# HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY

# JOINT MEETING OF THE BOARDS OF DIRECTORS

June 27, 2016

# 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, June 27, 2016, at 4:00 p.m., at 218 Joyce Street, Houston, Texas, 77009, 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. Presentations, reports, or updates from the Directors, consultants, City of Houston Staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan.
- 3. Bookkeeper's Report, including:
  - a. payment of invoices.
- 4. Projects Report:

5.

- a. Agreement with Houston Parks Board--pedestrian pathways/hike and bike project.
- b. Contract for Hardy Yards Improvements project Phases 1 and 2.
  - i. Contractor Pay Requests;
  - ii. Change Orders; and
  - iii. Report from Tifworks, LLC.
- Capital improvements plan, economic development projects and Zone boundary extensions:
- a. Resolution Adopting Third Amended Project Plan.
- 6. 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.
- 7. 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
  - c. economic development negotiations, Open Meetings Act, V.T.C.A., Government Code § 551.087.
- 8. Public comments.

Clark Stochton Jond

Clark Stockton Lord Attorney for the Authority and the Zone

#### MINUTES OF REGULAR MEETING

#### OF

#### HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY

#### May 9, 2016

The Board of Directors (the "Board") of Hardy/Near Northside Redevelopment Authority (the "Authority") convened in regular session, open to the public, at 218 Joyce Street, Houston, Texas, 77009, on the 9th day of May 2016, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Edward ReyesChair/Assistant SecretaryLloyd BurkeVice Chair/Investment OfficerSylvia CavazosSecretaryRichard CantuAssistant SecretaryFernando ZamarripaAssistant Secretary

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

Also present were: Clark Lord and Debbie Russell of Bracewell & Giuliani, LLP; Steven Eligio of Bentley, Bratcher & Associates, P.C.; Gary Hill of the City of Houston; Tim Applewhite of McCall Gibson Swedlund & Barfoot PLLC; and Mario Castillo of Councilmember Cisneros' office.

#### **DETERMINE QUORUM; CALL TO ORDER**

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

#### MINUTES OF PREVIOUS MEETINGS

The Board considered approval of the minutes of April 11, 2016. Following discussion, upon a motion made by Director Burke and seconded by Director Zamarripa, the Board voted unanimously to approve the minutes of April 11, 2016.

#### **ENGAGE AUDITOR FOR FISCAL YEAR ENDING JUNE 30, 2016**

Mr. Applewhite presented an engagement letter from McCall Gibson Swedlund Barfoot, PLLC to conduct the Authority's audit for fiscal year ending June 30, 2016, noting a cost range of \$6,500-\$7,500, a copy of which is attached as an exhibit. Following discussion, upon a motion made by Director Burke and seconded by Director Zamarripa, the Board voted unanimously to approve the audit engagement letter presented by Mr. Applewhite.

#### **BOOKKEEPER'S REPORT**

Mr. Eligio 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 Zamarripa, the Board voted unanimously to approve the bookkeeper's report and the invoices submitted for payment.

# BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR ENDING JUNE 30, 2017

Mr. Lord discussed the draft budget and capital improvement plan for fiscal year ending June 30, 2017 ("FY16"), a copy of which is attached to these minutes. He reported that the \$382,600 designated for the Pickney Trail will be moved to FY17 while negotiations continue with the Houston Park Board. After review and discussion, Director Burke moved that the Board approve the budget for the FY17 and authorize submittal of same to the City of Houston. Director Zamarripa seconded the motion which carried by unanimous vote.

#### AGREEMENT WITH HOUSTON PARKS BOARD

Mr. Lord reported the proposed agreement with the Houston Parks Board is still on hold. The Board took no action on the matter.

# CONTRACT FOR HARDY YARDS IMPROVEMENTS

There were no pay estimates or change orders on the contract for Hardy Yards for the month. The Board took no action on the matter

# CAPITAL IMPROVEMENTS PLAN, ECONOMIC DEVELOPMENT PROJECTS AND BOUNDARY EXTENSIONS

Mr. Lord reported that because of the change in City administration, the proposed Project Plan Amendment has been delayed. The Board then discussed areas that might be included in any future annexation. The Board took no action on the matter.

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

The Board did not go into executive session.

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

Secretary

# **Table of Documents**

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#### MINUTES OF REGULAR MEETING

#### OF

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Secretary

## HARDY/NEAR NORTHSIDE TIRZ #21 BALANCE SHEET AS OF JUNE 13, 2016

	Jun 13, 16
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	297,791.04
TEX POOL AC 7932300001	653,695.48
Total Checking/Savings	951,486.52
Total Current Assets	951,486.52
Fixed Assets	
CIP - Hardy Yards Phase 1 Imp.	8,458,809.28
Devel. Cost - Hike and Bike Tr	123,022.07
Total Fixed Assets	8,581,831.35
TOTAL ASSETS	9,533,317.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	2,993.23
Total Accounts Payable	2,993.23
Total Current Liabilities	2,993.23
Total Liabilities	2,993.23
Equity	
*Fund Balance	7,677,155.23
Net Income	1,853,169.41
Total Equity	9,530,324.64
TOTAL LIABILITIES & EQUITY	9,533,317.87

## HARDY/NEAR NORTHSIDE TIRZ #21 Profit Loss Budget vs. Actual July 1, 2015 through June 13, 2016

	Actual	Budget		
	July 1, 2015 - June 13, 2016	July 1, 2015 - June 13, 2016	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income - Construction	1,908,345.57	7,093,238.00	-5,184,892.43	26.9%
Interest on TexPool	1,192.26	162.00	1,030.26	735.96%
Interest on TIRZ revenue	0.00	170.00	-170.00	0.0%
Tax increments	0.00	185,329.00	-185,329.00	0.0%
Total income	1,909,537.83	7,278,899.00	-5,369,361.17	26.23%
Gross Profit	1,909,537.83	7,278,899.00	-5,369,361.17	26.23%
Expense				
Program and Project Consultants				
Legal Consultants			-	
General Counsel Representation	7,043.34	25,000.00	-17,956.66	28.17%
Total Legal Consultants	7,043.34	25,000.00	-17,956.66	28.17%
Other Consultants	2,869.09	0.00	2,869.09	100.0%
Total Program and Project Consultants	9,912.43	25,000.00	-15,087.57	39.65%
TIRZ Administration Overhead				
Accounting Services	15,635.00	1 <b>0</b> ,000.00	5,635.00	156.35%
Administrative Services	19,809.86	15,000.00	4,809.86	132.07%
Audit Services	10,000.00	8,000.00	2,000.00	125.0%
Bank Charges	134.01	<b>0</b> .00	134.01	100.0%
Insurance - Liability	877.12	800.00	77.12	109,64%
Office Expense	0.00	75.00	-75.00	0.0%
Total TIRZ Administration Overhead	46,455.99	33,875.00	12,580.99	137.14%
Property Improvements	0.00	12,368,600.00	-12,368,600.00	0.0%
Total Expense	56,368.42	12,427,475.00	-12,371,106.58	0.45%
Net Ordinary Income	1,853,169.41	-5,148,576.00	7,001,745.41	-35.99%
Income	1,853,169.41	-5,148,576.00	7,001,745.41	-35.99%

#### HARDY/NEAR NORTHSIDE TIRZ #21 Profit Loss Detail July 1, 2015 through June 13, 2016

	Туре	Date Num	Мето	Paid Amou
ary Income/Expense				
Income				
Grant Income - Co	nstruction			
	Deposit	11/10/2015	Grant income received to reimburse Cypress Advisors for payment of construction expenses request	1,080,941.
	Deposit	01/14/2016	Deposit from City of Houston	29,882.
	Deposit	02/05/2016	Grant income received to reimburse Cypress Advisors for payment of construction expenses request	707 522
Total Grant Income				797,522. 1,908,345.
Total offant moone	- Oonstruc			1,900,949.
Interest on TexPoo	)I			
	Deposit	07/31/2015	July 2015 Interest Income	34.
	Deposit	08/31/2015	August 2015 Interest Income	39.
	Deposit	09/30/2015	September 2015 Interest Income	45.
	Deposit	10/30/2015	October 2015 Interest Income	53.
	Deposit	11/30/2015	November 2015 Interest Income	59.3
	Deposit	12/31/2015	December 2015 Interest Income	103.:
	Deposit	01/31/2016	January 2016 Interest Income	148.:
	Deposit	02/29/2016	February 2016 Interest Income	156.
	Deposit	03/31/2016	March 2016 Interest Income	181.
	Deposit	04/30/2016	April 2016 Interest Income	181.4
	Deposit	05/31/2016	Interest	188.
Total Interest on Te	xPool			1,192.:
				1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -
Total Income				1,909,537.6
ross Profit				1,909,537,8
Expense				
Program and Proje		tants		
Legal Consult				
General C		presentation		
	Bill	08/07/2015 21624241	General Counsel through July 31, 2015.	360.0
	Bill	09/11/2015 21627361	General Counsel through August 31, 2015.	1,563.6
	Bill	10/06/2015 21629431	General Counsel through September 30, 2015.	540.0
	Bill	11/04/2015 21631941	General Counsel through October 31, 2015	756.4
	Bill	02/04/2016 21640408	General Counsel through January 31, 2016	720.9
	Bill	03/03/2016 21642961	Capital Improvements Projects - Telephone Conference with	567,0
	Bill	03/04/2016 21642960	General Counsel through February 29, 2016	1,095.3
	Bill	04/05/2016 21645523	General Counsel through March 31, 2016	360.0
	Bill	05/04/2016 21647613	General Counsel through April 30, 2016.	540.0
	Bill	06/07/2016 21651028	General Counsel through May 31, 2016.	540.0
Total Gene	eral Couns	el Representation		7,043.3
Total Legal Cor	nsultants		·	7,043.3
Other Consult	ants			
	Bill	07/31/2015 2	Attendance at June board meeting as well as multiple construction progress meetings; preparation	1,397.3
			Attendance at multiple construction progress meetings;	
	Bill	10/15/2015 3	field reconnaissance and photo documentation	1,471.7
Total Other Cor	nsultants			2,869.0
Total Program and F				

#### HARDY/NEAR NORTHSIDE TIRZ #21 Profit Loss Detail July 1, 2015 through June 13, 2016

	Туре	Date	Num	Memo	Paid Amoun
TIRZ Administratio	on Overhe	ad			
Accounting S					
-	Bill	08/06/2015	13030-001-005	Apr B.M.; Prep for and Attend May B.M.; Apr, May bkkp Prep for and Attend Aug B.M.; Aug & Sep bkkp; Prep draft	3,707.00
	Bill	09/24/2015	13030-001-006	Fin. Stmts. for FY 2015 audit.	3,782.00
	Bill	10/08/2015	13030-001-007	Prep draft Fin. Stmts. for FY 2015 audit; Assist auditors	1,434.00
	Bill	10/16/2015	13030-001-008	Prep for Oct. B.M.; Assist auditors with FY 2015 audit.	957.00
	BIII		13030-001-009	Oct B.M.; Bank of America PIN Prep for subsequently canceled Nov. & Dec. B.M.; Oct &	531.00
	Bill		13030-001-0010	Nov bkkp	825.00
	Bill		13030-001-0011	Prep for and Attend Jan B.M.	725.00
	Bill		13030-001-0012	Prep for and Attend Feb. B.M., January bkkp	1,643.00
	Bill		13030-001-0013	Prep for March B.M., March bkkp, Draw #6	717.00
	Bill		13030-001-014	Prep for and Attend Apr. B.M., April bkkp	725.00
	Bill		13030-001-015	Prep for May BM, May Bkkp	589.00
Total Accounti	ng Services	3			15,635.00
Administrative	e Services				
	Bill	08/07/2015	21624027	Meeting Services through July 31, 2015.	1,559.82
	Bill	09/11/20 <b>1</b> 5	21627317	Meeting Services through August 31, 2015.	2,551.56
	Bill	10/06/2015	21629434	Meeting Services through September 30, 2015.	1,277.98
	Bill	11/04/2015	21631932	Meeting Services through October 31, 2015	2,654.10
	Bill	12/03/2015	21635150	Meeting Services through November 30, 2015	1,170.0
	Bill	01/07/2016	21637563	Meeting Services through December 31, 2015	658,10
	Bill	02/04/2016	21640410	Meeting Services through January 31, 2016	2,579.09
	Bill	03/03/2016	21642959	Meeting Services through February 29, 2016	2,195.67
	Bill	04/05/2016	21645524	Meeting Services through March 31, 2016	878.98
	Bill	05/04/2016	21647614	Meeting Services through April 30, 2016	2,420.22
	Bill	06/07/2016	21651029	Meeting Services through May 31, 2016	1,864.23
Total Administr	rative Servi	ces			19,809.86
Audit Services	6				
	Bill	11/10/2015	300-20	FYE 06.30.15 Final Audit Billing	7,000.00
	Bill	11/10/2015		FYE 06.30.15 Single Audit Billing	3,000.00
Total Audit Ser	vices				10,000.00
Bank Charges	5				
	Check	09/15/2015	ACH	August 2015 Account Analysis Fee	87.41
	Check	12/15/2015	ACH	November 2015 Account Analysis Fee	46.60
Total Bank Cha	arges				134.01
Insurance - Li	ability				
	Bill	12/01/2015	6754	2015 - 2016 FY Insurance Premiums	877.12
Total Insurance	e - Liability				877.12
Total TIRZ Administ	tration Ove	erhead			46,455.99
Total Expense					
i orai cyheitse					56,368.42
Net Ordinary Income					1,853,169.41
					1,853,169.41

Accrual Basis

## HARDY/NEAR NORTHSIDE TIRZ #21 UNPAID BILLS DETAIL As of June 13, 2016

	Туре	Date	Num	Open Balance	Page(s)
Bentley, Bratcher & Associates, P.C.					
	Bill	06/09/2016	13030-001-015	589.00	6
Total Bentley, Bratcher & Associates, P.C.				589.00	
BRACEWELL & GIULIANI, LLP					
	Bill	06/07/2016	21651028	540.00	7
	Bill	06/07/2016	21651029	1,864.23	8-10
Total BRACEWELL & GIULIANI, LLP				2,404.23	
TOTAL				2,993.23	

**BENTLEY, BRATCHER & ASSOCIATES, P.C.** 



**Certified Public Accountants** 

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

*Invoice Date:* June 10, 2016 *Invoice Number:* 13030-001-015

For professional services rendered through June 4, 2016 in connection with the following:

- May bookkeeping
- Prepare for May Board meeting
- \* Attend May Board meeting
- Post Board meeting procedures

as well as miscellaneous advice and consultation related thereto

<u>\$ 589</u>

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 •

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

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

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June 6, 2016 Invoice: 21651028 B/A: 04674

Our Matter #: 037619.000001 For Services Through May 31, 2016 General Counsel

					Hours	Rate/Hr	Amount	
05/09/16	Prepare for and attend Board me	eting	Clark	Stockton Lord	1.50	400.00	600.00	
	Clark Stockton Lord	Total	Hours 1.50 1.50	Rate/Hr 400.00 400.00	<b>Amour</b> 600.0 600.0	0	•	
	Less Discoun	t					(60.00)	
	Total Fees for Professional Services							
Fees fo	r Professional Services	•••••			\$ 540.00	)		
	Total Current Dilling for the	· 70/77 - 44 -						

**Total Current Billing for this Matter** 

\$ 540.00

Page 1

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

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

					Page 1
c/o John R 6750 West	r Northside Redevelopment Authority Madsen Loop South Freeway exas 77401-4108	Invoie			
Our Matter	#: 037619.000003 For Services Through May 3 Meeting Services	31, 2016			
			Hours	Rate/Hr	Amount
05/02/16	Prepare the draft agenda for the May meeting	Deborah Russell	0.25	292.50	73.13
05/03/16	Discussion with C Lord regarding the draft agenda for the May meeting and the minutes of the April meeting; prepare the minutes for the Zone; prepare email to E Phalan of Grantworks regarding the status of pay estimates and change orders for the month; prepare email to the Board and consultants transmitting the draft agenda for review and comment; email correspondence with the auditor regarding	Deborah Russell	0.75	292.50	219.38
	information to prepare the engagement letter				
05/04/16	Prepare email to L Rodriguez transmitting the agenda for the May meeting for posting	Deborah Russell	0.25	292.50	73.13
05/05/16	Prepare email to the distribution list transmitting the agenda for the May Board meeting; emails to S David, C Swedhund and S Eligio requesting documentation for the Board packets	Deborah Russell	0.25	292.50	73.13
05/06/16	Telephone conference with K Belanger regarding meeting matters; email correspondence from the auditor regarding the engagement letter for the audit; discussions regarding finalizing the board packets; email to the City regarding same; prepare email to the Board transmitting the board packet for review	Deborah Russell	0.25	292.50	73.13
05/09/16	Prepare for the May Board meeting; telephone conference with R Lybrand of the City regarding meeting matters; travel to and attend the meeting	Deborah Russell	1.50	292.50	438.75

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

		IORNEYS A					Page 2
Hardy/Nea	r Northside Redevelopment Authority				fune 6, 2016 : 21651029		
					Hours	Rate/Hr	Amount
05/10/16	Email correspondence from a resident i Authority regarding follow up from the meeting		)eborah R	ussell	0.25	292.50	73.13
05/16/16	Conduct follow up from the May meeti assemble attachments to minutes; route filing		Deborah R	lussell	0.25	292.50	73.13
05/17/16	Email correspondence with K Belanger regarding the June Board meeting	r D	)eborah P	Cussell	0.25	292.50	73.13
05/18/16	Prepare the minutes of the May Board meeting; email from a resident regardin funding issues for the trail extension; en correspondence with R De Leon regard same	ng the mail	Deborah R	tussell	1.00	292.50	292.50
05/19/16	Filing in accordance with the Records Management Act	D	Deborah F	lussell	0.25	292.50	73.13
05/20/16	Email correspondence from TML regat the status of the budget of the Authority purposes of preparing the rerate summa 2017; prepare email transmitting same	y for	Deborah R	lussell	0.25	292.50	73.13
05/27/16	Prepare the agenda for the June Board	meeting D	Deborah F	tussell	0.25	292.50	73.13
	1	Summary of	f Fees				
- 1 NA 4 MALLA	Deborah Russell Tot	Hour 5.7 al 5.7	75	ate/Hr 292.50 292.50	<b>Amoun</b> 1,681.9 1,681.9	3	
	Total Fees for Prof	essional Se	ervices			•	\$ 1,681.93
	•	Costs	:				
							Amount
<b>Einding</b> 04/08/16 04/08/16 04/12/16 04/12/16	Binding BATCH 2 Binding BATCH 2 Binding BATCH 2 Binding BATCH 2	895 TABS 895 GBC B					16.20 8.40 18.90 7.80

INVOICE AMOUNT DUE IN UNITED STATES DOLLARS

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	ATTOKNETS AT LAW	Page 3
Hardy/Near Northsic	le Redevelopment Authority June 6, 2016 Invoice: 21651029	
05/06/16 05/06/16	Binding BATCH 2895 GBC BINDINGS Binding BATCH 2895 TABS	16.20 5,50
	Total: Binding	73.00
Color Reproductions 05/06/16 05/06/16	S Color Reproductions EQUITRAC COPIES 55 pagesBATCH 101HO Color Reproductions EQUITRAC COPIES 3 pagesBATCH 101HO	55.00
	Total: Color Reproductions	58.00
Reproductions 05/06/16 05/06/16 05/06/16	Reproductions EQUITRAC COPIES44 pagesBATCH 101HOReproductions EQUITRAC COPIES297 pagesBATCH 101HOReproductions EQUITRAC COPIES1 pagesBATCH 101HOTotal: Reproductions1	6.60 44.55 0.15 <i>51.30</i>
Fees for Professio	onal Services\$ 1,681.93	
Costs		
Tota	Current Billing for this Matter	\$ 1,864.23

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



April 6, 2016

6330 West Loop South, Suite 150 Bellaire, Texas 77401 Tel: 713.777.5337 Fax: 713.777.5976 www.jonescarter.com

Cypress Real Estate Advisors, Inc. Two Barton Skyway 1601 S. MoPac Expressway Suite D-175 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. 16 and Final dated April 1, 2016 from Texas Sterling Construction Co. for the referenced project. The estimate is in order and we recommend payment in the amount of \$413,811.55 to Texas Sterling Construction Co.

Also enclosed is Construction Progress Report No. 16 and Final, covers construction activities for the referenced project during the period January 1, 2016 to January 2, 2016.

You will also find your copies of the Contractor's Affidavit of Bills Paid and Affidavit of Guarantee, and our Certificate of Substantial Completion. Copies of the Certificate of Acceptance will be forwarded to you under separate cover and we will distribute copies for your records after approval and execution.

Sincerely,

Houry a. Weppler

Larry A. Weppler, P.E. **Corporate Construction Services Manager** 

LAW/cgj EST\05438-0015-00.doc Enclosure Texas Sterling Construction Co. CC: Mr. Peter Harding - Schwartz, Page & Harding, LLP Ken Belanger - Friendship Cottage, Inc Ms. Emily Phalan - GrantWorks

April 6, 2016

Construction Progress Report No. 16 & Final Period January 1, 2016 to January 2, 2016

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 (457 Calendar Days)
- D. Completion Date: January 2, 2016
- E. Contract Time Used: 615 Calendar Days (100%)
- I. General

Contractor has completed the project and Owner has received acceptance by the City of Houston.

II. Change Orders

None

III. Completion Report

Α.	Estimated Cost as of this Report Period	
	1. Contract Bid Price	\$ 7,983,230.50
	2. Change Orders	\$ 293,000.57
	3. Total Estimated Contract Price	\$ 8,276,231.07
Β.	Actual Cost as of this Report	\$ 8,276,231.07
C.	Total Paid Contractor	\$ 7,862,419.52
D.	Amount Retained (5% of B)	\$ 413,811.55
E.	Estimated Cost Remaining (A.3 - B)	\$ 0.00
F.	Construction Complete (B/A.3)	100%

#### 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

Texas Board of Professional Engineers Registration No. F-439



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	orthside	Redevelopmen	t	PROGRESS PAYMEN	IT # 16 & Final					
	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							CONTRACT	
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	02-Jan-16
CONTRA	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIMA		PREVIOUS E	NAME ADDRESS OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY ADDRESS OF TAXABLE PARTY.	TOTAL TO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Mobilization	LS	1.0	\$150,000.00	0%	\$0.00	100%	\$150,000.00	100%	\$150,000.00	100.0%
2	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	ى	1.0	\$20,000.00	0.00%	\$0.00	100.00%	\$20,000.00	100.00%	\$2 <b>0,000</b> .00	100.0%
з	Flagmen	LS	1.0	\$2,000.00	0.00%	\$0.00	100.00%	\$2,000.00	100.00%	\$2,000.00	100.0%
4	Detour road including 6-inch flexible base, tack coat, 2-inch Type D hot-mix asphaltic concrete	5Y	373.33	\$65.00	0.00	\$0.00	373.33	\$24,266.45	373.33	\$24,266.45	100.0%
	surfacing and associated grading and ditches ***Change Order No. 005										
5	TPDES Requirement and Implementation of SWPPP Plan	ى	1.0	\$2,500.00	0.00%	\$0.00	100.00%	\$2,500.00	100.00%	\$2,500.00	100.0%
6	Inlet protection Barrier for Stage I Inlets	EA	14.0	\$100.00	0	\$0.00	14	\$1,400.00	14.0	\$1,400.00	100.0%
7	Filter fabric fence ***Change Order No. 005	LF	392	\$2.50	O	\$0.00	392	\$980.00	392	\$980.00	100.0%
8	Stabilized construction exit (25' X 50')	EA	2.0	\$1,500.00	ο	\$0.00	2	\$3,000.00	2	\$3,000.00	100.0%
9	Ground water control for open-cut construction ***Change Order No. 010	LF	0.0	\$25.00	0	\$0.00	0	\$0.00	0	\$ <b>0.0</b> 0	0.0%
10	Remove abandoned AT&T conduit casings ( All sizes) ***Change Order No. 019	LF	135.0	\$15.00	0	\$0.00	135	\$2,025.00	135	\$2,025.00	100.0%
11	Remove Existing Fence ***Change Order No. 019	LF	471.0	\$4.00	٥	\$0.00	471	\$1,884.00	471	\$1,884.00	100.0%
12	Remove Existing Power Pole (if not removed by CenterPoint) ***Change Order No. 019	EA	3.0	\$200.00	0	\$0.00	3	\$600.00	3	\$600.00	100.0%
13	Remove Bridge including shoring existing tunnel	EA	1.0	\$87,000.00	0	\$0.00	1	\$87,000.00	1	\$87,000.00	100.0%



OWNER	t: CR V Hardy Yards L.P. on behalf of Hardy/Near N	orthside	Redevelopment	t	PROGRESS PAYMEN	IT # 16 & Final				CONTRACT	OATES
	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							FROM	TO
PROJEC	T: Hardy Yards Phase I Improvements								ORIGINAL	15-Jul-14	12-Sep-15
									REVISED	15-Jul-14	02-Jan-16
5	.: 05438-015-00								THIS EST.	01-Jan-16	02-Jan-16
Carbon and the second second	ACTOR: Texas Sterling Construction Co.	1		( ) \$11	THIS ESTIMA	0.77 F	PREVIOUS E	CTINATE	TOTAL TO		REMARKS
ITEM			ESTIMATEO	UNIT		Contractor and the second s			QUANTITY	AMOUNT	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANŤITY	AMOUNT	QUANTITY	AWOUNT	
14	Remove Retaining Walls	LF	529.0	\$70.00	· 0	\$0.00	529	\$37,030.00	529	\$37,030.00	100.0%
15	Remove Tunnel including shoring & saw cutting roof	LF	466.0	\$200.00	0.0	\$0.00	466.0	\$93,2 <b>00.0</b> 0	466.0	\$93,200.00	100.0%
16	Clearing and grubbing	AC	1.0	\$10,000.00	0%	\$0.00	100%	\$10,000.00	100%	\$10,000.00	100.0%
17	Cast-in-place Concrete Headwall (Class C) ***Change Order No. 017	CY	51.9	\$1,700.00	0.00	\$0.00	51.85	\$88,145. <b>0</b> 0	51.85	\$88,145.00	100.0%
18	Hydromulch seeding ***Change Order No. 020	ĄC	0.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
19	Steel Railing (Type PR2) ***Change Order No. 020	LF	65.5	\$110.00	0.0	\$0.00	65.5	\$7,205.00	65.5	\$7,205.00	100.0%
20	Remove Existing Water Meter or Gate Valves ***Change Order No. 019	EA	4.0	\$400.00	o	\$0.00	4	\$1,600.00	4	\$ <b>1,600.</b> 00	100.0%
21	Trench Safety System ***Change Order No. 010	LF	655.0	\$1.0 <b>0</b>	o	\$0.00	655	\$655.00	655	\$655.00	100.0%
22	8-inch diameter water line by open-cut ***Change Order No. 010	LF	340.0	\$90.00	o	\$0.00	340	\$30,600.00	340	\$30,600.00	100.0%
23	8-inch diameter water line by open-cut with restrained joint ***Change Order No. 005	LF	62	\$100.00	0	\$0.00	62	\$6,200.00	62	\$6 <b>,200.0</b> 0	100.0%
24	12inch diameter water line by open-cut ***Change Order No. 005	LF	235	\$95.00	o	\$0.00	235	\$22,325.00	235	\$22,325.00	100.0%
	12-Inch diameter water line by open-cut with restrained joints ***Change Order No. 010	έF	18.0	\$130.00	o	\$0.00	18	\$2,34 <b>0.0</b> 0	18	\$2,340.00	100.0%



OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 16 & Final CONTRACT DATES												
	on behalf of City of Houston Tax Increment Rein	nvestme	ent Zone #21									
PROJEC	T: Hardy Yards Phase I Improvements									FROM	то	
									ORIGINAL	15-Jul-14	12-Sep-15	
JOB NO	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16	
CONTRA	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16	
ITEM			ESTIMATED	UNIT	THIS ESTIM	And a second sec	PREVIOUS	ey ennt ückinenndisi derfesionisete der beine	TOTALTO	New York Conversion of Convers	REMARKS	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
26	Remove existing or abandoned 8" water line (All	LF	698.0	\$10.00	0	\$0.00	698	\$6,980.00	698	\$6,980.00	100.0%	
	Types)											
	***Change Order No. 010											
	***Change Order No. 013											
27	Remove existing 12" water line (All Types)	LF	330.0	\$10.00	0	\$0.00	330	\$3,300.00	330	\$3,300.00	100.0%	
28	8-inch diameter wet connection	EA	2.0	\$2,000.00	٥	\$0.00	2	\$4,000.00	2	\$4,000.00	100.0%	
29	12-inch diameter wet connection	EA	1.0	\$2,100.00	0	\$0.00	1	\$2,100.00	1	\$2,100.00	100.0%	
30	Cut, plug, and abandon existing 12-inch diameter	EA	2.0	\$700.00	0	\$0.00	2	\$1,400.00	2	\$1,400.00	100.0%	
	water line ***Change Order No. 007											
	Change Order No. 007								5			
31	Cut, plug, and abandon existing 8-inch diameter	FA	2.0	\$600.00	a	\$0.00	2	\$1,200.00	2	\$1,200.00	100.0%	
51	water line					• • • • • •		.,				
32	Fire hydrant assembly, all depths, including 6-	EA	2.0	\$4,500.00	о	\$0.00	2	\$9,000.00	2	\$9,000.00	100.0%	
	inch diameter gate valve and box											
33	6-inch diameter fire hydrant branch by open-cut	IF	15.0	\$70.00	. 0	\$0.00	15	\$1,050.00	15	\$1,050.00	100.0%	
1 22	***Change Order No. 010	let	2010	ç, oldo	-					,		
				¢1 500 00	o	\$0.00	D	\$0.00	0	\$0.00	0.0%	
8 1	,	EA	0.0	\$1,500.00	0	\$0.0¢	U	ŞU.UQ	l VI		0.076	
	frame and cover to new grade					]						
	***Change Order No. 019					ł						
35	Cut, Plug and Remove Existing 8 inch Sanitary	LF	0.0	\$15.00	o	\$0.00	0	\$0.00	o	\$0.00	0.0%	
6 1	Sewer, shown on GIMS map	5	0.0	00.04	Ŭ	20.00		÷2100	, T	+ 5100		
	***Change Order No. 010											
	ananga ataut tan bab					-						
36	Remove Existing Sanitary Sewer Manhole, shown	EA	0.0	\$1,000.00	D	\$0.00	0	\$0.00	o	\$ <b>0.</b> 00	0.0%	
	on GIMS map										l	
	***Change Order No. 010											
			· ·						l			

v



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	orthside	e Redevelopmen	t	PROGRESS PAYME	NT # 16 & Final	ann aith an				
	on behalf of City of Houston Tax Increment Rei	nvestme	ent Zone #21				-			CONTRACT	
PROJEC	T: Hardy Yards Phase I Improvements									FROM	то
									ORIGINAL	15-Jul-14	12-Sep-15
JOB NO	: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
CONTRA	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM		PREVIOUS E	Composition and a second se	TOTAL TO	and block block to an enter the payor of the second s	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
37	Type C manhole for 42-inch diameter and	EA	10.0	\$4,500.00	0	\$0.00	. 10	\$45,000.00	10	\$45,000.00	100.0%
	smaller sewers ***Change Order No. 009 ***Change Order No. 010										
38	Extra Depth on Manhole with 12-inch walls ***Change Order No. 008	VF	15.54	\$250.00	0	\$0.00	15.54	\$3,885.00	15.54	\$3,885.00	100.0%
39	Type C manhole with inlet top for 42-inch diameter and smaller sewers ***Change Order No. 010	EA	2.0	\$4,500.00	0	\$0.00	2	\$9,000.00	2	\$9,000.00	100.0%
40	Adjust Existing Storm Manholes ring & cover to grade ***Change Order No. 019	EA	0,0	\$450.00	0	\$0.00	0	\$0.00	D	\$0.00	0.0%
41	Remove/Dispose of existing storm sewer manhole all/ sizes/depths ***Change Order No. 010 ***Change Order No. 013 ***Change Order No. 014	EA	7.0	\$500.00	0	\$0.00	7	\$3,500.00	7	\$ <b>3,500.0</b> 0	100.0%
42	Remove/Dispose existing inlets all sizes/depth	EA	6.0	\$500.00	o	\$0.00	б	\$3,000.00	6	\$3,000.00	100.0%
43	Remove existing storm pipes (Ali sizes) ***Change Order No. 010	LF	0.0	\$15.00	0	\$0.00	0	\$0.00	O	\$0.00	0.0%
44	Remove existing storm sewer RCB under tunnel ***Change Order No. 010	LF	400.0	\$20.00	0	\$0.00	400	\$8,000.00	400	\$8,000.00	100.0%
	Trench Safety for 24-inch Storm Sewer ***Change Order No. 009 ***Change Order No. 010	LF	932.0	\$1.00	0	\$0.00	932	\$932.00	932	\$932.00	100.0%
1 1	24-inch diameter storm sewer lead ***Change Order No. 010 ***Change Order No. 019	LF	176.0	\$105.00	0	\$0.00	176	\$18,480.00	176	\$18,480.00	100.0%



WNER	t: CR V Hardy Yards L.P. on behalf of Hardy/Near N on behalf of City of Houston Tax Increment Reir	orthside westme	e Redevelopment ent Zone #21		PROGRESS PAYME	NT # 16 & Final				CONTRACT	DATES
	T: Hardy Yards Phase I Improvements									FROM	то
10320	transfer of a transfer of the								ORIGINAL	15-Jul-14	12-Sep-15
ON RC	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM		1	ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS E	STIMATE	TOTAL TO	DATE	REMARKS
	DECON	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
NO.	DESCRIPTION		QUANTIT	rnicc	QUANTIN	Amount					
	24-inch diameter storm sewer by open cut (0'-8' deep) ***Change Order No. 008	LF	756.0	\$105.00	σ	\$0.00	756	\$79,380.00	756	\$79,380.00	100.0
	***Change Order No. 009										
	***Change Order No. 010										
	Change Order No. 020										
48	24-inch diameter storm sewer by open cut (8'- ***Change Order No. 009	LF	0.0	\$105.00	0	\$0.00	C	\$0.00	0	\$0.00	0.0
	24-inch diameter storm sewer by open cut (10'- 12' deep) ***Change Order No. 009	LF	0.0	\$105.00	0	\$0.00	O	\$0.00	0	\$0.00	0.0
50	24-inch diameter storm sewer by open cut (12'- 14' deep) ***Change Order No. 009	LF	0.0	\$105.00	D	\$0.00	0	\$0.00	0	\$0.00	0.0
51	Remove 24-inch plug & connect ***Change Order No. 019	EA	0.0	\$100.00	o	\$0.00	Õ	\$0.00	0	\$0.00	0,0
52	Prop Type BB inlet ***Change Order No. 019	EA	6,0	\$3,000.00	· 0	\$0.00	6	\$18,000.00	6	\$18,000.00	100.0
53	Prop Type C-1 inlet	EA	6.0	\$3,500.00	0	\$0.00	6	\$21,000.00	6	\$21,000.00	100.0
54	Traffic Sign - (Stop Sign - R1-1)	EA	2.0	\$450.00	ο	\$0.00	2	\$900.00	2	\$900.00	100.0
55	Traffic Sign - (Directional Arrow - R3-8 Modified)	EA	1.0	\$30 <b>0.</b> 00	0	\$0.00	1	\$300.00	1	\$300.00	100.0
	Inlet Protection Barrier (Stage 1) ***Change Order No. 020	LF	0.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$ <b>0.</b> 00	0.
,	Inlet Protection Barrier, Gravel Bags (Stage 1) ***Change Order No. 020	LF	0.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$D.00	0.1
58	Reinforced Filter Fabric Fence	LF	0.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near I	Vorthside	e Redevelopmen	t	PROGRESS PAYME	NT # 16 & Final					
	on behalf of City of Houston Tax Increment Rei	investme	nt Zone #21							CONTRAC	T DATES
PROJEC	F: Hardy Yards Phase I Improvements									FROM	то
									ORIGINAL	15-Jul-14	12-Sep-15
	: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
CONTRA	CTOR: Texas Sterling Construction Co.		,						THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM	·····	PREVIOUS		TOTALTO	Constant of the second s	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	***Change Order No. 020										
	Stabilized Construction exit ***Change Order No. 020	SY	0.0	\$20.00	0.0	\$0.00	0.0	\$0.00	0.0	\$ <b>0.0</b> 0	0.0%
1 8	Reusable Energy Absorbing Crash terminal (Narrow REACT 350 )	EA	1.0	\$12,000.00	a	\$0.00	1	\$12,000.00	1	\$12,000.00	100.0%
	Remove/Dispose Asphalt pavement/with or without base, including concrete or brick pavement with asphalt top ***Change Order No, 019	SY	1,398.0	\$7.00	0	\$0.00	1,398	\$9,786.00	1,398	\$9,786.00	100.0%
	Remove existing concrete sidewałk ***Change Order No. 010 ***Change Order No. 020	SY	503.49	\$10.00	0.00	\$0.00	503.49	\$5,034.90	503.49	\$5,034.90	100.0%
63	Roadway Excavation with or without subgrade	CY	14,200.0	\$15.00	a	\$0.00	14,200	\$213,000.00	14,200	\$213,000.00	100.0%
64	Embankment Fill	СҮ	6,000.0	\$20.00	σ	\$0.00	6,000	\$120,000.00	6,000	\$120,000.00	100.0%
	Lime for Lime Stabilized Subgrade (44lbs/SY) ***Change Order No. 019	TON	111.413	\$160.00	0.000	\$0.00	111.413	\$17,826.08	111.413	\$17,826.08	100.0%
	Lime Stabilization Subgrade 8-inch thick (including grading, and compaction) - 7% Lime ***Change Order No. 019	SY	5,607.4	\$6.00	0.0	\$0.00	5,607.4	\$33,644.40	5,607.4	\$33,644.40	100.0%
	HotMix Asphalt Base Course 8-inch thick ***Change Order No. 019	TON	0.0	\$100.00	٥	\$0.00	O	\$0.00	0	\$0.00	0.0%
	Hot Mix Asphalt Concrete Pavement 2-inch thick driveway ***Change Order No. 019	TON	0.0	\$120.00	o	\$0.00	o	\$0.00	O	\$0.00	0.0%
	Reinforced Concrete Pavement 10-inch thick *** Change Order No. 019	SY	5,341.65	\$65.00	0.00	\$0.00	5,341.65	\$347,207.25	5,341.65	\$ <b>347,207.2</b> 5	100.0%



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near M	lorthside	e Redevelopmen	it	PROGRESS PAYME	NT # 16 & Final			· ·	**************************************	e-mailing a subsection of the light of the subsection of the light of the subsection of the light of the subsection of
	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							CONTRACT	
PROJEC	T: Hardy Yards Phase I Improvements									FROM	то
	· ·								ORIGINAL	15-Jul-14	12-Sep-15
	: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
and the second s	CTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM	10000000	PREVIOUS	A REAL PROPERTY AND A REAL	TOTAL TO	Contraction of the Contraction o	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
70	Street Pavement Expansion Joint with Load transfer	ĿF	917.5	\$7.00	0.0	\$0.00	917.5	\$6,422.50	917.5	\$6,422.50	100.0%
	***Change Order No. 016										
	***Change Order No. 017									[	
	Concrete Driveways, include. Excavation, 7-inch thick ***Change Order No. 020	SF	388.1	\$10.00	0.0	\$0.00	388.1	\$3,881.00	388.1	\$3,881.00	100.0%
72	Raised Pav Marker Ty I with Two face Reflective ***Change Order No. 018	EA	242.0	\$5.00	0	\$0.00	242	\$1,210.00	242	\$1,210.00	100.0%
J	Thermoplastic Pavement Marking 4-inch wide White/Yellow ***Change Order No, 018	LF	1,092.0	\$1.00	O	\$0.00	1,092	\$1,092.00	1,092	\$1,092.00	100.0%
	Thermoplastic Pavement Marking 4-inch wide double White/Yellow ***Change Order No, 019 ***Change Order No. 020	LF	2,028.1	\$1.50	0.0	\$0.00	2,028.1	\$3,042.15	2,028.1	\$3,042.15	100.0%
1	Thermoplastic Pavement Marking 8-inch wide White/Yellow ***Change Order No. 019	LF	252.6	\$2.50	o	\$0.00	252.6	\$631.50	252.6	\$631.50	100.0%
	Thermoplastic Pavement Marking 12-inch wide White/Yellow ***Change Order No. 018 ***Change Order No. 020	LF	307.3	\$3.50	0.0	\$0.00	307.3	\$1,075.55	307.3	\$1,075.55	100.0%
ľ	Thermoplastic Pavement Marking 24-inch wide White/Yellow ***Change Order No. 018	LF	91.6	\$6.50	<u>.</u> 0.0	\$0.00	91.6	\$595.40	<sup>•</sup> 91.6	\$595.40	100.0%
	Thermoplastic Pavement Marking symbol ***Change Order No. 019	ÉA	6.0	\$200.00	C	\$0.00	6	\$1,200.00	6	\$1,200.00	100.0%

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OWNER	R: CR V Hardy Yards L.P. on behalf of Hardy/Near N			t	PROGRESS PAYMER	17 # 16 & Final				CONTRACT	DATES
	on behalf of City of Houston Tax Increment Rei	nvestme	ent Zone #21							FROM	то
PROJEC	T: Hardy Yards Phase I Improvements						,		ORIGINAL	15-Jul-14	12-Sep-15
	05450.045.00								REVISED	15-Jul-14	02-Jan-16
	.: 05438-015-00 ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM	ACTOR: Texas Sterning Construction Co.		ESTIMATED	UNIT	THIS ESTIM/	\TE	PREVIOUS E	STIMATE	TOTAL TO	DATE	REMARKS
NO.	DESCRIPTION	דואט	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
79	Thermoplastic Pavement Marking Elongated Word ONLY	EĄ	6.0	\$200.00	0	\$0.00	6	\$1,200.00	6	\$1,200.00	100.0%
80	***Change Order No. 018 6-Inch Concrete Curb ***Change Order No. 019 ***Change Order No. 020	LF	2,104.0	\$5.00	o	\$0.00	2,104	\$10,520.00	2,104	\$10,520.00	100.0%
81	Concrete Paving Header ***Change Order No. 019	LF	122.5	\$10.00	0.0	\$0.00	122.5	\$1,225.00	122.5	\$1,225.00	100.0%
82	Sidewalk 4-1/2-inch thick ***Change Order No. 019 ***Change Order No. 020	SF	8,829.89	\$6.00	0.00	\$0.00	8,829.89	\$52,979.34	8,829.89	\$52,979.34	100.0%
83	Curb Ramp ***Change Order No. 017 ***Change Order No. 020	SF	388.5	\$20.00	0.0	\$0.00	388.5	\$7,770.00	388.5	\$7,770.00	100.0%
•	WALL # 1										
84	24" Diameter Drilled Shafts ***Change Order No. 004	VF	D	\$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	324.8	\$29,232.00	324.8	\$29,232. <b>0</b> 0	100.0%
86	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	839.9	\$90.00	0.0	\$0.00	839.9	\$75,591.00	839.9	\$75,591.00	100.0%
87	Steel Railing (Type PR1) ***Change Order No. 020	LF	185.95	\$110.00	0.00	\$0.00	185.95	\$20,454.50	185.95	\$20,454.50	100.0%
	WALL # 2										
88	24" Diameter Drilled Shafts ***Change Order No. 019	VF	144.9	\$120.00	0.0	\$0.00	144.9	\$17,388.00	144.9	\$17,388.00	100.0%



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	Vorthside	Redevelopment		PROGRESS PAYMER	NT # 16 & Final				CONTRACT	DATES
	on behalf of City of Houston Tax Increment Rei	investme	nt Zone #21							FROM	то
PROJECT	F: Hardy Yards Phase I Improvements								ORIGINAL	15-Jul-14	12-Sep-15
									REVISED	15-Jul-14	02-Jan-16
	: 05438-015-00								THIS EST.	01-Jan-16	02-Jan-16
	CTOR: Texas Sterling Construction Co.		ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS E	STIMATE	TOTAL TO		REMARKS
ITEM						AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	\$0.00	897.7	\$251,356.00	897.7	\$251,356.00	100.0%
	36" Diameter Drilled Shafts ***Change Order No. 019	VF	897.7	\$280.00	0.0	ŞU.UU		JZJ <u>Z</u> ,JJ0,00	037.7	7202,000000	
	42" Diameter Drilled Shafts ***Change Order No. 019	VF	840.0	\$400.00	0	\$0.00	840	\$336,000.00	840	\$336,000.00	100.0%
91	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	1,967.0	\$90.00	0.0	\$0.00	1,967.0	\$177,030.00	1,967.0	\$ <b>177,030.0</b> 0	100.0%
92	Retaining Wall (Fascia for Secant Walls) ***Change Order No. 016	SF	950.0	\$90.00	0.0	\$0.00	950.0	\$85,500.00	950.0	\$85,500.00	100.0%
93	Steel Railing (Type PR1) ***Change Order No. 020 WALL # 3	LF	216.06	\$110.00	0.00	\$0.00	216.06	\$23,766.60	216.06	\$23,766.60	100.0%
	24" Diameter Drilled Shafts ***Change Order No. 004	LF		\$120.00	0.0	\$0.00	0.0	\$ <b>0.0</b> 0	0.0	\$ <b>0.0</b> 0	0.0%
	36" Diameter Drilled Shafts ***Change Order No. 004	L۴	О	\$280.00	0.0	\$0.00	0.0	\$0.00	0.0	\$ <b>0.0</b> 0	Q.0%
	42" Diameter Drilled Shafts ***Change Order No. 019	VF	1,446.4	\$400.00	0.0	\$0.00	1,446.4	\$578,560.00	1,446.4	\$578,560.00	100.0%
97	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	660.8	\$90.00	. 0.0	\$0.00	660.8	\$59,472.00	660.8	\$59,472.00	100.0%
	Retaining Wall (Fascia for Secant Walls) ***Change Order No. 016	SF	1,548.8	\$90.00	0.0	\$0.00	1,548.8	\$139,392.00	1,548.8	\$139,392.00	100.0%
4	Steel Railing (Type PR1) ***Change Order No. 020	LF	170.08	\$110.00	0.00	\$0.00	170.08	\$18,708.80	170.08	\$18,708.80	100.0%
	WALL#4										
100	Retaining Wall (Cast-in-place) including footing	SF	286.4	\$90.00	0.0	\$0.00	285.4	\$25,776.00	286.4	\$25,776.00	100.0%
101	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	18.9	\$90.00	0.0	\$0.00	18.9	\$1,701.00	18.9	\$1,701.00	100.0%



OWNER	R: CR V Hardy Yards L.P. on behalf of Hardy/Near N	vorthside	a Redevelopmer	nt	PROGRESS PAYME	NT # 16 & Final					
	on behalf of City of Houston Tax Increment Rei	investme	ent Zone #21							CONTRAC	
PROJEC	T: Hardy Yards Phase   Improvements									FROM	TO
	,								ORIGINAL	15-Jul-14	12-Sep-15
JOB NO	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
CONTRA	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM	A CONCERNING AND A CONC	PREVIOUS I	ESTIMATE	TOTAL TO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
102	Steel Railing (Type PR1) ***Change Order No. 020	LF	0.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	WALL # 5										
103	24" Diameter Drilled Shafts ***Change Order No. 004	ĿF	0	\$120.00	0.0	\$0.00	C.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	320.5	\$28,845.00	320.5	\$28,845.00	100.0%
105	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	791.1	\$90.00	0.0	\$0.00	791.1	\$71,199.00	791.1	\$71,199.00	100.0%
106	Steel Railing (Type PR1) ***Change Order No. <b>020</b>	LF	180.2	\$110.00	0.0	\$0.00	180.2	\$19,822.00	180.2	\$19,822.00	100.0%
	WALL#6										
	24" Diameter Drilled Shafts ***Change Order No. 004	LF	0	\$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	1,525.1	\$137,259.00	1,525.1	\$137,259.00	100.0%
109	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	212.2	\$90.00	0.0	\$0.00	212.2	\$19,098.00	212.2	\$19,098.00	100.0%
110	Steel Railing (Type PR1) ***Change Order No. 020	LF	300.89	\$110.00	0.00	\$0.00	300.89	\$33,097.90	300.89	\$33,097.90	100.0%
	WALL # 7										
111	Retaining Wall (Cast-in-place) including footing	SF	197.0	\$90.00	0.0	\$0.00	197.0	\$17,730.00	197.0	\$17,730.00	100.0%
	Steel Railing (Type PR1) ***Change Order No. 020	LF	0.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	WALL # 8										



OWNER	R: CR V Hardy Yards L.P. on behalf of Hardy/Near N	lorthside	e Redevelopmer	it	PROGRESS PAYME	NT # 16 & Final			and a subscription of the	13	
	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							CONTRACT	
PROJEC	T: Hardy Yards Phase I Improvements									FROM	то
									ORIGINAL	15-Jul-14	12-5ep-15
	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
CONTR	ACTOR: Texas Sterling Construction Co.		and the second				<b></b>		THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM		PREVIOUS	The second se	TOTALTO	Contraction of the second s	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	214.9	\$19,341.00	214.9	\$19,341.00	100.0%
114	Steel Railing (Type PR1) ***Change Order No. 020	LF	0.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	WALL # 9										
115	Retaining Wall (Cast-in-place) including footing ***Change Order No. 016	SF	709.5	\$90.00	0.0	\$0.00	709.5	\$63,855.00	709.5	\$63,855.00	100.0%
116	Steel Railing (Type PR1) ***Change Order No. 020	LF	0.0	\$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	100%	\$150,000.00	100%	\$150,000.00	100.0%
118	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1.0	\$30,000.00	0%	\$0.00	100%	\$30,000.00	100%	\$30,000.00	100.0%
119	Install low profile concrete barriers ***Change Order No. 019	LF	915.0	\$25.00	0	\$0.00	915	\$22,875.00	915	\$22,875.00	100.0%
120	Relocate low profile concrete barriers ***Change Order No. 019	LF	0.0	\$5.00	D	\$0.00	0	\$0.00	0	\$0.00	0.0%
121	Remove low profile concrete barriers ***Change Order No. 019	ĿF	915.0	\$10.00	0	\$0.00	915	\$9,150.00	915	\$9,150.00	100.0%
122	Flagmen	LS	1.0	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00	100.00%	\$10,000.00	100.0%
123	Temporary lane striping - 4-Inch White paint or tape ***Change Order No. 019	LF	2,344.0	\$0.50	O	\$0.00	2,344	\$1,172.00	2,344	\$1,172.00	100.0%
124	Detour road including 6-inch flexible base, tack coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches ***Change Order No. 019	SY	0.0	\$75.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%



OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 16 & Final CONTRACT DATES												
		nvestme	nt Zone #21							FROM	TO	
PROJEC	T: Hardy Yards Phase I Improvements								ORIGINAL	15-Jul-14	12-Sep-15	
									REVISED	15-Jui-14 15-Jui-14	02-Jan-16	
	.: 05438-015-00								THIS EST.	01-Jan-16	02-Jan-16	
	ACTOR: Texas Sterling Construction Co.	1		+ 16 11	Tine certa	۵ <i>۳</i> ۳	PREVIOUS		TOTAL TO		REMARKS	
ITEM			ESTIMATED	UNIT	THIS ESTIM			A DESCRIPTION OF THE OWNER		A REAL PROPERTY AND A REAL	REMARKS	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
125	Tree and plant protection ***Change Order No. 019	ىا	0.0	\$10,000.00	0%	\$0.00	0%	\$0.00	0%	\$ <b>0.0</b> 0	0.0%	
126	TPDES Requirement and Implementation of SWPPP Plan	LS	1.0	\$2,500.00	0.00%	\$0.00	100.00%	\$2,500.00	100.00%	\$2,500.00	100.0%	
127	Inlet protection Barrier for Stage I Inlets ***Change Order No. 010	EA	22.0	\$100.00	0	\$0.00	22	\$2,200.00	22	\$2,200.00	100.0%	
128	Filter fabric fence ***Change Order No. 020	LF	0.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
129	Stabilized construction exit (25' X 50') ***Change Order No. 019	EA	0.0	\$1,500.00	0	\$0.00	۵	\$0.00	a	\$0.00	0.0%	
	Ground water control for open-cut construction ***Change Order No. 010	LF	0.0	\$25.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%	
131	Preparation of Right-of-Way	STA	18.0	\$1,000.00	0	\$0.00	18	\$18,000.00	18	\$18,000.00	100.0%	
132	Remove Existing Monitoring Wells ***Change Order No. 019	EA	2.0	\$1,500.00	0	\$0.00	2	\$3,000.00	2	\$3,000.00	100.0%	
	Remove Existing Fence ***Change Order No. 009 ***Change Order No. 010 ***Change Order No. 012	LF	2,016.0	\$8.00	o	\$0.00	2,016	\$16,128.00	2,016	\$16,128.00	100.0%	
	Remove Existing Power Pole (if not removed by CenterPoint) ***Change Order No. 019	EA	3.0	\$200.00	O	\$0.00	3	\$600.00	3	\$600.00	100.0%	
	Remove Existing Drainage Structures, shown on Sheet 11	EA	3.0	\$1,000.00	o	\$0.00	З	\$3,000.00	3	\$3,000.00	100.0%	



OWNER	CR V Hardy Yards L.P. on behalf of Hardy/Near N	forthside	e Redevelopmen	t	PROGRESS PAYMER	VT # 16 & Final				محمد المراجع والمراجع والمراجع والمراجع	*******
	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							CONTRACT FROM	TO
PROJEC	T: Hardy Yards Phase I Improvements								0000000		12-Sep-15
									ORIGINAL	15-Jul-14 15-Jul-14	02-Jan-16
JOB NO.	. : 05438-015-00								THIS EST.	01-Jan-16	02-Jan-16
CONTR/	ACTOR: Texas Sterling Construction Co.	- <u></u>				A → + #*	PREVIOUS E	CTIL INTO	TOTAL TO		REMARKS
ITEM			ESTIMATED	UNIT	THIS ESTIM/	Charles and the second s		and the second distance of the second se	Construction of the second	AMOUNT	117141-11110
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	COLORIS COLORIS DE LA COLORIS	100.0%
136	Remove Existing Concrete Slab, shown on Sheet	SY	300.0	\$15.00	0	\$0.00	300	\$4,500.00	300	\$4,500.00	100.0%
137	Remove Existing Concrete Slab, shown on Sheet	SY	188.0	\$15.00	0	\$0.00	188	\$2,820.00	188	\$2,820.00	100.0%
138	Remove Existing Concrete Slab, shown on Sheet	SY	78.0	\$15.00	0	\$0.00	78	\$1,170.00	78	\$1,170.00	100.0%
	17								·		
139	Clearing and grubbing	AC	2.0	\$6,000.00	0	\$0.00	2	\$12,000.00	2	\$12,000.00	100.0%
140	Excess Utility Excavation	СҮ	3,005.0	\$5.00	0	\$0.00	3,005	\$15,025.00	3,005	\$15,025.00	100.0%
141	Hydromulch seeding ***Change Order No. 020	AC	0.0	\$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 ***Change Order No. 019	EA	. 6.0	\$500.00	0	\$0.00	6	\$3,000.00	6	\$3,000.00	100.0%
143	8-inch diameter plug and clamp ***Change Order No. 007	EA	3.0	\$500.00	0	\$0.00	3	\$1,500.00	3	\$1,500.00	100.0%
144	12-inch diameter plug and clamp ***Change Order No. 010	EA	0.0	\$700.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
	8-inch diameter water line by open-cut, including gate valves & box ***Change Order No. 005	LF	643,0	\$90.00	. 0	\$0.00	643	\$57,870.00	643	\$57,870.00	100.0%
	12-inch diameter water line by open-cut, including gate valves & box ***Change Order No. 010	LF	155.0	\$120.00	0	\$0.00	155	\$18,600.00	155	\$18,600.00	100.0%
	12-inch diameter water line by open-cut with restrained joints ***Change Order No. 010	LF	10.0	\$200.00	0	\$0.00	10	\$2,000.00	10	\$ <b>2,000.0</b> 0	100.0%
	6-inch diameter water line by open-cut with restrained joints for vertical adjustment	LF	0.0	\$80.00	0	\$0.00	0	\$0.00	0	\$ <b>0.0</b> 0	0.0%



OWNER	R: CR V Hardy Yards L.P. on behalf of Hardy/Near N	orthside	e Redevelopmen	t	PROGRESS PAYMEN	VT # 16 & Final					
on behalf of City of Houston Tax Increment Reinvestment Zone #21									CONTRAC		
PROJEC	T: Hardy Yards Phase I Improvements								000000	FROM	TO 13 Sec 15
									ORIGINAL	15-Jul-14	12-Sep-15
JOB NO	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
CONTR	ACTOR: Texas Sterling Construction Co.		THIS EST.	01-Jan-16	02-Jan-16						
ITEM			ESTIMATED	UNIT	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
NO,	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	***Change Order No. 010			****							
149	Adjust existing water valve box to new paving grade [***Change Order No. 019	EA	0.0	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
150	Remove existing 8-inch water line	LF	15.0	\$10.00	٥	\$0.00	15	\$150.00	15	\$150.00	100.0%
151	Remove existing 8-inch 90° bend ***Change Order No. 010 ***Change Order No. 015	EA	2.0	\$100.00	0	\$0.00	2	\$200.00	2	\$200.00	100.0%
152	Remove existing 8-inch tee ***Change Order No. 010	ĒA	0.0	\$100.00	ο	\$0.00	0	\$ <b>0</b> .00	0	\$0.00	0,0%
153	8-inch diameter wet connection ***Change Order No. 007 ***Change Order No. 008 ***Change Order No. 015	EA	6.0	\$2,000.00	o	\$0.00	6	\$12,000.00	6	\$12,000.00	100.0%
154	6-inch diameter wet connection ***Change Order No. 010	EA	0.0	\$1,800.00	O	\$0.00	0	\$0.00	0	\$0.00	D.0%
155	12-inch diameter wet connection ***Change Order No. 010	EA	1.0	\$2,100.00	0	\$ <b>0</b> .00	1	\$2,100.00	1	\$2,100.00	100.0%
156	Fire hydrant assembly, all depths, including 6- linch diameter gate valve and box	EA	2.0	\$4,500.00	0	\$0.00	2	\$9,000.00	2	\$9,000.00	100.0%
157	6-inch diameter fire hydrant branch by open-cut ***Change Order No. 005	LF	36.0	\$5 <b>0.</b> 00	0	\$0.00	36	\$1,800.00	36	\$1,800.00	100.0%
158	2-inch diameter blow-off valve with box ***Change Order No. 010	EA	1.0	\$1,500.00	ο	\$0.00	1	\$1,500.00	1	\$1,500.00	100.0%
159	4-foot dia cast in place concrete manhole on existing sanitary sewer line	EA	1.0	\$6,000.00	٥	\$0.00	1	\$6,000.00	1	\$6,000.00	100.0%



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	lorthside	e Redevelopmen	t	PROGRESS PAYMEN	VT # 16 & Final				CONTRACT	DATES
	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							FROM	то
PROJEC	T: Hardy Yards Phase I Improvements								ORIGINAL	15-Jul-14	12-Sep-15
									REVISED	15-Jul-14	02-Jan-16
	.: 05438-015-00				4				THIS EST.	01-Jan-16	02-Jan-16
CONTRACTOR: Texas Sterling Construction Co.					THI5 ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
ITEM				PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
ND.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTIT	ANOON	QUANTIT				
160	Adjustment of existing sanitary manhole and frame and cover to new grade	EA	5.0	\$1,000.00	0	\$0.00	. 5	\$5,000.00	5	\$5,000.00	100.0%
161	Remove/Dispose of existing storm sewer manhole all/ sizes/depths	EA	2.0	\$500.00	o	\$0.00	2	\$1,000.00	2	\$1,000.00	100.0%
162	Remove Existing Sanitary Sewer Cleanouts, Shown on Sheet 15 ***Change Order No. 019	EA	0.0	· \$200.00	0	\$0.00	0	\$0.00	o	\$0.00	. 0.0%
163	Abandon and fill 8-inch diameter sewer ***Change Order No. 019	LF	0.0	\$8.00	o	\$0.00	0	\$0.00	0	\$0.00	0.0%
164	Abandon and fill existing sanitary sewer ***Change Order No. 019	EA	1.0	\$1,000.00	0	\$0.00	1	\$1,000.00	1	\$1,000.00	100.0%
165	Prop 8-inch sanitary sewer plug ***Change Order No. 019	EA	2.0	\$1,000.00	o	\$0.00	2	\$2,000.00	2	\$2,000.00	100.0%
166	Service stubs or reconnections without stack on sanitary sewer . ***Change Order No. 019	EA	1.0	\$2,000.00	0	\$0.00	1	\$2,000.00	1	\$2,000.00	100.0%
167	Type C manhole for 42-inch diameter and smaller sewers ***Change Order No. 010	EA	10.0	\$4,500.00	o	\$0.00	10	\$45,000.00	10	\$45,000.00	100.0%
168	Type C manhole for 42-inch diameter and smaller sewers with eccentric cones ***Change Order No. 019	EA	12.0	\$4,500.00	٥	\$0.00	12	\$54,000.00	12	\$54 <b>,000.0</b> 0	100.0%
169	Type C manhole for 42-inch diameter on an existing 60-inch storm sewer ***Change Order No. 019	EA	1.0	\$10,000.00	Ο	\$0.00	1	\$10,000.00	1	\$10,000.00	100.0%
170	Extra Depth on Manhole with 12-inch walls	VF	44.56	\$250.00	0.00	\$0.00	44.56	\$11,140.00	44.56	\$11,140.00	100.0%



OWNER	R: CR V Hardy Yards L.P. on behalf of Hardy/Near N	lorthsid	e Redevelopme	nt	PROGRESS PAYME	NT # 16 & Final	and a province of the second	<u>, , , , , , , , , , , , , , , , , , , </u>			
	on behalf of City of Houston Tax Increment Rei	nvestme	ent Zone #21							CONTRAC	
PROJEC	T: Hardy Yards Phase I Improvements									FROM	то
									ORIGINAL	15-Jul-14	12-Sep-15
J	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
and the second s	ACTOR: Texas Sterling Construction Co.				·····	-			THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM	The second distance of	PREVIOUS	Y	TOTAL TO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	***Change Order No. 009 ***Change Order No. 010										
171	Adjust Existing Storm Manholes ring & cover to erade	EA	2.0	\$500.00		\$0.00	2	\$1,000.00	2	\$1,000.00	100.0%
172	Remove/Dispose of existing storm sewer manhole all/sizes/depths ***Change Order No. 019	EA	6.0	\$500.00	0	\$0.00	6	\$3,000.00	6	\$3,000.00	100.0%
173	Remove/Dispose on inlets all sizes/depth ***Change Order No. 019	EA	14.0	\$500.00	0	\$0.00	· 14	\$7,000.00	14	\$7,000.00	100.0%
174	Remove 15-inch or 18-inch diameter storm inlet lead ***Change Order No. 019	LF	96.0	\$15.00	0	\$0.00	96	\$1,440.00	96	\$1,440.00	100.0%
175	Remove 24-inch diameter storm pipe	LF	10.0	\$15.00	0	\$0.00	10	\$150.00	10	\$150.00	100.0%
176	Remove 27-inch diameter storm pipe ***Change Order No. 019	LF	0.0	\$15.00	0	\$0.00	0	\$0.00	٥	\$0.00	0.0%
177	Remove 36-inch diameter storm pipe ***Change Order No. 019	LF	0.0	\$15.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
	Abandon 18-inch diameter storm pipe & fill with grout ***Change Order No. 013	LF	240.0	\$15.00	0	\$0.00	240	\$3,600.00	240	\$3,600.00	100.0%
	Abandon 24-inch diameter storm pipe & fill with grout	ĿF	271.0	\$25.00	0	\$0.00	271	\$6,775.00	271	\$6,775.00	100.0%
	Abandon 27-inch diameter storm pipe & fill with grout	LF	257.0	\$30.00	0	\$0.00	257	\$7,710.00	257	\$7,710.00	100.0%
	Abandon 30-inch diameter storm pipe & Fill with grout	LF	245.0	\$35.00	0	\$0.00	245	\$8,575.00	245	\$8,575.00	100.0%



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N			t	PROGRESS PAYME	NT # 16 & Final					
1	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							CONTRACT	TO
PROJEC	T: Hardy Yards Phase   Improvements								0.01510/41	FROM	12-Sep-15
									ORIGINAL	15-Jul-14	•
	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
CONTRA	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM	A REAL PROPERTY AND A REAL	PREVIOUS I	and the second	TOTAL TO	V	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
182	Abandon existing storm sewer manhole ***Change Order No. 019	EA	6.0	\$500.00	O	\$0.00	6	\$3,000.00	6	\$3,000.00	100.0%
183	Trench Safety for 24-inch Storm Sewer ***Change Order No. 010	LF	1,384.0	\$1.00	· 0	\$0.00	1,384	\$1,384.00	1,384	\$1,384.00	100.0%
184	Trench Safety for 18½" x 28-inch Arch Pipe inlet	LF	41.0	\$1.00	٥	\$0.00	- 41	\$41.00	41	\$41.00	100.0%
185	Trench Safety for 30-inch Storm Sewer ***Change Order No. 010	LF	439.0	\$1.00	0	\$0.00	439	\$439.00	439	\$439.00	100.0%
186	Trench Safety for 36-inch Storm Sewer	LF	262.0	\$1.00	٥	\$0.00	262	\$262.00	262	\$262.00	100.0%
187	Trench Safety for 42-inch Storm Sewer ***Change Order No. 009	LF	389.0	\$1.00	0	\$0.00	389	\$389.00	389	\$389.00	100.0%
188	24-inch diameter storm sewer lead ***Change Order No. 010	LF	367.0	\$105.00	O	\$0.00	367	\$38,535.00	367	\$38,535.00	100.0%
189	18½" x 28-inch Arch Pipe storm sewer lead	LF	41.0	\$150.00	0	\$0.00	41	\$6,150.00	41	\$6,150.00	1,00,0%
	24-inch diameter storm sewer by open cut (0'-8' deep) ***Change Order No. 010	LF	664.0	\$105.00	o	\$0.00	664	\$69,720.00	664	\$69,720.00	100.0%
191	24-inch diameter storm sewer by open cut (8'- 10' deep)	LF	89.0	\$105.00	O	\$0.00	89	\$9,345.00	89	\$9,345.00	100.0%
192	24-inch diameter storm sewer by open cut (10'- 12' deep) ***Change Order No. 010	LF	264.0	\$105.00	٥	\$0.00	264	\$27,720.00	264	\$27,720.00	100.0%
193	24-inch diameter storm sewer by open cut (12'- 14' deep) ***Change Order No. 010	LF	0.0	\$105.00	o	\$0.D0	0	\$0.00	Ο	\$0.00	0.0%



own	VER: CR V Hardy Yards L.P. on behalf of Hardy/Near	Vorthsid	e Redevelopmer	۱t	PROGRESS PAYME	VT # 16 & Final					2
	on behalf of City of Houston Tax Increment Re	investme	ent Zone #21							CONTRAC	r dates
PRO	ECT: Hardy Yards Phase I Improvements									FROM	то
									ORIGINAL	15-Jul-14	12-Sep-15
1	NO.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
	TRACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITE			ESTIMATED	UNIT	THIS ESTIM		PREVIOUS	ACCOUNTS IN CONTRACTOR OF THE OWNER OWN	TOTAL TO	and a second	REMARKS
NC		UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
19	<ul> <li>30-inch diameter storm sewer by open cut (8'- 10' deep)</li> <li>***Change Order No. 009</li> <li>***Change Order No. 010</li> </ul>	LF	439.0	\$135.00	0	\$0.00	439	\$59,265.00	439	\$59,265.00	100.0%
19	5 36-inch diameter storm sewer by open cut (12'- 14' deep) ***Change Order No. 010	LF	262.0	\$145.00	O	\$0.00	262	\$37,990.00	262	\$37,990.00	100.0%
196	5 36-inch diameter storm sewer by open cut (14'- 16' deep) ***Change Order No. 010	LF	0.0	\$150.00	o	\$0.00	0	\$0.00	0	\$ <b>0.0</b> 0	0.0%
197	42-inch diameter storm sewer by open cut (12'- 14' deep) ***Change Order No. 009 ***Change Order No. 010 ***Change Order No. 012 ***Change Order No. 013	L.	389.0	\$210.00	0	\$0.00	389	\$81,690.00	389	\$81,690.00	100.0%
198	Remove 30-inch plug & connect	EA	1.0	\$200.00	o	\$0.00	1	\$200.00	1	\$200.00	100.0%
199	Prop Type BB inlet	EA	12.0	\$3,000.00	0	\$0.00	12	\$36,000.00	12	\$36,000.00	100.0%
200	Prop Type C-1 inlet ***Change Order No. 017 ***Change Order No. 019	EA	10.0	\$3,500.00	o	\$0.00	10	\$35,000.00	10	\$35,000.00	100.0%
201	Traffic Sign - (Stop Sign - R1-1) ***Change Order No. 019	EA	11.0	\$450.00	0	\$0.00	11	\$4,950.00	11	\$4,950.00	100.0%
202	Traffic Sign - ( Speed Limit - R2-1) ***Change Order No. 019	EA	2.0	\$300.00	σ	\$0.00	2	\$600.00	2	\$600.00	300.0%
203	Traffic Sign - (Pedestrian Crossing - W11A-2) ***Change Order No. 019	EA	2.0	\$300.00	O	\$0.00	2	\$600.00	2	\$600.00	100.0%



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	lorthside	e Redevelopmen	t	PROGRESS PAYME	VT # 16 & Final				CONTRACT	DATES
	on behalf of City of Houston Tax Increment Reir	nvestme	nt Zone #21							FROM	TO
PROJEC	F: Hardy Yards Phase I Improvements								ORIGINAL	15-Jul-14	12-Sep-15
									REVISED	15-Jul-14	02-Jan-16
	.: 05438-015-00								THIS EST.	01-Jan-16	02-Jan-16
CONTRA	ACTOR: Texas Sterling Construction Co.	·····		LIANT	THEFETIA	A 7" f	PREVIOUS E	STIMATE	TOTALTO	Contraction of the local division of the loc	REMARKS
ITEM	u.		ESTIMATED	UNIT	THIS ESTIM	the second s	Name and Address of the Owner, where the Party of the Par	AMOUNT	QUANTITY	AMOUNT	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	\$900.00	3	\$900.00	100.0
204	Traffic Sign - (Directional Arrow - R3-8 Modified) ***Change Order No. 019	EA	3.0	\$300.00	0	\$0.00	3	\$900.00		1900.00	.100.0
	Remove/Dispose Asphalt Surface/with or wIthout base, including saw cut ***Change Order No. 019	SY	8,256.22	\$5.00	0.00	\$0.00	8,256.22	\$41,281.10	8,256.22	\$41,281.10	100.0
206	Remove/Dispose Existing Concrete sidewalk ***Change Order No. 019	SY	184.44	\$7.00	0.00	\$0.00	184.44	\$1,291.08	184.44	\$1,291.08	100.0
207	Roadway Excavation with or without subgrade	сү	8,950.0	\$15.00	0	\$0.00	8,950	\$134,250.00	8,950	\$134,250.00	100.0
208	Reshaping & Regrading Existing Ditches ***Change Order No. 020	LF	0.0	\$6.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	. 0.0
209	Lime for Lime Stabilized Subgrade (44lbs/SY) ***Change Order No. 019	TON	205.8	\$160.00	0.00	\$0.00	. 205.76	\$32,921.60	205.76	\$32,921.60	100.0
	Lime Stabilized Subgrade 8-inch thick (including manipulation, grading, and compaction) - 7% ***Change Order No. 019	SY	12,153.5	\$5.00	0.00	\$0.00	12,153.54	\$60,767.70	12,153.54	\$60,767.70	100.0
211	Hot Mix Asphait Base Course (TypeA/B) / 6" thick ***Change Order No. 019	TON	383.425	\$100.00	0.000	\$0.00	383.425	\$38,342.50	383.425	\$38,342.50	100.0
212	Hot Mix Asphalt Concrete Pavement 2-inch thick driveway ***Change Order No. 019	тон	3.912	\$120.00	0.000	\$0.00	3.912	\$469.44	3.912	\$469.44	100.0
	Hot Mix Asphalt Concrete Pavement 3-inch thick pavement ***Change Order No. 019	TON	189.715	\$120.00	, 0.000	\$0.00	189.715	\$22,765.80	189.715	\$22,765.80	100.0
214	Reinforced Concrete Pavement 10-inch thick ***Change Order No. 019	5Y	10,209.6	\$65.00	0.00	\$0.00	10,209.60	\$663,624.00	10,209.60	\$663,624.00	100.0



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	lorthside	e Redevelopment		PROGRESS PAYME	VT # 16 & Final					
	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							CONTRACI FROM	TO
PROJEC	T: Hardy Yards Phase I Improvements		*						ORIGINAL	15-Jul-14	12-Sep-15
									REVISED	15-Jul-14	02-Jan-16
	.: 05438-015-00								THIS EST.	01-Jan-16	02-Jan-16
1.0000000000000000000000000000000000000	ACTOR: Texas Sterling Construction Co.	1	ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS E	STIMATE	TOTAL TO		REMARKS
ITEM							QUANTITY	AMOUNT	QUANTITY	AMOUNT	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT		\$0.00	QUANTIT	\$0.00	0.0%
215	High Early Strength Reinforced Con Pav 10-inch ***Change Order No. 019	SY	0.0	\$75.00	0	\$0.00	0	Ş <b>0.</b> 00	0	Ş0.00	0.078
216	Street Pavement Expansion Joint with Load ***Change Order No. 019	LF	1,405.0	\$7.00	0	\$0.00	1,405	\$9,835.00	1,405	\$9,835.00	100.0%
217	Concrete Driveways, includ. Excavation, 7-inch ***Change Order No. 019	SF	1,902.0	\$10.00	0	\$0.00	1,902	\$19,020.00	1,902	\$19,020.00	100.0%
	High Early Strength Reinforced Concrete Driveway 7-inch thick ***Change Order No. 019	SF	0.0	\$12.00	o	\$0.00	Ø	\$0.00	o	\$ <b>0.00</b>	0.0%
	Raised Pav Marker TY I with one face Reflective (W/Y) ***Change Order No. 019	EA	57.0	\$5.00	0	\$0.00	57	\$285.00	57	\$285.00	100.0%
	Raised Pav Marker Ty I with Two face Reflective (W/Y) ***Change Order No. 019	EA	76.0	\$5.00	O	\$0.00	76	\$380.00	76	\$380.00	100.0%
	Thermoplastic Pavement Marking 4-inch wide White/Yellow ***Change Order No. 019 ***Change Order No. 020	LF	1,081.5	\$1.00	0.0	\$0.00	1,081.5	\$1 <b>,081.5</b> 0	1,081.5	\$1,081.50	100.0%
	Thermoplastic Pavement Marking 12-Inch wide White/Yellow ***Change Order No. 019 ***Change Order No. 020	LF	558.6	\$3.00	Ö.0	\$0.00	558.6	\$1,675.80	558.6	\$1,675.80	100.0%
	Thermoplastic Pavement Marking 24-inch wide White/Yellow ***Change Order No. 019 ***Change Order No. 020	ſĿ	237.0	\$6.00	0	\$0.00	237	\$1,422.00	237	\$1,422.00	100.0%
	Thermoplastic Pavement Marking symbol	EA	2.0	\$150.00	ŋ	\$0.00	2	\$300.00	2	\$300.00	100.0%



OWNEF	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	lorthside	e Redevelopmen	t	PROGRESS PAYME	NT # 16 & Final					
	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	02-Jan-16
CONTR/	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS E	ESTIMATE	TOTAL TO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
225	Thermoplastic Pavement Marking Elongated Word ONLY	EA	2.0	\$150.00	0	\$0.00	2	\$300.00	2	\$300.00	100.0%
	6-Inch Concrete Curb ( Monolithic) on concrete pavement ***Change Order No. 019	ĿF	2,887.5	\$5.00	0.0	\$0.00	2,887.5	\$14,437.50	2,887.5	\$14,437.50	100.0%
227	6-inch Curb and Gutter( Monolithic ) with HMAC ***Change Order No. 019	LF	450.0	\$25.00	0	\$0.00	450	\$11,250.00	450	\$11,250.00	100.0%
228	Concrete Paving Header ***Change Order No. 019	LF	236.5	\$10.00	0.0	\$0.00	236.5	\$2,365.00	236.5	\$2,365.00	100.0%
229	Curb Ramp ***Change Order No. 019	SF	0.0	\$20.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
230	Root Barriers ***Change Order No. 019	LF	0.0	\$8.00	0	\$0.00	0	\$0.00	o	\$0.00	0.0%
231	Mobilization	IJ	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	0.00000%	\$0.00	100.00%	\$5,000.00	100.00%	\$5,000.00	100.0%
233	Flagmen ***Change Order No. 008	IJ	1.0	\$5,000.00	0.000%	\$0.00	100.00%	\$5,000.00	100.00%	\$5,000.00	1.00.0%
	TPDES Requirement and Implementation of SWPPP Plan	LS	1.0	\$2,500.00	0.00000%	\$0.00	100.00%	\$2,500.00	100.0%	\$2,500.00	100.0%
	Inlet protection Barrier for Stage I Inlets ***Change Order No. 008	EA	0.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	Filter fabric fence ***Change Order No. 008 ***Change Order No. 020	LF	4,009.0	\$2.50	0	\$0.00	4,009	\$10,022.50	4,009	\$10,022.50	100.0%



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	on behalf of City of Houston Tax Increment Rei	nvestme	ent Zone #21							CONTRAC	r dates
PROJEC	T: Hardy Yards Phase   Improvements									FROM	то
						÷			ORIGINAL	15-Jul-14	12-Sep-15
JOB NO	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
CONTR/	ACTOR: Texas Sterling Construction Co.						ly November and the line of the second of the		THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS	ESTIMATE	TOTAL TO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
237	Stabilized construction exit (25' X 50') ***Change Order No. 008	EA	1.0	\$1,500.00	0	\$0.00	1	\$1,500.00	1	\$1,500.00	100.0%
238	Ground water control for open-cut construction ***Change Order No. 008	LF	0.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
239	Excess Utility Excavation ***Change Order No. 008	CΥ	0.0	\$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) ***Change Order No. 008	EA	0.0	\$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 ***Change Order No. 008	EA	4.0	\$13,000.00	ο	\$0.00	4	\$52,000.00	4	\$52,000.00	100.0%
	Type C manhole for 48-inch to 72-inch diameter sewers - 96" Diameter Manhole ***Change Order No. 008	EA	7.0	\$18,000.00	0	\$0.00	7	\$126,000.00	7	\$126,000.00	100.0%
1 1	Remove/Dispose of existing storm sewer manhole all/ sizes/depths	EA	3.0	\$500.00	O	\$0.00	3	\$1,500.00	3	\$1,500.00	100.0%
	Remove/Dispose storm pipe 48-inch (Monolithic ***Change Order No. 008	LF	373.0	\$100.00	o	\$0.00	373	\$37,300.00	373	\$37,300.00	100.0%
245	Remove/Dispose storm pipe 54-inch diameter ***Change Order No. 008	LF	172.0	\$100.00	O	\$0.00	172	\$17,200.00	172	\$17,200.00	- 100.0%
	Trench Safety for 24-inch Storm Sewer ***Change Order No. 007 ***Change Order No. 008	LF	48.0	\$1.00	O	\$0.00	48	\$48.00	48	\$48.00	100.0%
247	Trench Safety for 30-inch Storm Sewer	LF	4.0	\$1.0D	σ	\$0.00	4	\$4.00	4	\$4.00	100.0%



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N			t	PROGRESS PAYME	VT # 16 & Final				CONTRACT	DATEC
	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							CONTRACT FROM	TO
PROJEC	T: Hardy Yards Phase I Improvements								0.01010101		
									ORIGINAL	15-Jul-14	12-Sep-15
JOB NO.	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
CONTRA	CTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM/	and the second se	PREVIOUS E		TOTALTO	Contraction of the local division of the loc	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
248	Trench Safety for 36-inch Storm Sewer	LF	16.0	\$1.00	0	\$0.00	16	\$16.00	16	\$16.00	100.0%
	***Change Order No. 008										
249	Trench Safety for 42-inch Storm Sewer	LF	5.0	\$1.00	o	\$0.00	5	\$5.00	5	\$5.00	100.0%
250	Trench Safety for 60-inch Storm Sewer ***Change Order No. 007	LF	1,084.0	\$1.00	0	\$0.00	1,084	\$1,084.00	1,084	\$1,084.00	100.0%
251	Trench Safety for 66-inch Storm Sewer ***Change Order No. 008	LF	607.0	\$1.00	O	\$0.00	607	\$607.00	607	\$607.00	100.0%
252	Connect Existing 18" RCP to Proposed Manhole with one segment Proposed 18"RCP and	EA	2.0	\$1,500.00	o	\$0.00	. 2	\$3,000.00	2	\$3,000.00	100.0%
	***Change Order No. 008										100.04
253	24-inch diameter storm sewer lead by open cut (<10' deep) ***Change Order No. 007	LF	28.0	\$105.00	0	\$0.00	28	\$2,940.00	28	\$2,940.00	100.0%
	***Change Order No. 008					40.00	25	42 100 00	20	\$2,100.00	100. <b>0</b> %
	24-inch diameter storm sewer lead by open cut (10'-16' deep) ***Change Order No. 007 ***Change Order No. 008	LF	20.0	\$105.00	0	\$0.00	20	\$2,100.00	20	\$2,100.00	200.076
	***Change Order No. 012					60.00	0	\$0.00	0	\$0.00	0.0%
•	24-inch diameter storm sewer lead by open cut (16'-20' deep) ***Change Order No. 008	ĹF	0.0	\$105.00	0	\$0.00	U	\$0.00			0.075
256	30-inch diameter storm sewer lead by open cut (10'-16' deep)	LF	4.0	\$200.0 <b>0</b>	O	\$0.00	4	\$800.00	4	\$800.00	100.0%
	36-inch diameter storm sewer lead by open cut (10'-16' deep) ***Change Order No. 008	LF	0.0	\$250.00	0	\$0.00	0	\$0.00	D	\$0.00	0.0%



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	orthside	Redevelopment	t	PROGRESS PAYMER	NT # 16 & Final				CONTRACT	DATER
	on behalf of City of Houston Tax Increment Reir	nvestme	nt Zone #21							FROM	TO
PROJEC	T: Hardy Yards Phase I Improvements								ORIGINAL	15-Jul-14	12-Sep-15
									REVISED	15-Jul-14	02-Jan-16
	.: 05438-015-00								THIS EST.	01-Jan-16	02-Jan-16
A REAL PROPERTY AND A REAL PROPERTY AND A	ACTOR: Texas Sterling Construction Co.	T			THIS ESTIM/	ATC	PREVIOUS E	STINATE	TOTAL TO		REMARKS
ITEM	· ·		ESTIMATED	UNIT				C C C C C C C C C C C C C C C C C C C	QUANTITY	AMOUNT	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTIT	ANOUNT	4.4.5.9.7.9.2.0.2.9.7.1.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9
258	36-inch diameter storm sewer lead by open cut (16'-20' deep) ***Change Order No. 007 ***Change Order No. 008	LF	16.0	\$250.00	0	\$0.00	16	\$4,000.00	16	\$4,000.00	100.0%
	42-inch diameter storm sewer lead by open cut (10'-15' deep)	LF	5.0	\$300.00	Ö	\$0.00	5	\$1,500.00	5	\$1,500.00	100.0%
260	60-inch diameter storm sewer by open cut (16'- 20' deep) ***Change Order No. 007	LF	538.0	\$370.00	σ	\$0.00	538	\$199,060.00	538	\$199,060.00	100.0%
261	60-inch diameter storm sewer by open cut (20'- 25' deep) ***Change Order No. 005	LF	286.0	\$370.00	o	\$0.00	286	\$105,820.00	286	\$105,820.00	1.00.0%
262	66-inch diameter storm sewer by open cut (10'- 16' deep)	LF	60.0	\$482.00	o	\$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	\$0.00	٥	\$0.00	o	\$0.00	0.0%
264	66-inch diameter storm sewer by open cut (20'- 25' deep) ***Change Order No. 001 ***Change Order No. 005 ***Change Order No. 007 ***Change Order No. 008	<mark>الم</mark> ۲	524.0	\$482.00	-	\$0.00	524	\$252,568.00	524	\$252,568.00	100.0%
265	66-inch diameter storm sewer by open cut (>25' deep) ***Change Order No. 001 ***Change Order No. 005	LF	22.0	\$482.00	o	\$0.00	22	\$10,604.00	22	\$10,604.00	100.0%



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	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							CONTRAC	
PROJEC	T: Hardy Yards Phase I Improvements									FROM	то
									ORIGINAL	15-Jul-14	12-Sep-15
1	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
	ACTOR: Texas Sterling Construction Co.					09-7 <sup>-2</sup>			THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM	2	PREVIOUS		TOTAL TO	A REAL PROPERTY AND A REAL	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	and the state of the
266	Remove/Dispose Aspalt Surface/with or without base, including saw cut ***Change Order No. 019	SY	232.0	\$8.00	0	\$0.00	232	\$1,856.00	232	\$1,856.00	100.0%
267	Roadway Excavation with or without subgrade ***Change Order No. 019	CY	0.0	\$15.00	. 0	\$0.00	O	\$0.00	0	\$ <b>0.0</b> 0	0. <b>0%</b>
268	Lime for Lime Stabilized Subgrade (44lbs/SY) ***Change Order No. 019	τον	0.0	\$160.00	Ο	\$0.00	0	\$0.00	o	\$0.00	0.0%
269	Lime Stabilized Subgrade 8-inch thick (including manipulation, grading, and compaction) - 7% ***Change Order No. 019	SY	0.0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
270	HotMix Asphalt Base Course (TypeA/B) / 8" thick ***Change Order No. 019	TON	0.0	\$100.00	0	\$0.00	0	\$0.00	o	\$0.00	0.0%
271	Hot Mix Asphalt Concrete Pavement 2-inch thick pavement ***Change Order No. 019	τον	0.0	\$120.00	o	\$0.00	0	\$0.00	0	\$0.00	0.0%
272	Prime Coat Asphaltic Seal cure on cement stabilized base course ***Change Order No. 019	Gallon	0.0	\$5.00	D	\$0.00	0	\$0.00	0	\$ <b>0.0</b> 0	0.0%
273	Hot Mix Asphalt Concrete Pavement 3-inch thick pavement ***Change Order No. 019	TON	0.0	\$120.00	· 0	\$0.00	0	\$0.00	0	\$0.00	0.0%
	In lieu of Item 246 - Remove/Dispose storm pipe 48-inch (Reinforced Concrete Pipe) ***Change Order No. 010 ***Change Order No. 013	ĻF	0.0	\$40.00	<b>0.</b> 0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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									ORIGINAL	15-Jul-14	12-Sep-15
JOB NO	.: 05438-015-00			•					REVISED	15-Jul-14	02-Jan-16
CONTR	ACTOR: Texas Sterling Construction Co.					and a second		-	THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM	1935 Contraction of the second s	PREVIOUS	ESTIMATE	TOTAL TO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	L.
274	Site Monitoring and Testing including	LS	0.0	\$2,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
	Supervision, Labor and equipment in Potentially	1									
	Contaminated areas							ļ			
	***Change Order No. 019										
275	Handling, Transportation, Treatment and	CY	6,912.0	\$35.00	0	\$0.00	6,912	\$241,920.00	6,912	\$241,920.00	100.0%
	Disposal of Category I Soil from Potentially										
	***Change Order No. 005							· · · · ·			
	***Change Order No. 008			ļ							-
								40.00		40.00	
276	Handling, Transportation, Treatment and	CY	0.0	\$65.00	• 0	\$0.00	0	\$0.00	0	\$0.00	0.0%
	Disposal of Category II Soil from Potentially								Į		
[	***Change Order No. 003										[
	***Change Order No. 005										
	***Change Order No. 019										
	Handling, Transportation, Treatment and	Gallon	0.0	\$2.00	· 0	\$0.00	0	\$0.00	o	\$0.00	0.0%
277		Galion	0.0	\$2.00	0		v			\$0.00	0.0%
	Disposal of water pumped out from Potentially										
	contaminated Areas ***Change Order No. 019										
	Change Order No. 019									-	
						40.00				40.00 ·	
278	Removal and Disposal of 6-inch Asbestos	LF	0.0	\$35.00	0	\$0.00	. 0	\$0.00	0	\$0.00	0.0%
	Cement Water Line, if Directed by the Engineer										
	***Change Order No. 019										
270	Removed and Discourse of Clinck Askerton	LF	<b>p.</b> 0	\$35.00	o	\$0.00	Ö	\$0.00	o	\$0.00	0.0%
279	Removal and Disposal of 8-inch Asbestos	Lr .	0.0	\$55.00	U	20.00	U	30.00	U	\$0.00	0.0%
	Cement Water Line, if Directed by the Engineer ***Change Order No. 019					r i		×			
	Change Order No. 019		[	[							
280	Removal and Disposal of 12-inch Asbestos	LF	0.0	\$35.00	0	\$0.00	0	\$0.00	0	\$0.DQ	0.0%
280	Cement Water Line, if Directed by the Engineer	L.	0.0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	U	<i>\$</i> 0.00	U	<i>4</i> 0,00	0	<i>40.00</i>	0.070
	***Change Order No. 019	[ [	[	(							
	CHENSE CITICI NO. DES										
281	Remove miscellaneous concrete and masonry	сү	0.0	\$25.00	o	\$0.00	0	\$0.00	o	\$0.00	0.0%
	***Change Order No. 019	[~'	0.0	JU. 42	Ŭ.	\$5.00	Ŭ	\$5100		43.00	5.070
	enouge ender Har ATA	]									
		<u></u>		t.	5	level and the second					



OWNER	R: CR V Hardy Yards L.P. on behalf of Hardy/Near N	orthside	Redevelopmen	t	PROGRESS PAYME	NT # 16 & Final					an a
	on behalf of City of Houston Tax increment Rei	vestme	nt Zone #21							CONTRACT	DATES
PROJEC	T: Hardy Yards Phase I Improvements									FROM	то
									ORIGINAL	15-Jul-14	12-Sep-15
	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
	ACTOR: Texas Sterling Construction Co.							and the second state of th	THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM		PREVIOUS		TOTALTO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
282	Extra hand excavation ***Change Order No. 019	CY	0.0	\$15.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
-283	Extra machine excavation ***Change Order No. 019	сү	0.0	\$25.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
284	Extra cement-stabilized sand ***Change Order No. 019	CY	107.34	\$30.00	0.00	\$0.00	107.34	\$3,220.20	107.34	\$3,220.20	100.0%
285	Extra ductile Iron compact fittings in place ***Change Order No. 019	Ton	0.0	\$2,000.00	o	\$0.00	O	\$0.00	0	\$0.00	0.0%
	Remove and salvage existing fire hydrant, within the existing street right-of-way, on the north side of Burnett, only if directed by the Engineer. ***Change Order No. 019	EA	0.0	\$500.00	o	\$0.00	σ	\$0.00	0	\$0.00	0.0%
	6-inch diameter fire hydrant branch by open-cut, within the existing street right-of-way,on the north side of Burnett, only if directed by the ***Change Order No. 019	LF	0.0	\$50.00	σ	\$0.00	0	\$0.00	0	\$0.00	0.0%
	Texas General Land Office Project Sign with HUD and Land Office Logos	EA	6.0	\$500.00	o	\$0.00	6	\$3,000.00	б	\$3,000.00	100.0%
289	Mobile Security Trailer with Cameras	LS	1.0	\$15,000.00	0%	\$0.00	100,00%	\$15,000.00	100.00%	\$15,000.00	100.0%
	8-inch diameter ductile Iron water line by open- cut, including gate valves & box ***Change Order No. 019	LF	0.0	\$90.00	σ	\$0.00	0	\$0.00	D	\$0.00	0.0%
	12-inch diameter ductile Iron water line by open- cut, including gate valves & box ***Change Order No. 019	LF	0.0	\$120.00	· O	\$0.00	0	\$0.00	C	\$0.00	0.0%



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	on behalf of City of Houston Tax Increment Rei									CONTRAC	T DATES
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									ORIGINAL	15-Jul-14	12-Sep-15
	).: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
CONTR	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM		PREVIOUS		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 ***Change Order No. 019	EA	0.0	\$400.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
293	Installation of new electrical service pole/equipment, conduits and wiring necessary to maintain existing illumination in tunnel.	LS	1.0	\$30,000.00	0%	\$0.00	100%	\$30,000.00	100%	\$30,000.00	100.0%
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. ***Change Order No. 019	SY	241.90	\$150.00	0.0	\$0.00	241.90	\$36,285.00	241.90	\$36,285.00	100.0%
295	Gravity Wall with Aesthetic Facia (3 feet to 5 feet height) ***Change Order No. 019	LF .	0.0	\$130.00	o	\$0.00	O	\$0.00	O	\$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. ***Change Order No. 019	EA	0.0	\$4,500.00	0	\$0.00	D	\$0.00	O	\$0.00	0.0%
	Additional &-inch Gate Valve & Box, complete in place, only if directed by the Engineer. ***Change Order No. 019	EA	1.0	\$1,000.00	0	\$0.00	1	\$1,000.00	1	\$1,000.00	100.0%
	Additional 12-inch Gate Valve & Box, complete in place, only if directed by the Engineer ***Change Order No. 019	EA	0.0	\$1,700.00	O	\$0.00	0	\$0.00	D	\$0.00	0.0%
299	Extra Class "A" concrete with or without forms ***Change Order No. 019	CY	0.0	\$300.00	O	\$0.00	0	\$0.00	0	\$0.00	0.0%



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-	on behalf of City of Houston Tax Increment Rei	nvestme	nt Zone #21							CONTRACT	DATES TO
PROJEC	T: Hardy Yards Phase   Improvements									FROM	
	,								ORIGINAL	15-Jul-14	12-Sep-15 02-Jan-16
JOB NO.	.; 05438-015-00								REVISED	15-Jul-14	8
CONTRA	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16 REMARKS
ITEM			ESTIMATED	UNIT	THIS ESTIMA	C C C C C C C C C C C C C C C C C C C	PREVIOUS E		TOTAL TO	Contraction of the local division of the loc	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	Special Junction Box per detail on plans	LS	1.0	\$30,000.00	0%	\$0.00	100%	\$30,000.00	100%	\$30,000.00	100.0%
301	Street Cut Permit Fee	EA	1.0	\$6,000.00	0.00%	\$0.00	100.00%	\$6,000.00	100.00%	\$6,000.00	100.0%
302	Lane Closure Permit Fee ***Change Order No. 019	EA	0.0	\$6,000.00	0	\$0.00	0	\$0.00	o	\$0.00	0.0%
	60-inch diameter storm sewer by open cut (>25' deep)	ĻF	260.0	\$451.08	0	\$0.00	260	\$117,280.80	260	\$117,280.80	100.0%
304	***Change Order No. 001 Special handling of 66" RCPP required due to change in pipe size ***Change Order No. 001	LS	1.0	\$1,538.02	0%	\$0.00	100%	\$1,538.02	100%	\$1,538.02	100.0%
305	Extra work to tie-in to the existing 42"Ø tile storm sewer @ Sta 11+18 (MH B 8_Drainage Facilities in Burnett St.)	ى	1.0	\$26,030.00	0%	\$0.00	100%	\$26,030.00	100%	\$26,030.00	100.0%
306	***Change Order No. 002 Extra work to cross the existing monolithic 36"Ø sanitary sewer @ Sta 11+47.5 (Drainage Facilities in Burnett St.) ***Change Order No. 002	ى	1.0	\$21,470.00	0%	\$0.00	100%	\$21,470.00	1.00%	\$21,470.00	100.0%
307	Beam & Lagging Retaining Wall	്	1.0	\$208,052.00							
	(1) Wall #1 (2) Wall #3 (24"Ø) (3) Wall #3 (36"Ø) (4) Wall #5(24"Ø) (5) Wall #6(36"Ø) ***Change Order No. 004		31% 11% 23% 29% 6%	\$64,968 \$21,720 \$47,600 \$61,020 \$12,744	0% 0% 0% 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100% 100% 100% 100% 100%	\$64,968.00 \$21,720.00 \$47,600.00 \$61,020.00 \$12,744.00	100% 100% 100% 100% 100%	\$64,968.00 \$21,720.00 \$47,600.00 \$61,020.00 \$12,744.00	100.0% 100.0% 100.0% 100.0% 100.0%
308	Extra Cost for Wire Cutting Concrete Tunnel ***Change Order No. 006	ی	1.0	\$13,642.07	0%	\$0.00	100%	\$13,642.07	100%	\$13,642.07	100.0%



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PROJEC	T: Hardy Yards Phase I Improvements									FROM	. +
	, i i								ORIGINAL	15-Jul-14	12-Sep-15
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ITEM			ESTIMATED	UNIT	THIS ESTIMA	TE	PREVIOUS E	STIMATE	TOTAL TO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	Extra Cost for Demo/Hauling/Disposal of Extra	LS	1.0	\$28,050.00	0%	\$0.00	100%	\$28,050.00	100%	\$28,050.00	100.0%
	Tunnel Concrete										
	***Change Order No. 006										
	change order no. see										
310	Anti-graffiti Treatment to Retaining Walls	SF	10,308.0	\$0.64	0	\$0.00	10,308	\$6,597.12	10,308	\$6,597.12	100.0%
310	***Change Order No. 010	-									
	Change Groet no. 020	}									
311	Additional Temporary Safety Fencing	LS	1.0	\$2,682.71	0%	\$0.00	100%	\$2,682.71	100%	\$2,682.71	100.0%
511	***Change Order No. 010	-									
	Change Order No. 010										
312	Landscaping, Irrigation & Lighting	LS	1.0	\$343,029.00							
312	***Change Order No. 011		2.0	<i>çc</i> , <i>c</i>							
	Vehicular Concrete Paving @ Crosswalks	SF	0.0	\$17.00	o	\$0.00	o	\$0.00	0	\$0.00	0.0%
312.1		5	0.0	<i>4</i> =7.00		,					
	***Change Order No. 020	Allowa	68.31377%	\$34,500.00	0%	\$0.0D	68.31377%	\$23,568.25	68.31377%	\$23,568.25	D.0%
312.2	Signage & Wayfinding	AIIOWA	00,0207770	\$0.00 0 0 0 0 0 0 0				-			
	***Change Order No. 020	EA	z.0	\$2,000.00	0	\$0.00	2	\$4,000.00	2	\$4,000.00	100.0%
	Trash Bin		440.0	\$2,000.00	0	\$0.00	440	\$8,800.00	440	\$8,800.00	100.0%
312.4	Conduit for Private Lighting		440.0	320.00	Ĩ			, -,			
	***Change Order No. 020	Allowa	1.0	\$1,389.00	0	\$0.00	1	\$1,389.00	1	\$1,389.00	100.0%
	Pull Boxes for Private Lighting	LF	1.094.0	\$15.00	0	\$0.00	1,094	\$16,410.00	1,094	\$16,410.00	100.0%
312.6	Conduit for Public Lighting ** same trench as	L.F"	1,094.0	4 <b>4.</b> 00		<i></i>		, .	ŕ		
	Private Lighting**. This is LF number in addition										
1	to conduit to the Private Lighting line item										
	***Change Order No. 017			\$2,778.00	o	\$0.00	o	\$0.00	o	\$0.00	0.0%
312.7	Streetlights: pole/fixture/installation	EA	0.0	\$2,778.00	Ŭ	50.00	Ŭ	<i><b>40.00</b></i>	-		
	***Change Order No. 020			42 <i>C44</i> 00	o	\$0.00	12	\$43,332.00	12	\$43,332.00	100.0%
8	Signage Lighting	EA	12.0	\$3,611.00	0	\$0.00	11	\$39,721.00	11	\$39,721.00	100.0%
	Wall Accent Lighting	EA	11.0	\$3,611.00	0	\$0.00 \$0.00	11	\$3,889.00	1	\$3,889.00	100.0%
	Electrical Service Panel	LS	1.0	\$3,889.00	0%	\$0.00	100%	\$56,773.00	100%	\$56,773.00	100.0%
8	Site Irrigation System	LS	1.0	\$56,773.00	0%	\$0.00	100%	\$18,428.00	100%	\$18,428.00	100.0%
312.12	Live Oak	EA	17.0	\$1,084.00	0	ŞU.UU	1/	910,420.00	17	\$20j-180.00	200.070
Ì	***Change Order No. 020			A		ć0.00	4	\$692.00	4	\$692.00	100.0%
312.13	Whale's Tongue Agava	EA	4.0	\$173.00	0	\$0.00	4	2092. <b>U</b> U	*	2022.00	200.070
	***Change Order No. 020			<b>.</b>	_	A	_	\$0.00	o	\$0.00	0.0%
312.14	White Yarrow	EA	0.0	\$13.00	0	\$0.00	0	\$0.00	, v	÷0.00	0.070
	***Change Order No. 020										



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ITEM			ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS I	ESTIMATE	TOTAL TO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
312.15	Winter Gem Boxwood	EA	223.0	\$25.00	0	\$0.00	223	\$5,575.00	223	\$5,575.00	100.0%
	***Change Order No. 020										
312.16	Black Eyed Susan	EA	654.0	\$9.00	0	\$0.00	654	\$5,886.00	654	\$5,886.00	100.0%
	***Change Order No. 020	1									
312.17	Homestead Verbena	EA	529.0	\$9.00	0	\$0.00	529	\$4,761.00	529	\$4,761.00	100.0%
	***Change Order No. 020										
312.18	Gulf Muhly	EA	140.0	\$20.00	0	\$0.00	140	\$2,800.00	140	\$2,800.00	100.0%
	***Change Order No. 020										
312.19	Holly Leaf Fern	EA	155.0	\$12.00	0	\$0.00	1.55	\$1,860.00	155	\$1,860.00	100.0%
	***Change Order No. 020										
312.20	Berkley Sedge	EA .	2,119.0	\$13.00	0	\$0.00	2,119	\$27,547.00	2,119	\$27,547.00	100.0%
	***Change Order No. 020										
312.21		EA	48.0	\$12.00	0	\$0.00	48	\$576.00	48	\$576.00	100.0%
	***Change Order No. 020										
312.22	Bermuda Grass	SF	8,025.72	\$1.00	0.00	\$0.00	8,025.72	\$8,025.72	8,025.72	\$8,025.72	100.0%
1	***Change Order No. 019	1 1									
	***Change Order No. 020										
312.23		CY	40.0	\$65.00	0	\$0.00	40	\$2,600.00	40	\$2,600.00	100.0%
	***Change Order No. 020				1						
	Planting Soils	CY	110.0	\$56.00	0	\$0.00	110	\$6,160.00	110	\$6,160.00	100.0%
	***Change Order No. 018										
* *	Steel Edging	LF	220.0	\$12.00	0	\$0.00	220	\$2,640.00	220	\$2,640.00	100.0%
	***Change Order No. 018		1								
		1	_								
		LF	631.0	\$22.00	0	\$0.00	631	\$13,882.00	<del>6</del> 31	\$13,882.00	100.0%
5 I	Signals				Í	(					
	***Change Order No. 013										
	***Change Order No. 020										
	ź	1						Aug. 1. 1. 1. 1. 1. 1.			100
		EA	4.0	\$1,485.00	C	\$0.00	4	\$5,940.00	4	\$5,940.00	100.0%
	***Change Order No. 013										
		L			_ ]	4.4.4.4.4	. 1	A. 994		44 750 44	
1 1	Far side water service (1" & %"), Complete in Plac	EA	1.0	\$1,750.00	0	\$0.00	1	\$1,750.00	1	\$1,750.00	100.0%
	***Change Order No. 015		ł								
											)



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	lorthside	Redevelopmen	t	PROGRESS PAYME	VT # 16 & Final					and the second secon
	on behalf of City of Houston Tax Increment Rei									CONTRACT	T DATES
PROJEC	I: Hardy Yards Phase I Improvements		•			-				FROM	TO
									ORIGINAL	15-Jul-14	12-Sep-15
	: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
	ACTOR: Texas Sterling Construction Co.	7							THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM		PREVIOUS I	A DESCRIPTION OF THE OWNER OWNER	TOTAL TO	Charles and the second s	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	Near side water service $(1'' \& 1'')$ , Complete in Place	EA	2.0	\$1,000.00	. 0	\$0.00	2	\$2,000.00	2	\$2,000.00	100.0%
	***Change Order No. 015				· ·						
	Relocate 2" water service icluding meter and backflow preventer at METRO Rail Station ***Change Order No. 015	LS	1.0	\$3,000.00	. 0	\$0.00	1	\$3,000.00	1	\$3,000.00	100.0%
	4" Schedule 40 PVC Irrigation Sleeve, Complete in Place. ***Change Order No. 015 ***Change Order No. 016	LF	529.0	\$20.00	• 0.0	\$0.00	529.0	\$10,580.00	529.0	\$10,580.00	100.0%
319		LF	149.5	\$22.50	0.0	\$0.00	149.5	\$3,363.75	149.5	\$3,363.75	100.0%
	8" Schedule 40 PVC Irrigation Sleeve, Complete in Place. ***Change Order No. 015 ***Change Order No. 019	LF	379.5	\$25.00	0.0	\$0.00	379.5	\$9,487.50	379.5	\$9,487.50	100.0%
1	Extra work @ METRO duct bank to Rail Station ***Change Order No. 016	LS	1.0	\$5,380.25	o	\$0.00	1	\$5,380.25	1	\$5,380.25	100.0%
	Extra work @ 609 Burnett St for resident's temporary access ***Change Order No. 016	เร	1.0	\$2,601.76	o	\$0.00	1	\$2,601.76	1	\$2,601.76	100.0%
1	Compensation for disposal of 60" RCP manhole proposed @ Hardy/Burnett ***Change Order No. 016	LS.	1.0	\$4,916.85	o	\$0.00	1	\$4,916.85	1	\$4,916.85	100.0%
1	Level 3 manhole adjustments ***Change Order No. 016	LS	1.0	\$12,100.00	o	\$0.00	1	\$12,100.00	1	\$12,100.00	100.0%



OWNER	R: CR V Hardy Yards L.P. on behalf of Hardy/Near I	Northsid	e Redevelopmer	nt	PROGRESS PAYME	NT # 16 & Final					
	on behalf of City of Houston Tax Increment Re	investme	ent Zone #21							CONTRACT	DATES
PROJEC	T: Hardy Yards Phase I Improvements									FROM	TO
ŀ									ORIGINAL	15-Jul-14	12-Sep-15
JOB NO	.: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
CONTR/	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIM	ATE	PREVIOUS I	STIMATE	TOTAL TO	DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
325	Removal of additional depth of tunnel wall @	LS	1.0	\$1,267.07	0	\$0.00	1	\$1,267.07	1	\$1,267.07	100.0%
	Wall # 9										
	***Change Order No. 016										•
326	Hydrophilic Waterstop @ Headwall/Tunnel	LS	1.0	\$871.02	o	\$0.00	1	\$871.02	1	\$871.02	100.0%
1	Interface										
	***Change Order No. 017										
327	Cable Rail Footing	LF	137.8	\$52.14	0.0	\$0.00	137.8	\$7,184.89	137.8	\$7,184.89	100.0%
	***Change Order No. 017										
328	Additional Signage for Tunnel Clearance	៤	1.0	\$7,986.00							
1	***Change Order No. 017							-			
328.a	Clearance Sign W12-2 & W12-2TP	EA	2.0	\$561.00	0	\$0.00	2	\$1,122.00		\$1,122.00	100.0%
328.b	C;earance Sign W12-2A	EA	2.0	\$935.00	0	\$0.00	2	\$1,870.00		\$1,870.00	10 <b>0</b> .0%
	Small Round Sign Sup & AM	EA	1.0	\$209.00	0	\$0.00	1	\$209.00	1	\$209.00	100.0%
1 1	*** Change Order No. 020									<b>A</b>	
328.d	Stop Sign R1-1	EA	0.0	\$462.00	0.0	\$0.00	0.0	\$0 <i>.</i> 00	0.0	\$0.00	0.0%
	***Change Order No. 020			A 150 mg		ć				ćo 00	0.00
2 1	Speed Limit R2-1	EA	0.0	\$462.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	***Change Order No. 020	<b>_</b>			· 0.0	to oo	0.0	\$0.00	0.0	\$0.00	0.0%
	Pedestrian Crossing W11A-2	EA	0.0	\$462.00	0.0	\$0.00	0.0	\$ <b>0.</b> 00	0.0	50.00	0.0%
, ,	***Change Order No. 020	EA	0.0	\$462.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
328.g	Directional Arrow R3-8 Modified ***Change Order No. 020	CA	0.0	\$402.00	0.0	20.00	0.0	20.00	0.0		0.07
220 6	Stop Ahead Sign W3-1	EA	1.0	\$462.00	0	\$0.00	1	\$462.00	1	\$462.00	100.0%
	***Change Order No. 020		1.0	3402.00	U	0.00	4	Q=02.00	-	<i>2-102.00</i>	200,070
329	Cable Railing	LF	205.71	\$260.33	0.00	\$0.00	205.71	\$53,552.48	205.71	\$53,552.48	100.0%
	***Change Order No. 017			*		+ = + = 0		,,			
( 1	***Change Order No. 020										
330	Removal of Extra Thickness of Concrete	LS	1.0	\$31,054.61	0	\$0.00	1	\$31,054.61	1	\$31,054.61	100.0%
	Pavement from the Tunnel				-						
	***Change Order No. 017				-						
	-	1				1					



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near N	orthside	Redevelopment	t	PROGRESS PAYMEN	IT # 16 & Final				CONTRACT	DATES
	on behalf of City of Houston Tax Increment Reir	ivestme	nt 20ne #21							FROM	то
PROJEC	T: Hardy Yards Phase I Improvements								ORIGINAL	15-Jul-14	12-Sep-15
	or 100 01 00								REVISED	15-Jul-14	02-Jan-16
	.: 05438-015-00								THIS EST.	01-Jan-16	02-Jan-16
and the state of t	ACTOR: Texas Sterling Construction Co.	<u> </u>	ESTIMATED	UNIT	THIS ESTIMA	ΤΕ	PREVIOUS E	STIMATE	TOTAL TO	DATE	REMARKS
ITEM	OFCOMPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
NO.	DESCRIPTION	IS	1.0	\$6,435.23	0,0,1,111	\$0.00	1	and a second	1	\$6,435.23	100.0
331	Removal of Debris for Drilled Shafts ***Change Order No. 017		1.0	QU,433.23	J	<b>Q</b> 0.00	-	<i>~-,</i>		.,	
332	Investigative Work to Determine Extent of	ıs	1.0	\$17,958.48	o	\$0.00	1.0	\$17,958.48	1	\$17,958.48	100.0
222	Thickned Wall Section of the Tunnel										1
333	Cost Sharing of additional cost of Concrete for Retaining Walls to expedite work in N. Main St. ***Change Order No. 017	เร	1.0	\$10,590.04	o	\$0.00	1.0	\$10,590.04	1	\$10,590.04	100.0
334	Traffic Control - Vertical Panels in lieu of Concrete Barriers ***Change Order No. 017	EA	65.0	\$53.63	o	\$0.00	65.0	\$3,485.95	65	\$3,485.95	100.0
335	Loss Production & Additional Cost to Handle Contaminated Soils ***Change Order No. 018	เร	1.0	\$55,000.00	0%	\$0.00	100%	\$55,000.00	100%	\$55,000.00	100.0
336	2" Water Meter Service for Irrigation on N. Main S ***Change Order No. 018	LS	1.0	\$3,099.25	0%	\$0.00	100%	\$3,099.25	100%	\$3,099.25	100.0
337	Additional color dye for colored crosswalks ***Change Order No. 019	LS	1.0	\$1,750.00	0%	\$0.00	100%	\$1,750.00	100%	\$1,750.00	100.09
	Additional irrigation work at N. Main required by the Landscape Architect ***Change Order No. 020	ىا	1.0	\$5,786.20	0%	\$0.00	100%	\$5,786.20	100%	\$5,786.20	100.09
A2	Alternate Traffic Control Plan- Plan Sheets 55A	LS	1.0	\$579,152.50							



OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Nea	r Northside	Redevelopmer	nt	PROGRESS PAYMEN	vT # 16 & Final		<u>,</u>			
	on behalf of City of Houston Tax Increment F	leinvestme	nt Zone #21							CONTRACT FROM	TO
PROJECT	F: Hardy Yards Phase I Improvements								ORIGINAL	15-Jul-14	12-Sep-15
	: 05438-015-00								REVISED	15-Jul-14	02-Jan-16
	CTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16
ITEM			ESTIMATED	UNIT	THIS ESTIMA	ATE	PREVIOUS I		TOTALTO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
		Subtota	al (Line Items)			\$0.00		\$8,276,231.07		\$8,276,231.07	
		Materia	als on Hand			\$0.00		\$0.00		\$0.00	
		Subtota	al (Materials on	Hand/Line Items	)	\$0.00		\$8,276,231.07		\$8,276,231.07	
		Less Re	tainage (0%)			\$0.00	(5%)	\$413,811.55		\$0.00	
	•	Total				\$0.00		\$7,862,419.52		\$8,276,231.07	
		Less Pro	evious Estimate	s						\$7,862,419.52	
		Due thi	s Estimate							\$413,811.55	
100%	Complete by Time	Orig. Co	ontract Amount	:	\$7,983,230.50						
100%	Complete by Value	Contra	ct Modification:	1	\$293,000.57						
		Total C	ontract Amouni	t	\$8,276,231.07		APPROVED BY J	IONES & CARTER, IN	IC.		
		Constru	uction Remainin	g	\$0.00		0	1.1			
		Amoun	t Approved		\$413,811.55	, 	BY: Larry A. J	Le. M. Lept	<u>slu</u>		

#### CERTIFICATE OF SUBSTANTIAL COMPLETION FOR

#### CONSTRUCTION OF HARDY YARDS PHASE I IMPROVEMENTS

April 1, 2016

OWNER: Cypress Real Estate Advisors, Inc. Two Barton Skyway 1601 W. MoPac Expressway Suite D-175 Austin, Texas 78701

CONTRACTOR: Texas Sterling Construction Co. 20810 Fernbush Lane Houston, Texas 77073

CONTRACT:

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

Ladies and Gentlemen:

We have observed the subject project constructed by the **CONTRACTOR** and find it to be substantially complete in accordance with the approved plans and specifications. The project was periodically observed during construction by our field project representative.

We recommend the **OWNER** issue the **CONTRACTOR** a Certificate of Acceptance of the Work, and final payment be made to the **CONTRACTOR**. We also recommend the **CONTRACTOR'S** guarantee period of one (1) year begin January 6, 2016.



Sincerely,

Samy a Wleppler

Larry A. Weppler, P.E. Corporate Construction Management Services

I:\PROJECTS\05438\0015\00\Construction\Contract Docs\Final.doc



6330 West Loop South, Suite 150, Bellaire, Texas 77401 TBPE Registration No. F-439

#### AFFIDAVIT

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#### BILLS PAID

STATE OF TEXAS

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COUNTY OF HARRIS δ

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Dwayne Alan Fahnlander of TEXAS STERLING CONSTRUCTION CO. well known to me to be the person<sup>t</sup>making this affidavit, who, being by me first duly sworn and deposed did say:

I am Dusyne, Aber Fahrlander of TEXAS STERLING CONSTRUCTION CO. and have personal knowledge of the matter stated in this affidavit. TEXAS STERLING CONSTRUCTION CO. has paid all of the labor and material costs in connection with construction known as J&C Job No. 05438-0015-00 Hardy Yards Phase I Improvements, for CRV Hardy Yards L.P., on behalf of Hardy/Near Northside Redevelopment Authority, on behalf of City of Houston Tax Increment Reinvestment Zone #21 and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such job.

This affidavit is made in connection with the final payment under the contract between CYPRESS REAL ESTATE ADVISORS, INC. and TEXAS STERLING CONSTRUCTION CO. and with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in this affidavit.

DATE: 4/7/2016

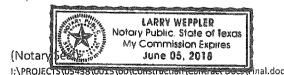
STATE OF TEXAS

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COUNTY OF HARRIS

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, Dusune Alan Fahn Lander known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that the executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this I day of April



Harry Celleppeler

#### AFFIDAVIT

#### OF

#### GUARANTEE

STATE OF TEXAS

§

COUNTY OF HARRIS §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Datayne Alan Fahnlander of TEXAS STERLING CONSTRUCTION CO. well known to me to be the person making this affidavit, who, being by me first duly sworn and deposed did say:

I am Duseume Alem Bandarder of TEXAS STERLING CONSTRUCTION CO. and have personal knowledge of the matter stated in this affidavit. TEXAS STERLING CONSTRUCTION CO. does hereby give notice to the Owner, CYPRESS REAL ESTATE ADVISORS, INC. that work for the Owner, known as J&C Job No. 05438-0015-00 Construction of Hardy Yards Phase I Improvements, for CRV Hardy Yards L.P., on behalf of Hardy/Near Northside Redevelopment Authority, on behalf of City of Houston Tax Increment Reinvestment Zone #21 has been substantially completed. In accordance with the provisions of paragraph 5.07 Guarantee, of the General Conditions of Agreements, TEXAS STERLING CONSTRUCTION CO. does hereby guarantee all of the work under the contract to be free from faulty materials and improper workmanship in every particular, and against injury from proper and usual wear; and agrees to replace or re-execute without cost to the Owner such work as may be found to be improper or imperfect, and to make good all damage caused to other work or materials due to such required replacement or recompletion of all work under this contract, as evidenced by the Engineer's Certificate of Substantial Completion.

This affidavit is made in connection with the final payment under the contract between CYPRESS REAL ESTATE ADVISORS, INC. and TEXAS STERLING CONSTRUCTION CO. with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in this affidavit.

STATE OF TEXAS

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#### COUNTY OF HARRIS

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, <u>Dwappe Alan Farmlander</u> known to me to be the person whose name subscribed to the foregoing instrument, and acknowledge to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 7 day of April 2014 LARRY WEPPLER Notory Public, State of Texas Notary Public Signature My Commission Expires June 05, 2018 (Notary ระบบบราบบารกอาการกายแบบการกายการกากal.doc I:\PROJECTS\054

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

## DRAW REQUEST TRANSMITTAL COVER LETTER

June 6, 2016

Attn: Ross LyBrand, Housing & Community Development Department City of Houston 601 Sawyer Houston, Texas 77007

Re:	Texas GLO DRS Contra	ct Number	14-236-000-8329
	Draw Request No.	8	
	Amount of this Draw:	\$545	5,231.55

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

30. Engineering/ Architectural Services - Near Northside

- Jones & Carter Invoices Final (March 2015-April 2016)

The following items have been reviewed as part of the corresponding documents for the Texas Sterling Pay Estimate 16 - Final:

- Unconditional Lien Waiver
- GLO Final Wage Compliance Report
- City of Houston Acceptance of Completion
- GLO Certificate of Construction Completion
- GLO Approval of As-built Drawings

Based on the information provided, GrantWorks recommends approval of Draw No. 8.

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. 340 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

						Reques	st Num	ber:										
					L		8											
LO Contract/DP	IS #: 1<	4-236-000	-8329   DF	RS22007	'0		Gran	nt Recij	pient:	City	of Hou	istor	}					
	Beliefend for			inne fer in sold for del la condition de la con		interes all'illere le cathorite, tonta				L	****			******				
Grant Budget	This R	equest	Total P Requ		Grar	nt Balar	nce	-	otal L xpenc	/								
22,821,202.9	\$ 545	5,231.55	\$9,411,3	304.03	12,8	864,667	.32				\$	0.0	00					
L EXPENDITU ANDARDS DE ATUTES, ARTI	VELOPE	D UNDEF																EXAS (
RTIFICATION:	l certify	that to th	e best of i	my knov	wledg	n and h	belief th	at:										
						je anu b												
] the data abov	re are co	rrect				je and b												
-			en previo	usly dra		je and b												
] payment is di	ie and h	ias not be			wn			.0 con	tract E	xhibi	: A, Pe	forn	nanc	e Stal	teme	nt, ar	ıd	
<ul> <li>payment is di</li> <li>all activities re</li> </ul>	ue and h equested	ias not be d for reim	bursemen	nt are co	wn	ent with	the GL	.O con	tract E	xhibi	: A, Pe	forn	nanc	e Stal	teme	nt, ar	d	
<ul> <li>payment is du</li> <li>all activities re</li> <li>all outlays we</li> </ul>	ue and h equested	ias not be d for reim	bursemen	nt are co	wn	ent with	the GL	.O con	tract E	xhibi	: A, Pe	forn	nanc	e Stal	teme	nt, ar	d	
] payment is du ] all activities re ] all outlays we	ue and h equested	ias not be d for reim	bursemen	nt are co	wn	ent with	the GL	.0 con	tract E	xhibi	: A, Pe	forn	ianc	e Stat	teme	nt, ar	d	
the data above payment is du all activities re all outlays we REMARKS:	ue and h equested	ias not be d for reim	bursemen	nt are co	wn	ent with	the GL	.O con	tract E	xhibi	A, Pe	forn	nanc	e Stal	teme	nt, ar	ıd	
<ul> <li>payment is du</li> <li>all activities re</li> <li>all outlays we</li> </ul>	ue and h equested	ias not be d for reim	bursemen	nt are co	wn	ent with	the GL	.O con	tract E	xhibi	: A, Pe	form	nanc	e Stal	teme	nt, ar	ŀd	
] payment is du ] all activities re ] all outlays we	ue and h equested	as not be d for reim e in accord	bursemen	nt are co h the ter	wn onsiste rms of	ent with f the cor	n the GL ntract.	.O con	tract E	xhibi	: A, Pe	form	nanc	e Stal	teme	nt, ar Date		
] payment is du ] all activities re ] all outlays we	ue and h equested re made	as not be d for reim a in accord Signat	bursemen lance with	nt are co h the ter	wn onsiste rms of	ent with f the cor	n the GL ntract.		tract E	xhibi 	: A, Pe	rform	nanc			Date		
] payment is du ] all activities re ] all outlays we EMARKS:	ue and h equested re made	as not be d for reim e in accord	bursemen lance with	nt are co h the ter	wn onsiste rms of	ent with f the cor	ithe GL ntract. icial		10_10_1	xhibi 	A, Pe	form	nanc		-1 (83	Date	4-619	9
] payment is du ] all activities re ] all outlays we EMARKS:	ue and h equested re made	as not be d for reim a in accord Signat	bursemen lance with	nt are co h the ter	wn onsiste rms of	ent with f the cor	ithe GL ntract. icial	>/p	10_10_1	xhibi Ma	: А, Ре	forn	nanc		-1 (83	Date 2) 39	4-619	9
<ul> <li>payment is du</li> <li>all activities re</li> <li>all outlays we</li> <li>EMARKS:</li> </ul>	ue and h equested re made	as not be d for reim a in accord Signat	bursemen lance with	ht are co	wn onsiste ms of Certify	ent with f the cor ying Offi he luh	n the GL ntract. icial iun <u>Shi f</u>	>/p	10_10_1	xhibir	: А, Ре	form	nanc		-1 (83	Date 2) 39	4-619' mber	9
<ul> <li>payment is du</li> <li>all activities re</li> <li>all outlays we</li> <li>REMARKS:</li> </ul>	ue and h equested re made	as not be d for reim a in accord Signat	bursemen Jance with ure of Auti	ht are co	wn onsiste ms of Certify	ent with f the cor ying Offi Netch	n the GL ntract. icial iun <u>Shi f</u>	) / p ped Tit	) <u>ko '</u> lc le	1 Mir	<u>u</u> ğ		nanc	+	-1 (83 Phor	Date 2) 39 De Nu Date	4-619' mber	

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

Request for Payment No. 8

5. Flood and Drainage Facilities - Near Northside		
Texas Sterling Construction Invoice No. 16	\$	413,811.55
Less landscaping, irrigation, and lighting at N. Main from Pay Estimate No. 12		
Change Order No. 11 (312)	\$	(44,992,48)
Less landscaping, irrigation, and lighting at N. Main - Retainage		
Change Order No. 11 (312), No. 15 (318-320), No. 16 (318), No 17 (312.6), No. 18		
(312.24, 312.25, and 336), No. 19 (312.22, 319, and 320) and No. 20 (312 and 338).	\$	(15,887,48)
Less \$0.04 Rounding Error	\$	(0.04)
Total	\$	352,931.55
30. Engineering/ Architectural Services - Near Northside	Ι	
Jones & Carter Invoices (March 2015-April 2016)	\$	140,176.75
Reimbursement for portion of Material Testing Costs	\$	52,123.25
Tota	\$	192,300.00

	Gran	ntee Grant Budget	Prior Requests	This Request	Total Drawn	<u> </u>	Balance
Near Northside Infrastructure						<b> </b>	
5. Flood & Drainage Improvements	\$	9,384,000.00	\$ 7,605,549.85	\$ 352,931.55	\$ 7,958,481.40	\$	1,425,518.60
30. Engineering/ Architectural Services	\$	1,923,000.00	\$ 1,730,700.00	\$ 192,300.00	\$ 1,923,000.00	\$	-
33. Project Delivery	\$	226,000.00	\$ 59,501.85	\$ -	\$ 59,501.85	\$	166,498.15
Greater Fifth Ward - Bringhurst Infrastructure							
5. Flood & Drainage Improvements	\$	5,662,307.90	\$ -	\$ 	\$ -	\$	5,662,307.90
33. Project Delivery	\$	156,980.00	\$ 3,853.20	\$ -	\$ 3,853.20	\$	153,126.80
35. Environmental Review	\$	5,000.00	\$ *	\$ -	\$ -	\$	5,000.00
Open Ditch-Greater Fifth Ward (Nichols Area)							
5. Flood & Drainage Improvements	\$	838,405.00	\$ 	\$ -	\$	\$	838,405.00
33. Project Delivery	\$	20,764.00	\$ 2,562.13	\$ -	\$ 2,562.13	\$	18,201.87
Open Ditch-Greater Fifth Ward (West Coke Area							
5. Flood & Drainage Improvements	\$	249,801.00	\$ -	\$ -	\$ -	\$	249,801.00
33. Project Delivery	\$	6,209.00	\$ 3,134.51	\$ 	\$ 3,134.51	\$	3,074.49
Open Ditch-Near Northside (Gano Area)							
5. Flood & Drainage Improvements	\$	1,349,255.00	\$ -	\$ 	\$ -	\$	1,349,255.00
33. Project Delivery	\$	33,427.00	\$ 2,199.03	\$ -	\$ 2,199.03	\$	31,227.97
Open Ditch-OST/South Union (Calhoun Road Area)					 		•
5. Flood & Drainage Improvements	\$	2,894,454.00	\$ -	\$ <b>-</b> '	\$ _	\$	2,894,454,00
33. Project Delivery	\$	71,600.00	\$ 3,803.46	\$ •	\$ 3,803.46	\$	67,796.54
Total	\$	22,821,202.90	\$ 9,411,304.03	\$ 545,231.55	\$ 9,956,535.58	\$	12,864,667.32



## Texas General Land Office - Disaster Recovery

## Form 6-10 Final Wage Compliance Report

## SUBMIT ONE FOR EACH CONSTRUCTION CONTRACT OVER \$2,000

Grantee: City of Ho	uston					
Construction Comp	letion Date: <u>Jan. 6, 2016</u>					
Prime Contractor:	Texas Sterling Construction Co.					
Sub-contractor(s):	: Aggregate Technologies, Inc.					
	Batterson Distributing					
Pfeiffer and Son						
	Electrical Control and Services					

GLO- DR Contract No: <u>14-236-000-8329</u> Contract Amount \$: <u>8,276,231.07</u>

Environmental Allies
Valley Placers
Semarck
B&D Contractors, Inc.

#### **PART I - Wage Restitution**

Were any workers paid less than the Davis-Bacon rates Yes INO **that applied to this project?** If YES, fill in the box below.

Were any workers paid less than the correct overtime payments? IF YES, liquidated damages at the rate of \$10 for each calendar day for each worker must be calculated and the contractor notified of his liability. Provide information concerning the nature of the overtime violations. This should include:

Company Name	Names of Affected Employees	Amount of Davis-Bacon Restitution Paid	Amount of CWHSSA (overtime) Restitution Paid	Davis- Bacon Wage Violation ? (Y or N)	CWHSSA (overtime) Violation? (Y or N)
Pfeiffer and Son	Pedro Vivia	\$0.20	\$0	Y	N
Pfeiffer and Son	Lynn York	\$5.23	\$0	Y	N
B&D Services	Jose Saldierna	\$8.86	\$0	Y	N
B&D Services	Julio Dubon Escobar	\$0.08	\$0	Υ	N
B&D Services	Jose Gonzalez	\$37.12	\$0	Y	N
B&D Services	Aurelio Castillo Puga	\$7.43	\$0	Y	N

#### PART II - Liquidated Damages

Attach copies of all correspondence relative to any Liquidated Damages (i.e. letter from locality to company assessing liquidated damages, copies of payrolls showing discrepancies, copies of evidence of back wages paid (canceled checks or other acceptable evidence, copy of waiver request letter).

Did the Contractor seek a reduction or waiver of the liquidated damages? 
Yes No

 IF YES, was the request approved?
 Yes, reduction
 Yes, waiver

 Total amount of Liquidated Damages paid:
 \$ 0
 Not Applicable

 Number of workers owed restitution but unfound:
 0
 Not Applicable

 Total restitution owed to unfound workers:
 \$ 0
 Not Applicable

,		
Submitted by:		
Name: Envily Phalan	Title _	Labor Standards Officer
	-	
Signature: Emplo Phalan	Date	616/2016
	_	<b>X</b> <sup>**</sup> - The second seco

This form effective as of August 29,2012

Submit to: TXDRLabor@HNTB.com

#### 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. <u>05438-015-00</u>

The signer of this document has been paid and has received a progress payment in the sum of <u>\$8,276,231.07</u> for all labor, services, equipment, or materials furnished to the property or to <u>M. Timothy Clark - President</u> on the property of CR <u>V</u> <u>Hardy Yards, LP on behalf of Hardy/Near Northside Redevelopment Authority, on behalf of City of Houston Tax Increment</u> <u>Reinvestment Zone #21</u> located at <u>N.Main and Burnett Streets</u>, <u>Houston, Texas 77009</u> to the following extent: Invoices numbered <u>Pay Estimate 1 to Pay Estimate 16</u>, dated <u>August 31, 2014 to January 2, 2016</u> respectively 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 <u>M. Timothy Clark – President</u> as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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, material, 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 04 STERLING CONSTRUCTION COMPANY NAME) (Signature) VICE PRESUDENT(Title)

STATE OF TEXAS COUNTY OF HARRIS

Subscribed and sworn to before me, the undersigned authority, on this the to certify which; witness my hand and seal of office.

Day of April 2015 2016

DAISY KARINA BAENA Notary ID # 126847444 My Commission Expires January 12, 2020

Notary Public, State of Tex Notary's Name Printed:

My commission expires: January 12, 2020



# CITY OF HOUSTON

Department of Public Works and Engineering

#### Sylvester Turner

Mayor

Dale A. Rudick, P.E. Director P.O. Box 1562 Houston, Texas 77251-1562

February 29, 2016

Mr. Dwayne Fahnlander Texas Sterling Construction Company 20810 Fernbush Lane Houston, TX 77073

## **RE: ACCEPTANCE OF STORM SEWER ELEMENTS**

CONSTRUCTION OF DRAINAGE FACILITIES IN BURNETT STREET OFFSITE DRAINAGE IMPROVEMENTS FOR CYPRESS REAL ESTATE ADVISORS Contract No. 05438-0022-00; DWG No. 51241; ILMS No. 13081549.

Dear Mr. Fahnlander:

Please be advised that the storm sewer elements in Hardy Yards Phase I (Offsite Drainage Improvements) have been accepted by the City of Houston as shown below:

1. Trentham Place Sta. 11+18 ("C" MH B8) East to 19+64 ("C" MH B5), 867' of 66" RCP, \$417,894

2. Trentham Place Sta. 19+64 ("C" MH B5) East to 27+88 ("C" MH B2), 824' of 60" RCP, \$304,880

Date of Final Acceptance: February 29, 2016

One year warranty period begins on September 30, 2015 and ends on September 29, 2016 for the infrastructure listed above. One year surface correction warranty period begins on that end date and extends the warranty for surface restoration of Storm Sewer Elements one additional year.

Sincerely,

J. Timothy Lincoln, P.E. City Engineer

cc: Rod Pinheiro, Sam Lathrum

Council Members:

Document 00645

## CERTIFICATE OF SUBSTANTIAL COMPLETION

# PROJECT: Construction of Water & Sanitary Facilities for Burnett St. from Chestnut to Hardy for Cypress Real Estate Advisory on behalf of Tirz #21 Hardy Yards Redevelopment

CONTRACT No.:	0534-0015-000	PROJECT No.:	Dwg. No.51241 13081549	l; ILMS No.
TO: Contractor and Address for Written Notic	Texas Sterling Con 20810 Fernbush La Houston, Texas 77	ine	'	
The Work performe	NTIAL COMPLETION d under the Contract wa te. The date of substar 015.			
1.02 PUNCH LIST A list of items to be Manager, (the "Pun alter the responsibil Contractor shall con	completed or corrected ch List") is attached her ty of Contactor to comp pplete or correct the Wo of Substantial Comple	eto. Failure to incluc dete the Work in acc ork on the Punch Lis	de any items on s cordance with the	such listdoes not e Contract.
1.03 OCCUPANCY BY T	HE CITY c Works & Engineering		session at 12 <u>:00</u>	<u>am</u> on
1.04 CONSENT OF SUR		or approval of reduct	tion in retainage.	
1.05 WARRANTY PERIC			-	antial
1.06 TRANSITION OF R The City and Contra utilities, damage to	ictor agree that security the VVork, and insurance	e, during the period	prior to Final Col	mpletion, transfer
1.07 CONTRACTOR'S A Signature of Contra	herwise stated in the at CKNOWLEDGEMENT ctor, or its agent, ackno d Transition of Respons	wledges attached P	unch List, refere	nced in 6.
Dwayne Fahnlander <sup>Contractor</sup>	Signatur	Jehn-	<u> </u>	2/24/2016 Date 2/24/16 Date
Larry A. Weppler, P.E. Developer's Project Manager	Signatur	ery/ Klep	pler	
Juan Martinez Inspector, City of Houston J. Timothy Lincoln, P. E. City Engineer	Signatur Signatur	AT -		<u>2/24/16</u> 2/29/16 Date
	END	OF DOCUMENT		

Document 00650

#### CERTIFICATE OF FINAL COMPLETION

PROJECT:	Construction of Water & Sanitary Facilities for Burnett St. from Chestnut to Hardy for
	Cypress Real Estate Advisory on behalf of Tirz # 21 Hardy Yards Redevelopment

CONTRACT No.:	0534-0015-0	0 PROJECT No.:	Dwg No.51241; ILMS No. 13081549
TO:		s Sterling Construction Co. 0 Fernbush Lane	
Contractor and Address for Written N		ston, Texas 77073	· · · · · · · · · · · · · · · · · · ·

## 1.01 DATE OF FINAL COMPLETION The Work performed under the Contract was inspected on <u>February 11, 2016</u> and found to be complete. The date of final completion of the Work is hereby established <u>February 11, 2016</u>.

1.02 PUNCH LIST

Contractor certified in Document 00641 – Contractor's Certification of Final Completion that all Punch List items were completed or corrected. Failure to identify incomplete work items or requirements of the Contract prior to issuance of this Certificate does not alter the responsibility of Contractor to comply with all provisions of the Contract.

1.03 ACCEPTANCE OF THE WORK

Based on inspection and to the best of our knowledge, information and belief, the Work has been completed in accordance with the terms and conditions of the Contract and we recommend acceptance of the Work by City Council or their debgated authority.

Larry A. Weppler, P.E. Developer's Project Manager un∕atíur∈ Juan Martinez Inspector, City of Houston Signature Timothy Lincoln P.E City Engineer Signátu TRANSITION OF RESPONSIBILITIES 1.04 Except as provided in the Contract documents attached hereto. Department of Public Works & Engineering accepts the Work as complete and accepts responsibility for security, maintenance, heating, ventilating, air conditioning, utilities, damage to the Work, and insurance, that has not been previously transferred from Contractor. J. Timothy Lincoln, P.E For Public Utilities and R-O-W Fleet Management Signature

END OF DOCUMENT



# CITY OF HOUSTON

Department of Public Works and Engineering

#### Sylvester Turner

Mayor

Dale A. Rudick, P.E. Director P.O. Box 1562 Houston, Texas 77251-1562

February 29, 2016

Mr. Dwayne Fahnlander Texas Sterling Construction Company 20810 Fernbush Lane Houston, TX 77073

#### RE: ACCEPTANCE OF WATER LINES CONSTRUCTION OF WATER, DRAINAGE, & PAVING FACILITIES IN N. MAIN INTERSECTION FOR CYPRESS REAL ESTATE ADVISORS Contract No. 05438-0011-01; DWG No. 51471; ILMS No. 13080520.

Dear Mr. Fahnlander:

Please be advised that the water lines in N. Main Intersection have been accepted by the City of Houston as shown below:

- 1. N. Main Street Sta. 1424+70 North to 1426+80, 2945' of 12" PVC, \$353,400
- 2. Burnett Street Sta. 14+84 East to 17+96, 341' of 8" PVC, \$30,690
- 3. Freeman Street Sta. 1+35 North to 2+04, 239' of 8" PVC, \$21,510

#### Date of Final Acceptance: February 29, 2016

One year warranty period begins on January 06, 2016 and ends on January 05, 2017 for the infrastructure listed above. One year surface correction warranty period begins on that end date and extends the warranty for surface restoration of waterline work one additional year.

Sincerely,

Timothy Lincoln, P.E.

City Engineer

cc: Jun Chang, P.E., D.WRE, Sam Lathrum

Council Members:

Brenda Stardig Jerry Davis Ellen R. Cohen Dwight A. Boykins Dave Martin Steve Le Greg Travis Karla Cisneros Robert Gallegos Mike Laster Larry V. Green Mike Knox David W. Brown Michael Kubosh Amanda K Edwards Jack Christie, D.C. Controller: Chris B Brown



Sylvester Turner

Mayor

Dale A. Rudick, P.E. Director P.O. Box 1562 Houston, Texas 77251-1562

February 29, 2016

Mr. Dwayne Fahnlander Texas Sterling Construction Company 20810 Fernbush Lane Houston, TX 77073

RE: ACCEPTANCE OF STORM SEWER FACILITIES CONSTRUCTION OF WATER, DRAINAGE, & PAVING FACILITIES IN N. MAIN INTERSECTION FOR CYPRESS REAL ESTATE ADVISORS Contract No. 05438-0011-01; DWG No. 51471; ILMS No. 13080520.

Dear Mr. Fahnlander:

Please be advised that the storm sewer elements in Hardy Yards Phase I (N. Main Intersection) have been accepted by the City of Houston as shown below:

- 1. Main Street Sta. 1420+44 ("C" MH B51) North to 1424+47 ("C" MH B3), 439' of 24" RCP, \$46,095
- North Main Street Sta. 1420+44 ("C" MH B51) North to 1423+91 (Existing 24" RCP), 343' of 24" RCP \$36,015
- 3. Burnett Street Sta. 13+78 ("B-B" Inlet B2) East to 13+78 ("B-B" Inlet B50), 21' of 24" RCP, \$2,205
- 4. Burnett Street Sta. 15+06 ("C-1" Inlet B1) East to 15+06 ("C-1" Inlet B7), 31' of 24" RCP, \$3,255
- 5. North Main Street Sta. 1421+83 ("B-B" Inlet B44) East to 1421+83 ("C" MH B44), 6' of 24" RCP, \$630
- 6. North Main Street Sta. 1421+83 ("C" MH B43) East to 1421+83 ("B-B" Inlet B43), 7' of 24" RCP, \$735
- 7. North Main Street Sta. 1422+56 ("B-B" Inlet B48) East to 1422+56 ("C" MH B48), 6' of 24" RCP, \$630
- North Main Street Sta. 1422+56 ("C" MH B47) East to 1422+56 ("B-B" Inlet B47), 10' of 24" RCP, \$1,050
- 9. North Main Street Sta. 1423+15 ("C" MH B8) East to 1423+15 ("C-1" Inlet B8), 8' of 24" RCP, \$840
- 10. North Main Street Sta. 1423+46 ("C-1" Inlet B8) East to 1423+46 ("C" MH B49), 6' of 24" RCP, \$630
- 11. North Main Street Sta. 1424+47 ("C-1" Inlet B3) East to 1424+47 ("C-1" Inlet B4), 44' of 24" RCP, \$4,620

#### Date of Final Acceptance: February 29, 2016

One year warranty period begins on January 06, 2016 and ends on January 05, 2017 for the infrastructure listed above. One year surface correction warranty period begins on that end date and extends the warranty for surface restoration of Storm Sewer Facilities one additional year.

Sincerely, Encoln, P.E. City Engineer

CC:

Rod Pinheiro, Sam Lathrum

Council Members: Brenda Stardig Jerry Davis Ellen R. Cohen Dwight A. Boykins Dave Martin Steve Le Greg Travis Karla Clsneros Robert Gallegos Mike Laster Larry V. Green Mike Knox David W. Brown Michael Kubosh Amanda K Edwards Jack Christie, D.C. Controller: Chris B Brown CITY OF HOUSTON STANDARD DPC DOCUMENT

Document 00645

## CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJ							t. from Chestnut dy Yards Redeve	
CONT	FRACT No.:	0	534-0015-000		PROJECT	No.:	Dwg. No.51471 13080520	; ILMS No.
TO:			Texas Sterlir	-				
Contr	actor and		20810 Fernb					
Addre	ess for Written	Notice	Houston, Te:	xas 770	73			
1.01		ormed u omplete.	nder the Conti	ract was			l <u>ary 06, 2016</u> and the Work is here	
1.02	A list of items Manager, (the alter the respo	"Punch nsibility all compl	List") is attach of Contactor to ete or corred t	ed here o compl the Wor	to. Failure to i ete the Work i k on the Punc	includ in acc	ctor and verified le any items on s cordance with the t attached hereto	such listdoes not Contract.
1.03	OCCUPANCY	BY THE	E CITY			ıll pos	session at <u>12:00</u>	am on January
1.04	CONSENT OF			urety for	approval of r	educt	ion in retainage.	
1.05	WARRANTY I	PERIOD					ve Date of Subst	
1.06	TRANSITION The City and ( utilities, dama	Contracto ge to the	or agree that s Work, and in:	ecurity, surance	, during the p	eriod	ting, ventilating, a prior to Final Co f Responsiblities	mpletion, transfer
1.07	CONTRACTO Signature of C	R'S ACI	KNOWLEDGE	MENT , acknov	wledges attacl	hed P	Punch List, refere in Paragraph 1.0	nced in
Dway Contrac	ne Fahnlander tor		ang	Signature	Ach		<u> </u>	2/24/344 Date
	A. Weppler, P.I		-	na	regli U	Sep	plu	2/24/16
	per's Project Manager			Signature		F	æ	Date 7/11/11
	Martinez or, City of Houston			/bul/ /Signature	MAY			Date Date
-	nothy Lincoln, P	E.		N	YN			2/29/16
City En	gineer			Signation	Val			Pate
				END	OF DOCUME	ENT		

#### Document 00650

#### CERTIFICATE OF FINAL COMPLETION

PROJECT: Construction of Water & Sanitary Facilities for Burnett St. from Chestnut to Hardy for Cypress Real Estate Advisory on behalf of Tirz # 21 Hardy Yards Redevelopment

CONTRACT No.:	: 0534-0015-000		PROJECT	No.:	Dwg No.51471; ILMS No. 13080520		
TO:		Texas Sterling	Construction Co.	<u>,</u>			
Contractor and		20810 Fernbu	sh Lane				
Address for Written Noti		Houston, Texas 77073					

#### 1.01 DATE OF FINAL COMPLETION

The Work performed under the Contract was inspected on <u>February 11, 2016</u> and found to be complete. The date of final completion of the Work is hereby established <u>February 11, 2016</u>. PUNCH LIST

#### 1.02 PUNCH LIST Contractor certified in Document 00641 – Contractor's Certification of Final Completion that all Punch List items were completed or corrected. Failure to identify incomplete work items or requirements of the Contract prior to issuance of this Certificate does not alter the responsibility of Contractor to comply with all provisions of the Contract.

#### 1.03 ACCEPTANCE OF THE WORK

Based on inspection and to the best of our knowledge, information and belief, the Work has been completed in accordance with the terms and conditions of the Contract and we recommend acceptance of the Work by City Council or their debgated authority.

Larry A. Weppler, P.E. Developer's Project Manager

Juan Martinez Inspector, City of Houston

J. Timothy Lincoln P.E. City Engineer

## 1.04 TRANSITION OF RESPONSIBILITIES

Except as provided in the Contract documents attached hereto, Department of Public Works & Engineering accepts the Work as complete and accepts responsibility for security, maintenance, heating, ventilating, air conditioning, utilities, damage to the Work, and insurance, that has not been previously transferred from Contractor.

J. Timothy Lincoln, P.E.

For Public Utilities and R-O-W Fleet Management

END OF DOCUMENT



# CITY OF HOUSTON

Department of Public Works and Engineering

## Sylvester Turner

Mayor

Dale A. Rudick, P.E. Director P.O. Box 1562 Houston, Texas 77251-1562

February 29, 2016

Mr. Dwayne Fahnlander Texas Sterling Construction Company 20810 Fernbush Lane Houston, TX 77073

#### RE: ACCEPTANCE OF WATER LINES

CONSTRUCTION OF WATER, SANITARY, DRAINAGE, & PAVING FACILITIES IN BURNETT STREET FROM CHESTNUT TO HARDY FOR CYPRESS REAL ESTATE ADVISORS Contract No. 05438-0015-000; DWG No. 51408; ILMS No. 13076490.

Dear Mr. Fahnlander:

Please be advised that the water lines in Hardy Yards Phase I (Burnett Street from Chestnut to Hardy) have been accepted by the City of Houston as shown below:

- 1. Burnett Sta. 32+80 to 34+93, 219' of 8" PVC, \$19,710
- 2. Chapman Street Sta. 4+58 to 5+24, 76' of 8" PVC, \$6,840

# Date of Final Acceptance: February 29, 2016

One year warranty period begins on January 06, 2016 and ends on January, 2017 for the infrastructure listed above. One year surface correction warranty period begins on that end date and extends the warranty for surface restoration of waterline work one additional year.

Sincerely,

Lincoln, P.E. J. Timothy

City Engineer

cc: Jun Chang, P.E., D.WRE, Sam Lathrum

Council Members:



CITY OF HOUSTON

Department of Public Works and Engineering

Sylvester Turner

Mayor

Dale A. Rudick, P.E. Director P.O. Box 1562 Houston, Texas 77251-1562

February 29, 2016

Mr. Dwayne Fahnlander Texas Sterling Construction Company 20810 Fernbush Lane Houston, TX 77073

## RE: ACCEPTANCE OF STORM SEWER ELEMENTS CONSTRUCTION OF WATER, SANITARY, DRAINAGE, & PAVING FACILITIES IN BURNETT STREET FROM CHESTNUT TO HARDY FOR CYPRESS REAL ESTATE ADVISORS Contract No. 05438-0015-000; DWG No. 51408; ILMS No. 13076490.

Dear Mr. Fahnlander:

Please be advised that the storm sewer elements in Hardy Yards Phase I (Burnett Street from Chestnut to Hardy) have been accepted by the City of Houston as shown below:

1. Burnett Street Sta. 28+08 (Plug) East to 30+04 ("C" MH B30), 216' of 30" RCP, \$29,160 2. Burnett Street Sta. 30+04 ("C" MH B30) East to 30+27 ("C" MH B1), 22' of 24" RCP, \$2,310 3. Burnett Street Sta. 32+44 ("C" MH A26) East to 35+30 ("C" MH A25), 280' of 24" RCP, \$29,400 4. Burnett Street Sta. 35+30 ("C" MH A25) East to 37+60 ("C" MH A24), 227' of 30" RCP, \$30,645 5. Burnett Street Sta. 37+60 ("C" MH A24) East to 40+23 ("C" MH A34), 262' of 36" RCP, \$37,990 6. Burnett Street Sta. 40+23 ("C" MH A34) East to 42+88 ("C" MH A20), 263' of 42" RCP, \$55,230 7. Common Street Sta. 0+67 ("C" MH B30) North to 1+56 ("C" MH B32A), 89 of 24" RCP, \$9,345 8. Common Street Sta. 1+56 ("C" MH B32A) East to 1+56 ("B-B" Inlet B31), 44' of 24" RCP, \$4,620 9. Gano Street Sta. 0+71 ("C" MH A29) North to 1+69 ("C" MH A22A), 97' of 24" RCP, \$10, 185 10. Gano Street Sta. 1+69 ("B-B" Inlet A21) East to 1+69 ("C" MH A22A), 39' of 24" RCP, \$4,095 11. Chapman Street Sta. 3+60 ("C-1" Inlet A23) East to 3+60 ("C" MH A24), 45' of 24" RCP, \$4,725 12. Chapman Street Sta. 3+60 ("C" MH A24A) South to 5+35 ("C" MH A37), 177' of 24" RCP, \$18,585 13. Gano Street Sta. 5+35 ("C-1" Inlet A25) East to 5+35 ("C-1" Inlet A26), 45' of 24" RCP, \$4,725 14. Terry Street Sta. 0+67 ("C" MH A24) North to 2+11 ("C" MH A33), 141' of 24" RCP, \$14,805 15. Terry Street Sta. 2+11 ("B-B" Inlet A28) East to 2+11 ("B-B" Inlet A29), 37' of 24" RCP, \$3,885 16. McKee Street Sta. 0+67 ("C" MH A34) North to 1+90 ("C" MH A35), 123' of 24" RCP, \$12,915 17. McKee Street Sta. 1+90 ("B-B" Inlet A30) East to 1+90 ("B-B" Inlet A31), 37' of 24" RCP, \$3,885 18. Hardy Street Sta. 4+00 ("C" MH A33A) East to 4+00 ("B-B" Inlet A36), 36' of 24" RCP, \$3,780 19. Hardy Street Sta. 4+00 ("C" MH A33A) North to 4+32 ("C" MH A20A), 32' of 24" RCP, \$3,360

Council Members:

Brenda Stardig Jerry Davis Ellen R. Cohen Dwight A. Boykins Dave Martin Steve Le Greg Travis Karla Cisneros Robert Gallegos Mike Laster Larry V. Green Mike Knox David W. Brown Michael Kubosh Arnanda K Edwards Jack Christie, D.C. Controller; Chris B. Brown

# Mr. Dwayne Fahlander Acceptance of Storm Sewer Elements Hardy Yards Phase I (Burnett Street from Chestnut to Hardy)

# Date of Final Acceptance: February 29, 2016

One year warranty period begins on January 06, 2016 and ends on January 05, 2017 for the infrastructure listed above. One year surface correction warranty period begins on that end date and extends the warranty for surface restoration of Storm Sewer Elements one additional year.

Sincerely,

J. Timothy Lincoln, P.E. **City Engineer** 

cc: Rod Pinheiro, Sam Lathrum

Page 2

CITY OF HOUSTON STANDARD DPC DOCUMENT

Document 00645

## CERTIFICATE OF SUBSTANTIAL COMPLETION

Construction of Water & Sanitary Facilities for Burnett St. from Chestnut to Hardy for PROJECT: Cypress Real Estate Advisory on behalf of Tirz #21 Hardy Yards Redevelopment

0534-0015-000 Dwg. No.51408; ILMS No. CONTRACT No .: PROJECT No.: 13076490

TO:	Texas Sterling Construction Co.
Contractor and	20810 Fernbush Lane
Address for Written Notice	Houston, Texas 77073

- 1.01 DATE OF SUBSTANTIAL COMPLETION The Work performed under the Contract was inspected on January 06, 2016 and found to be substantially complete. The date of substantially completion of the Work is hereby established as January 06, 2016. **PUNCH LIST** 1.02 A list of items to be completed or corrected, prepared by Contactor and verified by Project Manager. (the "Punch List") is attached hereto. Failure to include any items on such listdoes not alter the responsibility of Contactor to complete the Work in accordance with the Contract. Contractor shall complete or correct the Work on the Punch List attached hereto with 30 days from the above Date of Substantial Completion. 1.03 OCCUPANCY BY THE CITY Department of Public Works & Engineering will assume full possession at 12:00 am on January 06.2016. 1.04 CONSENT OF SURETY Contractor shall obtain consent of Surety for approval of reduction in retainage. 1.05 WARRANTY PERIOD Warranties required by the Contract will commence on the above Date of Substantial
- Completion. TRANSITION OF RESPONSIBILITIES 1.06 The City and Contractor agree that security, maintenance, heating, ventilating, air conditioning, utilities, damage to the Work, and insurance, during the period prior to Final Completion, transfer to the City unless otherwise stated in the attached Transition of Responsibilities document.
- 1.07 CONTRACTOR'S ACKNOWLEDGEMENT Signature of Contractor, or its agent, acknowledges attached Punch List, referenced in Paragraph 1.02, and Transition of Responsibilities, referenced in Paragraph 1.06.

Dwayne Fahnlander Contractor

Larry A. Weppler, P.E. Developer's Project Manager

Juan Martinez Inspector, City of Houston

Timothy Lincoln. P. E City Engineer

anature

 $\frac{2/24}{2016}$   $\frac{2/24}{16}$ Date  $\frac{2/24}{16}$ Date  $\frac{2/24}{16}$ 

END OF DOCUMENT

CITY OF HOUSTON STANDARD DPC DOCUMENT

# Document 00650

# CERTIFICATE OF FINAL COMPLETION

PROJECT: Construction of Water & Sanitary Facilities for Burnett St. from Chestnut to Hardy for Cypress Real Estate Advisory on behalf of Tirz # 21 Hardy Yards Redevelopment

CONTRACT No.: 05	34-0015-000	PROJECT No.:	Dwg No.51408; ILMS No. 13076490
TO:	Texas Sterling	g Construction Co.	
Contractor and	20810 Fernbu	ish Lane	
Address for Written No	tice Houston, Tex	as 77073	

1.01 DATE OF FINAL COMPLETION

The Work performed under the Contract was inspected on <u>February 11, 2016</u> and found to be complete. The date of final completion of the Work is hereby established <u>February 11, 2016</u>. PUNCH LIST

## 1.02 PUNCH LIST Contractor certified in Document 00641 – Contractor's Certification of Final Completion that all Punch List items were completed or corrected. Failure to identify incomplete work items or requirements of the Contract prior to issuance of this Certificate does not alter the responsibility of Contractor to comply with all provisions of the Contract.

1.03 ACCEPTANCE OF THE WORK

Based on inspection and to the best of our knowledge, information and belief, the Work has been completed in accordance with the terms and conditions of the Contract and we recommend acceptance of the Work by City Council or their debgated authority.

Larry A. Weppler, P.E. Developer's Project Manager Juan Martinez Inspector, City of Houston J. Timothy Lincoln P.E City Engineer TRANSITION OF RESPONSIBILITIES 1.04 Except as provided in the Contract documents attached hereto, Department of Public Works & Engineering accepts the Work as complete and accepts responsibility for security, maintenance. heating, ventilating, air conditioning, utilities, damage to the Work, and insurance, that has not been previously transferred from Contractor. 1/20/16 Data J. Timothy Lincoln, P.E. For Public Utilities and R-O-W Fleet Management

END OF DOCUMENT



# CITY OF HOUSTON

Department of Public Works and Engineering

#### Sylvester Turner

Mayor

Dale A. Rudick, P.E. Director P.O. Box 1562 Houston, Texas 77251-1562

T. 832-395-2500 F. www.houstontx.gov

March 8, 2016

Mr. Dwayne Fahnlander Texas Sterling Construction Company 20810 Fernbush Lane Houston, TX 77073

#### RE: ACCEPTANCE OF STREETS

Construction of Water, Drainage, & Paving Facilities in N. Main Intersection for Cypress Real Estate Advisors

Contract No. 05438-0011-01; Dwg No. 51471; ILMS No. 13080520.

Dear Mr. Fahnlander:

Please be advised that the streets in Hardy Yards Phase I (North Main Street Intersection) have been accepted by the City of Houston as shown below:

- 1. North Main Street Sta. 1420+50 to 1427+01, 651 LF X 45' Width of Pavement = 3,255 SY,\$276,675
- 2. Trentham Place Sta. 11+95 to 14+23, 228 LF X 28' Width of Pavement = 709 SY, \$60,265
- 3. Trentham Place Sta. 14+23 to 16+65, 242 LF X 41' Width of Pavement = 1,102 SY, \$93,670

## Date of Final Acceptance: March 8, 2016

One year warranty period begins on January 06, 2016 and ends on January 05, 2017 for the infrastructure listed above. One year surface correction warranty period begins on that end date and extends the warranty for surface restoration of Streets one additional year.

Sincerely J. Timothy Lincoln, P.E. City Engineer

cc: Diane Lowery-Binnie, Jaleel Syed, Sam Lathrum

Council Members: Brenda Stardig Jerry Davis Ellen R. Cohen Dwight A. Boykins Dave Martin Steve Le Greg Travis Karla Cisneros Robert Gallegos Mike Laster Larry V. Green Mike Knox David W. Robinson Michael Kubosh Amanda Edwards Jack Christie Controller: Chris Brown



# CITY OF HOUSTON

Department of Public Works and Engineering

Sylvester Turner

Mayor

Dale A. Rudick, P.E. Director P.O. Box 1562 Houston, Texas 77251-1562

T. 832-395-2500 F.

www.houstontx.gov

March 8, 2016

Mr. Dwayne Fahnlander Texas Sterling Construction Company 20810 Fernbush Lane Houston, TX 77073

#### RE: ACCEPTANCE OF STREETS

Construction of Water, Sanitary, Drainage, & Paving Facilities in Burnett Street from Chestnut to Hardy for Cypress Real Estate Advisors

Contract No. 05438-0015-000; Dwg No. 51408; ILMS 13076490.

Dear Mr. Fahnlander:

Please be advised that the streets in Hardy Yards Phase I (Burnett Street from Chestnut to Hardy) have been accepted by the City of Houston as shown below:

- 1. Burnett Street Sta. 28+08 to 43+83, 1575 LF X 51' Width of Pavement = 8,925 SY, \$758,625
- 2. Common Street Sta. 1+00 to 2+10, 110 LF X 28' Width of Pavement = 342 SY, \$29,070
- 3. Gano Street Sta. 1+00 to 2+23, 123 LF X 28' Width of Pavement = 383 SY, \$32,555
- 4. Chapman Street Sta. 3+35 to 5+44, 209 LF X 28' Width of Pavement = 650 SY, \$55,250
- 5. Terry Street Sta. 1+00 to 2+15, 115 LF X 28' Width of Pavement = 358 SY, \$30,430
- 6. McKee Street Sta. 1+00 to 2+00, 100 LF X 28' Width of Pavement = 311 SY, \$26,435
- 7. Hardy Street Sta. 3+85 to 5+30, 145 LF X 28' Width of Pavement = 451 SY, \$38,335

#### Date of Final Acceptance: March 8, 2016

One year warranty period begins on January 06, 2016 and ends on January 5, 2017 for the infrastructure listed above. One year surface correction warranty period begins on that end date and extends the warranty for surface restoration of Streets one additional year.

Sincerely,

J.'Timothy Lineoln, P.E. City Engineer

#### cc: Diane Lowery- Binnie, Jaleel Syed, Sam Lathrum

Council Members: Brenda Stardig Jerry Davis Ellen R. Cohen Dwight A. Boykins Dave Martin Steve Le Greg Travis Karla Cisneros Robert Gallegos Mike Laster Larry V. Green Mike Knox David W. Robinson Michael Kubosh Amanda Edwards Jack Christie Controller: Chris Brown

## CERTIFICATE OF ACCEPTANCE

Texas Sterling Construction Co. 20810 Fernbush Lane Houston, TX 77073

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

Ladies and Gentlemen:

This is to certify that **Cypress Real Estate Advisors**, Inc. accepts the subject project on the basis of the Certificate of Substantial Completion issued by our engineers, Jones Carter, Inc., and understand that a guarantee shall cover a period of one (1) year beginning January 6, 2016.

Cypress Real Estate Advisors, Inc.

Βy

I:\PROJECTS\05438\0015\00\Construction\Contract Docs\Final.doc

cc: Cypress Real Estate Advisors, Inc.
 Mr. Peter Harding – Scwartz, Page & Harding, LLP
 Ken Belanger – Friendship Cottage, Inc.
 Ms. Emily Phalan – GrantWorks



Texas General Land Office - Disaster Recovery

Certificate of Construction Completion (Form 6-9) (Revised: 7/11/12)

# (SUBMIT ONE FOR EACH PRIME CONSTRUCTION CONTRACT)

Grantee: City of Houston GLO-DR Contract No: 14-236-000-8329

DRS Grant No: DRS220070

This is to certify that a final inspection of the project described below was conducted on the <u>6th</u> day of <u>January</u>, 2016.

Contract was entered into on the 5th day of July \_\_\_\_\_, 2014 between the city / county of Houston \_\_\_\_\_\_ and Harris \_\_\_\_\_\_ for the construction of Hardy Yards Phgr.

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all addenda, change orders and supplemental agreements thereto, with the following exceptions:

2. The sum of  $0_{1}$ , deducted from the final payment to the Contractor is a fair and equitable settlement for the foregoing excepted work.

3. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and make good any faulty workmanship and/or materials discovered in the work within a period of <u>1 year</u> from this date, as provided in the Contract.

•	Amount of Original Contract	<u>\$7,983,230.5</u>
	Cumulative Change Orders	\$ <u>293,000.57</u>
	Final Amount of Contract	\$ <u>8,276,231.07</u>
	Less Previous Payments	\$ <u>8,276,231.07</u>
	Less Deductions (from #2 above)	
	FINAL PAYMENT (Balance)	<b>\$</b> 0

5. The Final Payment in the amount above is now due and payable.

6. Final Quantities:

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Activity Code	Project Name (from Performance Statement)	Description (What is your Activity)	Qty	Metric
5 - Flood and Drainage Facilities E		Paving & Drainage	2,618	Linear Feet
5 - Flood and Drainage Facilities	N. Main St.	Paving & Drainage	650	Linear Feet
5 - Flood and Drainage Facilities	Frentham Place	Paving & Drainage	222	Linear Feet
1			1	

For assistance with completing the above table. See GLO site Non-Housing Forms (Appendix 1: Performance Table)

Certified by:

Jerney a. U. Separter.

Engineer Signature Larry A. Weppler, P.E. EngineerName - Printed Corporate Construction Se Title Jones & Carter, Inc. Firm

M. Timothy Clark Signature C.E.O. - Signature M. Timothy Clark Name -Printed C.E.O. Name - Printed President Title Houston/Harris County Firm City / County of

GLO - Disaster Recovery Program Forms



#### **"RECORD DRAWING" LETTER OF CERTIFICATION**

May 5, 2016

Ms. Cynthia Hudson Area Manager General Land Office 301 Congress Avenue, Suite 600 Austin, TX 78701

Re: "Record Drawing" Letter of Certification Work Order: 14052 Grantee Name: City of Houston, State of Texas Bid Package#: 274210-1 – BID 1, Near Northside Infrastructure – Hardy Yards Phase I

Dear Ms. Hudson,

I, Larry A. Weppler, P.E., of Jones Carter, Inc., certify that, to the best of my knowledge, this "Record Drawing" set of plans contains markups, documenting all known changes made during construction to the design or location of improvements. I also certify that I have delivered a complete set of plans with "Record Drawing" markups to the City of Houston, City Engineer.



Sincerely, anyle Weppler

Larry A. Weppler, P.E. Corporate Construction Services Manager

LAW:cgj

6330 West Loop South, Suite 150 Bellaire, Texas 77401 Tel: 713.777.5337 Fax: 713.777.5976 www.jonescarter.com 5/19/2016

GrantWorks, Inc. Mail - City of Houston DRS220070 - As-built review of Hardy Yards Phase I Drainage Improvements (274210-1\_BID1)



Emily Phalan <emily@grantworks.net>

# City of Houston DRS220070 - As-built review of Hardy Yards Phase I Drainage Improvements (274210-1\_BID1)

 Jim Valenzuela <Jim. Valenzuela@glo.texas.gov>
 Mon, May 16, 2016 at 4:14 PM

 To: "cblack@jonescarter.com" <cblack@jonescarter.com>
 Cc: Emily Phalan <emily@grantworks.net>, Maureen Mahoney <Maureen.MaHoney@glo.texas.gov>,

 "LWeppler@jonescarter.com" <LWeppler@jonescarter.com>

Mr. Black,

Pursuant to my phone call with Mr. Weppler this afternoon where he clarified his response below from Mon, May 16, 2016 at 2:51 PM, I am proceeding with the approval of as-builts in TRECS. I am deferring to his asbuilt quantities, and noting that the discrepancies between my values and his are due to pavement work being done by others (METRO).

I recommend a Performance Statement revision that adjust quantities to reflect as-built: 2,618 LF as-built on Burnett St., 650 LF as-built on N. Main St., and 222 LF as-built on Trentham Place.

Please proceed with the submittal of COCC.

Jim Valenzuela, PE

Area Manager

Community Development and Revitalization

Texas General Land Office

**HNTB** Corporation

3429 Executive Center Drive, Ste. 150

Austin, TX 78731

Tel. (512) 475-5024 jim.valenzuela@glo.texas.gov

From: Emily Phalan [mailto:emily@grantworks.net] Sent: Monday, May 16, 2016 2:59 PM To: Maureen Mahoney <Maureen.MaHoney@GLO.TEXAS.GOV>; Jim Valenzuela <Jim.Valenzuela@GLO.TEXAS.GOV>

https://mail.google.com/mail/u/0/?ui=2&ik=ef12a23d3b&view=pt&search=inbox&msg=154bb6be7fffa7cd&siml=154bb6be7fffa7cd

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#### City of Houston 14-236-000-8329 Near Northside - Engineering Jones & Carter

Invoice Date	Invoice No.	Burnett North Main Intersection	Chestnut to Hardy	(	Offsite Storm Sewer	Traffic Impact Analysis		Total	Tot	Cumulative al Expenditures
NORMAN AND AND A REAL PROVIDED		요즘 아파 운영을 가지 않는 것					Tota	Previously Paid	\$	1,730,700.00
Draw No. 8										
10/28/2015	224478	\$ 12,106.13	\$	\$	2 2 2 2 3 4 <del>5</del> 4	\$ -	\$	12,106.13	\$	1,742,806.13
11/16/2015	225095	\$ 10,480.25	\$ -	\$		\$ -	\$	10,480.25	\$	1,753,286.38
8/21/2015	221924	\$	\$ 8,807,79	\$	na na thài an a	\$ -	\$	8,807.79	\$	1,762,094.17
9/29/2015	223142	\$ -	\$ 13,186.00	\$	-	\$ -	\$	13,186.00	\$	1,775,280.17
10/23/2015	224194	\$ -	\$ 10,887.27	\$	지수요 않아? 왜	\$	\$	10,887.27	\$	1,786,167.44
11/19/2015	225339	\$ -	\$ 4,161.50	\$	*	\$ -	\$	4,161.50	\$	1,790,328.94
10/20/2015	223957	\$	\$ -	\$	645.50	\$ -	\$	645.50	\$	1,790,974.44
11/12/2015	225017	\$ -	\$ -	\$	1,510.00	\$ -	\$	1,510.00	\$	1,792,484.44
3/1/2015	219893	\$ -	\$	\$	3,970.00	\$	\$	3,970.00	\$	1,796,454.44
4/1/2015	219894	\$ -	\$ -	\$	1,125.00	\$ -	\$	1,125.00	\$	1,797,579.44
1/25/2016	228048	\$ 27,362.77	\$ -	\$	1.00 200 200 200 200	\$ -	\$	27,362.77	\$	1,824,942.21
2/18/2016	229236	\$ 6,007.50	\$ -	\$	-	\$	\$	6,007.50	\$	1,830,949.71
4/28/2016	232021	\$ 31,669,79	\$ -	\$	지 한 사람은 문화 물건이	\$ -	\$	31,669.79	\$	1,862,619.50
5/9/2016	232266	\$ 1,546.25	\$ -	\$	-	\$ -	\$	1,546.25	\$	1,864,165.75
12/23/2015	227132	\$	\$ 1,557.50	\$		\$ -	\$	1,557.50	\$	1,865,723.25
1/25/2016	228055	\$ -	\$ 570.00	\$	-	\$ -	\$	570.00	\$	1,866,293.25
4/28/2016	232031	<b>\$</b>	\$ 3,271.50	\$		\$	\$	3,271.50	\$	1,869,564,75
4/28/2016	232032	\$ -	\$ -	\$	1,312.00	\$ -	\$	1,312.00	\$	1,870,876,75
						Subtota	1 \$	140,176.75	26.394	New York Walking St. V
Material Testing										
11/19/2015	225339	\$ -	\$ 47,006,85	2 12 2	a sease an anna a		\$	47,006,85	\$	1.917.883.60
12/23/2015	227132	\$ -	\$ 5,116,40			Autor, came or equilar or targe	\$	5,116,40	\$	1,923,000.00
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	Sales and the second						1220			
· · ·	Expenditures	\$ 900,603.01	\$ 592,424.29	\$	377,849.45	\$-	\$	1,923,000.00		
	Grant Budget					460 A 160 A 160 A 16	\$	1,923,000.00		학생은 것을 알려졌다.
TOTAL D	RAW NO. 8						\$	192,300.00		



# CITY OF HOUSTON-

Housing & Community Development Department

#### **Sylvester Turner**

Mayor

Neal J. Rackleff Director 601 Sawyer, Suite 400 Houston, Texas 77007

T. (832) 394-6282 F. (832) 395-9655 www.houstontx.gov/housing

#### 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: May 19, 2016

SUBJECT: Near Northside Infrastructure Project - Engineering Budget Balance Recommendation

Project Engineer Jones and Carter accomplished budgeted project engineering tasks in an efficient manner which has facilitated an approximate balance of \$52,123.25 remaining in the engineering budget. I recommend this balance, or future adjusted balances under the projected engineering budget, be applied to the materials testing contract requirement and reimbursed to the developer.

Please contact Ross LyBrand with any questions.

X Ross LyBrand, Financial Analyst IV

Joel North, Deputy Director

5/10/2016

GrantWorks, Inc. Mail - Hardy Yards Phase I Improvements - Request for Reimbursement



Emily Phalan <emily@grantworks.net>

# Hardy Yards Phase I Improvements - Request for Reimbursement

Kristin Landry <KLandry@jonescarter.com> To: Emily Phalan <emily@grantworks.net> Tue, May 10, 2016 at 9:47 AM

Cc: Ed Wendler <ewendler@cypress-advisors.com>, "LyBrand, Ross - HCD" <ross.lybrand@houstontx.gov>, Clayton Black <CBlack@jonescarter.com>

Emily,

For 228048, there are two consultant fees as follows:

- Lloyd, Smitha & Associates, LLC \$1,737.45: Task 460
- Lloyd, Smitha & Associates, LLC \$18,580.32: Task 600

For 232021, all of the Costello expenses totaling \$28,138.29 are related to Task 300.

Let me know if you need anything else.

Thanks,

Kristin L. Landry, P.E. Senior Project Manager klandry@jonescarter.com

JONES | CARTER 6330 West Loop South, Suite 150

Bellaire, Texas 77401

Telephone 713.777.5337 Ext. 2453

Direct 713.353.7258 Cell 281.635.7284

# One Company. Unlimited Potential.<sup>TM</sup>

\*Please note our new address.

5/10/2016

From: Emily Phalan [mailto:emily@grantworks.net] Sent: Tuesday, May 10, 2016 8:32 AM

[Quoted text hidden]

[Quoted text hidden] [Quoted text hidden]



JONES CARTER Houston, Texas 77081-1169 TEL 713.777.5337 FAX 713 777.5976

PLEASE REMIT TO:

Jones & Carter, Inc. Attn: Accounts Receivable 6335 Gulfton, Suite 100 Houston, Texas 77081-1169



October 28, 2015 Project No: Invoice No:

05438-0011-01 0224478

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0011-01 Burnett at Main Intersection Services include dry utility route coordination, construction management, construction monitoring for landscaping, permit consultation and coordination, control and construction staking, field project representation and expenses

ask 2	210 Dry Utility Ro	ute Coordination			
rofessional Persor	nnel				
		Hours	Rate	Amount	
Construction En	aineer VI	7.50	135.00	1,012.50	
Senior Project M		13.00	190.00	2,470.00	
,,,,,,	Totals	20.50		3,482.50	
	Total Labor				3,482.50
			Total th	in Tank	\$3,482.50
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Construction En		47.50	70.00	770.00	
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Engineer VII		10.50	135.00	1,417.50	
Engineer VI	Totals	70.50	135.00	8,832.50	
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			Total th	is Task	\$8,832.50
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rofessional Perso		moning for canaboop	ang .		
		Hours	Rate	Amount	
Construction En	aineer VI	11.25	135.00	1,518.75	
	ntative Coordinator	9.00	85.00	765.00	
2 1	Totals	20.25		2,283.75	
	Total Labor				2,283.75
onsultants					
Other Consultar	nts				
9/24/2015	Lloyd, Smitha & Associates	s, Inv CM-140-08		16,762.68	
	LLC				

INVOICE DUE UPON RECEIPT

Project 054	138-0011 <b>-</b> 01	Burnett at Mai	in Intersection		Inv	voice	0224478
ahan daga ang ang ang ang ang ang ang ang ang			nantamente de la cartenne de la constance de la constance défin	Total th	is Task	\$19,040	5.43
	440	TDLR Consultin					2 2000 9
Expenses	· -						
	pplication, Subn	nittal)					
9/16/2015	Accessibility	/ Check	Fee: 5438-0011-01		511.50		
	Total Expe	nses			511.50	511	1.50
				Total th	is Task	\$51 <sup>.</sup>	1.50
ask	460	Permit consultat	tion and coordination	2 (2020) (2020) (1940) (2020) (2020)			2 63968 G
Consultants		•					
Other Consult							
9/24/2015	Lloyd, Smith	na & Associates,	Inv CM-140-08		1,544.40		
	Total Cons	ultants			1,544.40	1,54	4.40
				Total th	is Task	\$1,54	4.40
Task	510	Control and Cor	nstruction Staking				
Professional Pers	sonnel		5				
			Hours	Rate	Amount		
Project Survey	yor IV		4.25	108.00	459.00		
	Totals		4.25		459.00		
	Total Labor	<b>.</b> .				45	9.00
				Total th	is Task	\$45	9.00
_ <b></b> Task	600	Field Project Re	presentative			-	
Professional Pers	sonnel						
			Hours	Rate	Amount		
Project Repre	sentative Coordi	nator	3.00	85.00	255.00		
	Totals Total Labo	97	3.00		255.00	<b>3</b> E	5.00
<b>.</b>	I ULAI LADO	t.				25	J.UU
Consultants						*	
Other Consult 9/24/2015	Lloyd, Smit	ha & Associates,	inv CM-140-08		7,068.60		
	LLĆ ⊤otal Cons	ultants			7,068.60	7,06	8.60
				Total th	nis Task	\$7,32	3.60
			•	TOTAL THIS II	NVOICE	\$41,19	9.93

6335 Gulfton, Sute 100 Houston, Texas 77081-1169 TEL 713 777 5337 FAX 713.777 5976

Invoice

November 16, 2015 Project No: Invoice No:

05438-0011-01 0225095

PLEASE REMIT TO:

Jones & Carter, Inc. Attn: Accounts Receivable 6335 Gulfton, Suite 100 Houston, Texas 77081-1169

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0011-01 Burnett at Main Intersection Services include construction management, construction monitoring for landscaping, construction materials testing, control and construction staking, and field project representation.

Fask	300	Construction Management	I		
Professional		- ·····			
		Hours	Rate	Amount	
Construc	tion Engineer VI	44.75	135.00	6,041.25	
CAD Ope		7.00	70.00	490.00	
Practice		4.00	225.00	900.00	
Engineer	VII	1.50	155.00	232.50	
Engineer		8.50	135.00	1,147.50	
-	Totals	65.75		8,811.25	
	Total La	bor			8,811.25
			Total th	iis Task	\$8,811.25
		20 ක්රීඩා පළාත් ක්රීඩා ක්රීඩා ක්රීඩා පළාත් ක්රීඩා ක්රීඩා 2000 ECCE ඉහළ පලාත් ක්රීඩා ක්රීඩා		1920 1944 and 1920 1920 1920 1920	9 2020 2020 BACH BACH (2011)
Task	310	Construction Monitoring for Landsca	ping		
Professional	Personnel				
		Hours	Rate	Amount	
Construc	tion Engineer VI	.75	135.00	101.25	
Project F	epresentative Co	ordinator 2.00	85.00	170.00	
	Totals	2.75		271.25	
	Total La	ibor			271.25
	-		Total th	nis Task	\$271.25
8922 2023 2023 2023	10000 0223 0223 0223 0223 0223 02		. 1929 ක්රීඩා ක්රීඩා ක්රීඩා ක්රීඩා ක්රීඩා		
Task	470	Construction Materials Testing			
Consultants					
Geotech	/Testing/Lab Cons				
10/28		ngineering Corporation Inv 061511C		23,562.00	
	Total C	onsultants		23,562.00	23,562.00
			Total th	nis Task	\$23,562.00

Project	05438-0011-01	Burnett at Main Intersection		Inv	oice 0225095
Professio	nal Personnel				
		Hours	Rate	Amount	
Projec	t Surveyor IV	.50	108.00	54.00	
	Totals	.50		54.00	
	Total Labor				54.00
			Total th	is Task	\$54.00
<b>D</b> .:		Hours	Rate 85.00	Amount 1,615.00	
		Hours			
Projec	t Representative Coordi Totals	nator 19.00 19.00	03.00	1,615.00	
	Total Labo			1,013.00	1,615.00
			Total this Task		\$1,615.00
			TOTAL THIS IN	VOICE	\$34,313.50

for Landscoping = \$ 10.480.25

# Expense Detail

IONES & CARTER, INC.

	Frans Evpe	Reference Number	Date	Billing Related Amount	Tasit Full Description
sk Number: 800 Exp					
roject Number: 05438	8-0011-01	Burnett at Main I	ntersection		
eimbursable Consult					
11.06000 Other Const	untants AP	0137659	6/17/2015	<b>2,594.90 V</b> 300	Costello, inc. / Inv 39278
otal for 511.06000				2,594.90	
otal for Reimb. Cons.				2,594.90	
elmbursable Expense	94				
23.01000 Reproductio		5			
• ,	AP	0120073	9/18/2013	<b>76.52</b> 100	ARC / Inv 32-870929
• ،	AP	0120193	9/23/2013	55.97 🗸 100	ARC / Inv 32-872799
	AP	0126085	5/13/2014	<b>1,227.58</b> 🖌 300	ARC / Inv 32-913382
	AP	0126289	5/22/2014	<b>109.32</b> 300	ARC / Inv 32-911865
	AP	0126829	6/12/2014	72.88 💉 300	ARC / Inv 32-921052
	AP	0128086	7/24/2014	<b>107.48</b>	ARC / Inv 32-922577
	AP	0129303	9/3/2014	<b>385.63 3</b> 300	ARC / Inv 32-936000
otal for 523.01000				2,035.38	
23.04000 in-House R	eproducti	on			
¢ ·	UN	0000422	2/6/2013	.05 100	DMD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
¢	UN	0000422	2/12/2013	.05 100	DMD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000711	3/22/2013	.05 100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000711	3/22/2013	.30 100	dmk - / 6.0 Pages @ 0.05 6.0 Pages @ 0.05
	UN	0000711	3/22/2013	1.80 100	dmk - / 36.0 Pages @ 0.05 36.0 Pages @ 0.05
	UN	0000711	3/22/2013	.25 100	dmk - / 5.0 Pages @ 0.05 5.0 Pages @ 0.05
4	UN	0000712	3/25/2013	.05 100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000712	3/27/2013	.05 10	DMD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
4	UN	0000712	3/27/2013	.40 100	dmk - / 8.0 Pages @ 0.05 8.0 Pages @ 0.05
¢	UN	0000712	3/27/2013	.40 100	0 dmk - / 8.0 Pages @ 0.05 8.0 Pages @ 0.05
	UN	0000712	3/28/2013	1.20 3.00	DMD - / 5.0 Sq. Ft. @ 0.20 5.0 Sq. Ft. @ 0.20
	UN	0000712	3/28/2013	<b>1.20</b> 10	DMD - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
	UN	0000226	4/2/2013	.25 10	DMD - / 5.0 Pages @ 0.05 5.0 Pages @ 0.05
	UN	0000226	4/4/2013	.05 10	
	UN	0000226	4/4/2013	.05 10	,
	UN	0000226	4/5/2013	30.00 10	
	UN	0000613	4/15/2013	1.20 10	
				.05 10	
	UN	0000119	4/29/2013	1.20 10	
	UN	0000119	4/30/2013		
	UN	0000119	4/30/2013		
÷	UN	0000119	5/1/2013		··· · · ·
	UN	0000364	5/7/2013	1.04 10	
	UN	0000364	5/8/2013	.05 10	
	UN	0000455	5/13/2013	1.20 10	
p	UN	0000455	5/13/2013	.15 10	
9	UN	0000455	5/13/2013	.15 10	
	UN	0000455	5/13/2013	1.20 10	
٠	UN	0000455	5/14/2013	1.20 10	
*	UN	0000455	5/15/2013	2.40 10	
٠	UN	0000455	5/15/2013	2.40 30	
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8	UN	0000245	6/5/2013	.05 10	0 DER - MARK-UPS / 1.0 Page @ 0.05 1.0 Page
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٠	UN	0000245	6/5/2013	.05 10	00 DER - MARK-UPS / 1.0 Page @ 0.05 1.0 Page
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v7.4.713 (CHAVEZA) - Billing, Project Budgeting, Selected By: Projects, Tasks with Activity

Tuesday, March 15, 2016

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÷	UN	0000245	6/5/2013	.05	100	DER - MARK-UPS / 1.0 Page @ 0.05 1.0 Page
	UN	0000060	6/24/2013	.05	100	DER - DETOUR MAP MARKUPS / 1.0 Page @
	UN	0000395	7/8/2013	.10	100	DMD - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
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	UN	0000396	7/8/2013	.05	100	DMD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000396	7/8/2013	.05	100	DMD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000396	7/8/2013	.05	100	DMD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000396	7/8/2013	.10	1.00	DMD - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	UN	0000396	7/10/2013	.15	100	DMD - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
	UN	0000396	7/10/2013	.20	100	DMD - / 4.0 Pages @ 0.05 4.0 Pages @ 0.05
	UN	0000396	7/12/2013	1.04	100	DMD - / 5.19 Sq. Ft. @ 0.20 S.19 Sq. Ft. @
	UN	D0006D3	7/15/2013	.15	100	DMD - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
	UN	0000603	7/16/2013	1.20	100	DMD - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
	UN	0000395	8/5/2013	.15	100	DMD - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
*	UN	0000725	12/2/2013	,10	200	CPM - / 2.0 Pages @ D.05 2.0 Pages @ 0.05
*	UN	0000725	12/5/2013	.20	<b>2</b> 00	CPM - / 1.0 Page @ 0.20 1.0 Page @ 0.20
۰	UN	0000725	12/10/2013	.05	<b>2</b> 00	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
8	UN	0000725	12/10/2013	.05	<b>2</b> 00	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UN	0000725	12/10/2013	.10	200	CPM - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
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٠	UN	0000725	12/12/2013	.15	200	CPM - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
۰	UN	0000725	12/12/2013	.15	200	CPM - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
۰	UN	0000725	12/12/2013	,05	200	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000725	12/12/2013	,05	260	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UN	0000725	12/19/2013	6.50	200	CPM - / 13.0 Pages @ 0.5D 13.0 Pages @
۴	UN	0000621	1/3/2014	.10	200	CPM - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	UN	0000621	1/6/2014	.10	200	CPM - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
٥	UN	0000621	1/10/2014	.55	200	CPM - / 11.0 Pages @ 0.05 11.0 Pages @
٠	UN	0000621	1/10/2014	1.00	200	CPM - / 1.0 Page @ 1.00 1.0 Page @ 1.00
٩	UN	0000621	1/15/2014	1.04	200	CPM - / S.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
ę	UN	0000621	1/15/2014	1.04	200	CPM - / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
۰	UN	0000621	1/15/2014	1.04	200	CPM - / 5.19 Sq. Ft. @ 0.20 S.19 Sq. Ft. @
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٠	UN	0000621	1/15/2014	1.04	200	CPM - / 5,19 Sq. Ft. @ 0,20 5.19 Sq. Ft. @
٠	UN	0000621	1/15/2014	1.04	200	CPM - / 5.19 Sq. Ft. @ 0.20 S.19 Sq. Ft. @
6	UN	0000621	1/15/2014	1.04	200	CPM - / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
٠	UN	0000621	1/15/2014	.26	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
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٠	UN	0000621	1/15/2014	,26	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
*	UN	0000522	1/15/2014	.25	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
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۰	UN	0000621	1/15/2014	.25	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
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٠	UN	0000621	1/15/2014	,26	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
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٠	UN	0000521	1/15/2014	.26	200	CPM-/ 5.19 Pages @ 0.05 5.19 Pages @
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v7.4.713 (CHAVEZA) - Billing, Project Budgeting, Selected By: Projects, Tasks with Activity

¢	UN	0000621	1/15/2014	.26	500	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
¢	UN	0000521	1/15/2014	.26	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
. *	UN	0000621	1/15/2014	.26	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
۴	UN	0000621	1/15/2014	20.76	200	CPM - / 5.19 Sq. Ft. @ 4.00 5.19 Sq. Ft. @
e	UN	0000621	1/15/2014	2.60	200	CPM - / 5.19 Pages @ 0.50 5.19 Pages @
٩	UN	0000621	1/20/2014	.26	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
¢	UN	0000621	1/20/2014	.26	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
\$	UN	0000621	1/20/2014	.26	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
٠	UN	0000521	1/20/2014	.05	280	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000621	1/20/2014	.05	200	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	6000621	1/20/2014	.05	200	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000621	1/20/2014	.05	200	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
6	UN	0000621	1/20/2014	.05	200	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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*	UN	0000621	1/20/2014	.05	200	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UN	0000621	1/20/2014	.05	200	CPM - / 1.0 Page @ 0.D5 1.0 Page @ 0.05
٠	UN	0000621	1/20/2014	.20	200	CPM - / 1.0 5q. Ft. @ 0.20 1.0 5q. Ft. @ 0.20
\$	UN	0000621	1/20/2014	.20	200	CPM - / 1.0 Sq. Ft. @ 0.20 1.0 Sq. Ft. @ 0.20
	UN	0000521	1/20/2014	.20	200	CPM - / 1.0 Sq. Ft. @ 0.20 1.0 Sq. Ft. @ 0.20
\$	UN	0000521	1/20/2014	.20	200	CPM - / 1.0 Page @ 0.20 1.0 Page @ 0.20
	UN	0000622	1/28/2014	1.20	200	CPM - / 6.01 Sq. Ft. @ 0.20 6.01 Sq. Ft. @
	UN	0000622	1/28/2014	1.04	200	CPM - / 5.19 5q. Ft. @ 0.20 5.19 5q. Ft. @
×		0000622		.DS	200	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN		1/30/2014	.05	200	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000622	1/30/2014			
	UN	0000622	1/30/2014	.25	200	CPM - / 5.0 Pages @ 0.05 5.0 Pages @ 0.05 CPM - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
	UN	0000622	2/3/2014	.15	200	
¢	UN	0000622	2/3/2014	1.07	200	CPM - / 5.34 Sq. Ft. @ 0.20 5.34 Sq. Ft. @
•	UN	0000622	2/3/2014	1.20	200	CPM - / 6.0 Pages @ 0.20 6.0 Pages @ 0.20
4	UN	0000622	2/3/2014	.20	200	CPM - / 1.0 Page @ 0.20 1.0 Page @ 0.20
*	UN	0000622	2/4/2014	.20	200	CPM - / 1.0 Page @ 0.20 1.0 Page @ 0.20
٠	UN	0000622	2/4/2014	.10	200	CPM - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
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٥	UN	0000622	2/5/2014	1.20	200	CPM - / 6.01 Sq. Ft. @ 0.20 6.01 Sq. Ft. @
۵	UN	0000622	2/6/2014	1.20	200	CPM - / 6,01 Sq. Ft. @ 0.20 6.01 Sq. Ft. @
	UN	0000622	2/6/2014	1.20	200	CPM - / 6.01 Sq. Ft. @ 0.20 6.01 Sq. Ft. @
٠	UN	0000522	2/6/2014	1.20	200	CPM - / 6.01 Sq. Ft. @ 0.20 6.01 Sq. Ft. @
۰	UN	0000622	2/5/2014	1.20	200	CPM - / 6.01 Sq. Ft. @ 0.20 6.D1 Sq. Ft. @
0	UN	0000522	2/6/2014	1.20	200	CPM - / 6.01 Sq. Ft. @ 0.20 6.01 Sq. Ft. @
	UN	0000622	2/6/2014	1.20	200	CPM - / 6.01 Sq. Ft. @ 0.20 6.01 Sq. Ft. @
٠	UN	0000622	2/6/2014	1.20	200	CPM - / 6.01 Sq. Ft. @ 0.20 6.01 Sq. Ft. @
٠	UN	0000522	2/6/2014	1.20	200	CPM - / 6.01 Sq. Ft. @ D.20 6.01 Sq. Ft. @
8	บพ	0000865	3/11/2014	.05	200	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
9	UN	0000865	3/11/2014	.05	260	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
4	UN	0000865	3/11/2014	.05	200	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
e	UN	0000865	3/11/2014	.05	200	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000865	3/11/2014	.15	200	dmk - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
e	UN	0000865	3/11/2014	.05	200	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
4	UN	0000865	3/11/2014	.05	200	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
4	UN	0000824	6/19/2014	1,20	300	CPM - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
4	UN	0000824	6/19/2014	.05	300	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
•	UN	0000368	8/6/2014	.10	300	CPM - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	UN	0000368	8/6/2014	.10	300	CPM - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	UN	0000737	B/16/2014	4.45	360	DTS - / 89.0 Pages @ 0.05 89.0 Pages @ 0.05
,	' UN	0000182	9/2/2014	.05	300	MG0 - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	' UN	0000182	9/2/2014	.05	300	MGD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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v7 4 713 (CHAVEZA) - Billing, Project Budgeting, Selected By Projects, Tasks with Activity

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* UN	0000182	9/2/2014	.05	300	MGD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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* UN	0000182	9/3/2014	.05	300	MGD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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* UN	0000182	9/3/2014	.05	300	MGD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000777	9/15/2014	1.20	300	DTS -/ 6.0 Sq. Ft. @ D.20 6.0 Sq. Ft. @ 0.20
• UN	0000777	9/15/2014	1.20	300	DTS - / 6.0 Sq. Ft. @ 0,20 6.0 Sq. Ft. @ 0.20
• UN	0000777	9/18/2014	.85	300	MGD - / 17.0 Pages @ 0.05 17.0 Pages @
* UN	0000777	9/18/2014	.55	300	MGD - / 11.D Pages @ 0.05 11.0 Pages @
• UN	0000118	9/30/2014	1.20	300	DTS - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
• UN	0000118	10/1/2014	.05	300	DT5 - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000434	10/13/2014	1.20	300	OTS - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
* UN	0000434	10/13/2014	1.20	300	DTS - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
	0000653	12/18/2014	.15	300	dmk - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
" UN			.25	300	dmk - / 5.0 Pages @ 0.05 5.0 Pages @ 0.05
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* UN	0000653	12/18/2014	.10	300	
* UN	0000195	1/5/2015	.50	300	CPM - / 1.0 Page @ 0.50 1.0 Page @ 0.50
* UN	0000648	1/19/2015	1.04	300	CPM - / 5.19 Sq. Ft. @ D.20 5.19 Sq. Ft. @
* UN	0000311	2/3/2015	4.20	300	CPM - / 21.0 Sq. Ft. @ 0.20 21.0 Sq. Ft. @
* UN	0000311	2/3/2015	2.00	300	CPM - / 4.0 Pages @ 0.50 4.0 Pages @ 0.50
* UN	0000343	3/4/2015	1.00	300	CPM - / 2.D Pages @ 0.50 2.0 Pages @ 0.50
* UN	0000343	3/5/2015	.05	300	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000343	3/5/2015	1.00	300	CPM - / 2.0 Pages @ 0.50 2.0 Pages @ 0.50
* UN	0000343	3/5/2015	.50	300	CPM - / 1.0 Page @ 0.50 1.0 Page @ 0.50
* UN	0000381	3/23/2015	.50	300	CPM - / 1.0 Page @ 0.50 1.0 Page @ 0.50
* UN	0000381	3/23/2015	.50	300	CPM - / 1.0 Page @ 0.50 1.0 Page @ 0.50
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* UN	0000381	3/23/2015	.50	300	CPM - / 1.0 Page @ 0.50 1.0 Page @ 0.50
* UN	0000381	3/25/2015	1.04	300	CPM - / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
* UN	0000306	3/30/2015	1.20	300	ČPM - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
* UN	0000306	3/30/2015	.50	300	CPM - / 1.0 Page @ 0.50 1.0 Page @ 0.50
* UN	0000306	3/31/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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* UN	0000306	3/31/2015	.10	300	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
• UN	0000306	3/31/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000306	3/31/2015	,05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000306	3/31/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000306	3/31/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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* UN	0000559	5/5/2015	.25	300	CPM - / 5.0 Pages @ 0.05 5.0 Pages @ 0.05
" UN	0000559	5/6/2015	.05	300	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000185	6/2/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000185	6/2/2015	.D5	360	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000185	6/2/2015	.05	300 E	dmk / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000185	6/4/2015	.30	300	CPM - / 6.0 Pages @ 0.05 6.0 Pages @ 0.05
* UN	0000518	6/10/2015	.05	300	CPM - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000518	6/10/2015	.50	300	CPM - / 1.0 Page @ 0.50 1.0 Page @ 0.50
* UN	0000518	6/10/2015	.50	300	CPM - / 1.0 Page @ 0.50 1.0 Page @ 0.50
" UN	0000860	6/15/2015	2.08	300	CPM - / 10.39 Sq. Ft. @ 0.20 10.39 Sq. Ft. @

v7.4 713 (CHAVEZA) - Billing, Project Budgeting, Selected By: Projects, Tasks with Activity

· UN         0001234         7/20/2015         1.40         300         CPM - / 1.0 Page @ 0.20         7.0 Pages @ 0.20           · UN         0000669         9/15/2015         .05         300         dmk - / 1.0 Page @ 0.05         1.0							
· UN         0000669         9/15/2015         .05         303         dmk - / 1.0 Page @ 0.05         1.0 Page @ 0.05           · UN         0000669         9/15/2015         .00         300         dmk - / 1.0 Page @ 0.05         1.0 Page @ 0.05         2.0 Page @ 0.05         2.0 Page @ 0.05         2.0 Page @ 0.05         1.0 Pa		UN	0001234	7/20/2015	1.40	300	CPM - / 7.0 Pages @ 0.20 7.0 Pages @ 0.20
· UN         0000659         9/15/2015         .05         300         dmk - / 1.0 Page @ 0.05         1.0 Page @ 0.05         1.0 Page @ 0.05         2.0 Pages @ 0.05         2.0 Pages @ 0.05         1.0 Page @ 0.05	•	UN	0000669	9/15/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
UN         0000669         9/15/2015         .10         300         dmk - / 2.0 Pages @ 0.05         1.0 Page @ 0	٠	UN	0000659	9/15/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
UN       0000669       9/15/2015       .75       .800       dmk - / 15.0 Page @ 0.05       15.0 Page @ 0.05         · UN       0000669       9/16/2015       .05       .303       dmk - / 1.0 Page @ 0.05       1.0 Page @ 0.05         · UN       0000669       9/16/2015       .05       .05       .06       dmk - / 1.0 Page @ 0.05       1.0 Page @ 0.05         · UN       0000669       9/16/2015       .05       .05       .05       .06       dmk - / 1.0 Page @ 0.05	ه	UN	0000659	9/15/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
UN         0000569         9/15/2015         .05         300         dmk./1.0 Page @ 0.05         1.0 Page @ 0.05           · UN         0000669         9/16/2015         .05         300         dmk./1.0 Page @ 0.05         1.0 Page @ 0.05           · UN         0000669         9/16/2015         .05         300         dmk./1.0 Page @ 0.05         1.0 Page @ 0.05           530.0200 Parking         JE         0513HPC         .5/31/2013         1.65 √         100         Houston Petty Cash Reconciliation / Two Shell           533.01000 Delivery Services         AP         0116115         4/25/2013         1.65 √         100         Lone Star Overnight LP, /           AP         0120895         10/15/2013         12.33 √         200         Lone Star Overnight LP, /           AP         0120895         10/15/2013         12.33 √         200         Lone Star Overnight LP, /           S33.01000         Fees (Filing, Application, Submittal)         *         AP         0114858         3/7/2013         100         City of Houston, Texas / WCR: 5438-011-01           AP         0114858         3/7/2013         133.72 ~         100         City of Houston, Texas / Rev: 05438-0011-01           AP         0114858         8/7/2013         314.82 ~         200		UN	0000669	9/15/2015	.10	300	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
UN         0000659         9/16/2015         .05         300         dmk - / 1.0 Page @ 0.05         1.0 Page @ 0.05           * UN         0000659         9/16/2015         .05         300         dmk - / 1.0 Page @ 0.05         1.0 Page @ 0.05           533.02000 Parking         JE         0513HPC         S/31/2013         1.65 ✓         109         Houston Petty Cash Reconciliation / Two Shell           533.01000 Delivery Services         AP         0116115         4/25/2013         36.50 ✓         109         Lone Star Dvernight LP. /           AP         0120895         10/15/2013         12.33 ✓         200         Lone Star Dvernight LP. / Inv 5423034           AP         0120895         10/15/2013         47.27 ✓         200         Lone Star Dvernight LP. / Inv 5423034           AP         0120895         10/15/2013         47.27 ✓         200         Lone Star Dvernight LP. / Inv 5423034           AP         0114858         3/7/2013         610.31 ✓         100         City of Houston, Texas / WCR: 5438-011-01           AP         0115174         3/21/2013         134.72 ✓         100         City of Houston, Texas / Kev: 05438-0011-01           AP         0115174         10/12/2013         314.82 ✓         200         City of Houston, Texas / Kev: 5438-0011-01     <		UN	0000669	9/15/2015	.75	300	dmk - / 15.0 Pages @ 0.05 15.0 Pages @
UN       0.000069       9/16/2015       .05       300       dmk / 1.0 Page @ 0.05       1.0 Page @ 0.05         Total for 523.04000       JE       0.513HPC       S/31/2013       1.65 $\checkmark$ 100       Houston Petry Cash Reconcillation / Two Shell         S33.01000 Delivery Services       AP       0.116115       4/25/2013       36.50 $\checkmark$ 100       Lone Star Overnight L.P. /         AP       0.120895       10/15/2013       12.33 $\checkmark$ 200       Lone Star Overnight L.P. /         AP       0.120895       10/15/2013       12.33 $\checkmark$ 200       Lone Star Overnight L.P. /         S33.01000       Fear Overnight L.P. /       Leve Star Overnight L.P. /       Leve Star Overnight L.P. /         S38.01000       Fear Overnight L.P. /       Lone Star Overnight L.P. /       Lone Star Overnight L.P. /         AP       0.120895       10/15/2013       12.33 $\checkmark$ 200       Lone Star Overnight L.P. /         S38.0100       AP       0.114858       3/7/2013       610.31 $\checkmark$ 100       City of Houston, Texas / WCR: 5438-011-01         AP       0.114858       3/7/2013       99.40 $\checkmark$ 200       City of Houston, Texas / Parrit: 05438-011-01         AP       0.121950       1.1/14/2013       31.482 $\checkmark$ 200       City of Houston, T		UN	0000669	9/16/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
Total for 523.04000         JE         0513HPC         5/31/2013         1.65 √         100           JE         OS13HPC         5/31/2013         1.65 √         100           JE         OS13HPC         5/31/2013         1.65 √         100           AP         OS13HPC         5/31/2013         1.65 √         100           AP         OS13HPC         5/31/2013         1.65 √         100           AP         OS120895         10/15/2013         1.233 √         200         Lone Star Overnight L.P. / Inv 5423034           Total for 533.01000         Ester Star Overnight L.P. / Inv 5423034           S3.01000 Fees (Filing Application, submittal)         City of Houston, Texas / WCR: 5438-011-01           AP         0115174         3/2/2013         33.01000           AP         0118918         6///2013         3.894.00 ✓         200         City of Houston, Texas / Rev: 5438-0011-01	4	'UN	0000669	9/16/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
S30.02000 Parking         JE         OS13HPC         S/31/2013         1.65 ✓         100         Houston Petty Cash Reconciliation / Two Shell           S30.02000 Parking         AP         0.116115         4/25/2013         36.50 √         107         Lone Star Overnight L.P. /           AP         0.116115         4/25/2013         36.50 √         107         Lone Star Overnight L.P. /           AP         0.120895         10/15/2013         12.33 √         200         Lone Star Overnight L.P. /           Total for 533.01000         star Overnight L.P. /         five Star Overnight L.P. /         five Star Overnight L.P. /           S3.012000 Fees (Filing, Application, Submittal	×	UN	0000669	9/16/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
JE         0513HPC         5/31/2013         1.65 v         100         Houston Petry Cash Reconciliation / Two Shell           S33.01000 Delivery Services         AP         0116115         4/25/2013         36.50 v/         103         Lone Star Overnight LP. /           AP         0120895         10/15/2013         12.33 v/         200         Lone Star Overnight LP. / Inv 5423034           AP         0120895         10/15/2013         47.27 v/         200         Lone Star Overnight LP. / Inv 5423034           539.01000 Fees (Filing, AppliCation         96.10         96.10         100         City of Houston, Texas / WCR: 5438-011           S39.01000 Fees (Filing, AppliCation         Submittal)         100         City of Houston, Texas / WCR: 5438-011-01           AP         0118518         8/7/2013         133.72 v/         100         City of Houston, Texas / WCR: 5438-011-01           AP         0118918         8/7/2013         394.40 v/         200         City of Houston, Texas / Rev: 5438-0011-01           AP         01121954         12/2/2013         3894.00 v/         200         City of Houston, Texas / Rev: 5438-0011-01           AP         0121804         7/23/2014         5220.91 v/         203         City of Houston, Texas / Water Meter Fee           Total for 533.01000	Total for 523.04000				158.29 🗸		
S33.01000 Delivery Services       AP       0116115       4/25/2013       36.50 √       100       Lone Star Dvernight L.P. /         AP       0120895       10/15/2013       12.33 √       200       Lone Star Dvernight L.P. /         AP       0120895       10/15/2013       47.27 √       200       Lone Star Dvernight L.P. / Inv 5423034         Total for 533.01000       96.10       96.10       96.10       96.10         S39.01000 Fees (Filing, Application, Submittal)       96.10       City of Houston, Texas / WCR: 5438-011         AP       0114858       3/7/2013       610.31 √       100       City of Houston, Texas / WCR: 5438-011-01         AP       0118918       8/7/2013       133.72 √       100       City of Houston, Texas / Rev: 05438-0011-01         AP       01121560       11/14/2013       314.82 √       200       Comerica Bank / Cashier's Check: 5438-0011-01         AP       0121804       7/23/2014       6,220.91 √       200       City of Houston, Texas / Wer: 5438-0011-01         AP       0130141       10/2/2014       357.50 √       440       Accessibility Check / Fee: 5438-0011-01         AP       0139873       8/17/2015       1,227.45 √       480       City of Houston, Texas / Weter Meter Fee         54.05000 Maps (Appraisa), Tax, Gem	530.02000 Parking						
AP       0116115       4/25/2013       36.50 √       10/3       Lone Star Overnight LP. /         AP       0120895       10/15/2013       12.33 √       200       Lone Star Overnight LP. / Inv 5423034         AP       0120895       10/15/2013       47.27 √       200       Lone Star Overnight LP. / Inv 5423034         Total for 533.01000       9120895       10/15/2013       47.27 √       200       Lone Star Overnight LP. / Inv 5423034         539.01000 Fees (Filling, Application, Submittal)       96.10       100       City of Houston, Texas / WCR: 5438-011-01         AP       0114858       3/7/2013       133.72 √       100       City of Houston, Texas / WCR: 5438-011-01         AP       0118918       8/7/2013       394.40 √       200       City of Houston, Texas / Rev: 65438-0011-01         AP       0121560       11/14/2013       34.82 √       200       Comerica Bank / Cashier's Check: 5438-0011-01         AP       0121894       12/2/2013       3,894.00 √       200       City of Houston, Texas / Rev: 5438-0011-01         AP       0121894       12/12/2013       3,894.00 √       200       City of Houston, Texas / Rev: 5438-0011-01         AP       013041       10/2/2014       57.50 √       440       Accressibility Check / Fee: 5438-0011-01		JE	OS13HPC	5/31/2013	1.65 🖍	100	Houston Petty Cash Reconciliation / Two Shell
AP         0120895         10/15/2013         12.33 √         200         Lone Star Overnight LP. / Inv 5423034           AP         0120895         10/15/2013         47.27 √         200         Lone Star Overnight LP. / Inv 5423034           Total for 533.01000         96.10         95.10         95.10         95.10           S39.01000 Fees (Filing, Application, Submittal)         96.10         City of Houston, Texas / WCR: 5438-011           AP         0114858         3/7/2013         610.31 √         100         City of Houston, Texas / WCR: 5438-011-01           AP         0118918         8/7/2013         994.40 √         200         City of Houston, Texas / Rev: 5438-0011-01           AP         0118918         8/7/2013         34.82 √         200         City of Houston, Texas / Rev: 5438-0011-01           AP         0121560         11/14/2013         34.82 √         200         City of Houston, Texas / Rev: 5438-0011-01           AP         0121934         12/2/2013         3,894.00 √         200         City of Houston, Texas / Rev: 5438-0011-01           AP         0130141         10/2/2014         357.50 √         440         Accessibility Check / Fee: 5438-0011-01           AP         0139873         8/17/2015         1,227.45 √         480         City of Houston, Te	533.01000 Delivery	Services					
AP012089510/15/201347.27 √200Lone Star Overnight L.P. / Inv 5423034Total for 533.01000sign.01000 Fees (Filling, Application, Submittal)* AP01148583/7/2013610.31 √100City of Houston, Texas / WCR: 5438-011AP01151743/21/2013133.72 √100City of Houston, Texas / Permit: 05438-011-01AP01189188/7/2013994.40 √200City of Houston, Texas / Permit: 05438-0011-01AP012156011/14/2013314.82 √200Comercia Bank / Cashier's Check: 5438-0011AP012193412/2/20133,894.00 √200City of Houston, Texas / Rev: 05438-0011-01AP01280447/23/20145,220.91 √200Comercia Bank / Cashier's Check: 5438-0011-01AP013014110/2/20143,894.00 √200City of Houston, Texas / Rev: 5438-0011-01AP013014110/2/20143,750 √440Accessibility Check / Fee: 5438-0011-01AP01398738/17/20151,227.45 √480City of Houston, Texas / Water Meter FeeTotal for 539,01000Isseerati-J3/4/201355.00 √100CenterPoint Energy / Facility Map request545,09000 Bid/Legal AdvertisingIn/222401/28/201439.70 √300Amtek Informations Services, Inc. / Inv 6167AP01225044/23/201439.70 √300Amtek Informations Services, Inc. / Inv 6167AP01235041/28/201439.70 √300Amtek Informations Services, Inc. / Inv 6167 <td></td> <td>AP</td> <td>0116115</td> <td>4/25/2013</td> <td>· · · · ·</td> <td></td> <td></td>		AP	0116115	4/25/2013	· · · · ·		
95.90           539.01000 Fees (Filling, Appilcation.           * AP         D114858         3/7/2013         610.31 √         100         City of Houston, Texas / WCR: 5438-011           AP         0115174         3/21/2013         133.72 √         100         City of Houston, Texas / WCR: 5438-011-01           AP         0118918         8/7/2013         133.72 √         100         City of Houston, Texas / Permit: 05438-011-01           AP         0121560         11/14/2013         314.82 √         200         Comerica Bank / Cashier's Check: 5438-0011-01           AP         0121934         12/2/2013         3,894.00 √         200         City of Houston, Texas / Rev: 5438-0011-01           AP         0121934         12/2/2013         3,894.00 √         200         City of Houston, Texas / Rev: 5438-0011-01           AP         013041         10/2/2014         357.50 √         440         Accessibility Check / Fee: 5438-0011-01           AP         013041         10/2/2014         357.50 √         420         City of Houston, Texas / Water Metter Fee           S45.05000 Maps (Appraisal, Tax, Emeral		AP	0120895	10/15/2013		200	Lone Star Overnight L.P. / Inv 5423034
S33.01000 Fees (Filing, Application, Submittal)       -       AP       0114858       3/7/2013       610.31 √       100       City of Houston, Texas / WCR: 5438-011-01         AP       0115174       3/21/2013       133.72 √       100       City of Houston, Texas / Permit: 05438-011-01         AP       0118918       8/7/2013       994.40 √       200       City of Houston, Texas / Rev: 05438-0011-01         AP       0121550       11/14/2013       314.82 √       200       Comerica Bank / Cashier's Check: 5438-0011         AP       0121934       12/2/2013       3,894.00 √       200       City of Houston, Texas / Rev: 5438-0011-01         AP       0121934       12/2/2013       3,894.00 √       200       City of Houston, Texas / Rev: 5438-0011-01         AP       0128044       7/23/2014       5,220.91 √       200       City of Houston, Texas / Rev: 5438-0011-01         AP       0130141       10/2/2014       357.50 √       440       Accessibility Check / Fee: 5438-0011-01         AP       0139873       8/17/2015       1,227.45 √       480       City of Houston, Texas / Water Meter Fee         Total for 539.01000       FAP       0114752       3/4/2013       55.00 √       100       CenterPoint Energy / Facility Map request         S45.09000       Eid/Lega		AP	0120895	10/15/2013	47.27 🗸	200	Lone Star Overnight L.P. / Inv 5423034
• AP       D114858       3/7/2013       610.31 ✓       100       City of Houston, Texas / WCR: 5438-011         AP       0115174       3/21/2D13       133.72 ✓       100       City of Houston, Texas / Permit: 05438-011-01         AP       0118918       8/7/2013       994.40 ✓       200       City of Houston, Texas / Permit: 05438-0011-01         • AP       0121934       12/2/2013       348.22 ✓       200       Comerica Bank / Cashier's Check: 5438-0011         AP       0121934       12/2/2013       3,894.00 ✓       200       City of Houston, Texas / Rev: 05438-0011-01         AP       0121934       12/2/2013       3,894.00 ✓       200       City of Houston, Texas / Rev: 5438-0011-01         AP       0128044       7/23/2014       5,220.91 ✓       200       City of Houston, Texas / Rev: 5438-0011-01         AP       013041       10/2/2014       357.50 ✓       440       Accessibility Check / Fee: 5438-0011-01         AP       0139873       8/17/2015       1,227.45 ✓       480       City of Houston, Texas / Water Meter Fee         545.05000 Maps (Appraisal, Tax, General)       * AP       0114752       3/4/2013       55.00 ✓       100       CenterPoint Energy / Facility Map request         545.09000       Edd/Legal Adventising       4/23/2014 <t< td=""><td>Total for 533.01000</td><td>I</td><td></td><td></td><td>95.10</td><td></td><td></td></t<>	Total for 533.01000	I			95.10		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	-						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				• •			,
• Ap       0121560       11/14/2013       314.82 ✓       200       Comerica Bank / Cashier's Check: 5438-0011         AP       0121934       12/2/2013       3,894.00 ✓       200       City of Houston, Texas / Rev: 5438-0011-01         AP       0128044       7/23/2014       5,220.91 ✓       200       City of Houston, Texas / Rev: 5438-0011-01         AP       0130141       10/2/2014       357.50 ✓       440       Accessibility Check / Fee: 5438-0011-01         AP       0139873       8/17/2015       1,227.45 ✓       480       City of Houston, Texas / Rev: 5438-0011-01         AP       0139873       8/17/2015       1,227.45 ✓       480       City of Houston, Texas / Water Meter Fee         Total for 539.01000       1014752       3/4/2013       55.00 ✓       100       CenterPoint Energy / Facility Map request         545.09000 Bid/Legal Advertising       -       AP       0123240       1/28/2014       39.70 ✓       300       Amtek Informations Services, Inc. / Inv 6167         AP       0125504       4/23/2014       473.73 ✓       300       Houston Chronicle / Ad 25936131         Total for 545.09000       545.09000       545.09000       513.43       Fro Check Background Searches, Inc. / Inv         S56.01000 Research/Abstracting Services       -       -							•
AP       0121934       12/2/2013       3,894.00 ✓       200       City of Houston, Texas / Rev: 5438-0011-01         AP       0128044       7/23/2014       5,220.91 ✓       200       City of Houston, Texas / Rev: 5438-0011-01         AP       0130141       10/2/2014       357.50 ✓       440       Accessibility Check / Fee: 5438-0011-01         AP       0139873       8/17/2015       1,227.45 ✓       480       City of Houston, Texas / Rev: 5438-0011-01         AP       0139873       8/17/2015       1,227.45 ✓       480       City of Houston, Texas / Water Meter Fee         Total for 539.01000       Mark (Appraisal, Tax, General)       3/4/2013       55.00 ✓       100       CenterPoint Energy / Facility Map request         545.09000 Bid/Legal Advertising       AP       0123240       1/28/2014       39.70 ✓       300       Amtek Informations Services, Inc. / Inv 6167         AP       0125504       4/23/2014       39.70 ✓       300       Houston Chronicle / Ad 25936131         Total for 545.09000       545.09000       543.43       510       Pro Check Background Searches, Inc. / Inv 6167         AP       0135604       4/15/2015       119.90 ✓       510       Pro Check Background Searches, Inc. / Inv							, , ,
AP         0128044         7/23/2014         5,220.91 ✓         200         City of Houston, Texas / Fee: 5438-0011-01           AP         0130141         10/2/2014         357.50 ✓         440         Accessibility Check / Fee: 5438-0011-01           AP         0139873         8/17/2015         1,227.45 ✓         480         City of Houston, Texas / Fee: 5438-0011-01           Total for 539.01000         Total for 539.01000         Total for 539.01000         Center/Point Energy / Facility Map request           S45.05000 Maps (Appraisal, Tax, General]         3/4/2013         55.00 ✓         100         Center/Point Energy / Facility Map request           S45.09000 Bid/Legal Advertising         AP         0123240         1/28/2014         39.70 ✓         300         Amtek Informations Services, Inc. / Inv 6167           AP         0125504         4/23/2014         473.73 ✓         300         Houstan Chronicle / Ad 25936131           Total for 545.09000         545.09000         513.43         510         Pro Check Background Searches, Inc. / Inv		* AP	0121560	• •			·
AP         0130141         10/2/2014         357.50 √         440         Accessibility Check / Fee: 5438-0011-01           AP         0139873         8/17/2015         1,227.45 √         480         City of Houston, Texas / Water Meter Fee           Total for 539.01000         13,753.11         55.00 √         100         CenterPoint Energy / Facility Map request           S45.05000 Maps (Appraisal, Tax, General]         3/4/2013         55.00 √         100         CenterPoint Energy / Facility Map request           S45.09000 Bid/Legal Advertising         AP         0123240         1/28/2014         39.70 √         300         Amtek Informations Services, Inc. / Inv 6167           AP         0125504         4/23/2014         473.73 √         300         Houston Chronicle / Ad 25936131           Total for 545.09000         545.09000         510         Pro Check Background Searches, Inc. / Inv		AP	0121934	12/2/2013	· .		
AP         0139873         8/17/2015         1,227.45 √         480         City of Houston, Texas / Water Meter Fee           Total for 539.01000         13,753.11         13,753.11         13,753.11         100         CenterPoint Energy / Facility Map request           S45.05000 Maps (Appraisal, Tax, General]         3/4/2013         55.00 √         100         CenterPoint Energy / Facility Map request           545.09000 Bid/Legal Advertising         39.70 √         300         Amtek Informations Services, Inc. / Inv 6167           AP         0125504         4/23/2014         39.70 √         300         Houston Chronicle / Ad 25936131           Total for 545.09000         513.43         556.01000 Research/Abstracting Services         510         Pro Check Background Searches, Inc. / Inv           AP         0135604         4/15/2015         119.90 √         510         Pro Check Background Searches, Inc. / Inv		AP	0128044	7/23/2014	· · · ·		
Total for \$39.01000       13,753.11         S45.05000 Maps (Appraisal, Tax, General]		AP	0130141	10/2/2014			
545.05000 Maps (Appraisa), Tax, General)       * AP       0114752       3/4/2013       55.00        100       CenterPoint Energy / Facility Map request         545.05000 Bid/Legal Advertising       -       AP       0123240       1/28/2014       39.70        300       Amtek Informations Services, Inc. / Inv 6167         AP       0125504       4/23/2014       473.73        300       Houston Chronicle / Ad 25936131         Total for 545.09000       545.09000       510       Pro Check Background Searches, Inc. / Inv         556.01000 Research/Abstracting Services       -       510       Pro Check Background Searches, Inc. / Inv		AP	0139873	8/17/2015	1,227.45 🗸	480	City of Houston, Texas / Water Meter Fee
<ul> <li>AP</li> <li>D114752</li> <li>J4/2013</li> <li>55.0 ✓ 100</li> <li>CenterPoint Energy / Facility Map request</li> <li>545.09000 Bid/Legal Advertising</li> <li>AP</li> <li>0123240</li> <li>1/28/2014</li> <li>39.70 ✓ 300</li> <li>Amtek Informations Services, Inc. / Inv 6167</li> <li>AP</li> <li>0125504</li> <li>4/23/2014</li> <li>473.73 ✓ 300</li> <li>Houston Chronicle / Ad 25936131</li> <li>Total for 545.09000</li> <li>S56.01000 Research/Abstracting Services</li> <li>AP</li> <li>0135604</li> <li>4/15/2015</li> <li>119.90 ✓ 510</li> <li>Pro Check Background Searches, Inc. / Inv</li> </ul>	Total for 539.01000	)			13,753.11		
545.09000 Bid/Legal Advertising       AP       0123240       1/28/2014       39.70 ✓       300       Amtek Informations Services, Inc. / Inv 6167         AP       0125504       4/23/2014       473.73 ✓       300       Houston Chronicle / Ad 25936131         Total for 545.09000       513.43       556.01000 Research/Abstracting Services       510       Pro Check Background Searches, Inc. / Inv							
AP         0123240         1/28/2014         39.70 *         300         Amtek Informations Services, Inc. / Inv 6167           AP         0125504         4/23/2014         473.73 *         300         Houston Chronicle / Ad 25936131           Total for 545.09000         513.43         556.01000 Research/Abstracting Services         Ap         0135604         4/15/2015         119.90 *         510         Pro Check Background Searches, Inc. / Inv				3/4/2013	55.00 🖌	109	CenterPoint Energy / Facility Map request
AP         0125504         4/23/2014         473.73 ✓         300         Houston Chronicle / Ad 25936131           Total for 545.09000         513.43         556.01000 Research/Abstracting Services         AP         0135504         4/15/2015         119.90 ✓         510         Pro Check Background Searches, Inc. / Inv	545.09000 Bid/Leg	-		1/29/2014	79 70 A	300	Amtek Informations Services Inc. / Inv 5157
Total for 545.09000         513.43           556.01000 Research/Abstracting Services         AP         0135604         4/15/2015         119.90 ✓         510         Pro Check Background Searches, Inc. / Inv							
556.01000 Research/Abstracting Services AP 0135604 4/15/2015 119.90 ✓ 510 Pro Check Background Searches, Inc. / Inv			0123504	4/23/2014	-	200	
AP 0135604 4/15/2015 119.90 🖋 510 Pro Check Background Searches, Inc. / Inv			- <b>C</b>		313.43		
	556.01000 Kesearc		-	4/15/2015	119.90	510	Pro Check Background Searches, Inc. / Inv
AP 0135606 4/15/2015 140.80 🖌 510 Pro Check Background Searches, Inc. / Inv					•	510	Pro Check Background Searches, Inc. / Inv
Total for 556.01000 260.70	Total for 556 0100		010000	1 231 2020	*		
Total for Reimb. Exp. 17,014.83				x			
Total for 05438-001 1-01 19,468.55		•			-		
Total for 800 19,468.56		1 4-41					
	10101101000				20190000		

v7.4.713 (CHAVEZA) - Billing, Project Budgeting, Selected By: Projects, Tasks with Activity

G335 Gulfton, Suite 100 Houston, Texas 77081-1169 TEL 713.777.5337 FAX 713.777.5976

Invoice

August 21, 2015 Project No: Invoice No:

05438-0015-00 0221924

PLEASE REMIT TO:

Jones & Carter, Inc. Attn: Accounts Receivable 6335 Gulfton, Suite 100 Houston, Texas 77081-1169

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0015-00 Burnett - Chestnut to Hardy Services include construction management, control and construction staking, field project representative and expenses.

Task	300 Construct	ion Management			
Professional Perso	nnel	-			
		Hours	Rate	Amount	
Senior Project N	lanacer	17.50	190.00	3,325.00	
Practice Leader		2.00	225.00	450.00	
Engineer VII		2.50	155.00	387.50	
	Totals	22.00		4,162.50	
	Total Labor				4,162.50
			Total th	is Task	\$4,162.50
	510 Control a	nd Construction Staking	ब्रास: ब्रास: टाउटा टाउटा व्याटा व्याटा	93842) (uurad Antona Antona 63323) (2258) (uura	1933) 2023 1939 1932 1923 1933 1933
Professional Perso					
		Hours	Rate	Amount	
2-Person Surve	y Crew w/Robotic Surv Sy		150.00	600.00	
	y Crew w/Robotic Surv Sy		170.00	1,870.00	
Survey Technic		3.00	55.00	165.00	
Project Surveyo		3.50	108.00	378.00	
	Totals	21.50		3,013.00	
	Total Labor				3,013.00
			Total th	is Task	\$3,013.00
Task	600 Field Pro	ject Representative	90027 AIIION 90027 BILLIN BILLIN 60028	223111 ESITE CZES ESITE ACCON (1922) ACCON	40000, 40000, 5000, 5000, 6000, 6000, 6000
Professional Perso	nnel				
		Hours	Rate	Amount	
Project Represe	entative Coordinator	19.00	85.00	1,615.00	
	Totals	19.00		1,615.00	
	Total Labor				1,615.00
			Total th	nis Task	\$1,615.00
		1922 - 1922 - 1922 - 1923 - 1923 - 1923 - 1923 - 1923 - 1923 - 1923 - 1923 - 1923 - 1923 - 1923 - 1923 - 1923 -	12222 ATTING 12222 SANAH ATTING GANAS	- 6865) entre entre tilt tilt tilt tilt	
Task Expenses	800 Expense	S			
Delivery Servic	es				
7/7/2015	Lone Star Overnight L. Total Expenses	P. Inv 5730198		17.14 17.14	17.14

INVOICE DUE UPON RECEIPT

Project	05438-0015-00	Burnett - Chestnut to Hardy		Invoice	0221924
Unit Billing					
8.5" x 1	1" Black/White		3.0 Pages @ 0.05	.15	
	Total Units			.15	.15
			Total this Task		\$17.29
			TOTAL THIS INVOICE	5	<u>8,807.79</u>



**JONES CARTER** 6335 Gulfton, Suite 100 Houston, Texas 77081-1169 TEL 713.777.5937 FAX 713.777.5976

Invoice

September 29, 2015 Project No: Invoice No:

05438-0015-00 0223142

PLEASE REMIT TO:

Jones & Carter, Inc. Attn: Accounts Receivable 6335 Gulfton, Suite 100 Houston, Texas 77081-1169

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

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Project 05438-0015-00 Burnett - Chestnut to Hardy Services include construction management, control and construction staking, field project representative and expenses.

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ask 300	Construction Mana	gement			
Professional Personnel		w			
		Hours	Rate	Amount	
CAD Operator IV	3.00	70.00	210.00		
Senior Project Manager	19.50	190.00	3,705.00		
Engineer Vil		7.00	155.00	1,085.00	
Totals		29.50		5,000.00	
Total La	abor				5,000.00
			Total thi	s Task	\$5,000.00
Task 480	METRO Water Met	ter Permitting	172 OT22 63303 63303 63593 63523	9332 6332 6863 6863 6863 6333 9332	9753 6393 1976 cmm was 6393 6393
Professional Personnel					
		Hours	Rate	Amount	
Senior Project Manager		11.00	190.00	2,090.00	
Engineer II		1.00	92.00	92.00	
Engineer I		1.00	86.00	86.00	
Totals		13.00		2,268.00	
Totai L	abor				2,268.00
			Total th	is Task	\$2,268.00
	Control and Constr	uction Staking	2011 60388 (Des (Des tends 5008	5722 (1772 5222 6733 6762 6762 6763 6763	
Professional Personnel					
		Hours	Rate	Amount	
2-Person Survey Crew w/	Robotic Surv Sys	10.50	150.00	1,575.00	
Survey Technician I	-	1.00	55.00	55.00	
Project Surveyor IV	-			378.00	
Totals		15.00		2,008.00	
Total L	abor				2,008.00
			Total th	is Task	\$2,008.00

INVOICE DUE UPON RECEIPT

Project	05438-0015-00	Burnett - Chestnut to Hardy	1	lr	nvoice	0223142	
Profession	al Personnel						
		Hours	Rate	Amount			
Projec	t Representative Coordin	nator 46.00	85.00	3,910.00			
•	Totals	46.00		3,910.00			
	Total Labor	•			3,910.0	00	
			Total th	iis Task	\$3,910.	00	
			TOTAL THIS II		\$13,186.	00	

V



6335 Gulfton, Suite 100 Houston, Texas 77081-1169 TEL 713.777.5337 FAX 713.777.5976

Invoice

October 23, 2015 Project No: Invoice No:

05438-0015-00 0224194

PLEASE REMIT TO:

Jones & Carter, Inc. Attn: Accounts Receivable 6335 Gulfton, Suite 100 Houston, Texas 77081-1169

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0015-00 Burnett - Chestnut to Hardy Services include construction management, METRO water meter permitting, control and construction staking, field project representative and expenses.

Professional Serv	ices from Septe	<u>mber 06, 2015 to October 03, 201</u>		0.223 0.253 0.253 0.253 0.255	
Task	300	Construction Management			
Professional Pers	onnel				
		Hours	Rate	Amount	
CAD Operator	IV	7.00	70.00	490.00	
Senior Project	Manager	15.00	) 190.00	2,850.00	
Engineer VII		7.00	) 155.00	1,085.00	
	Totals	29.00	)	4,425.00	
	Total Labor				4,425.00
			To	tal this Task	\$4,425.00
			anna 1996 (mail 1996) 1996	1999 - Canada Canada Canada Canada (1999)	1986) 1923) 1939) 1933) (7533) 1986) (7533) 1936) 1936) 1936) 1
Task Professional Pers	480 onnel	METRO Water Meter Permitting		• · · · ·	
		Hours	s Rate	Amount	
Senior Project	Manager	.5	0 190.00	95.00	
	Totals	.5	כ	95.00	
	Total Labor				95.00
			То	tal this Task	\$95.00
an na na na na na na	reaa saas aana aana aana aana a		To:	tal this Task	\$95.00
Task	510	Control and Construction Staking	To	tal this Task	\$95.00 
— — — — — — — Task Professional Pers		-	00000 (2000) 56055 (2000) (2000)		\$95.00 
Professional Pers	onnel	Hour	s Rate	Amount	\$95.00
	onnel	Hour .7	s Rate 5 108.00	Amount 81.00	\$95.00 
Professional Pers	onnel or IV Totals	Hour	s Rate 5 108.00	Amount	\$95.00 
Professional Pers	onnel	Hour .7	s Rate 5 108.00	Amount 81.00 81.00	81.00
Professional Pers	onnel or IV Totals	Hour .7	s Rate 5 108.00	Amount 81.00	
Professional Pers	onnel or IV Totals	Hour .7	s Rate 5 108.00	Amount 81.00 81.00	81.00
Professional Pers	onnel ror IV Totals Total Labor 600	Hour 7 7 Field Project Representative	s Rate 5 108.00 5 To	Amount 81.00 81.00 tal this Task	81.00
Professional Pers Project Survey Task Professional Pers	onnel for IV Totals Total Labor 600 connel	Hour 7 7 Field Project Representative Hour	s Rate 5 108.00 5 To 	Amount 81.00 81.00 tal this Task Amount	81.00
Professional Pers Project Survey Task Professional Pers	onnel for IV Totals Total Labor 600 connel sentative Coordir	Hour 7 7 7 Field Project Representative Hour 1ator 63.0	s Rate 5 108.00 5 To 	Amount 81.00 81.00 tal this Task Amount 5,355.00	81.00
Professional Pers Project Survey Task Professional Pers	onnel for IV Totals Total Labor 600 connel sentative Coordir Totals	Hour 7 7 Field Project Representative Hour	s Rate 5 108.00 5 To 	Amount 81.00 81.00 tal this Task Amount	81.00 \$81.00
Professional Pers Project Survey Task Professional Pers	onnel for IV Totals Total Labor 600 connel sentative Coordir	Hour 7 7 7 Field Project Representative Hour 1ator 63.0	s Rate 5 108.00 5 To 	Amount 81.00 81.00 tal this Task Amount 5,355.00	81.00

INVOICE DUE UPON RECEIPT

Project	05438-0015-00	Burnett - Ches	stnut to Hardy			Invoice	0224194
<u></u>	na ann ann an Aontainn ann an Aontainn			Total this	Task	\$5,3	\$55.00
Fask Expenses	800	Expenses	5 5020 TBBD 5020 TBBD 5020 TBBD 50	00 KATAO KATAO KATAO GANAD AMATA AMATA	1996) and 1997 1997		999999 82092 C
Fees (F	Filing, Application, Sub	•	161-1 84-1 -		000.00		
9/4/	2015 City of Ho Total Exp	uston Water Meter Inses	Water Meter		900.00 900.00	g	00.00
Jnit Billing	]						
Large I	Document B/W on Trai	nslucent Bond	154.59 S	ą. Ft. @ 0.20	30.92		
8.5 <sup>"</sup> x 1	11" Black/White		7.0 P	ages @ 0.05	.35		
	Total Unit	5			31.27		31.27
				Total this	Task	\$9	31.27
				TOTAL THIS INV		\$10,8	387.27

JONES GARTER HOUSTON, Texes 77081-1169 TEL 713.777 5337 FAX 713.777 5976

Invoice

November 19, 2015 Project No: Invoice No: 05438-0015-00 0225339

PLEASE REMIT TO:

Jones & Carter, Inc. Attn: Accounts Receivable 6335 Gulfton, Suite 100 Houston, Texas 77081-1169

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0015-00 Burnett - Chestnut to Hardy Services include construction management, construction materials testing, control and construction staking, field project representative and expenses.

nager Totals Total Labor 70 Lab Consult	Construction Management Hours 4 00 50 10.50 3 50 18 50 18 50	Rate 70.00 200.00 190.00 155.00 Total ti	Amount 280.00 100.00 1,995.00 542.50 2,917.50	2,917.50 \$2,917.50
nager Totals Total Labor 	4.00 .50 10.50 3.50 18.50	70.00 200.00 190.00 155.00	280.00 100.00 1,995.00 542.50 2,917.50	
Totals Total Labor 70 Lab Consult	4.00 .50 10.50 3.50 18.50	70.00 200.00 190.00 155.00	280.00 100.00 1,995.00 542.50 2,917.50	
Totals Total Labor 70 Lab Consult	50 10.50 3.50 18.50	200.00 190.00 155.00	100.00 1,995.00 542.50 2,917.50	
Totals Total Labor 70 Lab Consult	10.50 3.50 18.50	190.00 155.00	1,995.00 542.50 2,917.50	
Totals Total Labor 70 Lab Consult	3.50 18.50	155.00	542.50 2,917.50	
Total Labor 70 _ab Consult	18.50		2,917.50	
Total Labor 70 _ab Consult		Total ti		
70 ab Consult	Construction Materials Testing	Total tl 	nis Task . — — — — — — — —	
ab Consult	Construction Materials Testing	Total tl	nis Task 	\$2,917.50 
ab Consult	Construction Materials Testing		n 2020 2020 2020 2020 2020 2020 2020	
ab Consult				
Avilee Engine	eering Corporation Inv. 071512C		19,555.80	
	eering Corporation Inv 091520C		14,353.90	
	eering Corporation Inv 081507C		13,097,15	
			47,006.85	47,006.85
		Total t	his Task	\$47,006.85
ninki eninki esesa fatasa esinin e			20 (2022) (2023) (2023) (2023) (2023)	n suus suu one qui qui ann suu su
10	Control and Construction Staking			
nel				
	Hours	Rate	Amount	
IV	.50	108.00		
Totais	.50		54.00	
Total Labor				54.00
		Total t	his Task	\$54.00
	Eield Project Representative	n çınını çovut 2000 énnet 19075 bir	2013 20130 20130 20130 20131 20132 2013	221 193528 10°445 23228 23228 23788 2°445 25
	Total Consu 10 nel V Totals	Total Consultants 10 Control and Construction Staking nel V .50 Totals .50 Total Labor	Total Consultants Total Construction Staking nel V	Total Consultants 47,006.85 Total this Task 10 Control and Construction Staking nel Hours Rate Amount IV 50 108.00 54.00 Totals 50 54.00 Total Labor Total this Task

Project	05438-0015-00	Burnett - Chestnut to Harc	ly			Invoice	0225339
Profession	al Personnel						
			Hours	Rate	Amount		
Project	Project Representative Coordinator			85.00	1,190.00		
-	Totals		14.00		1,190.00		
	Total Labor					1,1	90.00
				Total th	is Task	\$1,1	90.00
				TOTAL THIS IN		\$51,1	68.35

less Materials Testing = \$4,161.50

# Expense Detail

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JONES & CARTER, INC.

	Trans <u>Type</u>	Reference <u>Number</u>	Date	Billing Re <u>Amount</u>	lated Task	FullDescription
Task Number: 800						
		10 Burnett - Chestr	nut to Hardy			
Reimbursable Co 511.06000 Other						
	* AP	0122326	12/19/2013	8,129.72 🗸	200	Chief Solutions, Inc. / Inv 58010
Total for 511.060	00			8,129.72		
511.12000 Traffic				_		
	AP	0115659	4/9/2013	154.00 🗸	100	John Paul Guerra / Traffic Control
	AP	0115660	4/9/2013	154.00 🗸	100	Michael N Hill / Traffic Control
Total for 511.120		(		308.00		
Total for Reimb. (				8,437.72		
Reimbursable Ex 523.01000 Repro-	-	ret				
323.02000 Nepro	AP	0119885	9/12/2013	238.06 🖌	100	ARC / Inv 32-863551
	AP	0120074	9/18/2013	102.04	100	ARC / Inv 32-870932
,	AP	0120075	9/18/2013	34.02 V	100	ARC / Inv 32-871005
	AP	0120194	9/23/2013	72.63 🗸	100	ARC / Inv 32-872801
Υ.	AP	0122742	1/9/2014	21.86 🗸	200	ARC / Inv 32-885490
	AP	0125315	4/17/2014	280.58	200	ARC / inv 32-911355
	AP	0128218	7/31/2014	85.73	200	ARC / Inv 32-928898
	AP	0128219	7/31/2014	85.73 🗸	200	ARC / Inv 32-928946
Total for 523.010	00			920.65		
523.04000 In-Hou	ise Reproduc	tion				
	* UN	0000711	3/22/2013	.40	100	dmk - / 8.0 Pages @ 0.05 8.0 Pages @ 0.05
	* UN	0000712	3/25/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/25/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/25/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/25/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/25/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	* UN	0000712	3/25/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/25/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	° UN	0000712	3/25/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/25/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/25/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/25/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/25/2013	.25	100	dmk - Weston ESA / 5.0 Pages @ 0.05 S.0 Pages
	* UN	0000712	3/25/2013	.05	100	dmk - Weston ESA / 1.0 Page @ 0.05 1.0 Page @
	* UN	0000712	3/25/2013	.05	100	dmk - Weston ESA / 1.0 Page @ 0.05 1.0 Page @
	* UN	0000712	3/25/2013	.05	100	dmk - Weston ESA / 1.0 Page @ 0.05 1.0 Page @
	* UN	0000712	3/26/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/26/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/26/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
	* UN	0000712	3/26/2013	.30	100	dmk - / 6.0 Pages @ 0.05 6.0 Pages @ 0.05
	* UN	0000226	4/1/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	* UN	0000226	4/1/2013	1.04	100	dmk - / 5.19 5q. Ft. @ 0.20 5.19 Sq. Ft. @ 0.20
	* UN	0000226	4/1/2013	.30	100	dmk - / 6.0 Pages @ 0.05 6.0 Pages @ 0.05
	* UN	0000226	4/1/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	* UN	0000226	4/1/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	* UN	0000226	4/2/2013	.25	100	dmk - / 5.0 Pages @ 0.05 5.0 Pages @ 0.05
	* UN	0000226	4/2/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05

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		- 1- 1	<b></b>		
* UN	0000226	4/2/2013	.25	100	dmk - / 5.0 Pages @ 0.05 5.0 Pages @ 0.05
* UN	0000226	4/2/2013	.25	100	dmk - / 5.0 Pages @ 0.05 5.0 Pages @ 0.05
* UN	0000226	4/2/2013	.40	100	dmk - / 8.0 Pages @ 0.05 8.0 Pages @ 0.05
* UN	0000226	4/2/2013	.15	100	dmk - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
* UN	0000226	4/4/2013	.75	100	dmk - / 15.0 Pages @ 0.05 15.0 Pages @ 0.05
* UN	0000119	4/29/2013	.55	100	dmk - / 11.0 Pages @ 0.05 11.0 Pages @ 0.05
* UN	0000119	4/29/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
* UN	0000119	4/29/2013	.60	100	dmk - / 12.0 Pages @ 0.05 12.0 Pages @ 0.05
* UN	0000119	4/29/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
* UN	0000119	4/29/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000119	4/30/2013	.30	100	dmk - / 6.0 Pages @ 0.05 6.0 Pages @ 0.05
* UN	0000119	4/30/2013	6.00	100	dmk - / 30.0 Sq. Ft. @ 0.20 30.0 Sq. Ft. @ 0.20
* UN	0000119	4/30/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
° UN	0000119	4/30/2013	7.20	100	dmk - / 36.0 Sq. Ft. @ 0.20 36.0 Sq. Ft. @ 0.20
* UN	0000119	5/1/2013	1.10	180	DER - DESIGN SHEET / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft.
* UN	0000119	5/2/2013	1.10	100	DER - MARK-UPS / 5.5 5q. Ft. @ 0.20 5.5 5q. Ft. @ 
* UN	0000119	5/2/2013	1.10	100	DER - MARK-UPS / S.S 5q. Ft. @ 0.20 S.S 5q. Ft. @
* UN	0000119	5/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
* - UN	0000119	5/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
• บท	0000119	\$/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
* UN	0000119	5/2/2013	1.10	100	0ER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
* UN	0000119	5/2/2013	2.40	100	DER - MARK-UPS / 12.0 Sq. Ft. @ 0.20 12.0 Sq. Ft.
* UN	0000119	5/2/2013	1.20	100	dmk - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
* UN	0000119	5/2/2013	1.20	100	dmk - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
* UN	0000364	5/7/2013	1.20	100	dmk - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
* UN	0000364	5/7/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000364	5/7/2013	4.80	100	dmk - / 24.0 Sq. Ft. @ 0.20 24.0 Sq. Ft. @ 0.20
* UN	0000364	5/7/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000364	5/7/2013	.15	100	dmk - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
* UN	0000364	5/7/2013	1.20	100	dmk - / 6.0 5q. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
* UN	0000364	5/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000364	5/9/2013	05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
* UN	0000364	5/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
UN	0000049	5/22/2013	1.20	100	DMD - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
UN	0000049	5/22/2013	1.20	100	DMD - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
UN	0000049	5/22/2013	1.20	100	DMD - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
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* UN	0000245	6/4/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
° UN	0000245	6/4/2013	1.04	100	DER - MARK-UP5 / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
" UN	0000245	6/4/2013	1.04	100	DER - MARK-UP5 / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
• UN	0000245	6/4/2013	1.04	100	DER - MARK-UP5 / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
* UN	0000245	6/4/2013	1.04	100	0ER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
° UN	0000245	6/4/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
* UN	0000245	6/4/2013	12.00	100	dmk - / 60.0 Sq. Ft. @ 0.20 60.0 Sq. Ft. @ 0.20
* UN	0000245	6/4/2013	1.20	100	dmk ~ / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
* UN	0000446	6/10/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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UN	0000446	6/11/2013	1.10	100	DER - MARK-UP5 / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 S.S Sq. Ft. @
UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 S.S Sq. Ft. @
UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / S.5 Sq. Ft. @ 0.20 S.5 Sq. Ft. @
UN	0000446	6/11/2013	1.10	100	DER - MARK-UP5 / 5.5 5q, Ft. @ 0.20 5.5 5q. Ft. @
UN	0000445	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 S.5 Sq. Ft. @
UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
					· · · · ·

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	UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000445	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000445	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000445	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000446	6/11/2013	1.10	100	DER - MARK-UP5 / 5.5 5q. Ft. @ 0.20 5.5 5q. Ft. @
	UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000446	6/11/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
*	UN	0000446	6/11/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
\$	ŬŇ	0000446	6/12/2013	5.00	100	dmk - / 30.0 Sq. Ft. @ 0.20 30.0 Sq. Ft. @ 0.20
\$	UN	0000446	6/12/2013	1.20	100	dmk - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
\$	UN	0000446	6/12/2013	1.20	100	dmk - / 6.0 Sq. Ft. @ D.20 6.0 Sq. Ft. @ 0.20
*	UN	0000446	6/12/2013	1.20	100	dmk - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
	UN	0000446	6/12/2013	1.20	100	dmk - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
٠	UN	0000446	6/12/2013	1.20	100	dmk - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
۵	UN	0000445	6/12/2013	.20	100	JH - PAVEMENT NOTES / 1.0 Page @ 0.20 1.0
	UN	0000446	6/13/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000446	6/13/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000446	6/13/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000446	6/13/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000446	6/13/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000446	6/13/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 S.19 Sq. Ft.
φ	UN	0000620	6/18/2013	1.20	100	dmk - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
¢	UN	0000620	6/19/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
9	UN	0000060	6/24/2013	1.04	100	JH - markups / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
ψ	UN	0000060	6/24/2013	.05	100	JH - markups / 1.0 Page @ 0.05 1.0 Page @ 0.05
٩	UN	0000060	6/24/2013	.05	100	JH - markups / 1.0 Page @ 0.05 1.0 Page @ 0.0S
\$	UN	0000060	6/24/2013	1.04	100	JH - markups / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
v	UN	0000060	6/24/2013	1.04	100	JH - markups / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
٠	UN	0000060	6/24/2013	1.04	100	JH - markups / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
۰	UN	0000060	6/24/2013	1.04	100	ĴH - markups / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
•	UN	000006D	6/25/2013	1.20	100	JH - markups / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000187	7/2/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000187	7/2/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000187	7/2/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 S.19 Sq. Ft.
	UN	0000187	7/2/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000187	7/2/2013	1.04	100	DER - MARK-UP5 / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	000D187	7/2/2013	1.04	100	DER - MARK-UP5 / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000187	7/2/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000187	7/2/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 5q. Ft.
	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000187	7/2/2013	1.10	100	0ER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @

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	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000187	7/2/2013	1.10	100	DER - MARK-UPS / 5.5 Sq. Ft. @ 0.20 5.5 Sq. Ft. @
	UN	0000187	7/2/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft.
	UN	0000779	7/22/2013	10.00	100	DMD - / 10.0 Pages @ 1.00 10.0 Pages @ 1.00
	UN	0000395	8/7/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	иN	0000395	8/7/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000395	8/7/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000395	8/7/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000602	9/9/2013	.20	100	dmk - / 4.0 Pages @ 0.05 4.0 Pages @ 0.05
	UN	0000602	9/9/2013	.25	100	dmk - / 5.0 Pages @ 0.05 5.0 Pages @ 0.05
	UN	0000602	9/9/2013	.50	100	dmk - / 10.0 Pages @ 0.05 10.0 Pages @ 0.05
	UN	0000602	9/9/2013	.50	100	dmk - / 10.0 Pages @ 0.05 10.0 Pages @ 0.03
	UN	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	ŲΝ	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000602	9/9/2013	.15	100	dmk - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
	UN	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	un	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000602	9/9/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UN	0000603	9/16/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UN	0000603	9/16/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UN	0000534	10/8/2013	.05	200	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
¢	UN	0000534	10/8/2013	.10	200	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
•	UN	0000534	10/8/2013	.45	200	dmk - / 9.0 Pages @ 0.05 9.0 Pages @ 0.05
	UN	0000725	12/17/2013	.05	200	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
Ŷ	UN	0000725	12/17/2013	.05	200	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000865	3/13/2014	.40	200	dmk - / 8.0 Pages @ 0.05 8.0 Pages @ 0.05
۰	UN	0000286	6/2/2014	.05	200	JKG - / 1.0 Page @ 0.05 1.0 Page @ 0.05
۰	UN	0000442	6/10/2014	.05	200	JKG - / 1.0 Page @ 0.05 1.0 Page @ 0.05
¢	UN	0000442	6/10/2014	.05	200	JKG - / 1.0 Page @ 0.05 1.0 Page @ 0.05
\$	UN	0000442	6/10/2014	.05	200	JKG - / 1.0 Page @ 0.05 1.0 Page @ 0.05
\$	UN	0000118	9/30/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
\$	UN	0000118	9/30/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UN	0000118	9/30/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
12	UN	0000118	9/30/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UΝ	0000118	9/30/2014	.10	300	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
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ę	UN	0000118	9/30/2014	.05	300	dmk · / 1.0 Page @ 0.05 1.0 Page @ 0.05
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*	ЦN	0000118	9/30/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000118	9/30/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
e	UN	0000118	9/30/2014	.55	300	dmk - / 11.0 Pages @ 0.05 11.0 Pages @ 0.05
*	UN	0000118	9/30/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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*	UN	0000118	9/30/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
19	UN	C00011B	9/30/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000118	9/30/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05

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ψ	UN	0000118	9/30/2014	.20	300	dmk - / 4.0 Pages @ 0.05 4.0 Pages @ 0.05
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¢	UN	0000118	10/1/2014	.10	300	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
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٠	UN	0000118	10/1/2014	.10	300	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
٠	UN	0000118	10/1/2014	.15	300	dmk - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
٠	UN	0000118	10/1/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
¢	UN	0000118	10/1/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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¢	UN	0000118	10/1/2014	.10	300	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
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٠	UN	0000118	10/2/2014	.10	300	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
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\$	UN	0000118	10/2/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
•	UN	0000118	10/2/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
8	UN	0000432	10/9/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UN	0000432	10/9/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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٠	UN	0000432	10/9/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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٩	UN	0000432	10/9/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
4	UN	0000434	10/14/2014	.05 <sup>·</sup>	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000434	10/14/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
•	UN	0000434	10/14/2014	.10	300	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
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÷	UN	0000434	10/14/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000434	10/14/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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٠	UN	0000434	10/15/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000850	10/21/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000850	10/21/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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٠	UN	0000850	10/21/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000850	10/21/2014	.20	300	dmk - / 4.0 Pages @ 0.05 4.0 Pages @ 0.05
٠	UN	0000865	10/28/2014	.55	300	dmk - / 11.0 Pages @ 0.05 11.0 Pages @ 0.05
٠	UN	0000343	11/12/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000343	11/12/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000343	11/12/2014	.20	300	dmk - / 4.0 Pages @ 0.05 4.0 Pages @ 0.05
٠	UN	0000343	11/12/2014	.10	300	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
۰	UN	0000343	11/12/2014	.20	300	dmk - / 4.0 Pages @ 0.05 4.0 Pages @ 0.05
٠	UN	0000182	12/4/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000341	12/9/2014	.25	300	dmk - / 5.0 Pages @ 0.05 5.0 Pages @ 0.05
۰	UN	0000341	12/9/2014	1.04	300	dmk - / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @ 0.20
٠	UN	0000653	12/16/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UN	0000653	12/16/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
۰	UN	0000553	12/17/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
۰	UN	0000653	12/17/2014	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000393	1/13/2015	.55	300	dmk - / 11.0 Pages @ 0.05 11.0 Pages @ 0.05
	UN	0000393	1/13/2015	.30	300	dmk - / 6.0 Pages @ 0.05 6.0 Pages @ 0.05
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٠	บN	0000393	1/15/2015	.15	300	dmk - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
۰	UN	0000393	1/15/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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ø	UN	0000393	1/15/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
¢	UN	0000045	1/27/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000524	2/10/2015	.15	300	dmk - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
\$	UN	0000524	2/11/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
Φ	UN	0000904	2/19/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	บท	0000904	2/19/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000904	2/19/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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٠	บท	0000904	2/19/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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٠	UN	0000904	2/19/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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٠	UN	0000904	2/19/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000343	3/4/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000343	3/4/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
*	UN	0000343	3/4/2015	.35	300	dmk - / 7.0 Pages @ 0.05 7.0 Pages @ 0.05
٠	UN	0000343	3/4/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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\$	UN	0000343	3/4/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000523	3/20/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
\$	UN	0000523	3/20/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
ú	UN	0000523	3/20/2015	.20	300	dmk - / 4.0 Pages @ 0.05 4.0 Pages @ 0.05
\$	UN	0000381	3/25/2015	2.40	300	dmk - / 12.0 Sq. Ft. @ 0.20 12.0 Sq. Ft. @ 0.20
*	UN	0000381	3/25/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
₩.	บท	0000381	3/25/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
¢.	UN	0000381	3/25/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
¢	UN	0000381	3/25/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
8	UN	0001234	7/14/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0001234	7/16/2015	.10	300	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
\$	UN	0000669	9/16/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
٠	UN	0000669	9/16/2015	.05	300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
	UN	0000160	9/30/2015	3.09	300	dmk - / 15.44 Sq. Ft. @ 0.20 15.44 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	1.03	300	dmk - / 5.15 Sq. Ft. @ 0.20 5.15 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	1.03	300	dmk - / 5.14 Sq. Ft. @ 0.20 5.14 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	1.03	300	dmk - / 5.16 Sq. Ft. @ 0.20 5.16 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	5.15	300	dmk - / 25.76 Sq. Ft. @ 0.20 25.76 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	2.06	300	dmk - / 10.32 5g. Ft. @ 0.20 10.32 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	5.15	300	dmk - / 25.77 Sq. Ft. @ 0.20 25.77 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	5.15	300	dmk - / 25.75 Sq. Ft. @ 0.20 25.75 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	3.10	300	dmk - / 15.48 Sq. Ft. @ 0.20 15.48 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	1.03	300	dmk - / 5.16 Sq. Ft. @ 0.20 5.16 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	1.03	300	dmk - / 5.15 5q. Ft. @ 0.20 5.15 5q. Ft. @ 0.20
	UN	0000160	9/30/2015	1.03	300	dmk - / 5.14 Sq. Ft. @ 0.20 5.14 Sq. Ft. @ 0.20
	UN	0000160	9/30/2015	1.03	300	dmk - / 5.17 5q. Ft. @ 0.20 5.17 Sq. Ft. @ 0.20
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	UN AP AP AP AP AP AP AP AP	0000160 0000160 0121170 0123968 0127066 0127445 0127445 0128572	10/1/2015 10/1/2015 10/29/2013 2/28/2014 6/19/2014 7/3/2014 8/13/2014 8/13/2014 8/20/2014 9/3/2014	.05 .05 198.49 / 16.50 / 12.18 / 26.40 / 13.12 / 26.40 / 13.12 / 26.40 /	300 300 200 200 300 300 300 300 300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05 dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05 Jaybyrd Deliveries / Inv 48498 Lone Star Overnight L.P. / Inv 5459236 Jaybyrd Deliveries / Inv 51622 Lone Star Overnight L.P. / Inv 5543318 Jaybyrd Deliveries / Inv 52403/Texas Sterling Lone Star Overnight L.P. / Inv 5579342 Lone Star Overnight L.P. / Inv 5586012
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	UN AP AP AP AP AP AP AP AP AP	0000160 0000160 0121170 0123968 0127066 0127445 0127445 0128672 0128936 0129342	10/1/2015 10/1/2015 10/29/2013 2/28/2014 6/19/2014 7/3/2014 8/13/2014 8/13/2014 8/20/2014 9/3/2014	$05$ $05$ $198.49 \checkmark$ $16.50 \checkmark$ $12.18 \checkmark$ $26.40 \checkmark$ $13.12 \checkmark$ $26.40 \checkmark$ $13.12 \checkmark$ $25.60 \checkmark$ $14.05 \checkmark$ $16.71 \checkmark$	300 300 200 200 300 300 300 300 300	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05 dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05 Jaybyrd Deliveries / Inv 48498 Lone Star Overnight L.P. / Inv 5459236 Jaybyrd Deliveries / Inv 51622 Lone Star Overnight L.P. / Inv 5544417 Lone Star Overnight L.P. / Inv 5543318 Jaybyrd Deliveries / Inv 52403/Texas Sterling Lone Star Overnight L.P. / Inv 5579342 Lone Star Overnight L.P. / Inv 5586012 Lone Star Overnight L.P. / Inv 5586012 Lone Star Overnight L.P. / Inv 5633526 Cypress Real
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v7.4.713 (CHAVEZA) - Billing, Project Budgeting, Selected By: Projects, Tasks with Activity

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Total for Relmb. E	кp.			3,223.91		
Total for 05438-00	15-00			11,640.04		
Total for 800				11,640.04		



6335 Gulfton, Suite 100 NES GARTER Houston, Texas 77081-1169 TEL 713.777.5337 FAX 713.777.5976

**Construction Management** 

Invoice

October 20, 2015 Project No: Invoice No:

05438-0022-00 0223957

PLEASE REMIT TO:

Jones & Carter, Inc. Attn: Accounts Receivable 6335 Gulfton, Suite 100 Houston, Texas 77081-1169

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0022-00 Hardy Yards Offsite Storm Sewer Services include construction management.

### Professional Services from September 06, 2015 to October 03, 2015

Task 300 Professional Personnel

	Hours	Rate	Amount	
Division Manager	1.00	200.00	200.00	
Engineer VII	.50	155.00	77.50	
Engineer II	4.00	92.00	368.00	
Totals	5.50		645.50	,
Total Labor				645.50
		Total th	is Task	\$645.50

TOTAL THIS INVOICE \$645.50



6335 Gulfton, Suite 100 JONES CARTER Houston, Texas 77081-1169 TEL 713.777.5337 FAX 713.777.5376

Invoice

November 12, 2015 Project No: Invoice No:

05438-0022-00 0225017

PLEASE REMIT TO:

Attn: Accounts Receivable 6335 Gulfton, Suite 100 Houston, Texas 77081-1169

Jones & Carter, Inc.

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0022-00 Hardy Yards Offsite Storm Sewer Services include construction management.

## Professional Services from October 04, 2015 to October 31, 2015

Task 300 **Construction Management Professional Personnel** Hours Rate Amount CAD Operator IV 735.00 10.50 70.00 Engineer VII 5.00 155.00 775.00 Totals 15.50 1,510.00 **Total Labor** 1,510.00 **Total this Task** \$1,510.00 TOTAL THIS INVOICE \$1,510.00



G335 Gulfton, Suite 100 Houston, Texas 77081-1169 TEL 713.777.5337 FAX 713.777.5976

Invoice

March 01, 2015 Project No: Invoice No:

05438-0022-00 0219893

PLEASE REMIT TO:

Jones & Carter, Inc. Attn: Accounts Receivable

6335 Gulfton, Suite 100 Houston, Texas 77081-1169

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0022-00 Hardy Yards Offsite Storm Sewer Services include construction management, control and construction staking, field project representation and construction materials testing.

ask 300	Construction Manag	gement			
rofessional Personnel		-			
		Hours	Rate	Amount	
Division Manager		.50	200.00	100.00	
Totals		.50		100.00	
Total L	abor				100.00
			Total thi	is Task	\$100.00
lask 510	Control and Constru	uction Staking			
'ask 510 Professional Personnel	Control and Constru	-	Data	Ameura	
Professional Personnel		Hours	Rate	<b>Amount</b> 2 175 00	
Professional Personnel 2-Person Survey Crew w	/Robotic Surv Sys	Hours 14.50	150.00	2,175.00	
Professional Personnel 2-Person Survey Crew w 3-Person Survey Crew w	/Robotic Surv Sys	Hours 14.50 9.00			
Professional Personnel 2-Person Survey Crew w	/Robotic Surv Sys	Hours 14.50	150.00 170.00	2,175.00 1,530.00	
rofessional Personnel 2-Person Survey Crew w. 3-Person Survey Crew w. Survey Technician I	/Robotic Surv Sys /Robotic Surv Sys	Hours 14.50 9.00 3.00	150.00 170.00	2,175.00 1,530.00 165.00	3,870.00
Professional Personnel 2-Person Survey Crew w 3-Person Survey Crew w Survey Technician I Totals	/Robotic Surv Sys /Robotic Surv Sys	Hours 14.50 9.00 3.00	150.00 170.00	2,175.00 1,530.00 165.00 3,870.00	3,870.00 \$3,870.00



6335 Gulfton, Suite 100 Houston, Texas 77081-1169 TEL 713.777.5337 FAX 713.777.5376

Invoice

April 01, 2015 Project No: Invoice No:

05438-0022-00 0219894

PLEASE REIVIT TO:

Jones & Carter, Inc. Attn: Accounts Receivable 6335 Gulfton, Suite 100 Houston, Texas 77081-1169

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0022-00 Hardy Yards Offsite Storm Sewer Services include construction management, control and construction staking, field project representation and construction materials testing.

### Professional Services from March 01, 2015 to March 31, 2015

ask	510	Control and Constr	uction Staking	•		
rofessional F	'ersonnel					
			Hours	Rate	Amount	
2-Person S	Survey Crew w/R	tobotic Surv Sys	5.50	150.00	825.00	
Survey Ma	nager		2.00	150.00	300.00	
	Totals		7.50		1,125.00	
	Total La	bor				1,125.00
				Total thi	is Task	\$1,125.00
				TOTAL THIS IN	NOICE	\$1,125.00

## BREAK DOWN TASK 800: Project No. 05438-0022-00

Description	Amount	Related Task	
Jaybyrd Deliveries	30.80	200	]~
Amtek Informations Services, Inc.	39.69	300	$\sim$
CenterPoint Energy	55.00	100	]⁄
Houston Chronicle	473.74	300	]~
City of Houston, Texas	3,511.72	200	]~
Total	4,110.95		-

				BILLED ON JC INVOICE NO .:
Jaybyrd Deliveries				
Inv 51406	6/5/2014	126673	30.8D 🗸	JC Inv No. 0219888
Amtek Informations Services, Inc.				
Inv 6167	1/28/2014	123240	39.69 🗸	JC Inv No. 0219888
CenterPoint Energy				
Map: 05438-0022	8/15/2013	119151	55.00	JC Inv No. 0197544
Houston Chronicle				
Ad 25936131	4/23/2014	125504	473.74	JC Inv No. 0219888
City of Houston, Texas				
Pian Rev: 5438-0022	6/4/2014	126557	1,134.95 🖌	JC Inv No. 0219888
Plan Rev: 5438-0022	10/15/2013	120886	1,841.86 🗸	JC Inv No. 0199602
Plan: 05438-0022	8/9/2013	119114	534.91 🗸	JC Inv No. 0197544

TOTAL BILLED

4,110.95

6330 West Loop South, Suite 150 Bellarre, Texas 77401 TEL 713.777.5337 FAX 713 777.5976 ONES Jones & Carter, Inc. PO Box 671606 Dallas, Texas 75267-1606 Invoice January 25, 2016 05438-0011-01 Project No: Invoice No: 0228048 Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701 05438-0011-01 **Burnett at Main Intersection** Project Services include construction management, construction monitoring for landscaping, permit consultation and coordination and field project representation. Professional Services from November 29, 2015 to December 26, 2015 Task 300 **Construction Management Professional Personnel** Hours Rate Amount Construction Engineer VI 12.00 135.00 1,620.00 CAD Operator IV 1.00 70.00 70.00 190.00 475.00 Senior Project Manager 2.50 15.50 2,165.00 Totals 2,165.00 **Total Labor Total this Task** \$2,165.00 sources sources factories provide provide strategy descent fromthe deficit Task 310 Construction Monitoring for Landscaping **Professional Personnel** Hours Rate Amount Project Representative Coordinator 6.00 85.00 510.00 Totals 6.00 510.00 510.00 **Total Labor** Total this Task \$510.00 460 Permit consultation and coordination Task Consultants Other Consultants Lloyd, Smitha & Associates, Inv CM1401-09 1,737.45 11/4/2015 LLĆ **Total Consultants** 1,737.45 1,737.45 **Total this Task** \$1,737.45

PLEASE NOTE OUR NEW REMIT ADDRESS:

Task 600 Field Project Representative

Hours	Rate	Amount	
33.00	135.00	4,455.00	
5.00	85.00	425.00	,
38.00		4,880.00	
		•	4,880.00
	33.00 5.00	33.00 135.00 5.00 85.00	33.00135.004,455.005.0085.00425.00

INVOICE DUE UPON RECEIPT

Project	05438-	0011-01	Burnett at Mair	n Intersection		Invoice	0228048
Consultan	ts	am elsa sen su si fi sa Calabanny Crystan el sen e	101.000		nezi ne nezi nezi nezi nezi nezi nezi ne		
Lloyd,	Smitha & A	ssociates, LLC					
11/	4/2015	Lloyd, Smitha & LLC	Associates,	Inv CM1401-09	18	8,580.32	
		Total Consulta	nts		499. 1	8,580.32	18,580.32
					Total this Tasl	k \$	23,460.32
					TOTAL THIS INVOICE	=\$	27,872.77
				less	Monitoring fo	m lands	aping
						= \$ 27,	362.77

6330 West Loop South, Suite 150 JONES CARTER Beliaire, Texas 77401 TEL 713.777.5337 FAX 713.777.5376 PLEASE NOTE OUR NEW REMIT ADDRESS:

Jones & Carter, Inc. PO Box 671606 Dallas, Texas 75267-1606

February 18, 2016 Project No: Invoice No:

Invoice

05438-0011-01 0229236

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project05438-0011-01Burnett at Main IntersectionServices include construction management, and field project representation.

#### Professional Services from December 27, 2015 to January 23, 2016

ask	300	Construction Management				
rofessiona	l Personnel	-				
			Hours	Rate	Amount	
Construc	ction Engineer VI		39.50	135.00	5,332.50	
Enginee	r VI		1.00	135.00	135.00	
	Totals		40.50		5,467.50	
	Total Lab	or			·	5,467.50
				Total thi	s Task	\$5,467.50
rask	600	Field Project Representativ	· 'e	anai 13300 62221 13300 65553 daasai	مستخذ شدهن (1955) الشناع مودية (1955) مشتلة	
	600 I Personnel	Field Project Representativ	·	1000 0000 0000 1000 1000	Amerik Galani (1953) Kalani (1953) Kalani	<b>8729 6739 673</b> 8 8352 6378 rmm rmm View
		Field Project Representativ	e Hours		Amount	
Professiona		Field Project Representativ		Rate 135.00	Amount 540.00	
Professiona	l Personnel	Field Project Representativ	Hours			
rofessiona	I Personnel		Hours 4.00		540.00	540.00
Professiona	I Personnel ction Engineer VI Totals		Hours 4.00		540.00 540.00	540.00 \$540.00

6330 West Loop South, Suite 150 JONES CARTER Beilare, Texas 77401 TEL 713.777.5337 FAX 713.777.5976 PLEASE NOTE OUR NEW REMIT ADDRESS:

Jones & Carter, Inc. PO Box 671606 Dallas, Texas 75267-1606

# Invoice

April 28, 2016 Project No: Invoice No:

05438-0011-01 0232021

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 1601 S. Mopac Expressway, Sulte D-175 Austin, TX 78746

Project 05438-0011-01 Burnett at Main Intersection Services include construction management, construction monitoring for landscaping, and structural engineering expenses during construction for retaining wall redesign and associated representation due to unexpected field conditions.

ask	300	Construction Management				
Professional Pers	onnel					
		I	Hours	Rate	Amount	
Construction E	Engineer VI		13.00	135.00	1,755.00	
Senior Project	-		6.75	190.00	1,282.50	
Engineer III	-		4.75	104.00	494.00	
2	Totals		24.50		3,531.50	
	Total Labor					3,531.50
				Total th	is Task	\$3,531.50
Task	310	Construction Monitoring for L	andscap	ing	EZTER CANNO QUART QUART CANNOL EXTER	anta <u>ana</u> kata tata kata kata pa
Professional Pers	sonnel					
			Hours	Rate	Amount	
Construction E	Engineer VI		1.00	135.00	135.00	
	Totals		1.00		135.00	
	Total Labor					135.00
				Total th	is Task	\$135.00
Task	800	Expenses		natura kanana manan kanana (2022) (nama	ی میں میں میں میں میں میں میں میں میں می	19494 2222 4260 9444 14777 2222 45983 23
Consultants						
Other Consult	tants					
3/3/2015	Costello, Inc.	Inv 35968			2,122.10	
3/3/2015	Costello, Inc.	Inv 36731			3,574.41	
3/3/2015	Costello, Inc.	Inv 37022	2		4,038.61	
3/3/2015	Costello, Inc.	Inv 37371			1,693.68	
3/3/2015	Costello, Inc.	Inv 38270	)		4,264.61	
4/21/2015	Costello, Inc.	inv 38584	ŀ		2,998.38	
7/22/2015	Costello, Inc.	Inv 39099	)		4,819.89	
7/28/2015	Costello, Inc.				2,767.06	
	Costello, Inc.	Inv 4196			1,859.55	
1/21/2016						
1/21/2016	Total Consu				28,138.29	28,138.29

05438-0011-01	Burnett at Main Intersection				Invoice	0232021
	An 1971 C.	TC	TAL THIS INVOICE		\$31,8	04.79
		less	Monitoring			
					= \$31	,804.79
				TOTAL THIS INVOICE		less Monitoring for Lands

**JONES CARTER 6330** West Loop South, Suite 150 Bellaire, Texas 77401 TEL 713.777.5337 FAX 713.777.5976 PLEASE NOTE OUR NEW REMIT ADDRESS:

Jones & Carter, Inc. PO Box 671606 Dallas, Texas 75267-1606

## Invoice

May 09, 2016 Project No: Invoice No:

05438-0011-01 0232266

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 1601 S. Mopac Expressway, Suite D-175 Austin, TX 78746

Project 05438-0011-01 Burnett at Main Intersection Services include construction management.

### Professional Services from April 01, 2016 to April 21, 2016

- <b>A</b>	
A	
e Amount	
0 1,451.25	
0 95.00	
1,546.25	
1,546.25	
otal this Task \$1,546.25	
THIS INVOICE\$1,546.25	
0 0	9 1,451.25 9 95.00 1,546.25 1,546.25 0tal this Task \$1,546.25

PLEASE NOTE OUR NEW REMIT ADDRESS:

Jones & Carter, Inc. PO Box 671606 Dallas, Texas 75267-1606

6330 West Loop South, Suite 150 Bellaire, Texas 77401 TEL 713 777,5337 FAX 713 777,5976

Invoice

December 23, 2015 Project No: Invoice No:

05438-0015-00 0227132

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0015-00 Burnett - Chestnut to Hardy Services include construction management, construction materials testing, and field project representative.

Professional Services from November 01, 2015 to November 28, 2015

Task	300	Construction Mar	agement				
Professional Pers	onnel						
			Hours	Rate	Amount		
CAD Operator	IV		1.00	70.00	70.00		
Senior Project	Manager		2.25	190.00	427.50		
Engineer VII			3.00	155.00	465.00		
	Totals		6.25		962.50		
	Total La	bor				962.50	
				Total thi	s Task	\$962.50	
aan maa akaa xaan aana aana waa Task	470	Construction Mat	erials Testing	an ana kata kata kata kata kata kata t	ninki) haano kuini qiisti haano viitan tataa	1 13823 60423 60233 60423 60433 60433 6	
Consultants							
Geotech/Testi	ng/Lab Cons	ult					
		ngineering Corporation			4,902.04		
11/27/2015		ngineering Corporation	Inv 111518C		5,785.35		
	Total Co	onsultants			10,687.39	10,687.39	
				Total thi	s Task	\$10,687.39	
m 🚥 🚥 🛲 🛲 🛲	600	Field Project Rep	resentative	aan ammi kaan aan aan aan		و مرکون ورسون ورسون ورسون وسون و	nata kata san y
Professional Pers	sonnel						
			Hours	Rate	Amount		
Project Repre	sentative Co	ordinator	7.00	85.00	595.00		
	Totals		7.00		595.00		
	Total La	ibor				595.00	
				Total th	is Task	\$595.00	
				TOTAL THIS IN		\$12,244.89	
				ess Mat	enial Testi	ing = \$ 1, !	55 <b>7</b> .50

PLEASE NOTE OUR NEW REMIT ADDRESS:

Jones & Carter, Inc. PO Box 671606 Dallas, Texas 75267-1606

G330 West Loop South, Suite 150 Bellare, Texas 77401 FAX 713 777.5976

Invoice

January 25, 2016 Project No: Invoice No:

05438-0015-00 0228055

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0015-00 Burnett - Chestnut to Hardy Services include construction management, and construction materials testing

### Professional Services from November 29, 2015 to December 26, 2015

Task	300	Construction Management				
Professional I	Personnel					
		Hours	Rate	Amount		
Senior Pro	oject Manager	3.00	190.00	570.00		
	Totals	3.00	I	570.00		
	Total La	bor		`	570.00	
			Total th	is Task	\$570.00	
Task	470	Construction Materials Testing	2084 (2005) CMAS (2014) (2009)		40000 Brow Hamil Conto Collar Conto Conto Conto Conto Conto	
Consultants						
	Festing/Lab Cons					
12/25/2		ngineering Corporation Inv 121546C		561.00		
	Total Co	onsultants		561.00	561.00	
			Total th	iis Task	\$561.00	
			TOTAL THIS IN		\$1,131.00	
			less Ma	terial Tes	ting = $$57$	0.0

B

6330 West Loop South, Sulte 150 JONES CARTER Bellaire, Texas 77401 TEL 713.777.5337 FAX 713.777.5976

# Invoice

April 28, 2016 Project No: Invoice No:

05438-0015-00 0232031

PLEASE NOTE OUR NEW REMIT ADDRESS:

Jones & Carter, Inc. PO Box 671606 Dallas, Texas 75267-1606

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 1601 S. Mopac Expressway, Suite D-175 Austin, TX 78746

Project 05438-0015-00 Burnett - Chestnut to Hardy Services include construction management, and field project representation.

### Professional Services from December 27, 2015 to March 31, 2016

ask	300	Construction Management			
rofessiona	l Personnel				
		Hour	s Rate	Amount	
Constru	ction Engineer VI	1.0	0 135.00	135.00	
	roject Manager	13.2	5 190.00	2,517.50	
Enginee	r III	3.5	0 104.00	364.00	
•	Totals	17.7	5	3,016.50	
	Total Lat	or			3,016.50
			Total th	1is Task	\$3,016.50
	600 Personnel	Field Project Representative			
		Field Project Representative	s Rate	Amount	
Professiona		Hour		Amount 255.00	
Professiona	l Personnel	Hour	0 85.00		
Professiona	I Personnel Representative Coo	rdinator 3.0 3.0	0 85.00	255.00	255.00
	I Personnel Representative Coo Totals	rdinator 3.0 3.0	0 85.00 0	255.00	255.00 \$255.00

JONES CARTER FAX 713.777.5337 FAX 713.777.5976

PLEASE NOTE OUR NEW REMIT ADDRESS:

Jones & Carter, Inc. PO Box 671606 Dallas, Texas 75267-1606

### April 28, 2016 Project No: Invoice No:

Invoice

05438-0022-00 0232032

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project	05438-0022-00	Hardy Yards Offsite Storm Sewer
Services include	construction management.	

Professional Services from November 01, 2015 to March 31, 2016 Task 300 Construction Management

lask	200	Construction Management				
Professional	Personnel					
			Hours	Rate	Amount	
CAD Ope	erator IV		1.00	70.00	70.00	
Engineer	111		5.75	104.00	598.00	
Engineer	11		7.00	92.00	644.00	
	Totals		13.75		1,312.00	
	Total La	bor				1,312.00
				Total th	is Task	\$1,312.00
		-		TOTAL THIS IN		\$1,312.00

6335 Gulfton, Suite 100 Houston, Texas 77081-1169 TEL 713.777 5337 FAX 713.777.5376

Invoice

November 19, 2015 Project No: Invoice No:

05438-0015-00 0225339

PLEASE REMIT TO:

Jones & Carter, Inc. Attn: Accounts Receivable 6335 Gulfton, Suite 100 Houston, Texas 77081-1169

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Perference Constant Container Of 2045 to Optober 34 2045

Project 05438-0015-00 Burnett - Chestnut to Hardy Services include construction management, construction materials testing, control and construction staking, field project representative and expenses

• <i>#</i> !! P•	300	Construction Management			
roressional P	ersonnel				
		Hours	Rate	Amount	
CAD Opera	ator IV	4.00	70.00	280.00	
Division Ma		.50	200.00	100.00	
Senior Proj	ect Manager	10.50	190.00	1,995.00	
Engineer V	-	3.50	155.00	542.50	
	Totals	18.50		2,917.50	
	Total La	bor			2,917.50
			Total ti	his Task	\$2,917.50
	470	Construction Materials Testing		27 (2027) erana Calyn erana erana erana muda	i eranza quanti eranza taktala makado o
Consultants					
	esting/Lab Cons	21.14			
8/24/20	-	ingineering Corporation Inv. 071512C		19.555.80	
		Ingineering Corporation Inv 091520C		14,353.90	
10/19/2		· · · · ·		13,097,15	
		naineenna Corporation Inv 081507C	- / ·		
194 1912		ingineering Corporation Inv 081507C onsultants		47,006.85	47,006.85
1971012			Total t	- /	47,006.85 \$47,006.85
1911012			Total t	47,006.85	
NO 9443 ESS 6888 ESS 6888			Total t	47,006.85	
	<b>Total C</b>	onsultants	Total t 	47,006.85	
** *** *** *** **** Fask	<b>Total C</b>	onsultants	Total t	47,006.85	
	Total Co 510 Personnel	Control and Construction Staking	<b>4939</b> 1113 1113 1113 1113 1113 1113	47,006.85 his Task 	
ask rofessional F	Total Co 510 Personnel	Control and Construction Staking Hours	Rate	47,006.85 his Task 	
ask Professional F	Total C 510 Personnel rveyor IV	Control and Construction Staking Hours .50 .50	Rate	47,006.85 his Task 	
Task Professional F	Total C 510 Personnei rveyor IV Totals	Control and Construction Staking Hours .50 .50	Rate 108.00	47,006.85 his Task 	\$47,006.85
Task Professional F	Total C 510 Personnei rveyor IV Totals	Control and Construction Staking Hours .50 .50	Rate 108.00	47,006.85 his Task Amount 54.00 54.00	\$47,006.85

Project	05438-0015-00	Burnett - Chestnut to Hardy		In	voice 0225339
Professior	nal Personnel				
		Hours	Rate	Amount	
Projec	t Representative Coordi	nator 14.00	85.00	1,190.00	
_	Totals	14.00		1,190.00	
	Total Labor	•			1,190.00
			Total th	nis Task	\$1,190.00
			•		<u>ትሥፈ ፈታሚ ግም</u>
			TOTAL THIS I		\$51,168.35

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 JONES
 CARTER
 6330 West Loop South, Suite 150 Bellaire, Texas 77401 TEL 713.777.5337 FAX 713 777.5376

Invoice

December 23, 2015 Project No: Invoice No:

05438-0015-00 0227132

PLEASE NOTE OUR NEW REMIT ADDRESS:

Jones & Carter, Inc. PO Box 671606 Dallas, Texas 75267-1606

Mr. Ed Wendler Cypress Real Estate Advisors, Inc. 301 Congress Ave, Suite 1100 Austin, TX 78701

Project 05438-0015-00 Burnett - Chestnut to Hardy Services include construction management, construction materials testing, and field project representative.

Professional Services from November 01, 2015 to November 28, 2015 300 **Construction Management** Task **Professional Personnel** Hours Rate Amount CAD Operator IV 1.00 70.00 70.00 Senior Project Manager 2.25 190.00 427.50 Engineer VII 3.00 155.00 465.00 Totals 6.25 962.50 **Total Labor** 962.50 **Total this Task** \$962,50 Task 470 **Construction Materials Testing** Consultants Geotech/Testing/Lab Consult Aviles Engineering Corporation Inv 101545C 11/27/2015 4,902.04 11/27/2015 Aviles Engineering Corporation Inv 111518C 5,785.35 **Total Consultants** 10,687.39 10.687.39 \$5116.4 \$10,687.39 Total this Task Field Project Representative Task 600 **Professional Personnel** Amount Hours Rate Project Representative Coordinator 595.00 7.00 85.00 7.00 595.00 Totals Total Labor 595.00 Total this Task \$595.00 TOTAL THIS INVOICE \$12,244.89

INVOICE DUE UPON RECEIPT