (TypeA/B) / 8" 192.0 \$100.00 thick 0.0% 0.0 \$0.00 53.0 \$120.00 0.0 \$0.00 0.0 \$0.00 Hot Mix Asphalt Concrete Pavement 2-inch thick TON pavement 0.0% \$0.00 0.0% \$0.00 167.0 \$5.00 0.0% \$0,00 0.0% 272 Prime Coat Asphaltic Seal cure on cement Gallon stabilized base course 0.0% 0.0 \$0,00 Hot Mix Asphalt Concrete Pavement 3-inch thick TON 302.0 \$120,00 0.0 \$0.00 0.0 \$0.00 pavement \$0.00 0.0% \$0.00 0.0 LF 538.0 \$40.00 0.0 \$0.00 0.0 Special Junction Box per detail on plans AI

#### JONES & CARTERING.

PROGRESS PAYMENT # 2 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements ORIGINAL 15-Jul-14 12-Sep-15 12-Sep-15 REVISED 15-Jul-14 JOB NO.: 05438-015-00 01-Sep-14 THIS EST. 30-Sep-14 CONTRACTOR: Texas Sterling Construction Co. ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ITEM AMOUNT AMOUNT QUANTITY AMOUNT NO. DESCRIPTION UNIT QUANTITY PRICE **OUANTITY** *QUANTITY* 0.0% Site Monitoring and Testing including \$2,500.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 274 Supervision, Labor and equipment in Potentially Contaminated areas 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 Handling, Transportation, Treatment and Disposal CY 100.0 \$35.00 0.0 of Category I Soil from Potentially Contaminated Areas 1,440 \$93,600.00 1440.0% \$93,600.00 0 \$0.00 Handling, Transportation, Treatment and Disposal CY 100.0 \$65.00 1,440 of Category II Soil from Potentially contaminated Change order 3 \$0.00 0.0 \$0.00 0.0% Handling, Transportation, Treatment and Disposal Gallon 500.0 \$2.00 0.0 \$0.00 0.0 277 of water pumped out from Potentially contaminated Areas 0.0 \$0.00 0.0% Removal and Disposal of 6-inch Asbestos Cement LF 100.0 \$35.00 0.0 \$0.00 \$0.00 0.0 Water Line, if Directed by the Engineer 0.0 \$0.00 0.0% Removal and Disposal of 8-inch Asbestos Cement LF 100.0 \$35,00 0.0 \$0.00 0.0 \$0.00 Water Line, if Directed by the Engineer 0.0% 280 100.0 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 \$35.00 Removal and Disposal of 12-inch Asbestos Cement Water Line, if Directed by the Engineer \$0.00 0.0 \$0.00 0.0% CY 100.0 \$25.00 0.0 \$0.00 0.0 281 Remove miscellaneous concrete and masonry \$0.00 0.0 \$0.00 0.0% CY 0.0 \$0.00 0.0 282 Extra hand excavation 200.0 \$15.00 0.0% 0.0 \$0.00 283 Extra machine excavation CY 200.0 \$25.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 CY 200.0 \$30.00 284 Extra cement-stabilized sand 0.0 \$0.00 0.0% \$0,00 0.0 285 Extra ductile Iron compact fittings in place 2.0 \$2,000.00 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 5.0 \$500.00 Remove and salvage existing fire hydrant, within EA the existing street right-of-way, on the north side of Burnett, only if directed by the Engineer.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 2 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements ORIGINAL 15-Jul-14 12-Sep-15 12-Sep-15 REVISED 15-Jul-14 JOB NO.: 05438-015-00 30-Sep-14 THIS EST. 01-Sep-14 CONTRACTOR: Texas Sterling Construction Co. REMARKS PREVIOUS ESTIMATE TOTAL TO DATE THIS ESTIMATE ESTIMATED UNIT ITEM QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY PRICE DESCRIPTION UNIT NO. \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 6-inch diameter fire hydrant branch by open-cut, LF 50.0 \$50.00 0.0 287 within the existing street right-of-way,on the north side of Burnett, only if directed by the Engineer. \$3,000.00 100.0% \$3,000.00 0 \$0.00 6 6 Texas General Land Office Project Sign with 6.0 \$500.00 288 HUD and Land Office Logos 8.33% \$1,250.00 8.3% LS \$15,000.00 8.33% \$1,250.00 0.00% \$0.00 Mobile Security Trailer with Cameras 1.0 289 0.0% 0.0 \$0.00 0.0 \$0.00 8-inch diameter ductile Iron water line by open- LF 100.0 \$90.00 0.0 \$0.00 290 cut, including gate valves & box \$0.00 0.0% 0.0 \$0.00 0.0 12-inch diameter ductile Iron water line by open- LF 100.0 \$120.00 0.0 \$0.00 291 cut, including gate valves & box

PROGRESS PAYMENT # 2

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21

CONTRACT DATES FROM TO

15-Jul-14 ORIGINAL 15-Jul-14 REVISED 01-Sep-14

12-Sep-15 12-Sep-15 30-Sep-14

PROJECT: Hardy Yards Phase I Improvements

JOB NO	.: 05438-015-00					*			KEVIDED	01.514	20 Can 14
CONTR	ACTOR: Texas Sterling Construction Co.		•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				THIS EST.	01-Sep-14	30-Sep-14
ITEM	·		ESTIMATED	UNIT	THIS ESTI		WARRING AND ADDRESS OF THE PARTY OF THE PART	ESTIMATE	TOTALTO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
292	Special Sign Pole including footing and 2" or 3" OD round steel pole- See Special Sign Pole Detail	EA	12.0	\$400.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
293	Installation of new electrical service pole/equipment, conduits and wiring necessary to maintain existing illumination in tunnel.	EA	· 1.0	\$30,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
294	Special Crosswalk Treatment - Reinforced Concrete Pavement 10-inch thick (French Gray color) with heavy sandblast. Gravel to be angular with greys, charcoals and tan colors. Contractor required to do mock-up of treatment.	SY	200.0	\$150.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
295	Gravity Wall with Aesthetic Facia (3 feet to 5 feet height)	LF	500.0	\$130.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
296	Install Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box, within the existing street right-of-way, on the north side of Burnett, only if directed by the Engineer.	EA	5.0	\$4,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
Marie Control								;		· 5	
297	Additional 8-inch Gate Valve & Box, complete in place, only if directed by the Engineer.	EA	2.0	\$1,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
298	Additional 12-inch Gate Valve & Box, complete in place, only if directed by the Engineer	EA	2.0	\$1,700.00	0.0	\$0.00	. 0.0	\$0.00	~ 0.0	\$0.00	0.0%
299	Extra Class "A" concrete with or without forms	CY	20.0	\$300.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
300	Special Junction Box per detail on plans		1.0	\$30,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
301	Street Cut Permit Fee	EA	1.0	\$6,000.00	50.95%	\$3,056.99	7.14%			\$3,485.39	58.1%
302 A2	Lane Closure Permit Fee Alternate Traffic Control Plan- Plan Sheets 55A and 55B - In lieu of Items 118, 119,120, 121 & 123	EA LS	1.0 1.0	\$6,000.00 \$579,152.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

		dy/Near Northside Redevelopment	***************************************	PROGRESS PAYM	ENT # 2				CONTRACT	TATES
	of City of Houston Tax Increme	ent Reinvestment Zone #21							FROM	TO
OJECT: Hardy	Yards Phase I Improvements			,				ORIGINAL	15-Jul-14	12-Sep-1
B NO. : 05438	015.00							REVISED	15-Jul-14	12-Sep-
	Texas Sterling Construction Co.							THIS EST.	01-Sep-14	30-Sep-1
	Texas Sterling Construction Co.	ESTIMATED	UNIT	THIS ESTI	MATE	PREVIOUS	ESTIMATE	TOTAL TO		REMAR
EM	NEGODINTION	UNIT QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	TRUOMA	QUANTITY	AMOUNT	1
10.	DESCRIPTION	TOMIT QUANTITY	PRICE	QUANTITI	MAIOOIAI	QUARTITI	714100141	1 QUARTITY 1	7630011	1
		CHANGE ORDER PLUSA	MINUS				w.f			
	.5	Change Order No. 001		\$0.00				•	\$0.00	
		Change Order No. 002		\$0.00					\$0.00	
		Change Order No. 003		\$0.00					\$0.00	*
		Change Order No. 004		\$0.00					\$0.00	~
		TOTAL CONTRAC	T MODII	FICATIONS					\$0.00	
			J 1 111 O D 1						•	
		Subtotal (Line Items)			\$277,601.99		\$100,428.40		\$378,030.39	
•		Materials on Hand			\$0.00		\$0.00		\$0.00	· ·
		Subtotal (Materials on Han	d/Line Items)		\$277,601.99		\$100,428.40		\$378,030.39	
	•	Less Retainage (10%)			\$27,760.20		\$10,042.84		\$37,803.04	<del>-</del>
		Total			\$249,841.79		\$90,385.56		\$340,227.35	
		Less Previous Estimates					8		\$90,385.56	
		Due this Estimate							\$249,841.79	
				ŧ						
18% Complet	e by Time	Orig. Contract Amount	¥	\$7,983,230.50						
5% Complet	e by Value	Contract Modifications		\$0.00				:		
		Total Contract Amount		\$7,983,230.50						
		Construction Remaining		\$7,605,200.11		APPROVED BY	/ JONES & CAR			
		Amount Approved		\$249,841.79		HA: Larry A.	Weppler, P.E.	pple		



6335 Gulfton, Suite 100 Houston, Texas 77081-1169

TEL 713 777 5337 FAX 713 777 5976

AUSTIN

ROSENBERG

DALLAS

**GINGTINA NAZ** THE WOODLANDS HOUSTON

RRYAN/COLLEGE STATION

BRENHAM CREENSORINT

Texas Board of Professional Engineers Registration No. F 439 Texas Board of Professional Land Surveyors Registration No. 100046100

Cypress Real Estate Advisors, Inc. 301 Congress Ave #1100 Austin, TX 78701

November 3, 2014

Attention: Mr. Timothy Clark

Re:

Hardy Yards Phase I Improvements CR V Hardy Yards L.P., on behalf of

Hardy/Near Northside Redevelopment Authority, on behalf of

City of Houston Tax Increment Reinvestment Zone #21

#### Gentlemen:

Enclosed is Progress Payment Request No. 3 dated September 1, 2014 from Texas Sterling Construction Co. for the referenced project. The estimate is in order and we recommend payment in the amount of \$1,059,568.83 to Texas Sterling Construction Co.

Also enclosed is Construction Progress Report No. 3, covers construction activities for the referenced project during the period October 1, 2014 to October 31, 2014.

Sincerely,

Larry A. Weppler, P.E.

Corporate Construction Services Manager

Horry allepplu

LAW:tmm EST\05438-0015-00.doc

#### Enclosure

cc:

Texas Sterling Construction Co.

Vinson & Elkins LLP

Ken Belanger - Friendship Cottage, Inc

Ms. Emily Phalan - GrantWorks

#### November 3, 2014

Construction Progress Report No. 3 Period October 1, 2014 to October 31, 2014

Hardy Yards Phase I Improvements CR V Hardy Yards L.P., on behalf of Hardy/Near Northside Redevelopment Authority, on behalf of City of Houston Tax Increment Reinvestment Zone #21

#### Contract:

A.	Contractor	Texas Sterling	g Construction Co.
٠,٠	WUILLIAM COLUIT	10,000,000,000,000	ii, 4. () { { { { { { { { { { { { { { { { { {

- B. Contract Date: May 22, 2014
- C. Authorization to Proceed: July 15, 2014 (62 Calendar Days)
- D. Completion Date: September 14, 2014
- E. Contract Time Used: 110 Calendar Days (177%)
  - i. General

Contractor is obtaining permits and started excavation over the tunnel.

Contractor has

II. Change Orders

Change Order No. 001 Issued this Report.

- III. Completion Report
  - A. Estimated Cost as of this Report Period

	<ol> <li>Contract Bid Price</li> <li>Change Orders</li> <li>Total Estimated Contract Price</li> </ol>	\$ \$ \$	7,983,230.50 (6,501.18) 7,976,729.32
В.	Actual cost as of this Report	\$	1,555,329.09
C.	Total Paid Contractor	\$	1,399,796.18
D.	Amount Retained (10% of B)	\$	155,532.91
E.	Estimated Cost Remaining (A.3 - B)	\$	6,421,400.23
F.	Construction Complete (B/A.3)		19%

- IV. Frequency of Observation
  - A. Field Representative Periodically, on-site daily
  - B. Engineer Observation Once weekly, on-site
- V. Problems

## JONES & CARTERINE ENGINEERS PLANNERS SURVEYORS

PROGRESS PAYMENT # 3 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 ORIGINAL REVISED 15-Jul-14 14-Sep-14 JOB NO.: 05438-015-00 31-Oct-14 THIS EST. 01-Oct-14 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS THIS ESTIMATE PREVIOUS ESTIMATE **ESTIMATED** UNIT ITEM PRICE QUANTITY **AMOUNT** QUANTITY AMOUNT QUANTITY AMOUNT DESCRIPTION UNIT QUANTITY NO. 50% \$75,000.00 100% \$150,000.00 100.0% 1 1.0 \$150,000.00 50% \$75,000.00 Mobilization 16.67% \$3,333.33 16.7% \$20,000.00 8.33% \$1,666.67 8.33% \$1,666.67 Traffic Control and Regulation, including drums, 1.0 2 temporary signs, and detour plan and signs 0.0% \$0.00 0.0% 0.0% \$0.00 LS 1.0 \$2,000.00 0.0% \$0.00 3 Flagmen \$65,00 373.33 \$24,266,45 0.00 \$0.00 373.33 \$24,266.45 373.3% 100.0 Detour road including 6-inch flexible base, tack coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches Change order 5 \$208.33 8.33% \$208.33 16.67% \$416.67 15.7% 8.33% TPDES Requirement and implementation of LS 1.0 \$2,500.00 5WPPP Plan 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 EA 14.0 \$100.00 0.0 Inlet protection Barrier for Stage I inlets 392.00 \$980.00 392.00 \$980.00 130.7% \$0.00 LF 0 Filter fabric fence 300.0 \$2.50 7 Change order 0.0 \$0.00 0.0% 0.0 \$0.00 Stabilized construction exit (25' X 50') ĒΑ 2.0 \$1,500.00 0.0 \$0.00 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 400.0 \$25.00 Ground water control for open-cut construction 9 0.0 \$0.00 0.0% \$15.00 0.0 \$0.00 0.0 \$0.00 350.0 Remove abandoned AT&T conduit casings ( All 10 sizes) 78.5% 0 \$0.00 471 \$1,884,00 471 \$1,884.00 \$4.00 Remove Existing Fence LF 500.0 11 \$600.00 3 \$600.00 75.0% \$200.00 0 \$0.00 3 Remove Existing Power Pole (if not removed by 4.0 CenterPoint) \$87,000.00 100.0% \$87,000.00 0 \$0.00 \$87,000.00 1. 1.0 Remove Bridge Including shoring existing tunnel 13 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 529.0 \$70.00 Remove Retaining Walls 14 \$0.00 0.0 \$0.00 0.0% \$200.00 0.0 \$0.00 0.0 466.0 Remove Tunnel including shoring & saw cutting roof 100% \$10,000.00 100% \$10,000.00 100.0% 1.0 \$10,000.00 0% \$0,00 Clearing and grubbing

# JONES&CARTERINGE ENGINEERS PLANNERS SURVEYORS

OWNER:	CR V Hardy Yards L.P. on behalf of Hardy/Near No			p	ROGRESS PAYME	NT#3		·	aou taona ao		
	on behalf of City of Houston Tax Increment Rein	vestmei	nt Zone #21							CONTRACT	
PROJECT	: Hardy Yards Phase I Improvements									FROM	TO
									ORIGINAL	15-Jul-14	12-Sep-15
	: 05438-015-00								REVISED	15-Jul-14	14-5ep-14
CONTRA	CTOR: Texas Sterling Construction Co.		,					anno minerale de la companie de la c	THIS EST.	01-Oct-14	31-Oct-14
ITEM			ESTIMATED	UNIT	THIS ESTIN	Application of the Company of the Co	PREVIOUS ES		TOTAL TO	manining and a second a second and a second	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
17	Cast-In-place Concrete Headwall (Class C)	CY	21.0	\$1,700.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
18	Hydromulch seeding	AC	1.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
19	Steel Railing (Type PR2)	LF	56.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
20	Remove Existing Water Meter or Gate Valves	LF	6.0	\$400.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
21.	Trench Safety System	LF	704.0	\$1.00	635	\$635.00	O	\$0.00	635	\$635.00	90.2%
22	8-inch diameter water line by open-cut	LF	370.0	\$90.00	320	\$28,800.00	0	\$0.00	320	\$28,800.00	86.5%
23	8-inch diameter water line by open-cut with restrained joint	LF	60.0	\$100.00	62	56,200.00	0	\$0.00	62	\$6,200.00	103.3%
24	Change Order 5  12 inch diameter water line by open-cut Change order 5	LF	224.0	\$95.00	235	\$22,325.00	0	\$0.00	235	\$22,325.00	104.9%
25	12-inch diameter water line by open-cut with restrained joints	LF	50.0	\$130.00	18	\$2,340.00	0	\$0.00	18	\$2,340.00	36.0%
26	Remove existing or abandoned 8" water line (All Types)	LF	800.0	\$10.00	0.0%	60.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
27	Remove existing 12" water line (All Types)	LF	330.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
28	8-inch diameter wet connection	EA	2.0	\$2,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
29	12-inch diameter wet connection	EA	1.0	\$2,160.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
30	Cut, plug, and abandon existing 12-inch diameter water line	EA	1.0	\$700.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
31	Cut, plug, and abandon existing 8-inch diameter water line	EA	2.0	\$600.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
32	Fire hydrant assembly, all depths, including 6- linch diameter gate valve and box	EA	2.0	\$4,500.00	2	\$9,000.00	0	\$0.00	2	\$9,000.00	100.0%

PROGRESS PAYMENT # 3 OWNER: CR V Hardy Yards LP. on behalf of Hardy/Near Northside Redevelopment **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM PROJECT: Hardy Yards Phase I Improvements **ORIGINAL** 15-Jul-14 12-5ep-15 REVISED 14-Sep-14 JOB NO.: 05438-015-00 15-Jul-14 31-Oct-14 THIS EST. 01-Oct-14 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE PREVIOUS ESTIMATE REMARKS **ESTIMATED** UNIT THIS ESTIMATE ITEM QUANTITY QUANTITY AMOUNT QUANTITY AMOUNT AMOUNT NO. **DESCRIPTION** UNIT QUANTITY PRICE \$70.00 15 \$1,0\$0.00 0 \$0.00 15 \$1,050.00 42.9% 6-inch diameter fire hydrant branch by open-cut |LF 35.0 \$0.00 0.0 0.0% 0.0 \$0.00 2.0 \$1,500.00 0.0 \$0.00 Adjustment of existing sanitary manhole and frame and cover to new grade \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$15.00 0.0 200.0 Cut, Plug and Remove Existing 8 inch Sanitary Sewer, shown on GiMS map 0.0% 0.0 \$0.00 0.0 \$0.00 1.0 \$1,000.00 0.0 \$0.00 Remove Existing Sanitary Sewer Manhole, shown EA on GIM5 map 0.0% 0.0 \$0.00 Type C manhole for 42-inch diameter and smaller EA 10.0 \$4,500.00 0.0 \$0.00 0.0 \$0.00 sewers \$0.00 0.0% 0.0 50.00 0.0 \$0.00 0.0 Extra Depth on Manhole with 12-inch walls VF 10.0 \$250.00 \$0.00 0.0% \$0.00 0.0 10.0 \$4,500.00 0.0 \$0.00 0.0 Type C manhole with inlet top for 42-inch leα 39 diameter and smaller sewers \$0.00 0.0% 0.0 0.0 50.00 0.0 \$0.00 Adjust Existing Storm Manholes ring & cover to 4.0 \$450.00 grade 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 Remove/Dispose of existing storm sewer 10.0 \$500.00 manhole all/ sizes/depths 0.0% \$0.00 0.0% \$0.00 0.0% EΑ 6.0 \$500.00 0.0% \$0.00 42 Remove/Dispose existing inlets all sizes/depth \$0.00 0.0 \$0.00 0.0% 0.0 86.0 \$15,00 0.0 \$0.00 43 Remove existing storm pipes (All sizes) \$0.00 0.0 \$0.00 0.0% 576.0 \$20.00 0.0 \$0.00 0.0 Remove existing storm sewer RCB under tunnel 44 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 LF 684.0 \$1.00 Trench Safety for 24-inch Storm Sewer 45 0.0% 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 LF 258.0 \$105.00 24-Inch diameter storm sewer lead 46 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 130.0 \$105.00 24-inch diameter storm sewer by open cut (0'-8' 47

#### JONES&CARTERING HIGHERS-PLANNERS-SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 3 **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements ORIGINAL 15-Jul-14 12-Sep-15 REVISED 15-Jul-14 14-Sep-14 JOB NO.: 05438-015-00 31-Oct-14 THIS EST. 01-Oct-14 CONTRACTOR: Texas Sterling Construction Co. ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ITEM QUANTITY QUANTITY AMOUNT QUANTITY PRICE AMOUNT QUANTITY **AMOUNT** NO. DESCRIPTION UNIT 0.0% \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 24-inch diameter storm sewer by open cut (8'-10' LF 80.0 0 \$0.00 0 \$0.00 0 \$0.00 0.0% \$105.00 24-inch diameter storm sewer by open cut (10'-0.08 12' deep) 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 24-inch diameter storm sewer by open cut (12'- LF 136.0 \$105.00 14' deep) 0.0 \$0.00 0.0 \$0.00 0.0% Remove 24-inch plug & connect lEΑ 8.0 \$100.00 0.0 \$0.00 51 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% EA 8.0 \$3,000.00 52 Prop Type BB Inlet 0.0% \$0.00 0.0% \$0.00 0.0% \$3,500.00 0.0% \$0.00 IEA. 6.0 53 Prop Type C-1 inlet 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 2.0 \$450,00 54 Traffic Sign - (Stop Sign - R1-1) 0.0 50.00 0.0% 0.0 \$0.00 1.0 \$300.00 0.0 \$0.00 Traffic Sign - (Directional Arrow - R3-8 Modified) EA 55 0.0 \$0.00 0.0% \$0.00 0.0 \$0.00 inlet Protection Barrier (Stage 1) LF 320.0 \$5.00 0.0 55 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 57 inlet Protection Barrier, Gravel Bags (Stage 1) LF 160.0 \$5.00 0.0 \$0.00 0.0% UF 50.0 \$2.50 0.0 \$0.00 0.0 \$0.00 Reinforced Fliter Fabric Fence 58 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 SY 100.0 \$20.00 Stabilized Construction exit 59 \$0.00 0.0% \$12,000.00 0.0 \$0.00 0.0 \$0.00 0.0 EA 1.0 Reusable Energy Absorbing Crash terminal (Narrow REACT 350 ) 0.0 \$0.00 0.0 \$0.00 0.0% SY \$7.00 0.0 \$0.00 4,100.0 Remove/Dispose Aspalt pavement/with or without base, including concrete or brick pavement with asphalt top 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 54 500.0 \$10.00 Remove existing concrete sidewalk \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 63 Roadway Excavation with or without subgrade 14,200.0 \$15.00

OWNER: CR V Hardy Yards LP. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

PROGRESS PAYMENT ¥3

CONTRACT DATES

ORIGINAL

FROM 12-Sep-15 15-Jul-14

									ONIGHIAL	12-301-T4	14-3ch-13
ON BOL	.: 05438-015-00								REVISED	1S-Jul-14	14-Sep-14
CONTRA	ACTOR: Texas Sterling Construction Co.				en de de la company de la comp				THIS EST.	01-Oct-14	31-Oct-14
ITEM			ESTIMATED	UNIT	THIS ESTIM		PREVIOUS E		TOTAL TO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
64	Embankment Fill	CA	6,000.0	\$20.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
65	Lime for Lime Stabilized Subgrade (44lbs/SY)	TON	150.0	\$160.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	<b>0.0</b> %
66	Lime Stabilization Subgrade 8-Inch thick (including grading, and compaction) - 7% Lime	57	6,840.0	\$6.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
67	HotMix Asphalt Base Course 8-inch thick	TON	120.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
68	Hot Mix Asphalt Concrete Pavement 2-inch thick driveway	TON	30.0	\$120.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
69	Reinforced Concrete Pavement 10-inch thick	SY	5,930.0	\$65.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
70	Street Pavement Expansion Joint with Load transfer	LF.	810.0	\$7.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
71	Concrete Driveways, Include. Excavation, 7-inch thick	SF	700.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
72	Raised Pav Marker Ty I with Two face Reflective [W/Y]	EA	60.0	\$5.00	0,0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0
73	Thermoplastic Pavement Marking 4-inch wide White/Yellow	LF	6so.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
74	Thermoplastic Pavement Marking 4-Inch wide double White/Yellow	F	1,170.0	\$1.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
75	Thermoplastic Pavement Marking 8-inch wide White/Yellow	LF	350.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
76	Thermoplastic Pavement Marking 12-Inch wide White/Yellow	LF	190.0	\$3.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0
77	Thermoplastic Pavement Marking 24-inch wide White/Yellow		40,0	\$6.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0

#### JONES&CARTERING. ENGINEERS-PLANNERS-SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 3 **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 **REVISED** 14-Sep-14 15-Jul-14 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Oct-14 31-Oct-14 THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE ITEM **ESTIMATED** UNIT REMARKS AMOUNT QUANTITY AMOUNT QUANTITY NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY **AMOUNT** Thermoplastic Pavement Marking symbol \$0.00 0.0 \$0.00 0.0% 78 EA 7.0 \$200.00 0.0 0.0 \$0.00 ARROW Thermoplastic Pavement Marking Elongated 5.0 \$200.00 0.0 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% Word ONLY 80 6-Inch Concrete Curb LF 2,980.0 \$5.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% ll.F 150.0 \$10,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 81 Concrete Paving Header 5idewalk 4-1/2-inch thick SF 11,650.0 \$6.00 0.0 50.00 0.0 \$0.00 0.0 \$0.00 0.0% 82 83 Curb Ramo SF 230.0 \$20.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% WALL#1 24" Diameter Drilled Shafts 541.4 5120.00 \$0.00 0.0 \$0.00 \$0.00 84 0.0 0.0 0.0% Retaining Wall (Cast-in-place) including footing 324.8 \$90,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 85 Retaining Wall (Fascia for Orllied Shaft Walls) 839.9 \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 86 LF 0.0 \$0.00 0.0 0.0% Steel Ralling (Type PR1) 188.6 \$110.00 \$0.00 \$0.00 87 0.0 WALL#2 88 24" Diameter Drilled Shafts 190.0 \$120.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% LF 0.0 \$0.00 0.0 \$0.00 0.0% 36" Diameter Drilled Shafts 1,016.6 \$280.00 \$0.00 0.0 89 \$324,000.00 90 42" Diameter Drilled Shafts 852,8 \$400,00 630 \$252,000.00 180 \$72,000.00 810 95.0% ISF 1,967.0 \$90.00 0.0 \$0.00 0.0 50.00 0.0 \$0.00 0.0% Retaining Wall (Fascia for Orilied Shaft Walls) 91 SF 0.0% 92 Retaining Wall (Fascia for Secant Walls) 903.5 \$90,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 Steel Railing (Type PR1) LF 221,0 \$110.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 93 WALL#3 24" Diameter Orilled Shafts \$0.00 181.0 \$120.00 0.0 \$0.00 0.0 0.0 \$0.00 0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT # 3

CONTRACT DATES

FROM

15-Jul-14 15-Jul-14

ORIGINAL REVISED

12-Sep-15

14-Sep-14

1	.: 05438-015-00								VEAIDED	13,101,14	74-26b-14
CONTRA	ACTOR: Texas Sterling Construction Co.	· · · · · · · · · · · · · · · · · · ·	,			***************************************			THIS EST.	01-Oct-14	31-Oct-14
ITEM			ESTIMATED	UNIT	THIS ESTIM	**************************************	PREVIOUS E		TOTAL TO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	ļ
95	36" Diameter Drilled Shafts	LF	170,0	\$280.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	42" Diameter Drilled Shafts	LF	1,510.6	\$400.00	946.7	\$378,680.00	0.0	\$0.00	946.7	\$378,680.00	62.7%
97	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	660.8	\$90.00	. 0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
98	Retaining Wall (Fascia for Secant Walls)	SF	1,499.8	\$90.00	0,0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
99	Steel Railing (Type PRI) WALL # 4	ĹF	184.0	\$110.00	0.0	· \$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
100	Retaining Wall (Cast-in-place) Including footing	SF	286.4	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
101	Retaining Wall (Fascia for Orllied Shaft Walls)	SF	18.9	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
102	Steel Railing (Type PR1) WALL#5	L.	68.4	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
103	24" Diameter Orilled Shafts	LF	508.5	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
104	Retaining Wali (Cast-In-place) Including footing	SF	, 320.S	\$90.00	. 0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
105	Retaining Wall (Fascia for Orliled Shaft Walls)	SF	791.1	\$90.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
106	Steel Railing (Type PR1) WALL # 6	LF	182.4	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
1.07	24" Diameter Drilled Shafts	LF	106.2	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
108	Retaining Wali (Cast-in-place) including footing	SF	1,525.1	\$90.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
109	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	212.2	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
110	Steel Railing (Type PR1) WALL # 7	LF	301.8	\$110.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%
111	Retaining Wall (Cast-in-place) including footing	SF	197.0	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

#### JC JONES&CARTERING ENGINEERS PLANNERS SURVEYORS

PROGRESS PAYMENT # 3 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax increment Reinvestment Zone #21 FROM PROJECT: Hardy Yards Phase I Improvements ORIGINAL 15-Jul-14 12-5ep-15 **REVISED** 15-Jul-14 14-5ep-14 JOB NO.: 05438-015-00 THIS EST. 01-Oct-14 31-Oct-14 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS PREVIOUS ESTIMATE ESTIMATED UNIT THIS ESTIMATE ITEM AMOUNT QUANTITY AMOUNT UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY DESCRIPTION NO. \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$110.00 112 Steel Railing (Type PR1) LF 64.0 WALL# 8 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 \$90.00 0.0% Retaining Wall (Cast-In-place) including footing 214,9 0.0 00.02 0.0% 0.0 \$0.00 0.0 \$0.00 \$110.00 66.7 114 Steel Ralling (Type PR1) WALL#9 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 545.0 \$90.00 Retaining Wall (Cast-in-place) including footing 115 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 LF 108.9 \$110.00 116 Steel Ralling (Type PR1) 50% \$75,000.00 50.0% 0% \$0.00 50% \$75,000.00 lus 1.0 \$1.50,000.00 Mobilization 117 0.0% \$0.00 0.0% \$0.00 \$30,000.00 0.0% \$0.00 0.0% Traffic Control and Regulation, including drums. LS 1.0 118 temporary signs, and detour plan and signs \$0.00 0.0% 0.0 \$0.00 0.0 0.0 \$0.00 \$25.00 Install low profile concrete barriers LF 1,140.0 119 0.0% \$0.00 0.0% 0.0% \$0.00 li. 985.0 \$5.00 0.0% \$0.00 120 Relocate low profile concrete barriers 0.0% 0.0 \$0.00 0.0 \$0.00 \$10.00 0.0 \$0.00 1.140.0 Remove low profile concrete barriers 121 \$0.00 0.0% 0.0% \$0.00 0.0% \$10,000.00 0.0% \$0.00 LS 1.0 122 Flagmen \$0.00 0.0 \$0.00 0.0% 0.0 0.0 \$0.00 8,655.0 \$0.50 Temporary lane striping - 4-Inch White paint or tape 0.0 \$0.00 0.0 \$0.00 0.0% \$75.00 0.0 \$0.00 225.0 Detour road including 6-Inch flexible base, tack coat, 2-Inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches 0.0% 0.0% \$0.00 0.0% \$0.00 \$0.00 LS 1.0 \$10,000.00 0.0% Tree and plant protection 0.0% 0.0% \$0.00 0.0% \$0,00 0.0% \$0.00 TPDE5 Requirement and Implementation of LS 1.0 \$2,500.00 126 5WPPP Plan

## JC JONES & CARTER, INC. ENGINEERS - PLANNERS - SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT # 3

CONTRACT DATES

FROM TO

ORIGINAL REVISED 15-Jul-14 15-Jul-14 01-Oct-14 12-Sep-15 14-Sep-14 31-Oct-14

JOB NO.	: 05438-015-00								MERIJEO	77.701.74	24 Dep 24
CONTRA	ACTOR: Texas Sterling Construction Co.	egunesanin minaratan				······································		***	THIS EST.	01-Oct-14	31-Oct-14 REMARKS
ITEM			ESTIMATED	UNIT L	THIS ESTIM		PREVIOUS E		TOTAL TO	**************************************	KEMMAN
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	~ ~~
127	Inlet protection Barrier for Stage I inlets	EA	20.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	%D.0
128	Filter fabric fence	LF	200.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	RO.0
129	Stabilized construction exit (25' X 50')	EA	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
130	Ground water control for open-cut construction	LF	1,200.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
131	Preparation of Right-of-Way	STA	18.0	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
132	Remove Existing Monitoring Wells	EA	4.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
133	Remove Existing Fence	LF	1,523.0	\$8.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
134	Remove Existing Power Pole (If not removed by CenterPoint)	EA	17.0	\$200.00	0.0%	\$0.00	0.0%	\$0,00	0.0%	\$0,00	0.05
135	Remove Existing Drainage Structures, shown on Sheet 11	EΑ	3.0	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
136	Remove Existing Concrete Slab, shown on Sheet	SY	300.0	\$15.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0
137	Remove Existing Concrete Slab, shown on Sheet	SY	188.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.05
138	Remove Existing Concrete Slab, shown on Sheet	SY	78.0	\$15.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0
139	Clearing and grubbing	AC	2.0	\$6,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
140	Excess Utility Excavation	CY	3,005.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
141	Hydromulch seeding	AC	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0,0
142	Adjust existing valve box to new grade	EA	1.0	\$500,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
143	8-Inch diameter plug and clamp	EA	1.0	\$500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0

#### JONES & CARTER, 186. ENGINEERS-PLANNERS-SURVEYORS

PROGRESS PAYMENT #3 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment **CONTRACT DATES** on behalf of City of Houston Tax increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements **ORIGINAL** 15-Jul-14 12-Sep-15 REVISED 14-Sep-14 15-Jul-14 JOB NO.: 05438-015-00 THIS EST. 01-Oct-14 31-Oct-14 CONTRACTOR: Texas Sterling Construction Co. THIS ESTIMATE TOTAL TO DATE REMARKS ESTIMATED UNIT PREVIOUS ESTIMATE UNIT PRICE QUANTITY AMOUNT QUANTITY **AMOUNT** QUANTITY AMOUNT DESCRIPTION QUANTITY NO. \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 0.0 144 12-inch diameter plug and clamp 2.0 \$700.00 235 \$21.150.00 0 \$0.00 235 \$21,150.00 96.7% 243.0 \$90.00 8-inch diameter water line by open-cut, including LF gate valves & box 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% li. 146 12inch diameter water line by open-cut, 171.0 \$120.00 including gate valves & box \$0.00 0.0 \$0.00 0.0% 0.0 20.0 \$200.00 0.0 \$0.00 12-Inch diameter water line by open-cut with 147 restrained joints \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% LF 32.0 \$80.00 0.0 6-inch diameter water line by open-cut with restrained joints for vertical adjustment 0.0% \$500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 1.0 149 Adjust existing water valve box to new paving \$0.00 0.0 \$0,00 0.0% 0.0 LF 15.0 \$10.00 0.0 \$0.00 150 Remove existing 8-inch water line \$0.00 0.0% 0.0 \$0.00 0.0 ĪΕΑ 2.0 \$100.00 0.0 \$0.00 151 Remove existing 8-inch 90° bend 0.0 \$0.00 0.0% \$100,00 0.0 \$0,00 0.0 \$0.00 ŧΕΑ 1.0 152 Remove existing 8-inch tee 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% \$2,000.00 2.0 8-inch diameter wet connection 153 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 EΑ 1.0 \$1,800.00 6-Inch diameter wet connection 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 155 12-inch diameter wet connection EA 6.0 \$2,100.00 0.0% \$0.00 0.0 \$0.00 \$0.00 0.0 Fire hydrant assembly, all depths, including 6-2.0 \$4.500.00 0.0 156 inch diameter gate valve and box 0.0% \$0.00 0.0% 0.0% \$0.00 0.0% \$0.00 35.0 \$50.00 157 6-inch diameter fire hydrant branch by open-cut EA 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 2-inch diameter blow-off valve with box EA 2.0 \$1,500.00 158 \$0.00 0.0% \$0.00 0.0 EΑ 1.0 \$6,000.00 0.0 \$0.00 0.0 4-foot dia cast in place concrete manhoie on existing sanitary sewer line

#### JONES&CARTER.ing

PROGRESS PAYMENT # 3 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase Limprovements 15-Jul-14 12-Sep-15 **ORIGINAL** 14-Sep-14 REVISED 15-Jul-14 JOB NO.: 05438-015-00 31-Oct-14 THIS EST. 01-Oct-14 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS PREVIOUS ESTIMATE THIS ESTIMATE ESTIMATED UNIT ITEM AMOUNT QUANTITY AMOUNT PRICE QUANTITY AMOUNT QUANTITY QUANTITY DESCRIPTION UNIT NO. 0.0% \$0.00 \$0.00 0.0 \$0.00 0.0 \$1,000.00 0.0 Adjustment of existing sanitary manhole and 5.0 160 frame and cover to new grade 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 Remove/Dispose of existing storm sewer \$500.00 EA 2.0 manhole all/ sizes/depths \$0.00 0.0 \$0.00 0.0% 0.0 2.0 \$200.00 0.0 \$0.00 EA 162 Remove Existing Sanitary Sewer Cleanouts, Shown on Sheet 15 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 480.0 \$8.00 Abandon and fill 8-inch diameter sewer 163 0.0 \$0.00 0.0% 0.0 \$0.00 \$1,000.00 0.0 \$0.00 Abandon and fill existing sanitary sewer manhole EA 2.0 \$0.00 0.0% 50.00 0.0 \$0.00 0.0 0.0 \$1,000.00 Prop 8-inch sanitary sewer plug 1.0 165 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 5.0 \$2,000.00 Service stubs or reconnections without stack on sanitary sewer 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 Type C manhole for 42-inch diameter and smaller EA 9.0 \$4,500.00 167 sewers 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 \$4,500.00 13.0 Type C manhole for 42-inch diameter and smaller EA sewers with eccentric cones 50.00 0.0% \$0.00 0.0% \$10,000.00 0.0% \$0.00 0.0% 2.0 Type C manhole for 42-inch diameter on an EA existing 60-inch storm sewer 0.0% 0.0 \$0.00 0.0 50.00 Extra Depth on Manhole with 12-inch walls \$250.00 0.0 \$0.00 34.0 0.0% 0.0 \$0.00 0.0 \$0.00 \$500.00 0.0 \$0.00 2.0 Adjust Existing Storm Manhoies ring & cover to 171 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 EA 2.0 \$500.00 0.0 Remove/Dispose of existing storm sewer manhole all/ sizes/depths

\$500.00

16.0

173 Remove/Dispose on Inlets all sizes/depth

0.0%

\$0.00

0.0%

0.0%

\$0.00

0.0%

#### JONES&CARTERIAC ENGINEERS PLANNERS SURVEYORS

PROGRESS PAYMENT # 3 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase | Improvements ORIGINAL 15-Jul-14 12-Sep-15 REVISED 14-Sep-14 15-Jul-14 JOB NO.: 05438-015-00 31-Oct-14 THIS EST. 01-Oct-14 CONTRACTOR: Texas Sterling Construction Co. THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS **ESTIMATED** UNIT ITEM QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY **AMOUNT** DESCRIPTION UNIT QUANTITY PRICE NO. \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Remove 15-inch or 18-inch diameter storm inlet EA 727.0 \$15.00 0.0 lead 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 leα 10.0 \$15.00 0.0 Remove 24-inch diameter storm pipe 175 0.0% \$0.00 0.0% 0.0% \$0.00 0.0% \$0.00 Remove 27-inch diameter storm pipe EA 10.0 \$15.00 176 \$0.00 0.0 \$0.00 0.0 50.00 0.0% 0.0 EΑ 40.0 \$15.00 Remove 36-inch diameter storm pipe 177 0.0 \$0.00 0.0% 0.0 \$0.00 224.0 \$15.00 0.0 \$0.00 Abandon 18-inch diameter storm pipe & fill with LF grout \$0.00 0.0% 0.0 \$0.00 0.0 271.0 \$25.00 0.0 \$0.00 Abandon 24-inch diameter storm pipe & fill with LF grout 0.0% \$0.00 0.0% 50.00 0.0% 0.0% \$0.00 257.0 \$30.00 180 Abandon 27-Inch diameter storm pipe & fill with LF grout \$0.00 0.0% \$35.00 0.0 \$0.00 0.0 \$0.00 0.0 Abandon 30-inch diameter storm pipe & Fill with LF 245.0 181 0.0% 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 EA 7.0 \$500.00 182 Abandon existing storm sewer manhole 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 1,308.0 \$1.00 Trench Safety for 24-Inch Storm Sewer 183 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 41.0 \$1.00 Trench Safety for 18%" x 28-Inch Arch Pipe Inlet 184 lead \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% LF 443.0 \$1.00 0.0 Trench Safety for 30-inch Storm Sewer 185 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 LF 262.0 \$1.00 Trench Safety for 36-Inch Storm Sewer 186 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 LF Trench Safety for 42-Inch Storm Sewer 263.0 \$1.00 187 0.0% \$0.00 0.0 \$0.00 0.0 lΓ 0.0 \$0.00 24-Inch diameter storm sewer lead 311.0 \$1.05.00 188 \$0.00 0.0% 0.0 \$0.00 0.0 \$150.00 0.0 \$0.00 189 18%" x 28-Inch Arch Pipe storm sewer lead 41.0

#### JONES&CARTER. 18C.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 3 **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 TO FROM PROJECT: Hardy Yards Phase Limprovements 15-Jul-14 12-Sep-15 ORIGINAL REVISED 15-Jul-14 14-Sep-14 JOB NO.: 05438-015-00 31-Oct-14 THIS EST. 01-Oct-14 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS PREVIOUS ESTIMATE THIS ESTIMATE ESTIMATED UNIT ITEM **AMOUNT** AMOUNT QUANTITY AMOUNT QUANTITY PRICE QUANTITY QUANTITY DESCRIPTION UNIT NO. 0.0 \$0.00 0.0% \$0.00 0.0 \$0.00 \$105.00 0.0 190 24-Inch diameter storm sewer by open cut (0'-8' 644.0 deep) 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 24-inch diameter storm sewer by open cut (8'-10' LF 0.68 \$105.00 \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 0.0 241.0 \$105.00 24-inch diameter storm sewer by open cut (10'-192 12' deep) \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 \$105.00 0.0 23.0 24-inch diameter storm sewer by open cut (12'-14' deep) \$0.00 0.0% 0.0 0.0 \$0.00 0.0 \$0.00 30-inch diameter storm sewer by open cut (8'-10' LF 227.0 \$135.00 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 347.0 \$145.00 0.0 36-inch diameter storm sewer by open cut (12'-195 14' deep) 0.0% 50.00 0.0% \$0.00 0.0% \$0.00 0.0% \$150.00 131.0 36-inch diameter storm sewer by open cut (14'-16' deep) 0.0% 0.0 \$0.00 \$0.00 0.0 \$0.00 263.0 \$210.00 0.0 42-inch diameter storm sewer by open cut (12'-197 14' deepl 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 \$200.00 0.0 1.0 Remove 30-inch plug & connect EΑ 198 0.0 \$0.00 0.0% 50.00 0.0 \$0.00 0.0 \$3,000.00 EΑ 12.0 199 Prop Type BB Inlet 0.0% \$0.00 0.0% 0.0% \$0.00 \$0.00 0.0% EΑ 8.0 \$3,500,00 200 Prop Type C-1 inlet \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 \$450.00 0.0 ĒΑ 8.0 Traffic Sign - (Stop Sign - R1-1) 201 \$0.00 0.0% 0.0 \$0.00 0.0 1.0 \$0.00 \$300.00 0.0 202 Traffic Sign - (Speed Limit - R2-1) EA \$0.00 0.0% 0.0

\$300.00

\$300,00

1.0

2.0

Traffic Sign - (Pedestrian Crossing - W11A-2)

204 Traffic Sign - (Directional Arrow - R3-8 Modified) EA

203

0.0

0.0

\$0.00

\$0.00

0.0

0.0

\$0.00

\$0.00

0.0

0.0%

\$0.00

#### JONES & CARTERIAL ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 3 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 14-Sep-14 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Oct-14 31-Oct-14 PREVIOUS ESTIMATE TOTAL TO DATE ITEM ESTIMATED UNIT THIS ESTIMATE REMARKS NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY **AMOUNT** QUANTITY AMOUNT QUANTITY AMOUNT 205 Remove/Dispose Aspait Surface/with or without 7.840.0 \$5.00 202.22 \$1.011.10 0.00 \$0.00 202,22 51,011.10 2.6% base, including saw cut \$0.00 Remove/Dispose Existing Concrete sidewalk 350.0 \$7.00 0.0 0.0 \$0.00 0.0 \$0.00 0.0% Roadway Excavation with or without subgrade 8,950.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 207 Reshaping & Regrading Existing Ditches 200.0 0.0 \$0.00 \$0.00 0.0 \$0.00 0.0% 208 \$6.00 0.0 Lime for Lime Stabilized Subgrade (44ibs/SY) ITON 288.0 \$160.00 \$0.00 \$0.00 0.0 \$0.00 0.0% 209 0.0 0.0 13,132.0 \$5.00 \$0.00 \$0.00 0.0 \$0.00 0.0% Lime Stabilized Subgrade 8-inch thick (Including 0.0 0.0 manipulation, grading, and compaction) - 7% Lime 450.0 \$100.00 0.0 \$0.00 \$0.00 0.0 \$0.00 0.0% Hot Mix Asphalt Base Course (TypeA/B) / 6" thick TON 0.0 212 Hot Mix Asphalt Concrete Pavement 2-inch thick ITON 11.0 \$120,00 0.0 \$0.00 0.0 \$0.00 0,0 \$0.00 0.0% driveway Hot Mix Asphalt Concrete Pavement 3-Inch thick TON 225:0 \$120.00 :0.0 \$0,00 0.0 \$0,00 0.0 \$0.00 0.0% 213 pavement Reinforced Concrete Pavement 10-Inch thick 9,415.0 \$65.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 \$0.00 0.0% High Early Strength Reinforced Con Pay 10-Inch 539.0 \$75.00 0.0 \$0.00 0.0 0.0 215 \$7.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 216 Street Pavement Expansion Joint with Load 1,200.0 transfer Concrete Driveways, Includ. Excavation, 7-Inch \$10.00 0.0 \$0.00 0,0 \$0.00 0.0 \$0.00 0.0% 217 1,944.0 thick SF 0.0 0.0 \$0.00 0.0 \$0.00 0.0% High Early Strength Reinforced Concrete 1,163.0 \$12,00 \$0.00 Driveway 7-Inch thick

#### JONES&CARTER, INC.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 3 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 ORIGINAL REVISED 15-Jul-14 14-Sep-14 JOB NO.: 05438-015-00 31-Oct-14 THIS EST. 01-Oct-14 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS THIS ESTIMATE **PREVIOUS ESTIMATE** ESTIMATED UNIT ITEM QUANTITY AMOUNT QUANTITY AMOUNT UNIT QUANTITY PRICE QUANTITY AMOUNT DESCRIPTION NO. 0.0 \$0.00 0.0% 0.0 50.00 0.0 \$0.00 \$5.00 219 Raised Pay Marker TY I with one face Reflective 20.0 (W/Y) \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 86.0 \$5,00 0.0 220 Raised Pav Marker Ty I with Two face Reflective (W/Y) \$0.00 0.0 \$0,00 0.0% 50.00 0.0 \$1.00 0.0 3,785.0 221 Thermoplastic Pavement Marking 4-inch wide White/Yellow 0.0% 0.0% \$0.00 0.0% \$0.00 \$3.00 0.0% \$0.00 260.0 Thermoplastic Pavement Marking 12-inch wide White/Yellow 0.0% \$0.00 \$6.00 0.0 \$0.00 0.0 \$0.00 0.0 220.0 Thermopiastic Pavement Marking 24-inch wide 223 White/Yellow 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 2.0 \$150.00 Thermoplastic Pavement Marking symbol ARROW \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 2.0 \$150.00 0.0 Thermoplastic Pavement Marking Elongated Word ONLY \$0.00 0.0% \$0.00 0.0% \$0.00 . 0.0% 3,400.0 55.00 0.0% 226 : 6-Inch Concrete Curb ( Monolithic) on concrete pavement \$0.00 0.0 50.00 0.0% \$0.00 0.0 \$25.00 0.0 500.0 227 6-Inch Curb and Gutter( Monoilthic ) with HMAC LF \$0.00 0.0% \$0.00 0.0 0.0 \$10.00 0.0 \$0.00 228 300.0 Concrete Paving Header 0.0 \$0.00 0.0% 0.0 \$0.00 \$20.00 0.0 \$0.00 SF 800.0 229 Curb Ramp 0.0 \$0.00 0.0% \$0.00 200.0 \$8.00 0.0 50.00 0.0 LF 230 Root Barriers 100.0% 100% \$50,000.00 50% \$25,000.00 \$50,000.00 50% \$25,000.00 LS 1.0 231 Mobilization \$833.33 0.00% 50.00 16.67% \$833.33 16.7% \$5,000.00 16.67% 1.0 232 Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs \$0.00 0.0% 50.00 0.0% \$5,000.00 0.0% \$0.00 0.0% 2.0 LS 233 Flagmen

## JONES & CARTER, INC. ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT # 3

CONTRACT DATES FROM TO

ORIGINAL REVISED

15-Jul-14 12-Sep-15 15-Jul-14 14-Sep-14

	.: 05438-015-00 ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Oct-14	31-Oct-14
ITEM	\$500.0000000000000000000000000000000000		ESTIMATED	UNIT	THIS ESTIM		PREVIOUS E		TOTAL TO	***************************************	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
234	TPDES Requirement and Implementation of SWPPP Plan	L5	1.0	\$2,500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
235	inlet protection 8arrier for Stage I inlets	EA	3.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
236	Filter fabric fence	l.F	180.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
237	Stabilized construction exit (25' X 50')	EA	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
238	Ground water control for open-cut construction	LF	300.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
239	Excess Utility Excavation	CY	5,065.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
240	Remove Existing Power Pole (if not removed by CenterPoint)	EA	2.0	\$200.00	. 0.0	\$0.00	0.0	\$0.00	0.0	50.00	0.0%
241	Type C manhole for 48-inch to 72-inch diameter sewers - 84" Diameter Manhole	EA	6.0	\$13,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
242	Type C manhole for 48-inch to 72-inch diameter sewers - 96" Diameter Manhole	EA	8.0	\$18,000.00	3	\$54,000.00		\$0.00	3	\$54,000.00	37.5%
243	Remove/Dispose of existing storm sewer manhole all/ sizes/depths	EA	3.0	\$500.00	1	\$500.00	1	\$500.00	2	\$1,000.00	66.7%
244	Remove/Dispose storm pipe 48-Inch (Monolithic	L.	538.0	\$100.00	348	\$34,800.00	0	\$0.00	348	\$34,800.00	64.7%
245	Remove/Dispose storm pipe 54-inch diameter	L.	165.0	\$100.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
246	Trench Safety for 24-inch Storm Sewer	LF	48.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
247	Trench Safety for 30-Inch Storm Sewer	LF	4.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
248	Trench Safety for 36-Inch Storm Sewer	LF.	13.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
249	Trench Safety for 42-inch Storm Sewer	LF	5.0	\$1.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%

## JONES & CARTER, INC. ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT # 3

CONTRACT DATES TO

FROM 15-Jul-14

12-Sep-15

ORIGINAL REVISED

15-Jul-14

14-Sep-14

CONTRA	CTOR: Texas Sterling Construction Co.								THIS EST.	01-Oct-14	31-Oct-14
ITEM			ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS E		TOTAL TO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
250	Trench Safety for 60-inch Storm Sewer	LF	824.0	\$1.00	250	\$260.00	0	\$0.00	260	\$260.00	31.6%
251	Trench Safety for 66-inch Storm Sewer	LF	852.0	\$1.00	88	\$88.00	0	\$0.00	88	\$88.00	10.3%
252	Connect Existing 18" RCP to Proposed Manhole with one segment Proposed 18"RCP and Concrete Collar	EA	4.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
253	24-inch diameter storm sewer lead by open cut (<10' deep)	LF	14.0	\$105.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
254	24-inch diameter storm sewer lead by open cut (10'-16' deep)	LF	26.0	\$105.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
255	24-inch diameter storm sewer lead by open cut (16'-20' deep)	LF ,	8.0	\$105.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
256	30-inch diameter storm sewer lead by open cut (10'-16' deep)	4	4.0	\$200.00	0.0	. \$0.00	0.0	\$0.00	0.0	\$0.00	D. <b>0%</b>
257	36-inch diameter storm sewer lead by open cut (10'-16' deep)	H.	, 8.0	\$250.00	0.0	\$0.00	0.0	\$0.00	, 0.0	\$0.00	0.0%
258	36-inch diameter storm sewer lead by open cut (16'-20' deep)	F	5.0	\$250.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
259	42-inch diameter storm sewer lead by open cut (10'-16' deep)	LF.	5.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
260	60-Inch diameter storm sewer by open cut (16'- 20' deep)	A.S	488.0	\$370.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
261	60-inch diameter storm sewer by open cut (20'- 25' deep)	######################################	0.665	\$370.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
262	66-inch diameter storm sewer by open cut (10'- 16' deep)	4	60.0	\$482.00	60	\$28,920.00		\$0.00	60	\$28,920.00	100.0%

#### JONES&CARTER INC. ENGINEERS PLANNERS SURVEYORS

PROGRESS PAYMENT # 3 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements ORIGINAL 15-Jul-14 12-Seg-15 REVISED 15-Jul-14 14-Sep-14 JOB NO.: 05438-015-00 01-Oct-14 31-Oct-14 THIS EST. CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS PREVIOUS ESTIMATE UNIT THIS ESTIMATE ESTIMATED ITEM AMOUNT QUANTITY **AMOUNT** QUANTITY AMOUNT QUANTITY QUANTITY PRICE DESCRIPTION UNIT NO. \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 211.0 \$482.00 0.0 66-Inch diameter storm sewer by open cut (16'-263 20' deep) 1.9% 5 \$2,892.00 \$2,892.00 \$0.00 \$482.00 321.0 66-inch diameter storm sewer by open cut (20'-25' deep) ***Change Order No. 001 404/AL 100% 22 \$10,604.00 22 \$10,604.00 0 \$0.00 66-Inch diameter storm sewer by open cut (>25' LF \$482.00 22 44 deep) ***Change Order No. 001 Change onlar 5 \$1,856,00 232 \$1,856,00 48.5% 232 0 \$0.00 Remove/Dispose Aspait Surface/with or without SY 478.0 \$8.00 base, including saw cut \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 212.0 \$15.00 0.0 267 Roadway Excavation with or without subgrade 0.0% 0.0% 50.00 0.0% \$0.00 0.0% \$0.00 Lime for Lime Stabilized Subgrade (44lbs/SY) TON 11.0 \$160.00 268 \$0.00 0.0% 50.00 0.0 0.0 478.0 \$10.00 0.0 \$0.00 Lime Stabilized Subgrade 8-Inch thick (Including | 5Y manipulation, grading, and compaction) - 7% \$0.00 0.0% 0.0 \$0.00 0.0 \$100.00 0.0 \$0.00 HotMix Asphalt Base Course (TypeA/B) / 8" thick TON 192.0 \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 0.0 53.0 \$120.00 Hot Mix Asphalt Concrete Pavement 2-Inch thick TON pavement 0.0% 0.0% \$0.00 0.0% \$0.00 \$0.00 167.0 \$5.00 0.0% Gallon Prime Coat Asphaltic Seal cure on cement stabilized base course \$0.00 0.0% 0.0 0.0 \$0.00 0.0 \$0.00 302.0 \$120.00 273 Hot Mix Asphalt Concrete Pavement 3-Inch thick TON pavement 0.0% \$0.00 \$0.00 0.0 538.0 \$40.00 0.0 \$0.00 0.0 Special Junction 80x per detail on plans 0.0% \$0.00 0.0% 0.0% \$0.00 یا \$2,500.00 0.0% \$0.00 1.0 Site Monitoring and Testing including 274 Supervision, Labor and equipment in Potentially Contaminated areas

#### JONES&CARTER.inc.

PROGRESS PAYMENT # 3 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 ORIGINAL 14-Sep-14 REVISED 15-Jul-14 JOB NO.: 05438-015-00 31-Oct-14 THIS EST. 01-Oct-14 CONTRACTOR: Texas Sterling Construction Co. REMARKS TOTAL TO DATE THIS ESTIMATE PREVIOUS ESTIMATE ESTIMATED UNIT ITEM QUANTITY AMOUNT AMOUNT QUANTITY AMOUNT QUANTITY UNIT QUANTITY PRICE DESCRIPTION NO. 0.0% \$0.00 0.0 50.00 \$0.00 0.0 CY 100.0 \$35.00 0.0 Handling, Transportation, Treatment and Disposal of Category I Soil from Potentially Contaminated Areas \$93,600.00 1,440 \$93,600.00 1440.0% \$0.00 1,440 100.0 \$65.00 CY Handling, Transportation, Treatment and Disposal of Category II Soil from Potentially contaminated Areas change order 3 \$0.00 0.0% 0.0 0.0 \$0.00 Gallon 500.0 \$2.00 0.0 \$0.00 Handling, Transportation, Treatment and Disposal of water pumped out from Potentially contaminated Areas 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 100.0 \$35.00 Removal and Disposal of 6-Inch Asbestos Cement LF Water Line, if Directed by the Engineer 0.0% \$0.00 \$0.00 0.0 \$0.00 0,0 0.0 Removal and Disposal of 8-Inch Asbestos Cement LF 100.0 \$35.00 Water Line, if Directed by the Engineer 0.0 \$0.00 0.0% 0.0 \$0.00 100.0 \$35.00 0.0 \$0.00 Removal and Disposal of 12-Inch Asbestos Cement Water Line, If Directed by the Engineer \$0.00 0.0 \$0.00 0.0% 0.0 0.0 \$0,00 100.0 \$25.00 Remove miscellaneous concrete and masonry 281 \$0.00 0.0% 0.0 0.0 \$0.00 \$15.00 0.0 \$0.00 CY 200.0 282 Extra hand excavation 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 CY 200.0 \$25.00 Extra machine excavation 283 0.0% 0.0 \$0.00 0.0 \$0.00 \$0.00 0.0 CY 200.0 \$30.00 284 Extra cement-stabilized sand \$0.00 0.0 50.00 0.0% 0.0 0.0 \$0.00 \$2,000.00 Extra ductile Iron compact fittings in place Ton 2.0 285 \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 5.0 \$500.00 0.0 Remove and salvage existing fire hydrant, within EA the existing street right-of-way, on the north side of Burnett, only If directed by the Engineer.

### JONES&CARTER.inc. ENGINEERS-PLANNERS-SURVEYORS

PROGRESS PAYMENT # 3 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I improvements ORIGINAL 15-Jul-14 12-Sep-15 REVISED 15-Jul-14 14-Sep-14 JOB NO.: 05438-01S-00 THIS EST. 01-Oct-14 31-Oct-14 CONTRACTOR: Texas Sterling Construction Co. THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ESTIMATED UNIT ITEM AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY DESCRIPTION UNIT QUANTITY PRICE NO. \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 50.0 \$50.00 287 6-Inch diameter fire hydrant branch by open-cut, LF within the existing street right-of-way, on the north side of Burnett, only if directed by the Engineer. \$3,000.00 \$3,000.00 100.0% \$0.00 6 6 Texas General Land Office Project Sign with HUD EA 6.0 \$500.00 0 and Land Office Logos 16.67% \$2,500.00 16.7% 8.33% \$1,250.00 8.33% \$1,250.00 LS 1.0 \$15,000.00 289 Mobile Security Trailer with Cameras \$0.00 0.0% \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 290 8-Inch diameter ductile Iron water line by open-100.0 cut, including gate valves & box \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 100.0 \$120.00 0.0 12-inch diameter ductile iron water line by open- LF cut, including gate valves & box

#### JONES & CARTER INC. ENGINEERS PLANNERS SURVEYORS

PROGRESS PAYMENT #3 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I improvements 12-Sep-15 ORIGINAL 15-Jul-14 REVISED 15-Jul-14 14-Sep-14 JOB NO.: 05438-015-00 THIS EST. 01-Oct-14 31-Oct-14 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS **PREVIOUS ESTIMATE** UNIT THIS ESTIMATE ITEM **ESTIMATED** QUANTITY AMOUNT **QUANTITY AMOUNT** PRICE QUANTITY AMOUNT QUANTITY NO. DESCRIPTION UNIT 0.0% 0.0 \$0.00 12.0 \$400.00 0.0 \$0.00 0.0 \$0.00 292 Special Sign Pole Including footing and 2" or 3" OD round steel pole- See Special Sign Pole Detail 0.0% \$0.00 0.0% 0.0% \$0.00 EA 1.0 \$30,000.00 0.0% \$0.00 293 Installation of new electrical service pole/equipment, conduits and wiring necessary to maintain existing illumination in tunnel. 0.0 \$0.00 0.0% 0.0 \$0.00 200.0 \$150.00 0.0 \$0.00 Special Crosswalk Treatment - Reinforced 294 SY Concrete Pavement 10-inch thick (French Gray color) with heavy sandblast. Gravel to be angular with greys, charcoals and tan colors. Contractor regulred to do mock-up of treatment. 0.0% \$0.00 0.0% \$0.00 0.0% 0.0% \$0.00 Gravity Wall with Aesthetic Facia (3 feet to 5 feet LF 500.0 \$130.00 height) 0.0 \$0.00 0.0% 0.0 \$0.00 \$0.00 EΑ 5.0 \$4,500.00 0.0 Install Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box, within the existing street right-of-way, on the north side of Burnett, only if directed by the 0.0% 0.0% \$0.00 0.0% \$0.00 \$1,000.00 0.0% \$0.00 2.0 Additional 8-inch Gate Valve & Box, complete in EA 297 place, only if directed by the Engineer. 0.0% 0.0 \$0.00 \$1,700.00 0.0 \$0.00 0.0 \$0.00 Additional 12-inch Gate Valve & Box, complete in EA 2.0 place, only if directed by the Engineer 0.0% 0.0 \$0.00 0.0 \$0.00 \$300.00 0.0 \$0.00 20.0 Extra Class "A" concrete with or without forms \$0.00 0.0% 0.0 \$30,000.00 0.0 \$0.00 0.0 \$0.00 1.0 Special Junction Box per detail on plans 300 58.09% \$3,485.39 58.1% 58.09% \$3,485.39 0.00% \$0.00 1.0 \$6,000.00 EΑ 301 Street Cut Permit Fee \$0.00 0.0 50.00 0.0% 0.0 \$0.00 0.0 1.0 \$6,000.00 Lane Closure Permit Fee EΑ Change Order No. 001

## JU JONES & CARTERING.

PROGRESS PAYMENT #3 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements ORIGINAL 15-Jul-14 12-Sep-15 14-Sep-14 REVISED 15-Jul-14 JOB NO.: 05438-015-00 THIS EST. 01-Oct-14 31-Oct-14 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS ITEM **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE AMOUNT QUANTITY AMOUNT QUANTITY DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT NO. 260.0 \$451.08 260 \$117,280.80 0 \$0.00 260 \$117,280.80 100.0% 60-inch diameter storm sewer by open cut (>25' 303 deep) \$1,538.02 0 \$0.00 1 \$1,538.02 100.0% \$1,538.02 1 Special handling of 66" RCPP required due to 1.0 change in pipe size Alternate Traffic Control Plan- Plan Sheets 55A 1.0 \$579,152.50 and 55B - In lieu of Items 118, 119,120, 121 & 123

#### JONES& CARTER INC ENGINEERS-PLANNERS-SURVEYORS

	rdy Yards L.P. on behalf of Hardy/No		{	PROGRESS PAYMEN	IT#3					Pr. o West of
	alf of City of Houston Tax Incremen	t Reinvestment Zone #21							CONTRACT FROM	TO
PROJECT: Hardy Y	ards Phase I Improvements							ORIGINAL	15-Jul-14	12-Sep-15
IOB NO. : 05438-	015-00							REVISED	15-Jul-14	14-Sep-14
	xas Sterling Construction Co.							THIS EST.	01-Oct-14	31-Oct-14
ITEM	er un en		UNIT	THIS ESTIM/		PREVIOUS E		TOTALTO		REMARKS
NO.	DESCRIPTION	UNIT QUANTITY F	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
		CHANGE ORDER PLUS/MINUS								
		Change Order No. 001		(\$6,501.18)					(\$6,501.18)	
		Change Order No. 002		\$0.00					\$0.00	
		Change Order No. 003		\$0.00					\$0.00	
		Change Order No. 004		\$0.00					\$0.00	
		TOTAL CONTRACT MO	ODIFICA	TIONS					(\$6,501.18)	
		Subtotal (Line Items)			\$1,177,298.70		\$378,030.39		\$1,555,329.09	
		Materials on Hand		794	\$0.00	<u>.</u>	\$0.00	er.	\$0.00	•
		Subtotal (Materials on Hand/L	ine Items)		\$1,177,298.70		\$378,030.39		\$1,555,329.09	
		Less Retainage (10%)			\$117,729.87		\$37,803.04		\$155,532.91	•
		Total			\$1,059,568.83		\$340,227.35		\$1,399,796.18	
		Less Previous Estimates							\$340,227.35	<b>.</b>
3		Due this Estimate		r		,		ŕ	\$1,059,568.83	
177% Comple	te by Time	Orlg. Contract Amount		\$7,983,230.50						
19% Comple	te by Value	Contract Modifications		(\$6,501.18)						
		Total Contract Amount		\$7,976,729.32		APPROVED BY J	ONES & CARTER,	INC.		
		Construction Remaining	4	\$6,421,400.23		The second of th				
		Amount Approved		\$1,059,568.83		/8/:/ Larry A/W	eppler, P.E.	Blev		

# JONES. & CARTER, INC. ENGINEERS PLANNERS SURVEYORS

6335 Gulfton, Suite 100 Houston, Texas 77081-1169 TEL 713 777 5337 FAX 713 777 5976

KATY

AUSTIŃ

ROSENBERG

DALLAS

SAN ANTONIO

HOUSTON

THE WOODLANDS

BRENHAM

BRYAN/COLLEGE STATION

GREENSPOINT

Texas Board of Professional Engineers Registration No. F 439 Texas Board of Professional Land Surveyors Registration No. 100046100

Cypress Real Estate Advisors, Inc. 301 Congress Ave #1100 Austin, TX 78701

December 3, 2014

Attention: Mr. Timothy Clark

Re:

Hardy Yards Phase I Improvements CR V Hardy Yards L.P., on behalf of

Hardy/Near Northside Redevelopment Authority, on behalf of

City of Houston Tax Increment Reinvestment Zone #21

#### Gentlemen:

Enclosed is Progress Payment Request No. 4 dated September 1, 2014 from Texas Sterling Construction Co. for the referenced project. The estimate is in order and we recommend payment in the amount of \$943,986.03 to Texas Sterling Construction Co.

Also enclosed is Construction Progress Report No. 4, covers construction activities for the referenced project during the period November 1, 2014 to November 30, 2014.

Sincerely,

Larry A. Weppler, P.E.

Houry a. Weppeler

Corporate Construction Services Manager

LAW:tmm EST\05438-0015-00.doc

Enclosure

Texas Sterling Construction Co.

Vinson & Elkins LLP

Ken Belanger - Friendship Cottage, inc

Ms. Emily Phalan - GrantWorks

#### December 3, 2014

Construction Progress Report No. 4 Period November 1, 2014 to November 30, 2014

Hardy Yards Phase I Improvements CR V Hardy Yards L.P., on behalf of Hardy/Near Northside Redevelopment Authority, on behalf of City of Houston Tax Increment Reinvestment Zone #21

#### Contract:

- A. Contractor: Texas Sterling Construction Co.
- B. Contract Date: May 22, 2014
- C. Authorization to Proceed: July 15, 2014 (432 Calendar Days)
- D. Completion Date: September 19, 2015
- E. Contract Time Used: 138 Calendar Days (32%)
  - I. General

Contractor is obtaining permits and started excavation over the funnel.

Contractor has

II. Change Orders

Change Order No. 005 Issued this Report.

- III. Completion Report
  - A. Estimated Cost as of this Report Period

	<ol> <li>Contract Bid Price</li> <li>Change Orders</li> </ol>	\$ \$	7,983,230.50 130,078.27
	3. Total Estimated Contract Price	\$	8,113,308.77
В.	Actual cost as of this Report	\$	2,604,202.45
C.	Total Paid Contractor	\$	2,343,782.21
D.	Amount Retained (10% of B)	\$	260,420.25
E.	Estimated Cost Remaining (A.3 - B)	\$	5,509,106.32
F.	Construction Complete (B/A.3)		32%

- IV. Frequency of Observation
  - A. Field Representative Periodically, on-site daily
    - B. Engineer Observation Once weekly, on-site
- V. Problems

#### JONES & CARTER. SHE ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Nov-14 30-Nov-14 TOTAL TO DATE **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE REMARKS DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT NO. \$150,000.00 \$150,000,00 100.0% 1 1.0 \$150,000.00 0% \$0.00 100% 100% Mobilization \$3,333.33 25.00% \$5,000.00 25.0% Traffic Control and Regulation, Including drums, 1.0 \$20,000.00 8.33% \$1,666,67 16.67% temporary signs, and detour plan and signs 1.0 \$2,000.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 3 Flagmen us 373.33 0.00 373,33 \$24,266.45 373.33 \$24,266.45 100.0% Detour road including 6-inch flexible base, tack \$65.00 \$0.00 coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches *** Change Order No. 005 8.33% \$208.33 \$416,67 25.00% \$625.00 25.0% TPDES Requirement and Implementation of LS 1.0 \$2,500.00 15.57% SWPPP Plan inlet protection Barrier for Stage I Inlets 14.0 \$1,00.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 6 İΕΑ 100.0% 392.00 \$980.00 392.00 \$980.00 7 Filter fabric fence LF 392 \$2.50 0 \$0.00 ***Change Order No. 005 \$0.00 2 \$3,000.00 100.0% Stabilized construction exit (25' X 50') \$3,000.00 0 lea 2.0 \$1,500.00 2 \$0.00 0.0 \$0.00 0.0% 9 Ground water control for open-cut construction | LF 400.0 \$25.00 0.0 \$0.00 0.0 Remove abandoned AT&T conduit casings ( All 75 \$1,125.00 \$0.00 75 \$1,125.00 21.4% 10 350.0 \$15.00 0 sizes) 471 \$1.884.00 78.5% Remove Existing Fence LF 600.0 \$4.00 0 \$0.00 471 \$1,884.00 11 \$0.00 3 \$600.00 3 \$600.00 75.0% Remove Existing Power Pole (if not removed by 4.0 \$200.00 0 CenterPoint) \$87,000.00 100.0% \$0.00 1 \$87,000.00 1 13 Remove Bridge including shoring existing tunnel EA 1.0 \$87,000.00 0 0.0% Remove Retaining Walls 529.0 \$70.00 0.0 \$0.00 0.0 \$0.00 0,0 \$0.00 14 0.0 0.0% 15 Remove Tunnel including shoring & saw cutting LF 466.0 \$200.00 0.0 \$0.00 0.0 \$0.00 \$0.00 \$10,000.00 100% \$10,000.00 100.0% Clearing and grubbing 1.0 0% \$0.00 100% AC \$10,000.00

### JONES & CARTER, 186C

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements **ORIGINAL** 15-Jui-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 THIS EST. 01-Nov-14 30-Nov-14 CONTRACTOR: Texas Sterling Construction Co. ESTIMATED THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS UNIT AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 Cast-in-place Concrete Headwall (Class C) CY 21.0 \$1,700.00 0.0% \$1,500.00 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 18 Hydromulch seeding AC 1.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 Steel Railing (Type PR2) iF 56.0 \$110.00 19 \$0.00 0.0 \$0.00 0.0% Remove Existing Water Meter or Gate Valves 6.0 \$400.00 0.0 \$0.00 0.0 655 \$655.00 93.0% 704.0 \$1.00 20 \$20.00 635 \$635.00 Trench Safety System LF \$30,600,00 91.9% 370.0 20 \$1,800.00 320 \$28,800.00 340 8-inch diameter water line by open-cut \$90.00 62 \$6,200.00 \$6,200.00 100.0% 8-inch diameter water line by open-cut with 62 \$100.00 0 \$0.00 restrained joint ***Change Order No. 005 100.0% 235 \$22,325.00 235 \$22,325.00 ۱F \$0.00 12inch diameter water line by open-cut 235 \$95.00 0 ***Change Order No. 005 18 \$2,340.00 18 \$2,340.00 36.0% 12-inch diameter water line by open-cut with \$130.00 0 \$0.00 50.0 restrained joints 0.0% \$0.00 0.0% \$0.00 Remove existing or abandoned 8" water line (All | LF 800.0 \$10.00 0.0% \$0.00 0.0% Types) 0.0 \$0.00 0.0% \$0.00 0.088 0.0 \$0:00 0.0 Remove existing 12" water line (All Types) L.F \$10.00 50.0% \$2,000.00 \$2,000.00 0 \$0.00 1. 8-inch diameter wet connection EA 2.0 \$2,000.00 1 28 \$0.00 0.0 \$0.00 0.0% EΑ 1.0 \$2,100.00 0.0 \$0.00 0.0 12-inch diameter wet connection 0.0% \$0.00 0.0% \$700.00 0.0% \$0.00 0.0% \$0.00 EΑ 1.0 Cut, plug, and abandon existing 12-inch diameter water line 0.0% \$0.00 0.0 \$0.00 0.0 \$600.00 0.0 \$0.00 Cut, plug, and abandon existing 8-inch diameter EA 2.0 water line 2 \$9,000.00 2 \$9,000.00 100.0% \$4,500.00 \$0.00 EA Fire hydrant assembly, all depths, including 6-2.0 0 inch diameter gate valve and box

## JONES & CARTER, INC.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Nov-14 30-Nov-14 **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY **AMOUNT** QUANTITY AMOUNT 6-Inch diameter fire hydrant branch by open-cut |LF 35.0 \$70.00 15 \$1,050.00 15 \$1,050.00 42.9% 0 \$0.00 Adjustment of existing sanitary manhole and 2.0 \$1.500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% frame and cover to new grade \$0.00 0.0% Cut, Plug and Remove Existing 8 inch Sanitary 200.0 \$15.00 0.0 \$0.00 0.0 0.0 \$0.00 Sewer, shown on GIMS map Remove Existing Sanitary Sewer Manhole, EA 1.0 \$1.000.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% shown on GIMS map Type C manhole for 42-inch diameter and 0.0% EA 10.0 \$4,500.00 0.0 \$0.00 0.0 \$0,00 0.0 \$0.00 smaller sewers 0.0% VF \$0.00 \$0.00 0.0 \$0.00. Extra Depth on Manhole with 12-inch walls 10.0 \$250.00 0.0 0.0 \$0.00 0.0 \$0.00 0.0% EA 10.0 0.0 \$0.00 0.0 Type C manhole with inlet top for 42-inch \$4,500.00 diameter and smaller sewers Adjust Existing Storm Manholes ring & cover to \$0.00 0.0 \$0.00 0.0% 4.0 \$450.00 0.0 \$0.00 0.0 grade 0.0% Remove/Dispose of existing storm sewer EA 10.0 \$500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 manhole all/ sizes/depths 0.0% Remove/Dispose existing inlets all sizes/depth 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 6.0 \$500.00 \$0.00 0.0 \$0.00 0.0% Remove existing storm pipes (Ali sizes) UF 86.0 \$15,00 0.0 \$0.00 0.0 Remove existing storm sewer RCB under tunnel 576.0 \$20.00 0.0 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% Trench Safety for 24-inch Storm Sewer LF 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 684.0 \$1.00 0.0% \$0.00 0.0% 24-inch diameter storm sewer lead 0.0% \$0.00 0.0% \$0.00 258.0 \$105.00 0.0% 0.0 \$0.00 24-inch diameter storm sewer by open cut (0'-8' LF 130.0 \$105.00 0.0 \$0.00 0.0 \$0.00 deep) 24-inch diameter storm sewer by open cut (8'-0.08 \$105.00 \$0.00 0.0 \$0.00 \$0.00 0.0%

## JONES & CARTERING. ENGINEERS-PLANNERS-SURVEYORS

PROGRESS PAYMENT #4 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements **ORIGINAL** 15-Jul-14 12-Sep-15 REVISED 15-Jul-14 19-Sep-15 JOB NO.: 05438-015-00 THIS EST. 01-Nov-14 30-Nov-14 CONTRACTOR: Texas Sterling Construction Co. REMARKS THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE **ESTIMATED** UNIT ITEM QUANTITY AMOUNT QUANTITY AMOUNT AMOUNT NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY \$0.00 0 \$0.00 0 \$0.00 0.0% 80.0 \$105.00 0 24-inch diameter storm sewer by open cut (10'-12' deep) 0.0% \$0.00 136.0 \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 24-inch diameter storm sewer by open cut (12'-14' deep) 0.0% \$0.00 0,0 \$0.00 8.0 \$100.00 0.0 \$0.00 0.0 Remove 24-inch plug & connect EA 0.0% 0.0 50.00 \$0.00 \$0.00 0.0 0.0 Prop Type BB inlet EA 8.0 \$3,000.00 0.0% \$0.00 0.0% \$0.00 0.0% Prop Type C-1 inlet EA 6.0 \$3,500.00 0.0% \$0.00 53 0.0% \$0,00 0.0% \$0.00 2.0 \$450.00 0.0% \$0.00 0.0% Trafffc Sign - (Stop Sign - R1-1) EA \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Traffic Sign - (Directional Arrow - R3-8 Modified) EA 1.0 \$300.00 0.0 0.0% \$5.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 Inlet Protection Barrier (Stage 1) LF 320.0 \$0.00 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 Inlet Protection Barrier, Gravel Bags (Stage 1) 160.0 \$5.00 57 \$0.00 0.0 \$0.00 0.0% Reinforced Filter Fabric Fence LF 50.0 \$2.50 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 100.0 \$20.00 0.0 Stabilized Construction exit SY 0.0% \$0.00 0.0 \$0.00 \$0.00 0,0 Reusable Energy Absorbing Crash terminal 1.0 \$12,000.00 0.0 EΑ (Narrow REACT 350) 23.3% \$0.00 954.0 \$6,678.00 954.0 \$5,678.00 0.0 Remove/Dispose Aspalt pavement/with or SY 4,100.0 \$7.00 without base, including concrete or brick pavement with asphalt top \$2,046.70 40.9% 0.00 \$0.00 204.67 \$10.00 204.67 \$2,046.70 Remove existing concrete sidewalk SY 500.0 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 14,200.0 \$15.00 Roadway Excavation with or without subgrade CY 0.0% 0.0 \$0.00 \$0.00 0.0 \$0.00 Embankment FIII CY 6,000.0 \$20.00 0.0

150.0

\$160.00

Lime for Lime Stabilized Subgrade (44lbs/SY)

\$0.00

0.0

\$0.00

\$0.00

0.0%

### JONES & CARTERING. ENGINEERS-PLANNERS-SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 ORIGINAL REVISED 15-Jul-14 19-Sep-15 JOB NO.: 05438-015-00 30-Nov-14 01-Nov-14 CONTRACTOR: Texas Sterling Construction Co. THIS EST. PREVIOUS ESTIMATE TOTAL TO DATE REMARKS **ESTIMATED** UNIT THIS ESTIMATE AMOUNT UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT YTITMAUD NO. DESCRIPTION 0.0% SY \$0.00 0.0 \$0.00 0.0 \$0.00 6.840.0 \$6.00 0.0 Lime Stabilization Subgrade 8-Inch thick (including grading, and compaction) - 7% Lime \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 0.0 HotMix Asphalt Base Course 8-inch thick TON 120.0 \$100.00 \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% \$120.00 0.0% Hot Mix Asphalt Concrete Pavement 2-inch thick | TON 30.0 driveway 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 Reinforced Concrete Pavement 10-inch thick 5,930.0 \$65.00 0.0% \$7.00 \$0.00 0.0 \$0.00 0.0 \$0.00 Street Pavement Expansion Joint with Load 810.0 0.0 transfer \$0.00 0.0 \$0.00 0.0% 0.0 Concrete Driveways, include. Excavation, 7-inch | SF 700.0 \$10.00 0.0 \$0.00 0.0% 0.0% \$0.00 0.0% \$0.00 \$0,00 Raised Pav Marker Ty I with Two face Reflective EA 60.0 \$5.00 0.0% (W/Y)\$0.00 0,0 \$0.00 0.0% \$0.00 0.0 Thermoplastic Pavement Marking 4-inch wide 650.0 \$1.00 0.0 White/Yellow 0.0% \$0.00 0.0 \$0,00 Thermoplastic Pavement Marking 4-Inch wide 1,170.0 \$1.50 0.0 \$0.00 0.0 double White/Yellow \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 Thermoplastic Pavement Marking 8-inch wide 350.0 \$2.50 0.0 White/Yellow 0.0% \$0.00 0.0% 0.0% \$0.00 \$3.50 0.0% \$0.00 Thermoplastic Pavement Marking 12-inch wide 190.0 White/Yellow \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 40.0 0.0 Thermoplastic Payement Marking 24-Inch wide \$6.50 White/Yellow 0.0% \$0.00 \$0.00 0.0 \$0.00 0.0 Thermoplastic Pavement Marking symbol 7.0 \$200.00 0.0 ARROW 0.0 \$0.00 0.0% \$0.00 \$0.00 0.0 0.0 Thermoplastic Pavement Marking Flongated 5.0 \$200.00 Word ONLY

## JONES & CARTER, INC. ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards LP, on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT # 4

CONTRACT DATES FROM TO

15-Jul-14 **ORIGINAL** REVISED

12-Sep-15 19-Sep-15

15-Jul-14

CONTRA	ACTOR: Texas Sterling Construction Co.					agasa menerala			THIS EST.	01-Nov-14	30-Nov-14
ПЕМ		T	ESTIMATED	UNIT	THIS ESTIM	IATE	PREVIOUS ES	STIMATE	TOTALTO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
80	6-Inch Concrete Curb	LF	2,980.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
81	Concrete Paving Header	LF	150.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
82	Sidewalk 4-1/2-inch thick	SF	11,650.0	\$6.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
83	Curb Ramp WALL #1	SF	230.0	\$20.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
84	24" Diameter Drilled Shafts	LF	0	\$120.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
85	Retaining Wall (Cast-In-place) including footing	SF	324.8	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
86	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	839.9	\$90.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
87	Steel Railing (Type PR1) WALL#2	LF	188.6	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
88	24" Diameter Drilled Shafts	LF	190.0	\$120.00	144.9	\$17,388.00	0.0	\$0.00	144.9	\$17,388.00	76.3%
89	36" Diameter Drilled Shafts	LF	1,016.6	\$280.00	897.7	\$251,356.00	0.0	\$0.00	897.7	\$251,356.00	88.3%
90	42" Diameter Drilled Shafts	<b>I</b> F	852.8	\$400.00	0	\$0.00	810	\$324,000.00	810	\$324,000.00	95.0%
91	Retaining Wall (Fascia for Drilled Shaft Walls)	SF .	1,967.0	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
92	Retaining Wall (Fascia for Secant Walls)	SF	903.5	\$90.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
93	Steel Railing (Type PR1) WALL#3	LF	221.0	\$110.00	0.0	\$9,00	0.0	\$0.00	0.0	\$9.00	0.0%
94	24" Diameter Drilled Shafts ***Change Order No. 004	LF	а	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
95	36" Diameter Drilled Shafts ***Change Order No. 004	LF	0	\$280.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	42" Diameter Drilled Shafts	LF	1,510.6	\$400.00	499.7	\$199,880.00	946.7	\$378,680.00	1,446.4	\$578,560.00	95,8%

### JONES & CARTER, INC. ENGINEERS PLANNERS - SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 on behalf of City of Houston Tax Increment Reinvestment Zone #21 **CONTRACT DATES** PROJECT: Hardy Yards Phase I Improvements FROM **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 THIS EST. 01-Nov-14 30-Nov-14 CONTRACTOR: Texas Sterling Construction Co. ESTIMATED UNIT THIS ESTIMATE **PREVIOUS ESTIMATE** TOTAL TO DATE. REMARKS AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY \$0.00 \$0.00 0.0% Retaining Wall (Fascia for Drilled Shaft Walls) SF 660.8 \$90.00 0.0 \$0.00 0.0 0.0 \$0.00 0.0% \$0.00 0.0% 0.0% Retaining Wall (Fascia for Secant Walls) SF 1,499.8 \$90.00 0.0% \$0.00 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Steel Railing (Type PR1) LF 184.0 \$110.00 0.0 WALL#4 \$0.00 0.0% 286.4 \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 Retaining Wall (Cast-in-place) including footing 0.0 \$0.00 0.0% 0.0 \$0.00 Retaining Wall (Fascia for Drilled Shaft Walls) \$90.00 0.0 \$0.00 18.9 \$0.00 0.0 \$0.00 0.0% \$0.00 0.0 Steel Ralling (Type PR1) LF 68.4 \$110.00 0.0 102 WALL#5 \$0.00 0.0 \$0.00 0.0% \$120.00 \$0.00 0.0 24" Diameter Drilled Shafts LF 0 0.0 103 ***Change Order No. 004 0.0% 0.0 \$0.00 Retaining Wall (Cast-in-place) including footing 320.5 \$90.00 0.0 \$0.00 0.0 \$0.00 \$90.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Retaining Wall (Fascia for Drilled Shaft Walls) 791.1 0.0% \$0.00 0.0 \$0.00. 0.0 \$0.00 LF 182.4 \$110.00 0.0 106 Steel Railing (Type PR1) WALL#6 0.0% 24" Diameter Drilled Shafts \$120.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 107 LF 0 ***Change Order No. 004 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 Retaining Wall (Cast-in-place) including footing 1,525.1 \$90.00 \$0.00 0.0 \$0.00 0.0% \$0.00 0,0 Retaining Wall (Fascia for Drilled Shaft Walls) 212.2 \$90.00 0.0 0.0% \$0.00 0.0 \$0.00 Steel Railing (Type PR1) 1.F 301.8 \$110.00 0.0 \$0.00 0.0 110 WALL#7 0.0% 0.0 \$0.00 0.0 \$0.00 Retaining Wall (Cast-in-place) including footing 0.0 \$0.00 197.0 590.00 \$0.00 0.0 \$0.00 0.0% 0.0 Steel Railing (Type PR1) 64.0 \$110.00 0.0 \$0.00 112 WALL#8

## JONES & CARTER, tac. ENGINEERS-PLANNERS-SURVEYORS

OWNER: CR V Hardy Yards LP, on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21.

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 4

CONTRACT DATES FROM TO

ORIGINAL 15-Jul-14 REVISED 15-Jul-14

12-Sep-15 19-Sep-15

THIS EST. 01-Nov-14 30-Nov-14

ITEM	COOK: Texas Sterning Construction Co.		ESTIMATED	UNIT	THIS ESTIMA	TE I	PREVIOUS ES	TIMATE	TOTAL TO I	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
113	Retaining Wall (Cast-in-place) including footing	SF	214.9	\$90.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
114	Steef Railing (Type PR1) WALL#9	-1	66.7	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
115	Retaining Wall (Cast-In-place) including footing	SF	546.0	\$90.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
116	Steel Railing (Type PR1)	LF	108.9	\$110.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
117	Mobilization	LS	1.0	\$150,000.00	0%	\$0.00	50%	\$75,000.00	50%	\$75,000.00	50.0%
118	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1.0	\$30,000.00	10.00%	+ \$3,000.00	0.00%	\$0.00	10.00%	\$3,000.00	10.0%
119	Install low profile concrete barriers	LF	1,140.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
120	Relocate low profile concrete barriers	LF	985.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0,0%	\$0.00	0.0%
121	Remove low profile concrete barriers	LF	. 1,140.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
122	Flagmen	LS	1.0	\$10,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
123	Temporary lane striping - 4-Inch White paint or tape	LF	8,655.0	\$0.50	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
124	Detour road including 6-inch flexible base, tack coat, 2-inch Type D hot-mix asphaltic concrete surfacing and ditches	SY	225.0	\$75.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
125	Tree and plant protection	LS	1.0	\$10,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
126	TPDES Requirement and Implementation of SWPPP Pian	LS	1.0	\$2,500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	. 0,0%
127	Inlet protection Barrier for Stage I Inlets	EA	20.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
128	Filter fabric fence	LF	200.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
129	Stabilized construction exit (25' X 50')	EA	- 2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%

### JONES & CARTER, INC. ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 on behalf of City of Houston Tax Increment Reinvestment Zone #21 **CONTRACT DATES** PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. 01-Nov-14 30-Nov-14 THIS EST. **ESTIMATED** UNIT THIS ESTIMATE **PREVIOUS ESTIMATE** TOTAL TO DATE REMARKS DESCRIPTION UNIT QUANTITY QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT NO. PRICE 130 Ground water control for open-cut construction 1,200.0 \$25.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$4,000.00 131 Preparation of Right-of-Way STA 18.0 \$1,000.00 4 \$4,000.00 0 \$0.00 4 22.2% Remove Existing Monitoring Wells 0.0 \$0.00 0,0 \$0.00 0.0% 132 EA 4.0 \$1,500.00 \$0.00 0.0 \$0.00 400 \$3,200,00 26.3% 133 Remove Existing Fence 1,523.0 \$8.00 400 \$3,200.00 Ð Remove Existing Power Pole (If not removed by \$0.00 0.0% \$0.00 0.0% 134 17.0 0.0% \$0.00 0.0% \$200.00 CenterPoint) Remove Existing Drainage Structures, shown on EA 0.0 \$0.00 0.0 \$0.00 0.0% 135 3.0 \$1,000.00 0.0 \$0.00 Sheet 11 Remove Existing Concrete Slab, shown on Sheet | SY 300.0 \$0.00 0.0 \$0.00 0.0% 136 \$15.00 0.0 \$0.00 0.0 137 Remove Existing Concrete Slab, shown on Sheet SY 188.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 15 Remove Existing Concrete Slab, shown on Sheet | SY 0.0% 0.0% \$0.00 0.0% \$0.00 0.0% 138 78.0 \$15.00 \$0.00 17 139 Clearing and grubbing AC 2.0 \$6,000.00 0.5 \$3,000.00 0.0 \$0.00 0.5 \$3,000.00 25.0% \$0.00 0.0 \$0.00 0.0% Excess Utility Excavation CY 3,005.0 \$5.00 0.0 \$0.00 0.0 140 0.0% \$0.00 0.0 141 Hydromulch seeding AC 2.0 \$1,500.00 0.0 \$0.00 0.0 \$0.00 \$0,00 0.0 \$0.00 0.0% Adjust existing valve box to new grade 0.0 \$0.00 0.0 142 EA 1.0 \$500.00 8-inch diameter plug and clamp 0.0 \$0.00 0.0 \$0.00 0.0% 143 EA 1.0 \$500.00 \$0.00 0.0 0.0% \$0.00 0.0 \$0.00 22-inch diameter plug and clamp EA 2.0 \$700.00 0.0 \$0.00 0.0 8-inch diameter water line by open-cut, 235 \$21,150.00 643 \$57,870,00 100.0% 643.0 \$90,00 408 \$36,720.00 including gate valves & box ***Change Order No. 005

### JONES & CARTER, ENG. ENGINEERS - PLANNERS - SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM PROJECT: Hardy Yards Phase I Improvements TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Nav-14 30-Nov-14 TOTAL TO DATE REMARKS **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE ПЕМ QUANTITY QUANTITY AMOUNT QUANTITY **AMOUNT** QUANTITY AMOUNT DESCRIPTION UNIT PRICE NO. 81.3% 146 12inch diameter water line by open-cut, 171.0 \$120.00 139.0 \$16,680.00 0.0 \$0.00 139.0 \$16,680.00 including gate valves & box \$0.00 0.0 \$0.00 0.0% 12-inch diameter water line by open-cut with 20.0 \$200.00 0.0 \$0.00 0.0 restrained joints 0.0% \$0.00 0,0 \$0.00 \$0.00 0.0 5-Inch diameter water line by open-cut with 32.0 \$80.00 0.0 restrained joints for vertical adjustment \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Adjust existing water valve box to new paving 1.0 \$500.00 0.0 0.0% 15.0 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 Remove existing 8-inch water line LF \$10.00 150 \$0.00 0.0 \$0.00 0.0% 2.0 0.0 \$0.00 0.0 151 Remove existing 8-inch 90° bend EΑ \$100.00 0.0 0.0% Remove existing 8-inch tee EA 1.0 \$100.00 0.0 \$0.00 0.0 \$0.00 \$0.00 152 0.0% 0.0% 2.0 0.0% \$0.00 0.0% \$0.00 \$0.00 153 8-inch diameter wet connection EA \$2,000.00 \$0.00 0.0 \$0.00 0.0% 6-inch diameter wet connection FΔ 1.0 \$1,800.00 0.0 \$0.00 0.0 154 \$0.00 0.0% \$0.00 0.0% 0.0% 12-inch diameter wet connection EA 5.0 \$2,100.00 0.0% \$0.00 \$9,000.00 100.0% \$0.00 2 Fire hydrant assembly, all depths, including 6-2.0 \$4,500.00 2 \$9,000.00 0 inch diameter gate valve and box \$0.00 36 \$1,800.00 100.0% 6-inch dlameter fire hydrant branch by open-cut LF 36.0 \$50.00 36 \$1,800.00 0 ***Change Order No. 005 \$0.00 0.0% \$0.00 0.0 2-inch diameter blow-off valve with box EA 2.0 \$1,500.00 0.0 \$0.00 0.0 0.0% 0.0 4-foot dia cast in place concrete manhole on 1.0 \$6,000.00 0.0 \$0.00 0.0 \$0.00 \$0.00 EA existing sanitary sewer line 0.0% \$0.00 0.0 \$0.00 \$0.00 0.0 Adjustment of existing sanitary manhole and 5.0 \$1,000.00 0.0 frame and cover to new grade \$0.00 0,0 \$0.00 0.0% 0.0 \$0.00 0.0 Remove/Dispose of existing storm sewer EA 2.0 \$500.00 manhole all/ sizes/depths

#### JONES & CARTER 186. ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 on behalf of City of Houston Tax Increment Reinvestment Zone #21 **CONTRACT DATES** PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 15-Jul-14 19-Sep-15 REVISED CONTRACTOR: Texas Sterling Construction Co. 30-Nov-14 THIS EST. 01-Nov-14 **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION QUANTITY UNIT PRICE QUANTITY AMOUNT QUANTITY **AMOUNT** QUANTITY AMOUNT Remove Existing Sanitary Sewer Cleanouts, 162 EA 2.0 \$200.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Shown on Sheet 15 Abandon and fill 8-inch diameter sewer LF \$8.00 \$0.00 \$0.00 0.0% 163 480.0 0.0 \$0.00 0.0 0.0 Abandon and fill existing sanitary sewer EA 2.0 \$1,000.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% manhole Prop 8-inch sanitary sewer plug \$0.00 0.0 0.0% 165 EΑ 1.0 \$1,000.00 0.0 \$0.00 \$0.00 0.0 Service stubs or reconnections without stack on EA 5.0 \$0.00 0.0 \$0.00 0.0% \$2,000.00 0.0 \$0.00 0.0 sanitary sewer Type C manhole for 42-inch diameter and \$4,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% EA 9.0 smaller sewers Type C manhole for 42-inch dlameter and 13.0 0.0 \$0.00 0.0 \$0,00 0.0% EA \$4,500.00 0.0 \$0.00 smaller sewers with eccentric cones Type C manhole for 42-inch diameter on an EA 2.0 \$10,000.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0,0% existing 60-inch storm sewer 170 Extra Depth on Manhole with 12-inch walls VF 0.0 \$0.00 0,0 \$0.00 0.0% 34.0 \$250.00 0.0 \$0.00 171 Adjust Existing Storm Manholes ring & cover to 2.0 \$500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% grade Remove/Dispose of existing storm sewer \$0.00 0.0% EA 2.0 \$500.00 0.0 \$0.00 0.0 0.0 \$0.00 manhole all/ sizes/depths 173 Remove/Dispose on Inlets all sizes/depth 16.0 \$500.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% Remove 15-inch or 18-inch diameter storm inlet EA 0.0 \$0.00 0.0 \$0.00 0.0% 174 727.0 0.0 \$0.00 \$15.00 lead 0.0% 175 Remove 24-inch diameter storm pipe EΑ 10.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 Remove 27-inch diameter storm pipe 0.0% \$0.00 0.0% \$0.00 0.0% ĒΑ 10.0 \$15.00 0.0% \$0.00 Remove 36-inch diameter storm pipe 40.0 \$15.00 0.0 \$0.00 \$0.00 0.0 \$0.00 0.0%

## JONES & CARTER INC ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROJECT: Hardy Yards Phase I Improvements

JOB NO.: 05438-015-00

PROGRESS PAYMENT#4

CONTRACT DATES TO

FROM 15-Jul-14

ORIGINAL

REVISED

12-Sep-15 19-Sep-15

15-Jul-14

CONTRA	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Nov-14	30-Nov-14
ITEM			ESTIMATED	UNIT	THIS ESTIM		PREVIOUS E		TOTAL TO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
178	Abandon 18-Inch diameter storm pipe & fill with grout	LF	224.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
179	Abandon 24-inch diameter storm pipe & fill with grout	- L	271.0	\$25.00	0.0	\$0.00	. 0.0	\$0.00	0.0	\$0.00	0.0%
180	Abandon 27-inch diameter storm pipe & fill with grout	LF	257.0	\$30.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
181	Abandon 30-inch diameter storm pipe & Fill with grout	LF	245.0	\$35.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
182	Abandon existing storm sewer manhole	EA	7.0	\$500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
183	Trench Safety for 24-inch Storm Sewer	LF	1,308.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
184	Trench Safety for 18%" x 28-inch Arch Pipe inlet lead	F	41.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
185	Trench Safety for 30-inch Storm Sewer	LF	443.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
186	Trench Safety for 36-inch Storm Sewer	LE	262.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
187	Trench Safety for 42-inch Storm Sewer	LF	263.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
188	24-inch diameter storm sewer lead	LF	311.0	\$105.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
189	18½" x 28-inch Arch Pipe storm sewer lead	LF	41.0	\$150.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
190	24-inch diameter storm sewer by open cut (0'-8' deep)	LF	644.0	\$105.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
191	24-inch diameter storm sewer by open cut (8'- 10' deep)	LF	89,0	\$105.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
192	24-inch diameter storm sewer by open cut (10'- 12' deep)	LF	241.0	\$105.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%

#### JONES & CARTER, INC. ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 on behalf of City of Houston Tax Increment Reinvestment Zone #21 **CONTRACT DATES** PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Nov-14 30-Nov-14 ПЕМ ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT **AMOUNT** QUANTITY 193 24-inch diameter storm sewer by open cut (12'-23.0 \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 14' deep) 30-inch diameter storm sewer by open cut (8'-194 227.0 \$135.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 10' deep) 195 36-inch diameter storm sewer by open cut (12'- LF 347.0 \$145.00 0.0 \$0.00 0.0 \$0.00 0.0% 0.0 \$0.00 14' deep) 36-inch diameter storm sewer by open cut (14'-196 131.0 \$150.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 16' deep) 42-inch diameter storm sewer by open cut (12'-197 263.0 \$210.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 14' deep) Remove 30-inch plug & connect EΑ 1.0 \$200.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 198 Prop Type 8B inlet 12.0 0.0 \$0.00 \$0.00 0.0% 199 ΙEΑ \$3,000.00 0.0 0.0 \$0.00 Prop Type C-1 inlet \$0.00 0.0% EA 8.0 \$3,500.00 0.0% \$0.00 0.0% 0.0% \$0.00 Traffic Sign - (Stop Sign - R1-1) 0.0 8.0 \$0.00 \$0.00 0.0% EΑ \$450.00 0.0 \$0.00 0.0 Traffic Sign - (Speed Limit - R2-1) \$0.00 0.0% EΑ 1.0 \$300.00 0.0 \$0.00 0.0 0.0 \$0.00 203 Traffic Sign - (Pedestrian Crossing - W11A-2) EA 1.0 \$300.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Traffic Sign - (Directional Arrow - R3-8 Modified) EA \$0.00 0.0% 204 2.0 \$300.00 0.0 \$0.00 0.0 0.0 \$0.00 Remove/Dispose Aspalt Surface/with or without ISY 7,840.0 \$5.00 0.00 \$0.00 202.22 \$1,011.10 202.22 \$1,011.10 2.5% base, including saw cut 206 Remove/Dispose Existing Concrete sidewalk SY 350.0 \$7.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 207 Roadway Excavation with or without subgrade CY 8,950.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Reshaping & Regrading Existing Ditches LF 0.0 \$0.00 0.0 \$0.00 0.0% 208 200.0 \$6.00 \$0.00 0.0 0.0% Lime for Lime Stabilized Subgrade (44lbs/SY) TON 288.0 0.0 \$0.00 0.0 \$0.00 \$160.00 0.0 \$0.00

#### JONES & CARTER, INC. ENGINEERS - PLANNERS - SURVEYORS

PROGRESS PAYMENT # 4 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 MORE PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 **ORIGINAL** 15-Jul-14 19-Sep-15 REVISED 108 NO.: 05438-015-00 30-Nov-14 THIS EST. 01-Nov-14 CONTRACTOR: Texas Sterling Construction Co. REMARKS PREVIOUS ESTIMATE TOTAL TO DATE THIS ESTIMATE ESTIMATED UNIT AMOUNT QUANTITY AMOUNT QUANTITY QUANTITY PRICE QUANTITY AMOUNT UNIT NO. DESCRIPTION 0.0 \$0.00 0.0% \$0.00 13,132.0 \$5.00 0.0 \$0.00 0.0 210 Lime Stabilized Subgrade 8-Inch thick (including manipulation, grading, and compaction) - 7% Lime 0.0 \$0.00 0.0% \$0.00 \$100.00 0.0 \$0.00 0.0 450.0 Hot Mix Asphalt Base Course (TypeA/B) / 6" TON 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 11.0 \$120.00 Hot Mix Asphalt Concrete Pavement 2-inch thick TON driveway \$0.00 0.0 \$0.00 0.0% Hot Mix Asphalt Concrete Pavement 3-Inch thick TON 225.0 \$120.00 0.0 \$0.00 0.0 pavement \$0.00 0.0% 0.0 \$0.00 0.0 9,415.0 \$65,00 0.0 \$0.00 Reinforced Concrete Pavement 10-inch thick 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 High Early Strength Reinforced Con Pay 10-inch 539.0 \$75.00 0.0 215 thick 0.0% 0.0 \$0.00 \$0.00 0.0 \$0.00 1,200.0 \$7.00 0.0 216 Street Pavement Expansion Joint with Load transfer 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 Concrete Driveways, includ. Excavation, 7-Inch 1,944.0 \$10.00 217 thick 0.0% 0.0 \$0.00 \$0.00 \$0.00 0.0 High Early Strength Reinforced Concrete 1,163.0 \$12.00 0.0 Driveway 7-inch thick \$0.00 0,0 \$0.00 0.0% \$0.00 0.0 20.0 \$5.00 0.0 Raised Pav Marker TY | with one face Reflective 219 (W/Y) 0.0% 0.0 \$0.00 0.0 \$0.00 \$5.00 0.0 \$0.00 Raised Pav Marker Ty I with Two face Reflective EA 86.0 220 \$0.00 0.0% \$0.00 0.0 0.0 Thermoplastic Pavement Marking 4-inch wide 3,785.0 \$1.00 0.0 \$0.00 White/Yellow 0.0% \$0.00 0.0% \$0.00 \$0.00 0.0% 0.0% 260.0 \$3.00 Thermoplastic Pavement Marking 12-inch wide White/Yellow 0.0% \$0.00 \$0.00 0,0 \$0.00 0.0 \$6.00 0.0 220.0 Thermoplastic Pavement Marking 24-inch wide

White/Yellow

### JONES & CARTER, INC. ENGINEERS - PLANNERS - SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 PROJECT: Hardy Yards Phase I Improvements FROM TO 15-Jul-14 **ORIGINAL** 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Nov-14 30-Nov-14 TOTAL TO DATE **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE REMARKS QUANTITY QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY NO. DESCRIPTION UNIT PRICE AMOUNT Thermoplastic Pavement Marking symbol EA 2.0 \$150.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 224 WORRA Thermoplastic Pavement Marking Elongated 2.0 \$150.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Word ONLY 225 6-Inch Concrete Curb ( Monalithic) on concrete 3,400.0 \$5.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 0.0% \$0.00 \$0.00 0.0 \$0.00 227 6-inch Curb and Gutter (Monolithic) with HMAC LF 500.0 \$25.00 0.0 0.0 \$0.00 0.0 \$0.00 0.0% 228 Concrete Paving Header 300.0 \$10.00 0.0 \$0.00 0.0 0.0% 800.0 \$20.00 \$0.00 0.0 \$0.00 0.0 \$0.00 229 Curb Ramp SF 0.0 \$0.00 \$0.00 0.0 \$0.00 0.0% Root Barriers LF 200.0 0.0 230 \$8.00 0.0 \$50,000.00 \$50,000.00 100% 100.0% Mobilization 1.0 \$50,000.00 0% \$0.00 100% 231 8.33% \$416.67 16.67% \$833.33 25.00% \$1,250.00 25.0% Traffic Control and Regulation, Including drums, LS 1.0 \$5,000.00 temporary signs, and detour plan and signs \$0.00 0.0% \$0,00 0.0% \$0.00 0.0% 2.0 \$5,000.00 0.0% 233 Flagmen LS 0.0% 0.0% 0.0% \$0.00 \$0.00 TPDES Requirement and Implementation of 1.0 \$2,500.00 0.0% \$0.00 234 SWPPP Plan 0.0% Inlet protection Barrier for Stage I Inlets 3.0 \$100.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0,00 235 EA 0.0 \$0.00 0.0 \$0.00 0.0% Filter fabric fence LF 180.0 \$2.50 0.0 \$0.00 236 \$0.00 0.0 \$0.00 0.0% 237 Stabilized construction exit (25' X 50') 2.0 \$1,500.00 0.0 \$0.00 0.0 EA 0.0% \$0.00 0.0 \$0.00 300.0 \$25.00 \$0.00 0.0 238 Ground water control for open-cut construction 0.0 0.0% 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 Excess Utility Excavation CY 5,065.0 \$5.00 239 0.0% 0.0 \$0.00 \$0.00 Remove Existing Power Pole (if not removed by 2.0 \$200.00 0.0 \$0.00 0.0 CenterPoint)

### JONES & CARTER, INC. ENGINEERS - PLANNERS - SURVEYORS

PROGRESS PAYMENT # 4 OWNER: CRV Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES FROM TO PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 **ORIGINAL** 15-Jul-14 REVISED 19-Sep-15 JOB NO.: 05438-015-00 THIS EST. 01-Nov-14 30-Nov-14 CONTRACTOR: Texas Sterling Construction Co. REMARKS TOTAL TO DATE ESTIMATED THIS ESTIMATE PREVIOUS ESTIMATE UNIT QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT UNIT QUANTITY PRICE NO. DESCRIPTION \$0.00 1 \$13,000.00 16.7% .0 6.0 \$13,000.00 1.0 \$13,000.00 241 Type C manhole for 48-inch to 72-inch diameter EA sewers - 84" Diameter Manhole \$54,000.00 5 \$90,000.00 62.5% 3 Type C manhole for 48-inch to 72-inch diameter | EA 8.0 \$18,000.00 \$36,000.00 sewers - 96" Diameter Manhole 2 66.7% \$1,000.00 \$1,000.00 Remove/Dispose of existing storm sewer EA 3.0 \$500.00 0 \$0.00 manhole all/sizes/depths 64.7% 348 \$34,800.00 348 \$34,800.00 \$100.00 \$0.00 Remove/Dispose storm plpe 48-inch (Monolithic LF 538.0 0 0.0% 0.0% \$0,00 0.0% \$0.00 Remove/Dispose storm plpe 54-inch diameter 165.0 \$100.00 0.0% \$0.00 245 41.7% \$20.00 0 \$0,00 20 \$20.00 LF 48.0 \$1.00 20 Trench Safety for 24-inch Storm Sewer 246 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 Trench Safety for 30-inch Storm Sewer LF 4.0 \$1.00 0.0 247 0.0 \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 Trench Safety for 36-inch Storm Sewer LF 13.0 \$1.00 248 \$0.00 0.0% \$0.00 0.0% \$1.00 0.0% \$0.00 0.0% LF 5.0 249 Trench Safety for 42-inch Storm Sewer \$566.00 68.7% \$260.00 566 260 \$1.00 306 \$306.00 250 Trench Safety for 60-inch Storm Sewer LF 824.0 \$496.00 58.2% \$88.00 496 \$408.00 88 Trench Safety for 66-inch Storm Sewer LF 852.0 \$1.00 408 0.0% \$0.00 \$0.00 0.0 4.0 \$1,500,00 0.0 \$0.00 0.0 Connect Existing 18" RCP to Proposed Manhole with one segment Proposed 18"RCP and Concrete Collar 0.0% 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 24-inch diameter storm sewer lead by open cut | LF 14.0 \$105.00 253 (<10' deep) 75.9% \$2,100.00 \$0.00 20 24-inch diameter storm sewer lead by open cut LF 26.0 \$105.00 20 \$2,100.00 0 (10'-16' deep) 0.0 \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 24-inch diameter storm sewer lead by open cut 8.0 \$105.00 (16'-20' deep)

## JONES & CARTER, 185. ENGINEERS-PLANNERS-SURVEYORS

OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N				PROGRESS PAYMEN	VT#4				CCS Inc.	DATER
pprijer	on behalf of City of Houston Tax Increment Reir T: Hardy Yards Phase I Improvements	ivestme	ut Youe #51							CONTRACT FROM	TO
LKOJEC	1. Horry 19102 & Hase Himbiovericities								ORIGINAL	15-Jul-14	12-Sep-15
JOB NO.	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
CONTRA	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Nov-14	30-Nov-14
ITEM		T	ESTIMATED	UNIT	THIS ESTIMA	TE	PREVIOUS ES	TIMATE	TOTALTO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	1
256	30-inch diameter storm sewer lead by open cut (10 ¹ -16' deep)	LF	4.0	\$200.00	0-0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
257	36-inch diameter storm sewer lead by open cut (10'-16' deep)	Ŀ	8.0	\$250.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%
258	36-inch diameter storm sewer lead by open cut (16'-20' deep)	LF	5.0	\$250.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
259	42-inch diameter storm sewer lead by open cut (10'-16' deep)	LF	5.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
260	60-inch diameter storm sewer by open cut (16'- 20' deep)	LF	488.0	\$370.00	306	\$113,220.00	0	\$0.00	306	\$113,220.00	62.7%
261	60-Inch diameter storm sewer by open cut (20'- 25' deep) ***Change Order No. 005		286.0	\$370.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
262	56-inch diameter storm sewer by open cut (10'- 16' deep)	LF	60.0	\$482.00	0	\$0.00	60	\$28,920.00	.60	\$28,920.00	100.0%
263	66-inch diameter storm sewer by open cut (16'- 20' deep) ***Change Order No. 005	LF.	0.0	\$482.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
264	66-inch diameter storm sewer by open cut (20'- 25' deep) ***Change Order No. 001 ***Change Order No. 005	LF.	414.0	\$482.00	408	\$196,656.00		\$2,892.00	414	\$199,548.00	100.0%
265	66-inch diameter storm sewer by open cut (>25' deep) 04**Change Order No. 001 04**Change Order No. 005	LF	22.0	\$482.00	0	\$0.00	22	\$10,604.00	22	\$10,604.00	0.0%
266	Remove/Dispose Aspalt Surface/with or without base, including saw cut	SY	478.0	\$8.00	О	\$0.00	232	\$1,856.00	232	\$1,856.00	48.5%
257	Roadway Excavation with or without subgrade	CY	212.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

## JONES & CARTER INC ENGINEERS PLANNERS SURVEYORS

PROGRESS PAYMENT # 4

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21

JOB NO.: 05438-015-00

PROJECT: Hardy Yards Phase I Improvements

FROM TO 15-Jul-14 ORIGINAL 12-Sep-15 15-Jul-14 19-Sep-15 REVISED 01-Nov-14 30-Nov-14 THIS EST.

CONTRACT DATES

CONTRA	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Nov-14	30-Nov-14
ПЕМ		T T	ESTIMATED	UNIT I	THIS ESTIM	ATE .	PREVIOUS ES	STIMATE	TOTALTO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
268	time for Lime Stabilized Subgrade (44lbs/5Y)	TON	11.0	\$160.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
£ 1	Lime Stabilized Subgrade 8-inch thick (Including manipulation, grading, and compaction) - 7%	SY	478.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
270	HotMix Asphalt Base Course (TypeA/B) / 8" thick	TON	192.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
271	Hot Mix Asphalt Concrete Pavement 2-inch thick pavement	TON	53.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
272	Prime Coat Asphaltic Seal cure on cement stabilized base course	Gallon	167.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
273	Hot Mix Asphalt Concrete Pavement 3-inch thick pavement	TON	302.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A1	Special Junction Box per detail on plans	LF	538,0	\$40.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	Site Monitoring and Testing including Supervision, Labor and equipment in Potentially Contaminated areas	LS	1.0	\$2,500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
1:	Handling, Transportation, Treatment and Disposal of Category I Soil from Potentially Contaminated Areas ***Change Order No. 005	CY	2,916.0	\$35.00	2,916.0	\$102,060.00	0.0	\$0.00	2,916.0	\$102,060.00	100.0%
276	Handling, Transportation, Treatment and Disposal of Category II Soli from Potentially contaminated Areas  ***Change Order No. 003  ***Change Order No. 005		100.0	\$65.00	(1,440)	(\$93,600.00)	1,440	\$93,600.00		\$0.00	0.0%
1	Handling, Transportation, Treatment and Disposal of water pumped out from Potentially contaminated Areas	Gallon	500.0	\$2.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%

## JONES & CARTER, LIEU, ENGINEERS - PLANNERS - SURVEYORS

OWNER: CR V Hardy Yards LP. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT #4 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Nov-14 30-Nov-14 ITEM **ESTIMATED** UNIT THIS ESTIMATE **PREVIOUS ESTIMATE** TOTAL TO DATE REMARKS QUANTITY AMOUNT AMOUNT QUANTITY AMOUNT NO. DESCRIPTION UNIT PRICE QUANTITY QUANTITY Removal and Disposal of 6-inch Asbestos Cement LF 278 100.0 \$35.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Water Line, if Directed by the Engineer Removal and Disposal of 8-inch Asbestos Cement LF 100.0 \$0.00 0.0 \$0.00 0.0% \$35.00 0.0 \$0.00 0.0 Water Line, If Directed by the Engineer 280 Removal and Disposal of 12-Inch Asbestos 100.0 \$35.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Cement Water Line, if Directed by the Engineer Remove miscellaneous concrete and masonry CY \$25.00 \$0.00 \$0.00 0.0% 281 100.0 0.0 \$0.00 0.0 0.0 282 Extra hand excavation CY 200,0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Extra machine excavation CY \$0.00 0.0 \$0.00 0.0% 283 200.0 \$25.00 0.0 \$0.00 0.0 Extra cement-stabilized sand 200.0 \$30,00 \$0.00 0.0 \$0.00 0.0% 284 CY 0.0 \$0.00 0.0 0.0% Extra ductile Iron compact fittings in place \$0.00 0.0 \$0.00 285 Ton 2.0 \$2,000.00 0.0 \$0.00 0.0 Remove and salvage existing fire hydrant, within EA 5.0 \$0,00 0.0 \$0.00 0.0% \$500.00 0.0 \$0.00 0.0 the existing street right-of-way, on the north side of Burnett, only if directed by the Engineer. 6-inch diameter fire hydrant branch by open-cut, LF \$0.00 \$0.00 0.0% 50.0 \$50.00 0.0 \$0.00 0.0 0.0 within the existing street right-of-way, on the north side of Burnett, only if directed by the Engineer. Texas General Land Office Project Sign with HUD EA 6.0 \$500.00 \$0.00 \$3,000.00 \$3,000.00 100.0% 0 and Land Office Logos Mobile Security Trailer with Cameras LS 8.33% \$1,250.00 16.67% \$2,500.00 25.00% \$3,750.00 25.0% 289 1.0 \$15,000.00 0.0% 8-inch diameter ductile Iron water line by open-\$90.00 \$0,00 0.0 \$0.00 0.0 \$0.00 100.0 0.0 cut, including gate valves & box 12-inch diameter ductile Iron water line by open-LF 100.0 \$0.00 0.0 \$0.00 0.0% \$120.00 0.0 \$0.00 0.0 cut, including gate valves & box

## JONES & CARTER, 186. EDGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 4 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Nov-14 30-Nov-14 ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ITEM QUANTITY QUANTITY AMOUNT QUANTITY **AMOUNT** QUANTITY AMOUNT NO. UNIT PRICE DESCRIPTION 292 Special Sign Pole including footing and 2" or 3" 12.0 \$400,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% EA OD round steel pole- See Special Sign Pole Detail \$0.00 0.0% 293 installation of new electrical service EA \$0.00 0.0% \$0.00 0.0% 1.0 \$30,000.00 0.0% pole/equipment, conduits and wiring necessary to maintain existing illumination in tunnel. Special Crosswalk Treatment - Reinforced SY 200.0 \$150.00 0.0 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% 294 Concrete Pavement 10-inch thick (French Gray color) with heavy sandblast. Gravel to be angular with greys, charcoals and tan colors. Contractor required to do mock-up of treatment. \$0,00 0.0% \$0.00 0.0% Gravity Wall with Aesthetic Facia (3 feet to 5 0.0% 500.0 \$130.00 \$0.00 0.0% feet height) 0.0 \$0.00 0.0 \$0.00 0.0% install Fire hydrant assembly, all depths, EA 5.0 \$4,500.00 0.0 \$0.00 including 6-inch diameter gate valve and box, within the existing street right-of-way, on the anoth side of Rusnett and if directed by the Additional 8-inch Gate Valve & Box, complete in EA 2.0 \$1,000.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 297 place, only if directed by the Engineer. \$0.00 0.0 \$0.00 0.0% Additional 12-inch Gate Valve & Box, complete 2.0 0.0 \$0.00 0.0 \$1,700.00 in place, only if directed by the Engineer Extra Class "A" concrete with or without forms 20.0 \$300.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 299 Special Junction Box per detail on plans 1.0 \$30,000.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 300 \$3,485.39 0.00% \$0.00 58.09% \$3,485.39 58.09% 58.1% 301 Street Cut Permit Fee EΑ 1.0 \$6,000.00 \$0.00 0.0 \$0.00 0.0% Lane Closure Permit Fee EA 1.0 \$6,000.00 0.0 \$0.00 0.0 302 ****Change Order No. 001 \$117,280.80 100.0% 60-inch diameter storm sewer by open cut (>25' 260.0 \$0.00 260 \$117,280.80 260 \$451.08 Ö.

## JONES & CARTER, INC. ENGINEERS - PLANNERS - SURVEYORS

OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N on behalf of City of Houston Tax Increment Rein			t	P	ROGRESS PAYM	ENT	#4		est of		~~!	
יים אונים	T: Hardy Yards Phase I Improvements	westmer	ut zone #21									CONTRACT	
'NUI EC	t natoy tatos riase i improvements										ORIGINAL	FROM 15-Jul-14	10
ÓB NO	: 05438-015-00										REVISED	15-Jul-14	12-Sep-15 19-Sep-15
	ACTOR: Texas Sterling Construction Co.										THIS EST.	01-Nov-14	19-3ep-13 30-Nov-14
ITEM	and the second s		ESTIMATED		UNIT I	THIS ESTIN	ITA		PREVIOUS ES	TIMATE	TOTAL TO I		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY		PRICE	QUANTITY	Ť	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	KEIVIZING
304	Special handling of 66" RCPP required due to		4.0		44	004		40.00	agane	ć. r.o. on		60 500 00	
304	,	LS	1.0		\$1,538.02	0%		\$0.00	100%	\$1,538.02	100%	\$1,538.02	100.09
	change in pipe size												
	***Change Order No. <del>002</del>										1		
					je jemnija 🗼								
305	Extra work to tie-in to the existing 42"Ø tile	Ls l	1.0		\$26,030.00	100%		\$26,030.00	0%	\$0.00	100%	\$26,030.00	100.09
	storm sewer @ Sta 11+18 (MH B 8_Drainage Facilities					2.2.7.0							1
	in Burnett St )								<b>.</b>				
	Change Order No. 2		-										
306	Extra work to cross the existing monolithic 36*Ø	LS	1.0		\$21,470.00	100%		\$21,470.00	0%	\$0.00	100%	\$21,470.00	100.09
	sanitary sewer @ Sta 11+47.5 (Drainage Facilities in									;			
	Burnett St.)										1		
		i							***				
	""*Change Order No. 404. 2	l [											
		l l											
307	Beam & Lagging Retaining Wall	LS	1.0		\$208,052.00								
	(1) Wall #1		31%		\$64,968	100%		\$64,968.00	0%	\$0.00	100%	\$64,968.00	100.09
	(2) Wall #3 (24"Ø)		11%		\$21,720	0%	ŧ	\$0.00	0%	\$0.00	0%	\$0.00	0.09
	(3) Wall #3 (36"Ø)		23%		\$47,600	0%	£	\$0.00	0%	\$0.00	0%	\$0.00	0.09
	(4) Wall #5(24"Ø)		29%		\$51,020	0%	ε	\$0.00	0%	\$0.00	9%	\$0.00	0.09
	(5) Wall #6(36"Ø)		6%		\$12,744	0%	1	\$0.00	0%	\$0.00	0%	\$0.00	0.09
	change order 4												
A2	Alternate Traffic Control Plan-Plan Sheets 55A	LS	1.0		5579,152.50						maranta and a second		
	and 558 - in lieu of items 118, 119,120, 121 &										new and a second		
	123								1	¥ :	D. Adams		

## JONES & CARTER, INC. ENGINEERS - PLANNERS - SURVEYORS

VNEK:	on behalf of	ards L.P. on behalf of Hardy City of Houston Tax Increm	/Near Nort ent Reinve	thside R stment	edevelopment Zone #21		PROGRESS PAYME	NT#4			:	CONTRACT	DATES
OJECT		Phase I Improvements		Jarret IV.								FROM	TO
								•			ORIGINAL	15-Jul-14	12-Sep-
	: 05438-015-0										REVISED	15-Jul-14	19-Sep-
	CTOR: Texas S	terling Construction Co.									THIS EST.	01-Nov-14	30-Nov-
EM					ESTIMATED	UNIT	THIS ESTIMA	ATE .	PREVIOUS	ESTIMATE	TOTALTO	DIDATE	REMARK
10.		DESCRIPTION	lu		QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	1
			CI	HANGE	ORDER PLUS/M	NUS			23 ; 3 25;				,3 <del>44 </del>
			Cl	hange O	rder No. 001		(\$6,501.18)					(\$6,501.18)	
			Cl	hange O	rder No. 002		\$47,500.00					\$47,500.00	
			Cł	hange O	rder No. 003		\$87,100.00					\$87,100.00	
					rder No. 004		n/a					n/a	
					rder No. 005		\$1,979.45					\$1,979.45	
		•			rder No. 006		\$0.00					\$0.00	
					rder No. 007		\$0.00					\$0.00	
					rder Na. 008		\$0.00					\$0.00	
				•		MODIFICAT						\$130,078.27	~
			Su	ubtotal (	Line items)			\$1,048,873.37		\$1,555,329.09		\$2,604,202.45	
			Μ	laterials	on Hand		·	\$0.00		\$0.00	•	\$0.00	•
			Su	ubtotal (	Materials on Ha	nd/Line Items)		\$1,048,873.37		\$1,555,329.09		\$2,604,202.45	
			Le	ess Retai	inage (10%)		,	\$104,887.34	, , , , , , , , , , , , , , , , , , ,	\$155,532.91	•	\$260,420.25	<b>.</b>
			To	otal				\$943,986.03		\$1,399,796.18		\$2,343,782.21	
			Le	ess Previ	ous Estimates							\$1,399,796.18	<b>.</b>
			Dι	ue this E	stimate							\$943,986.03	
										•			*1
	Complete by T		Or	rig. Coni	tract Amount		\$7,983,230.50						
32%	Complete by \	/alue	Co	ontract i	Modifications	-	\$130,078.27						
					tract Amount	-	\$8,113,308.77	-	APPROVED BY	JONES & CARTER, I	NC.		
			Co	onstruct	ion Remaining		\$5,509,106.32		4 P	11.6	1		:
			An	mount A	pproved	-	\$943,986.03		PLAKAL) EY: Larry A. V	Wygy Veppler, P.E.	eles_	·••	

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				a.



January 8, 2015

6335 Gulfton, Suite 100 Houston, Texas 77081-1169 TEL 713 777 5337 FAX 713 777 5976

KATY

AUSTIN

ROSENBERG

DALLAS

SAN ANTONIO

HOUSTON

THE WOODLANDS BRYAN/COLLEGE STATION

BRENHAM GREENSPOINT

Texas Board of Professional Engineers Registration No. F 439
Texas Board of Professional Land Surveyors Registration No. 100046100

Cypress Real Estate Advisors, Inc. 301 Congress Ave #1100 Austin, TX 78701

Attention: Mr. Timothy Clark

Re:

Hardy Yards Phase I Improvements CR V Hardy Yards L.P., on behalf of

Hardy/Near Northside Redevelopment Authority, on behalf of

City of Houston Tax Increment Reinvestment Zone #21

#### Gentlemen:

Enclosed is Progress Payment Request No. 5 dated January 4, 2015 from Texas Sterling Construction Co. for the referenced project. The estimate is in order and we recommend payment in the amount of \$496,234.41 to Texas Sterling Construction Co.

Also enclosed is Construction Progress Report No. 5, covers construction activities for the referenced project during the period December 1, 2014 to December 31, 2014.

Sincerely,

Larry A. Weppler, P.E.

Corporate Construction Services Manager

Harry a. Weppeler

LAW:tmm EST\05438-0015-00.doc

#### Enclosure

cc:

Texas Sterling Construction Co.

Mr. Peter Harding - Schwartz, Page & Harding, LLP

Vinson & Elkins LLP

Ken Belanger - Friendship Cottage, Inc

Ms. Emily Phalan - GrantWorks

#### January 8, 2015

Construction Progress Report No. 5 Period December 1, 2014 to December 31, 2014

Hardy Yards Phase I Improvements CR V Hardy Yards L.P., on behalf of Hardy/Near Northside Redevelopment Authority, on behalf of City of Houston Tax Increment Reinvestment Zone #21

#### Contract:

- A. Contractor: Texas Sterling Construction Co.
- B. Contract Date: May 22, 2014
- C. Authorization to Proceed: July 15, 2014 (432 Calendar Days)
- D. Completion Date: September 19, 2015
- E. Contract Time Used: 169 Calendar Days (39%)
  - I. General

The roof and walls of the tunnel have been demolished. Contractor is completing 66" storm sewer.

II. Change Orders

Change Order No. 007 Issued this Report.

- III. Completion Report
  - A. Estimated Cost as of this Report Period

	1. Contract Bid Price	\$:	7,983,230.50
	2. Change Orders	\$	221,112.34
	3. Total Estimated Contract Price	\$	8,204,342.84
В.	Actual cost as of this Report	\$	3,155,574.02
C.	Total Paid Contractor	\$	2,840,016.62
D.	Amount Retained (10% of B)	· \$	315,557.40
E.	Estimated Cost Remaining (A.3 - B)	\$	5,048,768.82
F.	Construction Complete (B/A.3)		38%

- IV. Frequency of Observation
  - A. Field Representative Periodically, on-site daily
  - B. Engineer Observation Once weekly, on-site
- V. Problems

No Problems This Report.

## JONES & CARTER. INC. ENGINEERS - PLANNERS - SURVEYORS

PROGRESS PAYMENT # 5 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 TO FROM PROJECT: Hardy Yards Phase I Improvements 12-Sep-15 **ORIGINAL** 15-Jul-14 15-Jul-14 19-Sep-15 REVISED JOB NO.: 05438-015-00 31-Dec-14 01-Dec-14 CONTRACTOR: Texas Sterling Construction Co. THIS EST. REMARKS PREVIOUS ESTIMATE TOTAL TO DATE **ESTIMATED** UNIT THIS ESTIMATE ITEM UNIT QUANTITY PRICE QUANTITY AMOUNT OUANTITY **AMOUNT** QUANTITY AMOUNT NO. DESCRIPTION 100% \$150,000.00 100% \$150,000.00 100.0% 1 Mobilization LS 1.0 \$150,000.00 0% \$0.00 \$1,666.67 25.00% \$5,000.00 33.33% \$6,666.67 33.3% 2 Traffic Control and Regulation, including drums, 1.0 \$20,000.00 8.33% temporary signs, and detour plan and signs LS 1.0 \$2,000.00 33.3% \$666.67 0.0% \$0.00 33.3% \$666,67 33.3% 3 Flagmen \$0.00 373.33 \$24,266,45 373.33 \$24,266.45 100.0% 373.33 \$65.00 0.00 Detour road including 6-inch flexible base, tack coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches ***Change Order No. 005 \$2,500.00 \$625.00 \$833.33 33.3% **ITPDES** Requirement and Implementation of LS 1.0 8.33% \$208.33 25:00% 33.33% SWPPP Plan \$0.00 0.0 \$0.00 0.0% EΑ 0.0 \$0.00 0.0 inlet protection Barrier for Stage I inlets 14.0 \$100.00 \$980.00 392.00 \$980.00 100.0% 7 Filter fabric fence LF 392 \$2.50 0 \$0.00 392.00 ***Change Order No. 005 \$3,000.00 100.0% 2 \$3,000.00 Stabilized construction exit (25' X 50') EΑ 2.0 \$1,500.00 0 \$0.00 0.0 0.0 \$0.00 0.0% Ground water control for open-cut construction | LF 400.0 \$25.00 0.0 \$0.00 \$0.00 \$1,125.00 10 Remove abandoned AT&T conduit casings ( All 350.0 \$15.00 0 \$0.00 75 \$1,125.00 75 21.4% sizes) 78.5% 471 \$1,884.00 471 \$1,884,00 Remove Existing Fence LF 600.0 \$4.00 0 \$0.00 \$600.00 75.0% 12 Remove Existing Power Pole (if not removed by 4.0 \$200.00 0 \$0.00 3 \$600.00 3 CenterPoint) \$87,000.00 100.0% \$87,000.00 13 Remove Bridge including shoring existing tunnel EA 1.0 \$87,000.00 0 \$0.00 1 \$0.00 0.0% Remove Retaining Walls LF 529.0 \$70.00 0.0 \$0.00 0.0 \$0.00 0.0 14 \$0.00 350.0 \$70,000.00 75.1% Remove Tunnel including shoring & saw cutting 466.0 \$200.00 350.0 \$70,000,00 0.0 15 roof 100.0% 16 Clearing and grubbing AC \$10,000.00 0% \$0.00 1.00% \$10,000.00 100% \$10,000.00

## JONES & CARTER. INC. ENGINEERS - PLANNERS - SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 5 on behalf of City of Houston Tax Increment Reinvestment Zone #21 **CONTRACT DATES** PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 19-Sep-15 REVISED 15-Jul-14 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Dec-14 31-Dec-14 **ESTIMATED** THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ITEM UNIT NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT **QUANTITY** AMOUNT QUANTITY **AMOUNT** 17 Cast-in-place Concrete Headwall (Class C) CY 21.0 \$1,700.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 18 Hydromulch seeding AC 1.0 \$1,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Steel Railing (Type PR2) LF 19 56.0 \$110.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% LF Remove Existing Water Meter or Gate Valves 6.0 \$400.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% LF \$655,00 21 Trench Safety System 704.0 \$1.00 0 \$0.00 655 \$655.00 655 93.0% 8-inch diameter water line by open-cut LF 370.0 \$90.00 0 \$0.00 340 \$30,600.00 340 \$30,600.00 91.9% LF 8-inch diameter water line by open-cut with 62 \$100.00 0 \$0.00 62 \$6,200.00 62 \$6,200.00 100.0% restrained joint ***Change Order No. 005 12inch diameter water line by open-cut LF 235 \$95.00 0 235 \$22,325.00 235 \$22,325.00 100.0% \$0.00 ***Change Order No. 005 12-inch diameter water line by open-cut with 50.0 \$130.00 \$0.00 18 \$2,340.00 18 \$2,340.00 36.0% 0 restrained joints Remove existing or abandoned 8" water line (All LF \$0.00 0.0% \$0.00 0.008 \$10.00 0.0% \$0.00 0.0% 0.0% Types) Remove existing 12" water line (All Types) 330.0 \$10.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% \$2,000.00 2 \$4,000.00 100.0% 8-inch diameter wet connection EΑ 2.0 \$2,000.00 \$2,000.00 1 1 12-inch diameter wet connection EΑ 1.0 \$2,100.00 \$2,100.00 0 \$0.00 \$2,100.00 100.0% 1 Cut, plug, and abandon existing 12-inch EΑ 2.0 \$700.00 2 \$1,400.00 0 \$0.00 2 \$1,400.00 100.0% diameter water line ***Change Order No. 007 Cut, plug, and abandon existing 8-inch diameter EA 2.0 2 \$1,200.00 0 \$0.00 \$1,200.00 100.0% \$600.00 water line

## JONES & CARTER INC. ENGINEERS PLANNERS SURVEYORS

PROGRESS PAYMENT # 5

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment

on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 IOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Dec-14 31-Dec-14 ITEM **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT NO. Fire hydrant assembly, all depths, including 6-\$4,500.00 \$9,000.00 32 \$0.00 \$9,000.00 2.0 0 100.0% inch diameter gate valve and box 6-inch diameter fire hydrant branch by open-cut | LF 33 35.0 \$70.00 0 \$0.00 15 \$1,050.00 15 \$1,050.00 42.9% Adjustment of existing sanitary manhole and 2.0 \$1,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% frame and cover to new grade Cut, Plug and Remove Existing 8 inch Sanitary LF 200.0 \$15.00 \$0.00 0.0 \$0.00 \$0.00 0.0 0.0 0.0% Sewer, shown on GIMS map Remove Existing Sanitary Sewer Manhole, EA 1.0 \$1,000.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% shown on GIMS map Type C manhole for 42-inch diameter and EA 10.0 \$4,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% smaller sewers Extra Depth on Manhole with 12-inch walls VF 10.0 \$250.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Type C manhole with inlet top for 42-inch EA 10.0 \$4,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% diameter and smaller sewers Adjust Existing Storm Manholes ring & cover to \$0.00 \$0.00 4.0 \$450.00 0.0 \$0.00 0.0 0.0 0.0% grade Remove/Dispose of existing storm sewer \$0.00 0.0% EA 10.0 \$500.00 0.0 \$0.00 0.0 0.0 \$0.00 manhole all/ sizes/depths Remove/Dispose existing inlets all sizes/depth 6.0 \$500.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% Remove existing storm pipes (All sizes) 86.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Remove existing storm sewer RCB under tunnel \$20.00 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 576.0 0.0 French Safety for 24-inch Storm Sewer LF \$0.00 \$0.00 \$0.00 0.0% 684.0 \$1.00 0.0 0.0 0.0 24-inch diameter storm sewer lead LF \$0.00 0.0% \$0.00 0.0% 258.0 \$105.00 0.0% \$0.00 0.0% 24-inch dlameter storm sewer by open cut (0'-8' LF 0.0 0.0 \$0.00 0.0 \$0.00 0.0% 130.0 \$105.00 \$0.00 deep)

## JONES & CARTER, INC. ENGINEERS - PLANNERS - SURVEYORS

OWNER: CR V Hardy Yards LP. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 5 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I improvements 12-Sep-15 ORIGINAL 15-Jul-14 19-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 01-Dec-14 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 31-Dec-14 TOTAL TO DATE REMARKS ITEM **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT UNIT QUANTITY NO. DESCRIPTION 24-inch diameter storm sewer by open cut (8'-0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 48 80.0 \$105.00 0 \$0.00 \$0.00 24-inch diameter storm sewer by open cut (10'-80.0 \$105.00 0 \$0.00 ٥ 0.0% 12' deep) 24-inch diameter storm sewer by open cut (12'- LF 136.0 \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 14' deep) Remove 24-inch plug & connect \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% İΕΑ 8.0 \$100.00 0.0 0.0 \$0.00 0.0% Prop Type 88 inlet EA 8.0 \$3,000.00 0.0 \$0.00 0.0 \$0.00 52 0.0% 6.0 \$3,500.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 Prop Type C-1 inlet Traffic Sign - (Stop Sign - R1-1) 2.0 \$450.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 54 Traffic Sign - (Directional Arrow - R3-8 Modified) EA 1.0 \$300.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Inlet Protection Barrier (Stage 1) LF 320.0 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 56 \$5.00 Inlet Protection Barrier, Gravel Bags (Stage 1) 160.0 \$5.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Reinforced Filter Fabric Fence I.F 50.0 \$2,50 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Stabilized Construction exit 57 100.0 \$20.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Reusable Energy Absorbing Crash terminal lΕΑ \$0.00 \$0.00 0.0 \$0.00 0.0% 1.0 \$12,000,00 0.0 0.0 (Narrow REACT 350) Remove/Dispose Aspalt pavement/with or SY 4,100.0 \$6,678.00 \$6,678.00 \$7,00 0.0 \$0.00 954.0 954.0 23.3% without base, including concrete or brick pavement with asphalt top Remove existing concrete sidewalk SY \$10.00 0.00 \$0,00 204.67 \$2,046.70 204,67 \$2,046,70 40.9% 500.0 0.0% Roadway Excavation with or without subgrade 14,200.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 CY Embankment Fill 6.000.0 \$20.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0%

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OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 5 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 **REVISED** 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Dec-14 31-Dec-14 ITEM **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT DESCRIPTION NO. 65 Lime for Lime Stabilized Subgrade (44lbs/SY) TON 150.0 \$160.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Lime Stabilization Subgrade 8-inch thick 6,840.0 \$6.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% (including grading, and compaction) - 7% time HotMix Asphalt Base Course 8-inch thick TON 0.0 \$0.00 120.0 \$100.00 0.0 \$0.00 0.0 \$0.00 0.0% Hot Mix Asphalt Concrete Pavement 2-inch thick TON 30.0 \$120.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% driveway Reinforced Concrete Pavement 10-inch thick 5,930.0 \$65.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Street Pavement Expansion Joint with Load 810.0 \$7.00 0.0 \$0,00 0.0 \$0.00 0.0 \$0.00 0.0% Concrete Driveways, include. Excavation, 7-inch | SF 700.0 \$10.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% thick Raised Pav Marker Ty I with Two face Reflective EA 0.0% 0.0% \$0.00 0.0% \$0.00 0.0% 0.03 \$5.00 \$0.00 (W/Y) Thermoplastic Pavement Marking 4-inch wide 650.0 0.0 50.00 0.0% \$1.00 0.0 \$0.00 0.0 \$0.00 White/Yellow Thermoplastic Pavement Marking 4-inch wide 1,170.0 \$1.50 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% double White/Yellow Thermoplastic Pavement Marking 8-inch wide 350.0 \$2.50 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% White/Yellow Thermoplastic Pavement Marking 12-inch wide LF 190.0 \$3.50 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 76 White/Yellow Thermoplastic Pavement Marking 24-inch wide 40.0 \$0.00 0.0 \$0.00 0.0% \$6.50 0.0 \$0.00 0.0 White/Yellow 0.0% Thermoplastic Pavement Marking symbol \$200,00 0.0 \$0.00 \$0.00 0.0 \$0.00 ŀΕΑ 7.0 0.0 ARROW

## JONES & CARTERING ENGINEERS PLANNERS SURVEYORS

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## JONES & CARTERING ENGINEERS PLANNERS SURVEYORS

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## JONES & CARTER HE ENGINEERS PLANNERS SURVEYORS

OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N				PROGRESS PAYM	ENT#5				CONTRACT	TATE
nnaica	on behalf of City of Houston Tax Increment Reli Hardy Yards Phase I Improvements	ivestme	eur zoue #51							FROM	TO
rnuje	i. nardy rards chase i improvements								ORIGINAL	15-Jul-14	12-Sep-15
IOB NO	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
	CTOR: Texas Sterling Construction Co.								THIS EST.	01-Dec-14	31-Dec-14
ITEM	ar construction of the construction costs	1	ESTIMATED	UNIT	THIS ESTIM	ATF	PREVIOUS E	ESTIMATE	TOTAL TO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
145	3-inch diameter water line by open-cut,	LF	643.0	\$90.00	o.	\$0.00	643	\$57,870.00	643	\$57,870.00	100.09
	Including gate valves & box ***Change Order No. 005										
146	12inch diameter water line by open-cut, including gate valves & box	LF	171.0	\$120.00	0.0	\$0.00	139.0	\$16,680.00	139.0	\$16,680.00	81.39
	HICKORINE RATE ABIACO OC DOX										
147	12-inch diameter water line by open-cut with restrained joints	LF	20.0	\$200.00	10	\$2,000.00	0	\$0.00	10	\$2,000.00	50.0%
	•										
148	6-inch diameter water line by open-cut with restrained joints for vertical adjustment	LF	32.0	\$80.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
149	Adjust existing water valve box to new paving	EA	1.0	\$500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
150	Remove existing 8-inch water line	LF	15.0	\$10.00	15	\$150.00	0	\$0.00	15	\$150.00	100.09
151	Remove existing 8-inch 90° bend	EA	2.0	\$100.00		\$100.00	0	\$0.00	1	\$100.00	50.0%
152	Remove existing 8-inch tee	EA	1.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
153	8-inch diameter wet connection  ***Change Order No. 007	EA	3.0	\$2,000.00	3	\$6,000.00	0	\$0.00	3	\$6,000.00	100.09
154	6-inch diameter wet connection	EA	1.0	\$1,800.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
155	12-inch diameter wet connection	EA	6.0	\$2,100.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.09
156	Fire hydrant assembly, all depths, including 6- inch diameter gate valve and box	EA	2.0	\$4,500.00	<b>o</b>	\$0.00	2	\$9,000.00	2	\$9,000.00	100.09
157	6-inch diameter fire hydrant branch by open-cut ***Change Order No. 005	LF.	36.0	\$50.00	20	\$0.00	36	\$1,800.00	36	\$1,800.00	100.09
158	2-inch diameter blow-off valve with box	EA	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
1	: 4-foot dia cast in place concrete manhole on existing sanitary sewer line	EA	1.0	\$6,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s								<u> </u>		

## JONES & CARTER, INC. ENGINEERS - PLANNERS - SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 5 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Dec-14 31-Dec-14 ITEM **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS AMOUNT NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY **AMOUNT** QUANTITY QUANTITY AMOUNT 160 Adjustment of existing sanitary manhole and 5.0 \$1,000.00 0.0 \$0.00 \$0.00 0.0 \$0.00 0.0% 0.0 frame and cover to new grade Remove/Dispose of existing storm sewer EA 161 2.0 \$500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% manhole all/sizes/depths 162 Remove Existing Sanitary Sewer Cleanouts, EA 2.0 \$200.00 0.0 \$0.00 0.0 \$0.00 \$0.00 0.0% 0.0 Shown on Sheet 15 Abandon and fill 8-inch diameter sewer LF 480.0 163 \$8.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Abandon and fill existing sanitary sewer EA 2.0 \$1,000.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% manhole Prop 8-inch sanitary sewer plug EΑ \$1,000.00 \$0.00 1.0 0.0 0.0 \$0.00 0.0 \$0.00 0.0% Service stubs or reconnections without stack on EA 0.0 5.0 \$2,000.00 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% sanitary sewer Type C manhole for 42-inch diameter and EA 9.0 \$4,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% smaller sewers Type C manhole for 42-inch diameter and 13.0 \$4,500,00 0.0 \$0.00 0.0 \$0,00 0.0 \$0.00 0.0% smaller sewers with eccentric cones 169 Type C manhole for 42-inch diameter on an EA 2.0 \$10,000.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% existing 60-inch storm sewer Extra Depth on Manhole with 12-inch walls 34.0 \$250.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Adjust Existing Storm Manholes ring & cover to 2.0 \$500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% grade \$0.00 0.0% 172 Remove/Dispose of existing storm sewer leα 2.0 \$500,00 0.0 \$0.00 0.0 \$0.00 0.0 manhole all/sizes/depths Remove/Dispose on Inlets all sizes/depth 16.0 \$500.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% Remove 15-inch or 18-inch diameter storm inlet EA 727.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0%

## JONES & CARTER, INC. ENGINEERS-PLANNERS-SURVEYORS

OWNE	R: CR V Hardy Yards L.P. on behalf of Hardy/Near N	orthside	e Redevelopmen	t	PROGRESS PAYME	NT # 5					
1	on behalf of City of Houston Tax Increment Reir	nvestme	nt Zone #21							CONTRACT	,
PROJEC	T: Hardy Yards Phase I Improvements									FROM	TO
									ORIGINAL	15-Jul-14	12-Sep-15
JOB NO	0.: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
CONTR	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Dec-14	31-Dec-14
ITEM			ESTIMATED	UNIT	THIS ESTIM		PREVIOUS E	STIMATE	TOTAL TO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
175	Remove 24-inch diameter storm pipe	EA	10.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
176	Remove 27-inch diameter storm pipe	EA	10.0	\$15.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
177	Remove 36-inch diameter storm pipe	EA	40.0	\$15.00	. 0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
178	Abandon 18-inch diameter storm pipe & fill with grout	L.F	224.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
179	Abandon 24-inch diameter storm pipe & fill with grout	LF .	271.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
180	Abandon 27-inch diameter storm pipe & fill with grout	LF	257.0	\$30.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
181	Abandon 30-inch diameter storm pipe & Fill with grout	LF	245.0	\$35.00	0.0	\$0.00	0.0	\$0.00	.0.0	\$0,00	0.0%
182	Abandon existing storm sewer manhole	EA	7.0	\$500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
183	Trench Safety for 24-inch Storm Sewer	LF	1,308.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
184	Trench Safety for 18¼" x 28-inch Arch Pipe inlet lead	LF	41.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
185	Trench Safety for 30-inch Storm Sewer	LF	443.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
186	Trench Safety for 36-Inch Storm Sewer	LF	262.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
187	Trench Safety for 42-inch Storm Sewer	LF	263.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
188	24-inch diameter storm sewer lead	LF	311.0	\$105.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
189	18½" x 28-inch Arch Pipe storm sewer lead	LF	41.0	\$150.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
190	24-inch diameter storm sewer by open cut (0'-8' deep)	LF	644.0	\$105.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

## JONES & CARTER, INC. ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards LP, on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 5 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 12-Sep-15 15-Jul-14 JOB NO.: 05438-015-00 19-Sep-15 REVISED 15-Jul-14 CONTRACTOR: Texas Sterling Construction Co. 01-Dec-14 THIS EST. 31-Dec-14 UNIT REMARKS **ESTIMATED** THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY **AMOUNT** 24-inch diameter storm sewer by open cut (8'-191 \$0.00 \$105,00 0.0 \$0.00 0.0 \$0.00 0.0% 89.0 0.0 10' deep) 192 24-inch diameter storm sewer by open cut (10'- LF 241.0 \$105.00 0.0 \$0.00 0.0 \$0.00 \$0.00 0.0% 12' deep) 24-inch diameter storm sewer by open cut (12'- LF 23.0 \$105.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 14' deep) 30-inch diameter storm sewer by open cut (8'-227.0 \$135.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 10' deep) 36-inch diameter storm sewer by open cut (12'- LF 347.0 \$145.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 14' deep) 36-inch diameter storm sewer by open cut (14'- LF 131.0 \$150.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 42-inch diameter storm sewer by open cut (12'- LF 263.0 \$210.00 \$0.00 0.0 \$0.00 0,0 \$0.00 0.0 0.0% 14' deep) 198 Remove 30-inch plug & connect EA \$200.00 1.0 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Prop Type BB inlet EA 12.0 \$3,000.00 0.0 \$0.00 \$0.00 0.0 0.0 \$0.00 0.0% Prop Type C-1 inlet EA 8.0 \$3,500.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% Traffic Sign - (Stop Sign - R1-1) EΑ 8.0 \$450.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Traffic Sign - (Speed Limit - R2-1) EΑ 1.0 \$300.00 0.0 \$0.00 \$0.00 0.0 \$0.00 0.0% 0.0 Traffic Sign - (Pedestrian Crossing - W11A-2) 1.0 \$300.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Traffic Sign - (Directional Arrow - R3-8 Modified) EA 2.0 \$300,00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Remove/Dispose Aspait Surface/with or without SY 7,840.0 \$5.00 0.00 \$0.00 202.22 \$1,011.10 202.22 \$1,011.10 2.6% base, including saw cut Remove/Dispose Existing Concrete sidewalk 0.0 \$0.00 350.0 \$7.00 0.0 \$0.00 0.0 \$0.00 0.0%

## JONES & CARTER INC. ENGINEERS-PLANNERS-SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT #5 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 15-Jul-14 REVISED 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Dec-14 31-Dec-14 ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ITEM NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT Roadway Excavation with or without subgrade 207 8,950.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% LF 0.0% Reshaping & Regrading Existing Ditches 200.0 \$6.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 Lime for Lime Stabilized Subgrade (44lbs/SY) ITON 288.0 \$160.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Lime Stabilized Subgrade 8-inch thick (including SY 13,132.0 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 \$5.00 0.0% manipulation, grading, and compaction) - 7% Lime 211 Hot Mix Asphalt Base Course (TypeA/B) / 6* TON 450.0 \$100.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Hot Mix Asphalt Concrete Pavement 2-inch thick TON \$120.00 11.0 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% driveway Hot Mix Asphalt Concrete Pavement 3-inch thick TON 225.0 \$120.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Reinforced Concrete Pavement 10-inch thick 9,415.0 \$65.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% High Early Strength Reinforced Con Pav 10-inch SY 539.0 \$75.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Street Pavement Expansion Joint with Load 0.0 0.0 \$0.00 1,200.0 \$7.00 0.0 \$0.00 \$0.00 0.0% Concrete Driveways, includ. Excavation, 7-inch 217 1,944.0 \$10.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% thick High Early Strength Reinforced Concrete 1,163.0 \$12.00 0.0 \$0.00 0.0 \$0.00 0,0 \$0.00 0.0% Driveway 7-inch thick 219 Raised Pav Marker TY I with one face Reflective 20.0 \$5.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% (W/Y) Raised Pav Marker Ty I with Two face Reflective EA 86.0 \$5.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Thermoplastic Pavement Marking 4-inch wide 3,785.0 \$1.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% White/Yellow

## JONES & CARTER INE

OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N on behalf of City of Houston Tax Increment Reir			t	PROGRESS PAYMI	NT#5				CONTRACT	DATES
PROJEC	T: Hardy Yards Phase I Improvements		it work to transc							FROM	то
	· · · · · · · · · · · · · · · · · · ·								ORIGINAL	15-Jul-14	12-Sep-15
108 NO	.: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Dec-14	31-Dec-14
ITEM		-	ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS E	STIMATE	TOTALTO	***************************************	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
222	Thermoplastic Pavement Marking 12-inch wide White/Yellow	LF.	260.0	\$3.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
223	Thermoplastic Pavement Marking 24-inch wide White/Yellow	LF	220.0	\$6.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
224	Thermoplastic Pavement Marking symbol ARROW	EA	2.0	\$150.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
225	Thermoplastic Pavement Marking Elongated Word ONLY	EA	2.0	\$150,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
226	6-inch Concrete Curb ( Monolithic) on concrete pavement	LF	3,400.0	\$5.00	0,0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
227	6-inch Curb and Gutter( Monolithic ) with HMAC	LF '	500.0	\$25.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%
228	Concrete Paving Header	LF	300.0	\$10.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
229	Curb Ramp	SF	800.0	\$20.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	: 0.0%
230	Root Barriers	lf	200.0	\$8.00	0.0	\$0.00	0.0	\$0.00	; <b>0.</b> 0	\$0.00	0.0%
231	Mobilization	LS	1.0	\$50,000.00	0%	\$0.00	100%	\$50,000.00	100%	\$50,000.00	100.0%
232	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1.0	\$5,000.00	8.33%	\$416.67	25.00%	\$1,250.00	33.33%	\$1,666.66	33.3%
233	Flagmen	LS	2.0	\$5,000.00	33.33%	\$1,666.67	0.00%	\$0.00	33.33%	\$1,666.67	16.7%
234	TPDES Requirement and Implementation of SWPPP Plan	LS	1.0	\$2,500.00	33.33%	\$833.33	0.00%	\$0.00	33.3%	\$833.33	33.3%
235	Inlet protection Barrier for Stage I inlets	EA	3.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
236	Filter fabric fence	LF	180.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
237	Stabilized construction exit (25' X 50')	EA	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

## JONES & CARTER; INC.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT #5 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements 12-Seo-15 **ORIGINAL** 15-Jul-14 19-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Dec-14 31-Dec-14 ITEM **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS UNIT QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY PRICE NO. DESCRIPTION \$0.00 0.0% 238 Ground water control for open-cut construction 300.0 \$25.00 0.0 \$0.00 0.0 \$0.00 0.0 CY 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% Excess Utility Excavation 5,065.0 \$5.00 Remove Existing Power Pole (if not removed by 2.0 \$200.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 240 CenterPoint) \$39,000.00 50.0% Type C manhole for 48-inch to 72-inch diameter EA 6.0 \$13,000.00 2 \$26,000.00 1 \$13,000.00 3 sewers - 84" Diameter Manhole \$18,000.00 5 \$90,000.00 6 \$108,000.00 75.0% Type C manhole for 48-inch to 72-inch diameter 8.0 \$18,000.00 sewers - 96" Diameter Manhole 3 Remove/Dispose of existing storm sewer \$500.00 2 \$1,500.00 3.0 \$500.00 1 \$1,000.00 100.0% manhole all/ sizes/depths Remove/Dispose storm pipe 48-inch (Monolithic LF \$100.00 0 \$0.00 348 \$34,800.00 348 \$34,800.00 64.7% 244 538.0 \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% Remove/Dispose storm pipe 54-inch diameter 165.0 0.0% 245 \$100.00 Trench Safety for 24-inch Storm Sewer 52.0 \$32.00 20 \$20.00 52 \$52.00 100.0% 246 \$1.00 32 ***Change Order No. 007 LF Trench Safety for 30-inch Storm Sewer \$4.00 0 \$0.00 \$4.00 100.0% 4.0 \$1.00 4 Trench Safety for 36-inch Storm Sewer 13.0 \$1.00 \$13.00 0 \$0.00 13 \$13.00 100.0% 248 13 Trench Safety for 42-inch Storm Sewer LF 5.0 \$1.00 5 \$5.00 0 \$0.00 5 \$5.00 100:0% Trench Safety for 60-inch Storm Sewer 1,084.0 \$1.00 518 \$518.00 566 \$566.00 1.084 \$1,084.00 100.0% ***Change Order No. 007 Trench Safety for 66-inch Storm Sewer LF 852.0 \$1.00 49 \$49.00 496 \$495.00 545 \$545.00 64.0% Connect Existing 18" RCP to Proposed Manhale 2 \$3,000.00 \$0.00 2 \$3,000.00 50.0% \$1,500.00 Ð 4.0 with one segment Proposed 18"RCP and 253 24-inch diameter storm sewer lead by open cut LF \$2,520.00 0 \$2,520.00 100.0% 24.0 \$105.00 24 \$0.00 24 (<10' deep)

## JONES & CARTER INC. ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT #5 CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements 15-Jul-14 12-Sep-15 **ORIGINAL** 15-Jul-14 19-Sep-15 REVISED JOB NO.: 05438-015-00 THIS EST. 01-Dec-14 31-Dec-14 CONTRACTOR: Texas Sterling Construction Co. REMARKS PREVIOUS ESTIMATE TOTAL TO DATE THIS ESTIMATE ESTIMATED UNIT ITEM QUANTITY **AMOUNT** QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY PRICE UNIT DESCRIPTION NO. ***Change Order No. 007 \$2,940.00 100.0% 20 \$2,100.00 28 \$840.00 8 28.0 \$105.00 24-inch diameter storm sewer lead by open cut (10'-16' deep) ***Change Order No. 007 \$0.00 0.0% 0.0 0.0 \$0.00 0.0 \$0.00 8.0 \$105.00 24-inch diameter storm sewer lead by open cut | LF (16'-20' deep) \$800.00 100.0% 4 0 \$0.00 \$800.00 30-inch diameter storm sewer lead by open cut LF \$200.00 4 4.0 (10'-16' deep) 0.0 \$0.00 0.0% 0.0 \$0.00 \$0.00 8.0 0.0 36-inch diameter storm sewer lead by open cut LF \$250.00 (10'-16' deep) 13 \$3,250.00 100.0% \$0.00 13 \$3,250.00 \$250.00 13.0 36-inch diameter storm sewer lead by open cut | LF (16'-20' deep) ***Change Order No. 007 5 \$1,500.00 100.0% 0 \$0.00 5 \$1,500.00 5.0 \$300.00 42-inch diameter storm sewer lead by open cut | LF (10'-16' deep) \$113,220.00 538 \$199,060.00 100.0% 306 232 \$85,840.00 \$370.00 60-inch diameter storm sewer by open cut (16'- LF 538.0 20' deep) ***Change Order No. 007 100.0% \$0.00 286 \$105,820.00 0 286 \$105,820.00 60-inch diameter storm sewer by open cut (20'- LF 286.0 \$370.00 25' deep) ***Change Order No. 005 100.0% 60 \$28,920.00 60 \$28,920.00 0 \$0.00 \$482.00 66-inch diameter storm sewer by open cut (10'-60.0 16' deep) 0.0 \$0.00 0.0% \$0.00 0.0 \$0.00 0.0 66-inch diameter storm sewer by open cut (16'- LF 0.0 \$482.00 20' deeo) ***Change Order No. 005

## JONES & CARTER ....

	t: CR V Hardy Yards L.P. on behalf of Hardy/Near N on behalf of City of Houston Tax Increment Rein			nt	PROGRESS PAYM	ENT#5		N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1		CONTRACT	7.7
ON 8 <b>O</b> L	T: Hardy Yards Phase I Improvements .: 05438-015-00 ACTOR: Texas Sterling Construction Co.								ORIGINAL REVISED THIS EST.	FROM 15-Jul-14 15-Jul-14 01-Dec-14	TO 12-Sep-15 19-Sep-15 31-Dec-14
ITEM			ESTIMATED	UNIT	THIS ESTIM	IATE	PREVIOUS I	STIMATE	TOTALTO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
264	66-inch diameter storm sewer by open cut (20'- 25' deep) ***Change Order No. 001	LF	463.0	\$482.00	49	\$23,618.00	414	\$199,548.00	463	\$223,166.00	100.0%
	***Change Order No. 005 ***Change Order No. 007		·					**************************************			
265	66-inch diameter storm sewer by open cut (>25' deep) ***Change Order No. 001 ***Change Order No. 005	T.	22.0	\$482.00	0	\$0.00	22	\$10,604.00	22	\$10,604.00	0.0%
266	Remove/Dispose Aspalt Surface/with or without base, including saw cut	SY	478.0	\$8.00	0	\$0.00	232	\$1,856.00	232	\$1,856.00	48.5%
267	Roadway Excavation with or without subgrade	ĊЛ	212.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
268	Lime for Lime Stabilized Subgrade (44lbs/SY)	TON	11.0	\$160,00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
269	time Stabilized Subgrade 8-fach thick (including manipulation, grading, and compaction) - 7%	SY	478.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
270	HotMix Asphalt Base Course (TypeA/B) / 8" thick	TON	192.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
271	Hot Mix Asphalt Concrete Pavement 2-inch thick pavement	TON	53.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
272	Prime Coat Asphaltic Seal cure on cement stabilized base course	Gallon	167.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
273	Hot Mix Asphalt Concrete Pavement 3-Inch thick pavement	TON	302.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A1	Special Junction Box per detail on plans	LF	538.0	\$40.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
274	Site Monitoring and Testing including Supervision, Labor and equipment in Potentially	LS	1.0	\$2,500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
	Contaminated areas										

## JONES & CARTER. INC. ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 5 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 19-Sep-15 REVISED 15-Jul-14 JOB NO.: 05438-015-00 THIS EST. 01-Dec-14 31-Dec-14 CONTRACTOR: Texas Sterling Construction Co. **ESTIMATED** THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS ITEM UNIT QUANTITY NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT **OUANTITY** AMOUNT **AMOUNT** Handling, Transportation, Treatment and \$0.00 2,916.0 \$102,060.00 2,916.0 \$102,060.00 100.0% 2.916.0 \$35.00 0.0 Disposal of Category I Soil from Potentially Contaminated Areas ***Change Order No. 005 Handling, Transportation, Treatment and CY \$0.00 \$0.00 0 \$0.00 0.0% 100.0 \$65.00 0 Disposal of Category II Soil from Potentially contaminated Areas *** Change Order No. 003 ***Change Order No. 005 Handling, Transportation, Treatment and \$0.00 Gallon 500.0 \$2.00 \$0.00 0.0 \$0.00 0.0 0.0% 0.0 Disposal of water pumped out from Potentially contaminated Areas Removal and Disposal of 6-inch Asbestos Cement LF 100.0 \$0.00 \$0,00 \$0.00 0.0% \$35.00 0.0 0.0 0.0 Water Line, if Directed by the Engineer Removal and Disposal of 8-inch Asbestos Cement LF \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 100.0 \$35.00 0.0 Water Line, if Directed by the Engineer Removal and Disposal of 12-inch Asbestos 0.0 \$0.00 100.0 \$35.00 0.0 \$0.00 0.0 \$0.00 0.0% Cement Water Line, if Directed by the Engineer 281 Remove miscellaneous concrete and masonry 100.0 \$25.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 0.0% 282 Extra hand excavation CY 200.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 283 Extra machine excavation CY 200.0 \$25.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Extra cement-stabilized sand CY \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 200.0 \$30.00 0.0 Extra ductile Iron compact fittings in place Ton 2.0 \$2,000.00 0.0 \$0.00 0.0 \$0,00 0.0 \$0.00 0.0% Remove and salvage existing fire hydrant, within EA 5.0 \$500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% the existing street right-of-way, on the north side of Burnett, only if directed by the Engineer.

#### JONES & CARTER.INC ENGINEERS PLANNERS SURVEYORS

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 5 on behalf of City of Houston Tax Increment Reinvestment Zone #21 **CONTRACT DATES** PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 19-Sep-15 REVISED 15-Jul-14 JOB NO.: 05438-015-00 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Dec-14 31-Dec-14

	T TOTAL TEXAS SEERING CONSTITUCION CO.	T	ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS E	CTINANTE	TOTAL TO	DATE	REMARKS
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	VEINWAY
			50.0	\$50.00	QUANTITY 0.0	\$0.00	QUANTITY 0.0	\$0.00	0.0	\$0.00	0.0%
287	6-inch diameter fire hydrant branch by open-cut, within the existing street right-of-way, on the	LF	50.0	\$50.00	. 0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	north side of Burnett, only if directed by the	1									
	fronth side of burnett, only it directed by the		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s								
288	  Texas General Land Office Project Sign with HUD	FΔ	6.0	\$500.00	٥	\$0.00	6	\$3,000.00	6	\$3,000.00	100.0%
200	and Land Office Logos			<b>\$300.00</b>		\$0.00		43,000.00	Ĭ	45,555.55	200,070
	and control region										
289	Mobile Security Trailer with Cameras	LS	1.0	\$15,000.00	8.33%	\$1,250.00	25.00%	\$3,750.00	33.33%	\$5,000.00	33.3%
290		LF	100.0	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	cut, including gate valves & box										
291	12-inch diameter ductile Iron water line by open-	اد	100.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
2	cut, including gate valves & box		100.0	, 00.03£¢	0.5	\$0.0 <b>0</b>		70.00	0.0	\$0.00	0.074
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s						-	·			
292	Special Sign Pole including footing and 2" or 3"	EA	12.0	\$400.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	OD round steel pole- See Special Sign Pole Detail							,			
						,					
293	Installation of new electrical service	EA	1.0	\$30,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
	pole/equipment, conduits and wiring necessary							* *			
	to maintain existing illumination in tunnel.				,					-	
294		SY	200.0	\$150.00	0.0	\$0.00	0.0	\$0.00	7 0.0	\$0.00	0.0%
	Concrete Pavement 10-inch thick (French Gray			4233.33		<b>,</b>		,		,	
	color) with heavy sandblast. Gravel to be angular										
	with greys, charcoals and tan colors. Contractor						1				
	required to do mock-up of treatment.										
						40.00	0.704	40.00		*2.00	0.74
	Gravity Wall with Aesthetic Facia (3 feet to 5	LF	500.0	\$130.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
	feet height)										
296	Install Fire hydrant assembly, all depths,	EA	5.0	\$4,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
3	including 6-inch diameter gate valve and box,			¥ . <b>7=</b>		, ;					
	within the existing street right-of-way, on the										
	north side of Burnett, anly if directed by the				мудооллом						·
207	Additional Clash Catallahya C. Day samulata in	r e	7.0	61 000 00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
1	Additional 8-inch Gate Valve & Box, complete in place, only if directed by the Engineer.	EA	2.0	\$1,000.00	U.U%	00.00	0.07	\$0,00	0,070	, JU.UU	0.076
	place, only it directed by the engineer.				Aragona						
		L	L								

## JONES & CARTER HELDERS - PLANNERS - SURVEYORS

OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	orthsid	e Redevelopmen	t i i i i i i i i i i i i i i i i i i i	PROGRESS PAYMI	NT#5					<u></u>
	on behalf of City of Houston Tax Increment Reir	ivestme	nt Zone #21							CONTRACT	
PROJEC [®]	T: Hardy Yards Phase I Improvements								to the software	FROM	TO
									ORIGINAL	15-Jul-14	12-Sep-15
	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
	ACTOR: Texas Sterling Construction Co.	T	ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS E	TTILLETT	THIS EST.  TOTAL TO	01-Dec-14	31-Dec-14 REMARKS
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	REWARKS
	Additional 12-inch Gate Valve & Box, complete	EA		\$1,700.00		\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
298		EA	2.0	\$1,700,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	in place, only if directed by the Engineer										
299	Extra Class "A" concrete with or without forms	CY	20.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
. 433	Extra class A concrete with or without forms	C	20.0	\$300.00	0.0	<b>JU.00</b>	0.0	20.00	0.0	20,00	0,078
300	Special Junction Box per detail on plans	LS	1,0	\$30,000.00	100%	\$30,000.00	0%	\$0.00	100%	\$30,000.00	100.0%
300	apacial randinition to but decent on prairie	1	*****	750,000.05	10079	430,030.00		74.00	100%	450,000,00	200.070
301	Street Cut Permit Fee	EA	1.0	\$6,000.00	0.00%	\$0.00	58.09%	\$3,485.39	58.09%	\$3,485.39	58.1%
-02								4-1			
302	Lane Closure Permit Fee	EA	1.0	\$6,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	All the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th										
1	**Change OrderNo 001									4 44	
303	60-inch diameter storm sewer by open cut (>25'	LF	260.0	\$451.08	0	\$0.00	260	\$117,280.80	260	\$117,280.80	100.0%
	deep)								41.41		
	change order 1	1:									
, ,	Special handling of 66" RCPP required due to	LS	1.0	\$1,538.02	0%	\$0.00	100%	\$1,538.02	100%	\$1,538.02	100.0%
	change in pipe size		N 4 4 4 4 4 1	<u> </u>							
	Annual Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the		1								
	***Change Order No. <del>902</del> 1										
305				¢25,520,00	na	<b>*</b> 0.00	100%	625 620 00	* 0.0%	67C 070 00	100 000
	Extra work to tie-in to the existing 42"Ø tile	ıs	1.0	\$26,030.00	0%	\$0.00	100%	\$26,030.00	100%	\$26,030.00	100.0%
	storm sewer @ Sta 11+18 (MH B 8_Drainage Facilities in Burnett St.)										
306	Change order 2 Extra work to cross the existing monolithic 36°0	LS	1.0	521,470.00	. 0%	\$0.00	100%	\$21,470.00	100%	\$21,470.00	100.0%
	sanitary sewer @ Sta 11+47.5 (Drainage Facilities in		1.0	\$21,470.00	U/B	30.00	100/9	321,470.00	100%	\$21,470.00	100.076
	Burnett St.)										
	in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th			}	:						1.
	***Change Order No. 8847 2_										
Dietara.											
307	Beam & Lagging Retaining Wall	LS .	1.0	\$208,052.00							
i i	(1) Wall #1		31%	\$64,968	~50%	(\$32,484.00)	100%	\$64,968.00	50%	\$32,484.00	50.0%
	(2) Wall #3 (24"Ø)		11%	\$21,720	50%	\$10,860.00	0%	\$0.00	50%	\$10,860.00	50.0%
	(3) Wall #3 (36"Ø)		23%	\$47,600	50%	\$23,800.00	0%	\$0.00	50%	\$23,800.00	50.0%
	(4) Wall #5(24"Ø)		29%	\$61,020	50%	\$30,510.00	0%	\$0.00	50%	\$30,510.00	50.0%
	(S) Wall #6(36"Ø)		6%	\$12,744	50%	\$6,372.00	0%	\$0.00	50%	\$6,372.00	50.0%
									<u> </u>		L

## JONES & CARTER, INC.

OWNER	R: CR V Hardy Yards L.P. on behalf of Hardy/Near N	orthside	e Redevelopmen	t	PROGRESS PAYME	NT # 5	***************************************		**************************************		
	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							CONTRACT	DATES
PROJEC	T: Hardy Yards Phase I Improvements									FROM	TO
}									ORIGINAL	15-Jul-14	12-Sep-15
JOB NO	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
CONTRA	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Dec-14	31-Dec-14
ITEM			ESTIMATED	UNIT	THIS ESTIM.	ATE	PREVIOUS E	STIMATE	TOTAL TO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	1
	***Change Order No_0064										
308	Extra Cost for Wire Cutting Concrete Tunnel Change order 6	LS	1.0	\$13,642.07	100%	\$13,642.07	0%	\$0.00	100%	\$13,642.07	100.0%
309	Extra Cost for Demo/Hauling/Disposal of Extra	LS	1.0	\$28,050.00	75%	\$21,037.50	0%	\$0.00	75%	\$21,037.50	75.0%
1	Tunnel Concrete  Change Order ( Alternate Traffic Control Plan-Plan Sheets 55A and 55B - In lieu of Items 118, 119,120, 121 &	LS	1.0	\$579,152.50				·			

## JONES & CARTER INC.

OWNER: CR V Har	dy Yards L.P. on behalf of Hardy/Ne	ear Northside Red	levelopment		PROGRESS PAYME	NT # 5			***************************************	CONTRACT	DATES
	of City of Houston Tax Increment	( Keinvestment 20	U6 #51						L.	FROM	то
PROJECT: Hardy Y	ards Phase I Improvements								ORIGINAL	15-Jul-14	12-Sep-15
	n. r. c. c								REVISED	15-Jul-14	19-Sep-15
OB NO.: 05438-									THIS EST.	01-Dec-14	31-Dec-14
	xas Sterling Construction Co.	T 7 55	THATES	LIBRET	THIS ESTIMA	TE	PREVIOUS E	STIMATE	TOTAL TO		REMARKS
ITEM		1 1	TIMATED	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
NO.	DESCRIPTION	UNIT   Q	UANTITY	PRICE	I QOANTITI	AMOUNT	QUARTIT		1 3		·
		CHANGE OF	ROER PLUS/MI	NUS							
		Change Ord	ler No. 001		(\$6,501.18)					(\$6,501.18)	
		Change Ord	ler No. 002		\$47,500.00					\$47,500.00	
		Change Ord	ler No. 003		\$87,100.00					\$87,100.00	
		Change Ord			n/a					n/a	
		Change Ord			\$1,979.45					\$1,979.45	
		Change Ord			\$41,692.07					\$41,692.07	
		Change Ord			\$49,342.00					\$49,342.00	
		Change Ord			\$0.00	•				\$0.00	
				MADIELCI	·					\$221,112.34	•
				MODIFICA	ATTONS			A2 504 202 #F			
		Subtotal (Li	ne Items)			\$551,371.57		\$2,604,202.45		\$3,155,574.02	
	*	Materials o	n Hand		-	\$0.00		\$0.00	٠	\$0.00	-
		Subtotal (M	laterials on Ha	nd/Line Items)		\$551,371.57		\$2,604,202.45		\$3,155,574.02	
		Less Retaina	age (10%)		-	\$55,137.16		\$260,420.25	•	\$315,557.40	
		Total			,	\$496,234.41		\$2,343,782.21	; ;	\$2,840,016.62	a"
		Less Previo	us Estimates							\$2,343,782.21	•
		Due this Est	timate		•					\$496,234.41	
39% Complet	e by Time	Orig. Contri	act Amount		\$7,983,230.50						
38% Complet	e by Value	Contract M	odifications		\$221,112.34						
		Total Contr	act Amount		\$8,204,342.84		אמממטעבה פעי	ONES & CARTER, I	NC		
		Constructio	n Remaining		\$5,048,768.82					,	
		Amount Ap	proved		\$496,234.41		Tan	y No. W.	epple	<u> </u>	

This agreement is made by and between HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY, City of Houston, Texas (the "Client") and TIFWorks, LLC (the "Consultant").

#### WITNESSETH:

WHEREAS, the Client desires that the Consultant provide certain professional services related to the implementation of the Project Plan and Reinvestment Zone Financing Plan for Reinvestment Zone Number Twenty-One, City of Houston, Texas (Hardy/Near Northside Zone);

WHEREAS, the Consultant had the office operations, and knowledge to ably provide the professional services required by the Client;

NOW THEREFORE, Client and Consultant, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do agree as follows:

l. Services

The Consultant hereby agrees to provide, furnish, or perform certain professional services with respect to the Cypress Real Estate Advisors Hardy Yards Project, generally described as an approximately 50-acre former Union Pacific Rail Yard, currently planned to be repositioned into a mixed-use residential and commercial project. Such services herein collectively referred to as the "Services."

II. Performance of Services

Consultant shall have the right to determine the method, details, and means of performing the Services. The Client, however, shall be entitled to ensure satisfactory performance, including the rights to inspect, to stop work, to make suggestions or recommendations as to the details of the work, and to propose modifications to the Services. Consultant will provide all required resources and personnel to complete the Services and use its best effort to accommodate work schedule requests in a timely manner.

III.

#### Compensation and Reimbursement to Consultant

For and in consideration of the professional services rendered by the Consultant as specified in Exhibit "A," *Scope of Professional Consulting*, of the Agreement, the Client agrees to pay the Consultant an hourly basis of \$150 per hour (Senior Project Manager).

Consultant shall tender to the Client a detailed invoice of the services performed and the allowable reimbursement expenses incurred to the Client each month during the term of this Agreement. Payments on account of services rendered and for reimbursable expenses incurred shall be made within thirty (30) days after the Client receives Consultant's detailed invoice therefore. In the event of a disputed or contested invoice, the Client may withhold any such disputed or contested amount without penalty.

## IV. Rights of Ownership

All data, information, maps, books, reports, files, photography, artwork, software, equipment, and materials purchased, created or maintained by the Client or purchased, created or maintained by the Consultant on behalf of the Client shall remain the property of the Client. It shall be clearly marked as property of the Client in such manner that it may at any time be removed from the premises of the Consultant.

#### V. <u>Laws to be Observed</u>

In performing its obligations under this Agreement, the Consultant at all times shall observe and comply with all federal and state laws, local laws, ordinances, orders, and regulations of the federal, state, county, or city governments. The federal, state, and local laws, ordinances, and regulations which affect those engaged or employed in the work, or the equipment used in the work, or which in any way affects the conduct of the work, shall be at all times in effect, and no please of misunderstanding will be considered on account of ignorance thereof.

### VI. Successors and Assigns

This Agreement shall bind and benefit the respective parties and their legal successors, and shall not be assignable, in whole or in part, by any party hereto without first obtaining the written consent of the other party. Nothing herein shall be construed as creating any personal liability on the part of any officer or director of the Zone or the Authority.

VII.

#### **Independent Contractors**

The Consultant shall be an independent contractor to the Client, and nothing in this Agreement shall be deemed to cause this Agreement to create an agency, partnership, or joint venture between the parties. This Agreement shall not be interpreted or construed as creating or establishing the relationship of employer and employee between the Client and the Consultant.

VIII.

#### **Conflict of Interest**

In keeping with Consultant's duties to the Client, Consultant agrees that it shall not, directly or indirectly, become involved in any conflict of interest, or upon discovery thereof, allow such a conflict to continue. Moreover, Consultant agrees that I shall promptly disclose to the Client any facts which might involve any reasonable possibility of a conflict of interest.

IX.

#### Term and Termination

This Agreement shall become effective as of the date executed by the Client and the Consultant as set forth on the signature page hereof. Either party may terminate this Agreement at any time by giving the other party at least thirty (30) days' prior written notice thereof, specifying in such notice the effective date of such termination. In the event of termination, it is understood and agreed

X.

#### Amendment or Modification

Except as otherwise provided in this Agreement, this Agreement shall be subject to change, amendment, or modification only upon the written consent of the parties hereto, executed by authorized representatives of both parties to this Agreement.

XI.

#### Miscellaneous

- 1. <u>Choice of Law</u>. This Agreement shall be construed and given effect in accordance with the laws of the State of Texas, including all matters of construction, validity, performance and enforcement.
- 2. <u>Binding Effect; Assignment</u>. This Agreement shall be binding upon and inure to the benefit of the Client and the Consultant, their representatives successors and assigns; provided however, that neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other part.
- 3. <u>Entire Agreement</u>. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties thereto.
- 4. <u>Waiver</u>. A waiver by either party of a breach of any of the terms or provisions of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

(EXECUTION PAGE FOLLOWS)

## XII.

#### <u>Acceptance</u>

This instrument is being executed in two (2) counterpart originals, each of which has the full force and effect on an original. Execution of this agreement also indicates acceptance that the payment will be due for services rendered.

AGREED AND ACCEPTED THIS		DAY OF	, 2015.
			, =
	On Da	half of the HARDWANEAR MODILISIDE RED	
		ehalf of the HARDY/NEAR NORTHSIDE RED ORITY:	EVELOPMENT
	Ву:		
		Chairman, Board of Directors	
		c/o Clark Lord	
		Bracewell & Giuliani, LLP	
		711 Louisiana Street, Suite 2300	
		Houston, Texas 77002-2770	
	On Be	ehalf of the TIFWorks, LLC:	
	Ву:		
		Ralph De Leon, Manager	
		P.O. Box 10330	
		Houston, Texas 77206	·

Exhibit "A"

## Schedule of Maximum Charges and Rates TIFWorks, LLC

The following schedule is effective January 1, 2015

Out-of-Pocket expenses including, without limitation, the following:

- prints, photocopies, reproductions, graphics, art supplies
- postage, deliveries
- posting, filing and submittal fees
- parking fees and tolls
- travel, lodging and incidentals

Automobile mileage directly attributable to this project shall be charged at the current rate allowable under Internal Revenue Service regulations.

Telephone calls

No charge for local or domestic long distance calls

**Photocopies** 

Black & White

8 ½ x 11, \$0.15 per page 8 ½ x 14, \$0.20 per page 11 x 14, \$0.25 per page

Color

8 ½ x 11, \$0.50 per page 8 ½ x 14, \$0.65 per page 11 x 14, \$0.70 per page

Data copies

Flash Drive, \$20.00

Supplies

Special supplies required for a specific project are billed at actual cost

Delivery services

Billed at actual cost

Postage

Billed at actual cost

Mileage

Maximum rate per mile allowed under IRS regulations