

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:
 - 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.
5. 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 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 Reyes	Chair/Assistant Secretary
Lloyd Burke	Vice Chair/Investment Officer
Sylvia Cavazos	Secretary
Richard Cantu	Assistant Secretary
Fernando Zamarripa	Assistant 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 Reyes noted that a quorum was present and called the meeting to order.

MINUTES OF PREVIOUS MEETINGS

The Board considered approval of the minutes of 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

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MINUTES OF REGULAR MEETING

OF

REINVESTMENT ZONE NUMBER TWENTY-ONE, CITY OF HOUSTON

May 9, 2016

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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	10,000.00	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	0.00	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%
Net 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

Ordinary Income/Expense	Type	Date	Num	Memo	Paid Amount
Income					
Grant Income - Construction					
	Deposit	11/10/2015		Grant income received to reimburse Cypress Advisors for payment of construction expenses request...	1,080,941.09
	Deposit	01/14/2016		Deposit from City of Houston	29,882.15
	Deposit	02/05/2016		Grant income received to reimburse Cypress Advisors for payment of construction expenses request...	<u>797,522.33</u>
Total Grant Income - Construction					<u>1,908,345.57</u>
Interest on TexPool					
	Deposit	07/31/2015		July 2015 Interest Income	34.90
	Deposit	08/31/2015		August 2015 Interest Income	39.67
	Deposit	09/30/2015		September 2015 Interest Income	45.60
	Deposit	10/30/2015		October 2015 Interest Income	53.54
	Deposit	11/30/2015		November 2015 Interest Income	59.22
	Deposit	12/31/2015		December 2015 Interest Income	103.29
	Deposit	01/31/2016		January 2016 Interest Income	148.24
	Deposit	02/29/2016		February 2016 Interest Income	156.17
	Deposit	03/31/2016		March 2016 Interest Income	181.53
	Deposit	04/30/2016		April 2016 Interest Income	181.46
	Deposit	05/31/2016		Interest	<u>188.64</u>
Total Interest on TexPool					<u>1,192.26</u>
Total Income					<u>1,909,537.83</u>
Gross Profit					1,909,537.83
Expense					
Program and Project Consultants					
Legal Consultants					
General Counsel Representation					
	Bill	08/07/2015	21624241	General Counsel through July 31, 2015.	360.00
	Bill	09/11/2015	21627361	General Counsel through August 31, 2015.	1,563.60
	Bill	10/06/2015	21629431	General Counsel through September 30, 2015.	540.00
	Bill	11/04/2015	21631941	General Counsel through October 31, 2015	756.45
	Bill	02/04/2016	21640408	General Counsel through January 31, 2016	720.97
	Bill	03/03/2016	21642961	Capital Improvements Projects - Telephone Conference wi	567.00
	Bill	03/04/2016	21642960	General Counsel through February 29, 2016	1,095.32
	Bill	04/05/2016	21645523	General Counsel through March 31, 2016	360.00
	Bill	05/04/2016	21647613	General Counsel through April 30, 2016.	540.00
	Bill	06/07/2016	21651028	General Counsel through May 31, 2016.	<u>540.00</u>
Total General Counsel Representation					<u>7,043.34</u>
Total Legal Consultants					7,043.34
Other Consultants					
	Bill	07/31/2015	2	Attendance at June board meeting as well as multiple construction progress meetings; preparation...	1,397.39
	Bill	10/15/2015	3	Attendance at multiple construction progress meetings; field reconnaissance and photo documentation	<u>1,471.70</u>
Total Other Consultants					<u>2,869.09</u>
Total Program and Project Consultants					9,912.43

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

Type	Date	Num	Memo	Paid Amount
TIRZ Administration Overhead				
Accounting Services				
Bill	08/06/2015	13030-001-005	Apr B.M.; Prep for and Attend May B.M.; Apr, May bkkp	3,707.00
Bill	09/24/2015	13030-001-006	Prep for and Attend Aug B.M.; Aug & Sep bkkp; Prep draft 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
Bill	11/06/2015	13030-001-009	Oct B.M.; Bank of America PIN	531.00
Bill	01/06/2016	13030-001-0010	Prep for subsequently canceled Nov. & Dec. B.M.; Oct & Nov bkkp	825.00
Bill	02/03/2016	13030-001-0011	Prep for and Attend Jan B.M.	725.00
Bill	03/09/2016	13030-001-0012	Prep for and Attend Feb. B.M., January bkkp	1,643.00
Bill	04/03/2016	13030-001-0013	Prep for March B.M., March bkkp, Draw #6	717.00
Bill	05/05/2016	13030-001-014	Prep for and Attend Apr. B.M., April bkkp	725.00
Bill	06/09/2016	13030-001-015	Prep for May BM, May Bkkp	589.00
Total Accounting Services				<u>15,835.00</u>
Administrative Services				
Bill	08/07/2015	21624027	Meeting Services through July 31, 2015.	1,559.82
Bill	09/11/2015	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	1,170.05
Bill	01/07/2016	21637563	Meeting Services through December 31, 2015	658.16
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 Administrative Services				<u>19,809.86</u>
Audit Services				
Bill	11/10/2015	300-20	FYE 06.30.15 Final Audit Billing	7,000.00
Bill	11/10/2015	300-20	FYE 06.30.15 Single Audit Billing	3,000.00
Total Audit Services				<u>10,000.00</u>
Bank Charges				
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 Charges				<u>134.01</u>
Insurance - Liability				
Bill	12/01/2015	6754	2015 - 2016 FY Insurance Premiums	877.12
Total Insurance - Liability				<u>877.12</u>
Total TIRZ Administration Overhead				<u>46,455.99</u>
Total Expense				<u>56,368.42</u>
Net Ordinary Income				<u>1,853,169.41</u>
				<u><u>1,853,169.41</u></u>

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>	Page(s)
Bentley, Bratcher & Associates, P.C.					
	Bill	06/09/2016	13030-001-015	589.00	6
Total Bentley, Bratcher & Associates, P.C.				<u>589.00</u>	
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				<u>2,404.23</u>	
TOTAL				<u><u>2,993.23</u></u>	



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

\$ 589

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

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

Bracewell LLP
ATTORNEYS AT LAW

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

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 meeting			
		Clark Stockton Lord	1.50	400.00
				600.00
		Hours	Rate/Hr	Amount
	Clark Stockton Lord	1.50	400.00	600.00
	Total	1.50	400.00	600.00
	Less Discount			(60.00)
	Total Fees for Professional Services			\$ 540.00
	Fees for Professional Services.....			\$ 540.00
	Total Current Billing for this Matter			\$ 540.00

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

Bracewell LLP
ATTORNEYS AT LAW

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

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

June 6, 2016
Invoice: 21651029
B/A: 04674

Our Matter #: 037619.000003 For Services Through May 31, 2016
Meeting Services

			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 information to prepare the engagement letter	Deborah Russell	0.75	292.50	219.38
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 Swedlund 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

Bracewell LLP
ATTORNEYS AT LAW

Hardy/Near Northside Redevelopment Authority

June 6, 2016
Invoice: 21651029

			Hours	Rate/Hr	Amount
05/10/16	Email correspondence from a resident in the Authority regarding follow up from the meeting	Deborah Russell	0.25	292.50	73.13
05/16/16	Conduct follow up from the May meeting; assemble attachments to minutes; route for filing	Deborah Russell	0.25	292.50	73.13
05/17/16	Email correspondence with K Belanger regarding the June Board meeting	Deborah Russell	0.25	292.50	73.13
05/18/16	Prepare the minutes of the May Board meeting; email from a resident regarding the funding issues for the trail extension; email correspondence with R De Leon regarding same	Deborah Russell	1.00	292.50	292.50
05/19/16	Filing in accordance with the Records Management Act	Deborah Russell	0.25	292.50	73.13
05/20/16	Email correspondence from TML regarding the status of the budget of the Authority for purposes of preparing the rerate summary for 2017; prepare email transmitting same	Deborah Russell	0.25	292.50	73.13
05/27/16	Prepare the agenda for the June Board meeting	Deborah Russell	0.25	292.50	73.13

Summary of Fees

	Hours	Rate/Hr	Amount
Deborah Russell	5.75	292.50	1,681.93
Total	5.75	292.50	1,681.93

Total Fees for Professional Services

\$ 1,681.93

Costs

Binding

		Amount
04/08/16	Binding BATCH 2895 GBC BINDINGS	16.20
04/08/16	Binding BATCH 2895 TABS	8.40
04/12/16	Binding BATCH 2895 GBC BINDINGS	18.90
04/12/16	Binding BATCH 2895 TABS	7.80

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

Bracewell LLP
ATTORNEYS AT LAW

Hardy/Near Northside Redevelopment Authority

June 6, 2016
Invoice: 21651029

05/06/16	Binding BATCH 2895 GBC BINDINGS	16.20
05/06/16	Binding BATCH 2895 TABS	5.50

Total: Binding 73.00

Color Reproductions

05/06/16	Color Reproductions EQUITRAC COPIES 55 pagesBATCH 101HO	55.00
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05/06/16	Color Reproductions EQUITRAC COPIES 3 pagesBATCH 101HO	3.00
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Total: Color Reproductions 58.00

Reproductions

05/06/16	Reproductions EQUITRAC COPIES 44 pagesBATCH 101HO	6.60
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05/06/16	Reproductions EQUITRAC COPIES 297 pagesBATCH 101HO	44.55
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05/06/16	Reproductions EQUITRAC COPIES 1 pagesBATCH 101HO	0.15
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Total: Reproductions 51.30

Fees for Professional Services\$ 1,681.93

Costs182.30

Total Current Billing for this Matter **\$ 1,864.23**

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



JONES | CARTER

April 6, 2016

8330 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,

Larry A. Weppeler, P.E.

Corporate Construction Services Manager

LAW/cgj

EST\05438-0015-00.doc

Enclosure

cc: Texas Sterling Construction Co.
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

A.	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
B.	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 Northside Redevelopment
on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROGRESS PAYMENT # 16 & Final

PROJECT: Hardy Yards Phase I Improvements

	FROM	TO
ORIGINAL	15-Jul-14	12-Sep-15
REVISED	15-Jul-14	02-Jan-16
THIS EST.	01-Jan-16	02-Jan-16

JOB NO. : 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					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	LS	1.0	\$20,000.00	0.00%	\$0.00	100.00%	\$20,000.00	100.00%	\$20,000.00	100.0%
3	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 surfacing and associated gradine and ditches ***Change Order No. 005	SY	373.33	\$65.00	0.00	\$0.00	373.33	\$24,266.45	373.33	\$24,266.45	100.0%
5	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%
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	0	\$0.00	392	\$980.00	392	\$980.00	100.0%
8	Stabilized construction exit (25' X 50')	EA	2.0	\$1,500.00	0	\$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	\$0.00	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	0	\$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: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment
on behalf of City of Houston Tax Increment Reinvestment Zone #21

PROGRESS PAYMENT # 16 & Final

PROJECT: Hardy Yards Phase I Improvements

CONTRACT DATES		
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ORIGINAL	15-Jul-14	12-Sep-15
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THIS EST.	01-Jan-16	02-Jan-16

JOB NO. : 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
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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	\$93,200.00	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	\$88,145.00	51.85	\$88,145.00	100.0%
18	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%
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	0	\$0.00	4	\$1,600.00	4	\$1,600.00	100.0%
21	Trench Safety System ***Change Order No. 010	LF	655.0	\$1.00	0	\$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	0	\$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	\$6,200.00	100.0%
24	12inch diameter water line by open-cut ***Change Order No. 005	LF	235	\$95.00	0	\$0.00	235	\$22,325.00	235	\$22,325.00	100.0%
25	12-Inch diameter water line by open-cut with restrained joints ***Change Order No. 010	LF	18.0	\$130.00	0	\$0.00	18	\$2,340.00	18	\$2,340.00	100.0%



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

PROGRESS PAYMENT # 16 & Final

PROJECT: Hardy Yards Phase I Improvements

JOB NO. : 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
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26	Remove existing or abandoned 8" water line (All Types) ***Change Order No. 010 ***Change Order No. 013	LF	698.0	\$10.00	0	\$0.00	698	\$6,980.00	698	\$6,980.00	100.0%
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	0	\$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 water line ***Change Order No. 007	EA	2.0	\$700.00	0	\$0.00	2	\$1,400.00	2	\$1,400.00	100.0%
31	Cut, plug, and abandon existing 8-inch diameter water line	EA	2.0	\$600.00	0	\$0.00	2	\$1,200.00	2	\$1,200.00	100.0%
32	Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box	EA	2.0	\$4,500.00	0	\$0.00	2	\$9,000.00	2	\$9,000.00	100.0%
33	6-inch diameter fire hydrant branch by open-cut ***Change Order No. 010	LF	15.0	\$70.00	0	\$0.00	15	\$1,050.00	15	\$1,050.00	100.0%
34	Adjustment of existing sanitary manhole and frame and cover to new grade ***Change Order No. 019	EA	0.0	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
35	Cut, Plug and Remove Existing 8 inch Sanitary Sewer, shown on GIMS map ***Change Order No. 010	LF	0.0	\$15.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
36	Remove Existing Sanitary Sewer Manhole, shown on GIMS map ***Change Order No. 010	EA	0.0	\$1,000.00	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
 on behalf of City of Houston Tax Increment Reinvestment Zone #21
 PROJECT: Hardy Yards Phase I Improvements
 JOB NO. : 05438-015-00
 CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 16 & Final

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37	Type C manhole for 42-inch diameter and smaller sewers ***Change Order No. 009 ***Change Order No. 010	EA	10.0	\$4,500.00	0	\$0.00	10	\$45,000.00	10	\$45,000.00	100.0%
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	0	\$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	\$3,500.00	100.0%
42	Remove/Dispose existing inlets all sizes/depth	EA	6.0	\$500.00	0	\$0.00	6	\$3,000.00	6	\$3,000.00	100.0%
43	Remove existing storm pipes (All sizes) ***Change Order No. 010	LF	0.0	\$15.00	0	\$0.00	0	\$0.00	0	\$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%
45	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%
46	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%



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

PROGRESS PAYMENT # 16 & Final

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JOB NO. : 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

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47	24-inch diameter storm sewer by open cut (0'-8' deep) ***Change Order No. 008 ***Change Order No. 009 ***Change Order No. 010	LF	756.0	\$105.00	0	\$0.00	756	\$79,380.00	756	\$79,380.00	100.0%
48	24-inch diameter storm sewer by open cut (8'-12' deep) ***Change Order No. 009	LF	0.0	\$105.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
49	24-inch diameter storm sewer by open cut (10'-12' deep) ***Change Order No. 009	LF	0.0	\$105.00	0	\$0.00	0	\$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	0	\$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	0	\$0.00	0	\$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	0	\$0.00	2	\$900.00	2	\$900.00	100.0%
55	Traffic Sign - (Directional Arrow - R3-8 Modified)	EA	1.0	\$300.00	0	\$0.00	1	\$300.00	1	\$300.00	100.0%
56	Inlet Protection Barrier (Stage 1) ***Change Order No. 020	LF	0.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
57	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	\$0.00	0.0%
58	Reinforced Filter Fabric Fence	LF	0.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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

PROGRESS PAYMENT # 16 & Final

PROJECT: Hardy Yards Phase I Improvements

JOB NO. : 05438-015-00

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59	***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	\$0.00	0.0%
60	Reusable Energy Absorbing Crash terminal (Narrow REACT 350)	EA	1.0	\$12,000.00	0	\$0.00	1	\$12,000.00	1	\$12,000.00	100.0%
61	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%
62	Remove existing concrete sidewalk ***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	0	\$0.00	14,200	\$213,000.00	14,200	\$213,000.00	100.0%
64	Embankment Fill	CY	6,000.0	\$20.00	0	\$0.00	6,000	\$120,000.00	6,000	\$120,000.00	100.0%
65	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%
66	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%
67	HotMix Asphalt Base Course 8-inch thick ***Change Order No. 019	TON	0.0	\$100.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
68	Hot Mix Asphalt Concrete Pavement 2-inch thick driveway ***Change Order No. 019	TON	0.0	\$120.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
69	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	\$347,207.25	100.0%



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

PROGRESS PAYMENT # 16 & Final

PROJECT: Hardy Yards Phase I Improvements

JOB NO. : 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

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70	Street Pavement Expansion Joint with Load transfer ***Change Order No. 016 ***Change Order No. 017	LF	917.5	\$7.00	0.0	\$0.00	917.5	\$6,422.50	917.5	\$6,422.50	100.0%
71	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%
73	Thermoplastic Pavement Marking 4-inch wide White/Yellow ***Change Order No. 018	LF	1,092.0	\$1.00	0	\$0.00	1,092	\$1,092.00	1,092	\$1,092.00	100.0%
74	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%
75	Thermoplastic Pavement Marking 8-inch wide White/Yellow ***Change Order No. 019	LF	252.6	\$2.50	0	\$0.00	252.6	\$631.50	252.6	\$631.50	100.0%
76	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%
77	Thermoplastic Pavement Marking 24-inch wide White/Yellow ***Change Order No. 018	LF	91.6	\$6.50	0.0	\$0.00	91.6	\$595.40	91.6	\$595.40	100.0%
78	Thermoplastic Pavement Marking symbol ***Change Order No. 019	EA	6.0	\$200.00	0	\$0.00	6	\$1,200.00	6	\$1,200.00	100.0%



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 on behalf of City of Houston Tax Increment Reinvestment Zone #21
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PROGRESS PAYMENT # 16 & Final

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79	Thermoplastic Pavement Marking Elongated Word ONLY ***Change Order No. 018	EA	6.0	\$200.00	0	\$0.00	6	\$1,200.00	6	\$1,200.00	100.0%
80	6-Inch Concrete Curb ***Change Order No. 019 ***Change Order No. 020	LF	2,104.0	\$5.00	0	\$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 WALL # 1	SF	388.5	\$20.00	0.0	\$0.00	388.5	\$7,770.00	388.5	\$7,770.00	100.0%
84	24" Diameter Drilled Shafts ***Change Order No. 004	VF	0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
85	Retaining Wall (Cast-in-place) including footing	SF	324.8	\$90.00	0.0	\$0.00	324.8	\$29,232.00	324.8	\$29,232.00	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 WALL # 2	LF	185.95	\$110.00	0.00	\$0.00	185.95	\$20,454.50	185.95	\$20,454.50	100.0%
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 Northside Redevelopment
 on behalf of City of Houston Tax Increment Reinvestment Zone #21
 PROJECT: Hardy Yards Phase I Improvements
 JOB NO. : 05438-015-00
 CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 16 & Final

	FROM	TO
ORIGINAL	15-Jul-14	12-Sep-15
REVISED	15-Jul-14	02-Jan-16
THIS EST.	01-Jan-16	02-Jan-16

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
89	36" Diameter Drilled Shafts ***Change Order No. 019	VF	897.7	\$280.00	0.0	\$0.00	897.7	\$251,356.00	897.7	\$251,356.00	100.0%
90	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	\$177,030.00	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%
94	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%
95	36" Diameter Drilled Shafts ***Change Order No. 004	LF	0	\$280.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	42" Diameter Drilled Shafts ***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%
98	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%
99	Steel Railing (Type PR1) ***Change Order No. 020 WALL # 4	LF	170.08	\$110.00	0.00	\$0.00	170.08	\$18,708.80	170.08	\$18,708.80	100.0%
100	Retaining Wall (Cast-in-place) including footing	SF	286.4	\$90.00	0.0	\$0.00	286.4	\$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: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment
 on behalf of City of Houston Tax Increment Reinvestment Zone #21
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 CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 16 & Final

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102	Steel Railing (Type PR1) ***Change Order No. 020 WALL # 5	LF	0.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
103	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%
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. 020 WALL # 6	LF	180.2	\$110.00	0.0	\$0.00	180.2	\$19,822.00	180.2	\$19,822.00	100.0%
107	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 WALL # 7	LF	300.89	\$110.00	0.00	\$0.00	300.89	\$33,097.90	300.89	\$33,097.90	100.0%
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%
112	Steel Railing (Type PR1) ***Change Order No. 020 WALL # 8	LF	0.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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

PROGRESS PAYMENT # 16 & Final

PROJECT: Hardy Yards Phase I Improvements

JOB NO. : 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

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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	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
121	Remove low profile concrete barriers ***Change Order No. 019	LF	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	0	\$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%



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 on behalf of City of Houston Tax Increment Reinvestment Zone #21
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 CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 16 & Final

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125	Tree and plant protection ***Change Order No. 019	LS	0.0	\$10,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	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	0	\$0.00	0	\$0.00	0.0%
130	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%
133	Remove Existing Fence ***Change Order No. 009 ***Change Order No. 010 ***Change Order No. 012	LF	2,016.0	\$8.00	0	\$0.00	2,016	\$16,128.00	2,016	\$16,128.00	100.0%
134	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%
135	Remove Existing Drainage Structures, shown on Sheet 11	EA	3.0	\$1,000.00	0	\$0.00	3	\$3,000.00	3	\$3,000.00	100.0%



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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 17	SY	78.0	\$15.00	0	\$0.00	78	\$1,170.00	78	\$1,170.00	100.0%
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	CY	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%
145	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%
146	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%
147	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	\$2,000.00	100.0%
148	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	\$0.00	0.0%



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 on behalf of City of Houston Tax Increment Reinvestment Zone #21
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	***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	0	\$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	EA	0.0	\$100.00	0	\$0.00	0	\$0.00	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	0	\$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	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
155	12-inch diameter wet connection ***Change Order No. 010	EA	1.0	\$2,100.00	0	\$0.00	1	\$2,100.00	1	\$2,100.00	100.0%
156	Fire hydrant assembly, all depths, including 6-inch 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	\$50.00	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	0	\$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	0	\$0.00	1	\$6,000.00	1	\$6,000.00	100.0%



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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	0	\$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	0	\$0.00	0.0%
163	Abandon and fill 8-inch diameter sewer ***Change Order No. 019	LF	0.0	\$8.00	0	\$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	0	\$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	0	\$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	0	\$0.00	12	\$54,000.00	12	\$54,000.00	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	0	\$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%



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	***Change Order No. 009 ***Change Order No. 010										
171	Adjust Existing Storm Manholes ring & cover to grade	EA	2.0	\$500.00	0	\$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	0	\$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%
178	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%
179	Abandon 24-inch diameter storm pipe & fill with grout	LF	271.0	\$25.00	0	\$0.00	271	\$6,775.00	271	\$6,775.00	100.0%
180	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%
181	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%



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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
182	Abandon existing storm sewer manhole ***Change Order No. 019	EA	6.0	\$500.00	0	\$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	0	\$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	0	\$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	0	\$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	100.0%
190	24-inch diameter storm sewer by open cut (0'-8' deep) ***Change Order No. 010	LF	664.0	\$105.00	0	\$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	0	\$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	0	\$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	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
 on behalf of City of Houston Tax Increment Reinvestment Zone #21
 PROJECT: Hardy Yards Phase I Improvements

PROGRESS PAYMENT # 16 & Final

CONTRACT DATES
 FROM TO
 ORIGINAL 15-Jul-14 12-Sep-15
 REVISED 15-Jul-14 02-Jan-16
 THIS EST. 01-Jan-16 02-Jan-16

JOB NO. : 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
194	30-inch diameter storm sewer by open cut (8'-10' deep) ***Change Order No. 009 ***Change Order No. 010	LF	439.0	\$135.00	0	\$0.00	439	\$59,265.00	439	\$59,265.00	100.0%
195	36-inch diameter storm sewer by open cut (12'-14' deep) ***Change Order No. 010	LF	262.0	\$145.00	0	\$0.00	262	\$37,990.00	262	\$37,990.00	100.0%
196	36-inch diameter storm sewer by open cut (14'-16' deep) ***Change Order No. 010	LF	0.0	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	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	LF	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	0	\$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	0	\$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	0	\$0.00	2	\$600.00	2	\$600.00	100.0%
203	Traffic Sign - (Pedestrian Crossing - W11A-2) ***Change Order No. 019	EA	2.0	\$300.00	0	\$0.00	2	\$600.00	2	\$600.00	100.0%



PROGRESS PAYMENT # 16 & Final

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment
 on behalf of City of Houston Tax Increment Reinvestment Zone #21
 PROJECT: Hardy Yards Phase I Improvements
 JOB NO. : 05438-015-00
 CONTRACTOR: Texas Sterling Construction Co.

CONTRACT DATES		
	FROM	TO
ORIGINAL	15-Jul-14	12-Sep-15
REVISED	15-Jul-14	02-Jan-16
THIS EST.	01-Jan-16	02-Jan-16

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
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204	Traffic Sign - (Directional Arrow - R3-8 Modified) ***Change Order No. 019	EA	3.0	\$300.00	0	\$0.00	3	\$900.00	3	\$900.00	100.0%
205	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	CY	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%
210	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 Asphalt 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	TON	3.912	\$120.00	0.000	\$0.00	3.912	\$469.44	3.912	\$469.44	100.0%
213	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	SY	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 Northside Redevelopment
 on behalf of City of Houston Tax Increment Reinvestment Zone #21
 PROJECT: Hardy Yards Phase I Improvements
 JOB NO. : 05438-015-00
 CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 16 & Final

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215	High Early Strength Reinforced Con Pav 10-inch ***Change Order No. 019	SY	0.0	\$75.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
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%
218	High Early Strength Reinforced Concrete Driveway 7-inch thick ***Change Order No. 019	SF	0.0	\$12.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
219	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%
220	Raised Pav Marker Ty I with Two face Reflective (W/Y) ***Change Order No. 019	EA	76.0	\$5.00	0	\$0.00	76	\$380.00	76	\$380.00	100.0%
221	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	\$1,081.50	1,081.5	\$1,081.50	100.0%
222	Thermoplastic Pavement Marking 12-inch wide White/Yellow ***Change Order No. 019 ***Change Order No. 020	LF	558.6	\$3.00	0.0	\$0.00	558.6	\$1,675.80	558.6	\$1,675.80	100.0%
223	Thermoplastic Pavement Marking 24-inch wide White/Yellow ***Change Order No. 019 ***Change Order No. 020	LF	237.0	\$6.00	0	\$0.00	237	\$1,422.00	237	\$1,422.00	100.0%
224	Thermoplastic Pavement Marking symbol	EA	2.0	\$150.00	0	\$0.00	2	\$300.00	2	\$300.00	100.0%



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PROJECT: Hardy Yards Phase I Improvements								ORIGINAL	15-Jul-14	12-Sep-15		
JOB NO. : 05438-015-00								REVISED	15-Jul-14	02-Jan-16		
CONTRACTOR: Texas Sterling Construction Co.								THIS EST.	01-Jan-16	02-Jan-16		
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225	Thermoplastic Pavement Marking Elongated Word ONLY	EA	2.0	\$150.00	0	\$0.00	2	\$300.00	2	\$300.00	100.0%	
226	6-Inch Concrete Curb (Monolithic) on concrete pavement ***Change Order No. 019	LF	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 HMA ***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	0	\$0.00	0.0%	
231	Mobilization	LS	1.0	\$50,000.00	0%	\$0.00	100%	\$50,000.00	100%	\$50,000.00	100.0%	
232	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1.0	\$5,000.00	0.00000%	\$0.00	100.00%	\$5,000.00	100.00%	\$5,000.00	100.0%	
233	Flagmen ***Change Order No. 008	LS	1.0	\$5,000.00	0.000%	\$0.00	100.00%	\$5,000.00	100.00%	\$5,000.00	100.0%	
234	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%	
235	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%	
236	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%	



OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment
 on behalf of City of Houston Tax Increment Reinvestment Zone #21
 PROJECT: Hardy Yards Phase I Improvements
 JOB NO. : 05438-015-00
 CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 16 & Final

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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	CY	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	0	\$0.00	4	\$52,000.00	4	\$52,000.00	100.0%
242	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%
243	Remove/Dispose of existing storm sewer manhole all/ sizes/depths	EA	3.0	\$500.00	0	\$0.00	3	\$1,500.00	3	\$1,500.00	100.0%
244	Remove/Dispose storm pipe 48-inch (Monolithic) ***Change Order No. 008	LF	373.0	\$100.00	0	\$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	0	\$0.00	172	\$17,200.00	172	\$17,200.00	100.0%
246	Trench Safety for 24-inch Storm Sewer ***Change Order No. 007 ***Change Order No. 008	LF	48.0	\$1.00	0	\$0.00	48	\$48.00	48	\$48.00	100.0%
247	Trench Safety for 30-inch Storm Sewer	LF	4.0	\$1.00	0	\$0.00	4	\$4.00	4	\$4.00	100.0%



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248	Trench Safety for 36-inch Storm Sewer ***Change Order No. 008	LF	16.0	\$1.00	0	\$0.00	16	\$16.00	16	\$16.00	100.0%
249	Trench Safety for 42-inch Storm Sewer	LF	5.0	\$1.00	0	\$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	0	\$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 Concrete Collar ***Change Order No. 008	EA	2.0	\$1,500.00	0	\$0.00	2	\$3,000.00	2	\$3,000.00	100.0%
253	24-inch diameter storm sewer lead by open cut (<10' deep) ***Change Order No. 007 ***Change Order No. 008	LF	28.0	\$105.00	0	\$0.00	28	\$2,940.00	28	\$2,940.00	100.0%
254	24-inch diameter storm sewer lead by open cut (10'-16' deep) ***Change Order No. 007 ***Change Order No. 008 ***Change Order No. 012	LF	20.0	\$105.00	0	\$0.00	20	\$2,100.00	20	\$2,100.00	100.0%
255	24-inch diameter storm sewer lead by open cut (16'-20' deep) ***Change Order No. 008	LF	0.0	\$105.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
256	30-inch diameter storm sewer lead by open cut (10'-16' deep)	LF	4.0	\$200.00	0	\$0.00	4	\$800.00	4	\$800.00	100.0%
257	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	0	\$0.00	0.0%



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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%
259	42-inch diameter storm sewer lead by open cut (10'-16' deep)	LF	5.0	\$300.00	0	\$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	0	\$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	0	\$0.00	286	\$105,820.00	286	\$105,820.00	100.0%
262	66-inch diameter storm sewer by open cut (10'-16' deep)	LF	60.0	\$482.00	0	\$0.00	60	\$28,920.00	60	\$28,920.00	100.0%
263	66-inch diameter storm sewer by open cut (16'-20' deep) ***Change Order No. 005	LF	0.0	\$482.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
264	66-inch diameter storm sewer by open cut (20'-25' deep) ***Change Order No. 001 ***Change Order No. 005 ***Change Order No. 007 ***Change Order No. 008	LF	524.0	\$482.00	0	\$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	0	\$0.00	22	\$10,604.00	22	\$10,604.00	100.0%



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266	Remove/Dispose Asphalt 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	0	\$0.00	0	\$0.00	0.0%
268	Lime for Lime Stabilized Subgrade (44lbs/SY) ***Change Order No. 019	TON	0.0	\$160.00	0	\$0.00	0	\$0.00	0	\$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	0	\$0.00	0.0%
271	Hot Mix Asphalt Concrete Pavement 2-inch thick pavement ***Change Order No. 019	TON	0.0	\$120.00	0	\$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	0	\$0.00	0	\$0.00	0	\$0.00	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%
A1	In lieu of Item 246 - Remove/Dispose storm pipe 48-inch (Reinforced Concrete Pipe) ***Change Order No. 010 ***Change Order No. 013	LF	0.0	\$40.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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274	Site Monitoring and Testing including Supervision, Labor and equipment in Potentially Contaminated areas ***Change Order No. 019	LS	0.0	\$2,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
275	Handling, Transportation, Treatment and Disposal of Category I Soil from Potentially Contaminated Areas ***Change Order No. 005 ***Change Order No. 008	CY	6,912.0	\$35.00	0	\$0.00	6,912	\$241,920.00	6,912	\$241,920.00	100.0%
276	Handling, Transportation, Treatment and Disposal of Category II Soil from Potentially Contaminated Areas ***Change Order No. 003 ***Change Order No. 005 ***Change Order No. 019	CY	0.0	\$65.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
277	Handling, Transportation, Treatment and Disposal of water pumped out from Potentially contaminated Areas ***Change Order No. 019	Gallon	0.0	\$2.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
278	Removal and Disposal of 6-inch Asbestos Cement Water Line, if Directed by the Engineer ***Change Order No. 019	LF	0.0	\$35.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
279	Removal and Disposal of 8-inch Asbestos Cement Water Line, if Directed by the Engineer ***Change Order No. 019	LF	0.0	\$35.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
280	Removal and Disposal of 12-inch Asbestos Cement Water Line, if Directed by the Engineer ***Change Order No. 019	LF	0.0	\$35.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
281	Remove miscellaneous concrete and masonry ***Change Order No. 019	CY	0.0	\$25.00	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
 on behalf of City of Houston Tax Increment Reinvestment Zone #21
 PROJECT: Hardy Yards Phase I Improvements
 JOB NO. : 05438-015-00
 CONTRACTOR: Texas Sterling Construction Co.

PROGRESS PAYMENT # 16 & Final

CONTRACT DATES
 FROM TO
 ORIGINAL 15-Jul-14 12-Sep-15
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 THIS EST. 01-Jan-16 02-Jan-16

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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	CY	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	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
286	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	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
287	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	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
288	Texas General Land Office Project Sign with HUD and Land Office Logos	EA	6.0	\$500.00	0	\$0.00	6	\$3,000.00	6	\$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%
290	8-inch diameter ductile Iron water line by open-cut, including gate valves & box ***Change Order No. 019	LF	0.0	\$90.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
291	12-inch diameter ductile Iron water line by open-cut, including gate valves & box ***Change Order No. 019	LF	0.0	\$120.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%



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JOB NO. : 05438-015-00

CONTRACTOR: Texas Sterling Construction Co.

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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	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
296	Install Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box, within the existing street right-of-way, on the north side of Burnett, only if directed by the Engineer. ***Change Order No. 019	EA	0.0	\$4,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
297	Additional 8-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%
298	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	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
299	Extra Class "A" concrete with or without forms ***Change Order No. 019	CY	0.0	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%



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300	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	0	\$0.00	0.0%
303	60-inch diameter storm sewer by open cut (>25' deep) ***Change Order No. 001	LF	260.0	\$451.08	0	\$0.00	260	\$117,280.80	260	\$117,280.80	100.0%
304	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.) ***Change Order No. 002	LS	1.0	\$26,030.00	0%	\$0.00	100%	\$26,030.00	100%	\$26,030.00	100.0%
306	Extra work to cross the existing monolithic 36"Ø sanitary sewer @ Sta 11+47.5 (Drainage Facilities in Burnett St.) ***Change Order No. 002	LS	1.0	\$21,470.00	0%	\$0.00	100%	\$21,470.00	100%	\$21,470.00	100.0%
307	Beam & Lagging Retaining Wall	LS	1.0	\$208,052.00							
	(1) Wall #1		31%	\$64,968	0%	\$0.00	100%	\$64,968.00	100%	\$64,968.00	100.0%
	(2) Wall #3 (24"Ø)		11%	\$21,720	0%	\$0.00	100%	\$21,720.00	100%	\$21,720.00	100.0%
	(3) Wall #3 (36"Ø)		23%	\$47,600	0%	\$0.00	100%	\$47,600.00	100%	\$47,600.00	100.0%
	(4) Wall #5(24"Ø)		29%	\$61,020	0%	\$0.00	100%	\$61,020.00	100%	\$61,020.00	100.0%
	(5) Wall #6(36"Ø) ***Change Order No. 004		6%	\$12,744	0%	\$0.00	100%	\$12,744.00	100%	\$12,744.00	100.0%
308	Extra Cost for Wire Cutting Concrete Tunnel ***Change Order No. 006	LS	1.0	\$13,642.07	0%	\$0.00	100%	\$13,642.07	100%	\$13,642.07	100.0%



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309	Extra Cost for Demo/Hauling/Disposal of Extra Tunnel Concrete ***Change Order No. 006	LS	1.0	\$28,050.00	0%	\$0.00	100%	\$28,050.00	100%	\$28,050.00	100.0%
310	Anti-graffiti Treatment to Retaining Walls ***Change Order No. 010	SF	10,308.0	\$0.64	0	\$0.00	10,308	\$6,597.12	10,308	\$6,597.12	100.0%
311	Additional Temporary Safety Fencing ***Change Order No. 010	LS	1.0	\$2,682.71	0%	\$0.00	100%	\$2,682.71	100%	\$2,682.71	100.0%
312	Landscaping, Irrigation & Lighting ***Change Order No. 011	LS	1.0	\$343,029.00							
312.1	Vehicular Concrete Paving @ Crosswalks ***Change Order No. 020	SF	0.0	\$17.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
312.2	Signage & Wayfinding ***Change Order No. 020	Allowa	68.31377%	\$34,500.00	0%	\$0.00	68.31377%	\$23,568.25	68.31377%	\$23,568.25	0.0%
312.3	Trash Bin	EA	2.0	\$2,000.00	0	\$0.00	2	\$4,000.00	2	\$4,000.00	100.0%
312.4	Conduit for Private Lighting ***Change Order No. 020	LF	440.0	\$20.00	0	\$0.00	440	\$8,800.00	440	\$8,800.00	100.0%
312.5	Pull Boxes for Private Lighting	Allowa	1.0	\$1,389.00	0	\$0.00	1	\$1,389.00	1	\$1,389.00	100.0%
312.6	Conduit for Public Lighting ** same trench as Private Lighting**. This is LF number in addition to conduit to the Private Lighting line item ***Change Order No. 017	LF	1,094.0	\$15.00	0	\$0.00	1,094	\$16,410.00	1,094	\$16,410.00	100.0%
312.7	Streetlights: pole/fixture/installation ***Change Order No. 020	EA	0.0	\$2,778.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
312.8	Signage Lighting	EA	12.0	\$3,611.00	0	\$0.00	12	\$43,332.00	12	\$43,332.00	100.0%
312.9	Wall Accent Lighting	EA	11.0	\$3,611.00	0	\$0.00	11	\$39,721.00	11	\$39,721.00	100.0%
312.10	Electrical Service Panel	LS	1.0	\$3,889.00	0	\$0.00	1	\$3,889.00	1	\$3,889.00	100.0%
312.11	Site Irrigation System	LS	1.0	\$56,773.00	0%	\$0.00	100%	\$56,773.00	100%	\$56,773.00	100.0%
312.12	Live Oak ***Change Order No. 020	EA	17.0	\$1,084.00	0	\$0.00	17	\$18,428.00	17	\$18,428.00	100.0%
312.13	Whale's Tongue Agava ***Change Order No. 020	EA	4.0	\$173.00	0	\$0.00	4	\$692.00	4	\$692.00	100.0%
312.14	White Yarrow ***Change Order No. 020	EA	0.0	\$13.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%



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312.15	Winter Gem Boxwood ***Change Order No. 020	EA	223.0	\$25.00	0	\$0.00	223	\$5,575.00	223	\$5,575.00	100.0%
312.16	Black Eyed Susan ***Change Order No. 020	EA	654.0	\$9.00	0	\$0.00	654	\$5,886.00	654	\$5,886.00	100.0%
312.17	Homestead Verbena ***Change Order No. 020	EA	529.0	\$9.00	0	\$0.00	529	\$4,761.00	529	\$4,761.00	100.0%
312.18	Gulf Muhly ***Change Order No. 020	EA	140.0	\$20.00	0	\$0.00	140	\$2,800.00	140	\$2,800.00	100.0%
312.19	Holly Leaf Fern ***Change Order No. 020	EA	155.0	\$12.00	0	\$0.00	155	\$1,860.00	155	\$1,860.00	100.0%
312.20	Berkley Sedge ***Change Order No. 020	EA	2,119.0	\$13.00	0	\$0.00	2,119	\$27,547.00	2,119	\$27,547.00	100.0%
312.21	Fig Ivy ***Change Order No. 020	EA	48.0	\$12.00	0	\$0.00	48	\$576.00	48	\$576.00	100.0%
312.22	Bermuda Grass ***Change Order No. 019 ***Change Order No. 020	SF	8,025.72	\$1.00	0.00	\$0.00	8,025.72	\$8,025.72	8,025.72	\$8,025.72	100.0%
312.23	Mulch ***Change Order No. 020	CY	40.0	\$65.00	0	\$0.00	40	\$2,600.00	40	\$2,600.00	100.0%
312.24	Planting Soils ***Change Order No. 018	CY	110.0	\$56.00	0	\$0.00	110	\$6,160.00	110	\$6,160.00	100.0%
312.25	Steel Edging ***Change Order No. 018	LF	220.0	\$12.00	0	\$0.00	220	\$2,640.00	220	\$2,640.00	100.0%
313	4" Schedule 80 PVC Conduit for Future Traffic Signals ***Change Order No. 013 ***Change Order No. 020	LF	631.0	\$22.00	0	\$0.00	631	\$13,882.00	631	\$13,882.00	100.0%
314	CoH Type "D" Traffic Signal Pull Box ***Change Order No. 013	EA	4.0	\$1,485.00	0	\$0.00	4	\$5,940.00	4	\$5,940.00	100.0%
315	Far side water service (1" & 3/4"), Complete in Place ***Change Order No. 015	EA	1.0	\$1,750.00	0	\$0.00	1	\$1,750.00	1	\$1,750.00	100.0%



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316	Near side water service (1" & 3/4"), Complete in Place ***Change Order No. 015	EA	2.0	\$1,000.00	0	\$0.00	2	\$2,000.00	2	\$2,000.00	100.0%
317	Relocate 2" water service including 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%
318	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	6" Schedule 40 PVC Irrigation Sleeve, Complete in Place. ***Change Order No. 015 ***Change Order No. 019	LF	149.5	\$22.50	0.0	\$0.00	149.5	\$3,363.75	149.5	\$3,363.75	100.0%
320	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%
321	Extra work @ METRO duct bank to Rail Station ***Change Order No. 016	LS	1.0	\$5,380.25	0	\$0.00	1	\$5,380.25	1	\$5,380.25	100.0%
322	Extra work @ 609 Burnett St for resident's temporary access ***Change Order No. 016	LS	1.0	\$2,601.76	0	\$0.00	1	\$2,601.76	1	\$2,601.76	100.0%
323	Compensation for disposal of 60" RCP manhole proposed @ Hardy/Burnett ***Change Order No. 016	LS	1.0	\$4,916.85	0	\$0.00	1	\$4,916.85	1	\$4,916.85	100.0%
324	Level 3 manhole adjustments ***Change Order No. 016	LS	1.0	\$12,100.00	0	\$0.00	1	\$12,100.00	1	\$12,100.00	100.0%



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325	Removal of additional depth of tunnel wall @ Wall # 9 *** Change Order No. 016	LS	1.0	\$1,267.07	0	\$0.00	1	\$1,267.07	1	\$1,267.07	100.0%		
326	Hydrophilic Waterstop @ Headwall/Tunnel Interface *** Change Order No. 017	LS	1.0	\$871.02	0	\$0.00	1	\$871.02	1	\$871.02	100.0%		
327	Cable Rail Footing *** Change Order No. 017	LF	137.8	\$52.14	0.0	\$0.00	137.8	\$7,184.89	137.8	\$7,184.89	100.0%		
328	Additional Signage for Tunnel Clearance *** Change Order No. 017	LS	1.0	\$7,986.00									
328.a	Clearance Sign W12-2 & W12-2TP	EA	2.0	\$561.00	0	\$0.00	2	\$1,122.00	2	\$1,122.00	100.0%		
328.b	Clearance Sign W12-2A	EA	2.0	\$935.00	0	\$0.00	2	\$1,870.00	2	\$1,870.00	100.0%		
328.c	Small Round Sign Sup & AM *** Change Order No. 020	EA	1.0	\$209.00	0	\$0.00	1	\$209.00	1	\$209.00	100.0%		
328.d	Stop Sign R1-1 *** Change Order No. 020	EA	0.0	\$462.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
328.e	Speed Limit R2-1 *** Change Order No. 020	EA	0.0	\$462.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
328.f	Pedestrian Crossing W11A-2 *** 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	EA	0.0	\$462.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
328.h	Stop Ahead Sign W3-1 *** Change Order No. 020	EA	1.0	\$462.00	0	\$0.00	1	\$462.00	1	\$462.00	100.0%		
329	Cable Railing *** Change Order No. 017 *** Change Order No. 020	LF	205.71	\$260.33	0.00	\$0.00	205.71	\$53,552.48	205.71	\$53,552.48	100.0%		
330	Removal of Extra Thickness of Concrete Pavement from the Tunnel *** Change Order No. 017	LS	1.0	\$31,054.61	0	\$0.00	1	\$31,054.61	1	\$31,054.61	100.0%		



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331	Removal of Debris for Drilled Shafts ***Change Order No. 017	LS	1.0	\$6,435.23	0	\$0.00	1	\$6,435.23	1	\$6,435.23	100.0%
332	Investigative Work to Determine Extent of Thickened Wall Section of the Tunnel ***Change Order No. 017	LS	1.0	\$17,958.48	0	\$0.00	1.0	\$17,958.48	1	\$17,958.48	100.0%
333	Cost Sharing of additional cost of Concrete for Retaining Walls to expedite work in N. Main St. ***Change Order No. 017	LS	1.0	\$10,590.04	0	\$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	0	\$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	LS	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 ***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	100.0%
338	Additional irrigation work at N. Main required by the Landscape Architect ***Change Order No. 020	LS	1.0	\$5,786.20	0%	\$0.00	100%	\$5,786.20	100%	\$5,786.20	100.0%
A2	Alternate Traffic Control Plan- Plan Sheets 55A	LS	1.0	\$579,152.50							



PROGRESS PAYMENT # 16 & Final

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment
 on behalf of City of Houston Tax Increment Reinvestment Zone #21
 PROJECT: Hardy Yards Phase I Improvements
 JOB NO. : 05438-015-00
 CONTRACTOR: Texas Sterling Construction Co.

CONTRACT DATES		
	FROM	TO
ORIGINAL	15-Jul-14	12-Sep-15
REVISED	15-Jul-14	02-Jan-16
THIS EST.	01-Jan-16	02-Jan-16

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	Subtotal (Line Items)										
					\$0.00		\$8,276,231.07			\$8,276,231.07	
	Materials on Hand				\$0.00		\$0.00			\$0.00	
	Subtotal (Materials on Hand/Line Items)				\$0.00		\$8,276,231.07			\$8,276,231.07	
	Less Retainage (0%)				\$0.00	(5%)	\$413,811.55			\$0.00	
	Total				\$0.00		\$7,862,419.52			\$8,276,231.07	
	Less Previous Estimates									\$7,862,419.52	
	Due this Estimate									\$413,811.55	
100% Complete by Time	Orig. Contract Amount						\$7,983,230.50				
100% Complete by Value	Contract Modifications						\$293,000.57				
	Total Contract Amount						\$8,276,231.07				
	Construction Remaining						\$0.00				
	Amount Approved						\$413,811.55				

APPROVED BY JONES & CARTER, INC.
 BY: Larry A. Weppeler
 Larry A. Weppeler, P.E.

**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

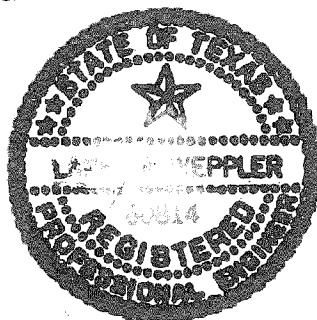
CONTRACTOR: Texas Sterling Construction Co.
20810 Fernbush Lane
Houston, Texas 77073

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,

A handwritten signature in cursive script that reads "Larry A. Weppler".

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

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



JONES | CARTER

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

AFFIDAVIT
OF
BILLS PAID

STATE OF TEXAS §

COUNTY OF HARRIS §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Dwayne Alan Fahlander 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 Dwayne Alan Fahlander 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

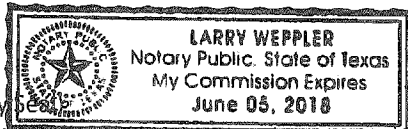
By: [Signature]

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, Dwayne Alan Fahlander 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 7 day of April 2016



[Signature]
Notary Public Signature

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 Dwayne Alan Fabrlander 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 Dwayne Alan Fabrlander 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.

DATE: 4/7/2016

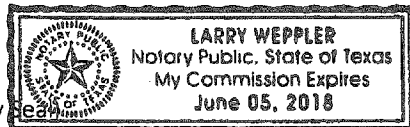
By: [Signature]

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, Dwayne Alan Fabrlander 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, 2016



(Notary Seal)

[Signature]
Notary Public Signature



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 Contract Number 14-236-000-8329
Draw Request No. 8
Amount of this Draw: \$545,231.55

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

Request Number:

8

GLO Contract/DRS #: 14-236-000-8329 | DRS220070 Grant Recipient: City of Houston

Grant Budget	This Request	Total Prior Request	Grant Balance	Total Local Match Expended to Date
22,821,202.9	\$ 545,231.55	\$9,411,304.03	12,864,667.32	\$ 0.00

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT STANDARDS DEVELOPED UNDER THE DIRECTIVE OF UNIFORM GRANT AND CONTRACT MANAGEMENT ACT OF 1981, TEXAS CIVIL STATUTES, ARTICLE 4413 (32g).

CERTIFICATION: I certify that to the best of my knowledge and belief that:

- the data above are correct
- payment is due and has not been previously drawn
- all activities requested for reimbursement are consistent with the GLO contract Exhibit A, Performance Statement, and
- all outlays were made in accordance with the terms of the contract.

REMARKS:

Signature of Authorized Certifying Official

Date

Richard North	Relationship / Project Manager	+1 (832) 394-6199
<i>Typed Name</i>	<i>Typed Title</i>	<i>Phone Number</i>

Signature of Authorized Certifying Official

Date

Joel North	Deputy Director - Multi-Family/Disaster R	+1 (832) 394-6200
<i>Typed Name</i>	<i>Typed Title</i>	<i>Phone Number</i>

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	
Jones & Carter Invoices (March 2015-April 2016)	\$ 140,176.75
Reimbursement for portion of Material Testing Costs	\$ 52,123.25
Total	\$ 192,300.00

	Grantee Grant Budget	Prior Requests	This Request	Total Drawn	Balance
Near Northside Infrastructure					
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 - Bringham 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	\$ -	\$ -	\$ -	\$ 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 Houston
 Construction Completion Date: Jan. 6, 2016
 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: 14-236-000-8329
 Contract Amount \$: 8,276,231.07
Environmental Allies
Valley Placers
Semarck
B&D Contractors, Inc.

PART I - Wage Restitution

Were any workers paid less than the Davis-Bacon rates that applied to this project? Yes No
 If YES, fill in the box below.

Were any workers paid less than the correct overtime payments? Yes No

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	Y	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: Emily Phalan

Title Labor Standards Officer

Signature: Emily Phalan

Date 6/6/2016

NOTICE:

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

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

THE STATE OF TEXAS

Project Hardy Yards Phase I Improvements

COUNTY OF HARRIS

Job No. 05438-015-00

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

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 04/19/2016

TEXAS STERLING CONSTRUCTION Co. (Company name)

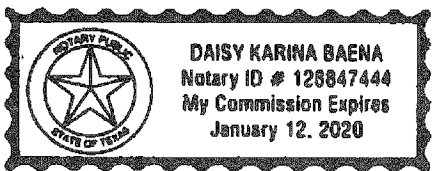
By [Signature] (Signature)

VICE PRESIDENT (Title)

STATE OF TEXAS

COUNTY OF HARRIS

Subscribed and sworn to before me, the undersigned authority, on this the 20th Day of April 2015 2016 to certify which; witness my hand and seal of office.

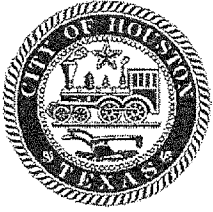


[Signature]
Notary Public, State of Texas

Notary's Name Printed:

Daisy K. Baena

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 Fahlander
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. Fahlander:

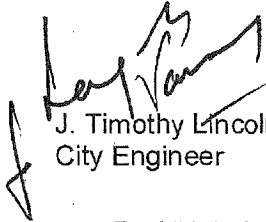
Please be advised that the storm sewer elements in Hardy Yards Phase I (Offsite Drainage Improvements) have been accepted by the City of Houston as shown below:

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

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; ILMS No. 13081549

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 September 30, 2015 and found to be substantially complete. The date of substantial completion of the Work is hereby established as September 30, 2015.

1.02 PUNCH LIST

A list of items to be completed or corrected, prepared by Contractor and verified by Project Manager, (the "Punch List") is attached hereto. Failure to include any items on such list does not alter the responsibility of Contractor 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 September 30, 2015.

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.

1.06 TRANSITION OF RESPONSIBILITIES

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 Fahlander
Contractor


Signature

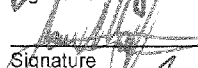
2/24/2016
Date

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



Signature

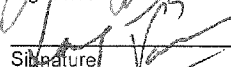
2/24/16
Date

Juan Martinez
Inspector, City of Houston


Signature

2/24/16
Date


J. Timothy Lincoln, P. E.
City Engineer


Signature

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.: 0534-0015-000 PROJECT No.: Dwg No.51241; ILMS No. 13081549

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

1.01 DATE OF FINAL COMPLETION

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

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 delegated authority.

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


Signature

2/24/16
Date

Juan Martinez
Inspector, City of Houston


Signature

2/24/16
Date

J. Timothy Lincoln P.E.
City Engineer


Signature

2/29/16
Date

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


Signature

2/29/16
Date

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:

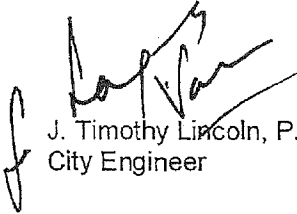
Please be advised that the water lines in N. Main Intersection have been accepted by the City of Houston as shown below:

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

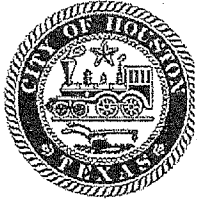
Date of Final Acceptance: February 29, 2016

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,


J. Timothy Lincoln, P.E.
City Engineer

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



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 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:

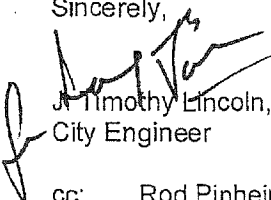
Please be advised that the storm sewer elements in Hardy Yards Phase I (N. Main Intersection) have been accepted by the City of Houston as shown below:

1. Main Street Sta. 1420+44 ("C" MH B51) North to 1424+47 ("C" MH B3), 439' of 24" RCP, \$46,095
2. 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
8. 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,


J. Timothy Lincoln, 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 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

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.51471; ILMS No. 13080520

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.

1.02 PUNCH LIST

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 list does not alter the responsibility of Contactor to complete the Work in accordance with the Contract. Contactor 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.

1.06 TRANSITION OF RESPONSIBILITIES

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 Fahnländer
Contractor


Signature

2/24/2016
Date

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



Signature

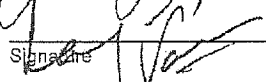
2/24/16
Date

Juan Martinez
Inspector, City of Houston


Signature

2/24/16
Date

 J. Timothy Lincoln, P. E.
City Engineer


Signature

2/24/16
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.: 0534-0015-000 PROJECT No.: Dwg No.51471; ILMS No. 13080520

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

1.01 DATE OF FINAL COMPLETION

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

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 delegated authority.

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


Signature

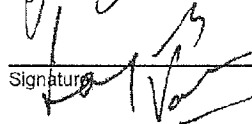
2/24/16
Date

Juan Martinez
Inspector, City of Houston


Signature

2/24/16
Date

J. Timothy Lincoln P.E.
City Engineer

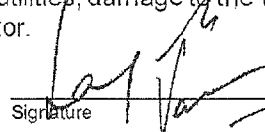

Signature

2/29/16
Date

1.04 TRANSITION OF RESPONSIBILITIES

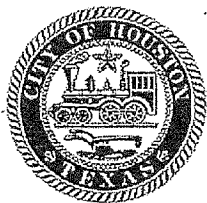
Except as provided in the Contract documents attached hereto, Department of Public Works & Engineering accepts the Work as complete and accepts responsibility for security, maintenance, heating, ventilating, air conditioning, utilities, damage to the Work, and insurance, that has not been previously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

J. Timothy Lincoln, P.E.
For Public Utilities and R-O-W Fleet Management


Signature

2/29/16
Date

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:

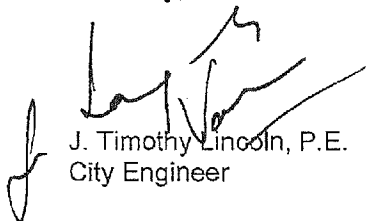
Please be advised that the water lines in Hardy Yards Phase I (Burnett Street from Chestnut to Hardy) have been accepted by the City of Houston as shown below:

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,



J. Timothy Lincoln, P.E.
City Engineer

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



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 Fahnländer
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. Fahnländer:

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


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

Page 2

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,

A handwritten signature in black ink, appearing to read "J. Timothy Lincoln". The signature is stylized and written over the printed name.

J. Timothy Lincoln, P.E.
City Engineer

cc: Rod Pinheiro, Sam Lathrum

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.51408; ILMS 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 substantial completion of the Work is hereby established as January 06, 2016.

1.02 PUNCH LIST

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 list does not alter the responsibility of Contactor to complete the Work in accordance with the Contract. Contactor 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.

1.06 TRANSITION OF RESPONSIBILITIES

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

Signature

Date

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

Signature

Date

Juan Martinez
Inspector, City of Houston

Signature

Date

J. Timothy Lincoln, P. E.
City Engineer

Signature

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

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

1.01 DATE OF FINAL COMPLETION

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

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 delegated authority.

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

Signature

Date

Juan Martinez
Inspector, City of Houston

Signature

Date

J. Timothy Lincoln P.E.
City Engineer

Signature

Date

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

Signature

Date

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:

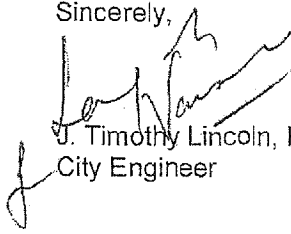
Please be advised that the streets in Hardy Yards Phase I (North Main Street Intersection) have been accepted by the City of Houston as shown below:

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



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 Lincoln, P.E.
City Engineer

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

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.

By: 

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

cc: Cypress Real Estate Advisors, Inc.
Mr. Peter Harding – Schwartz, 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 6th day of January, 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 Phg.

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, 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 1 year from this date, as provided in the Contract.

4.	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)	<u>\$0</u>
	FINAL PAYMENT (Balance)	<u>\$0</u>

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

6. Final Quantities:

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

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

Certified by:

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

Timothy Clark
 Contractor Signature
Timothy Clark
 Contractor Name - Printed
Project Executive
 Title
Texas Sterling Construction
 Firm

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



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

"RECORD DRAWING" LETTER OF CERTIFICATION

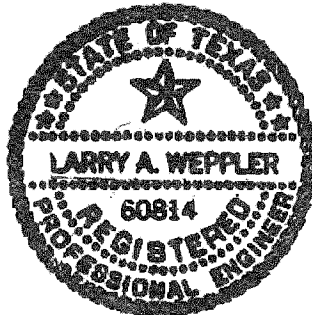
May 5, 2016

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. Wepler, 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,

A handwritten signature in black ink that reads 'Larry A. Wepler'.

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

LAW:cgi



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 as-built 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

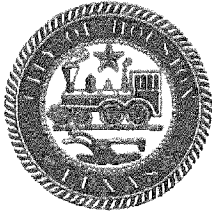
Tel. (512) 475-5024

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>

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	Cumulative		
							Total Previously Paid	Total Expenditures	
								\$ 1,730,700.00	
Draw No. 8									
10/28/2015	224478	\$ 12,106.13	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 3,271.50	\$ -	\$ -	\$ 3,271.50	\$	1,869,564.75	
4/28/2016	232032	\$ -	\$ -	\$ 1,312.00	\$ -	\$ 1,312.00	\$	1,870,876.75	
						Subtotal	\$	140,176.75	
Material Testing									
11/19/2015	225339	\$ -	\$ 47,006.85	\$ -	\$ -	\$ 47,006.85	\$	1,917,883.60	
12/23/2015	227132	\$ -	\$ 5,116.40	\$ -	\$ -	\$ 5,116.40	\$	1,923,000.00	
						Subtotal	\$	52,123.25	
Expenditures									
		\$	900,603.01	\$	592,424.29	\$	377,849.45	\$	1,923,000.00
Grant Budget									
						\$		1,923,000.00	
TOTAL DRAW 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.

Joel North
Please contact ~~Ross LyBrand~~ with any questions.

X

Ross LyBrand, Financial Analyst IV

X *Joel North*

Joel North, Deputy Director



Emily Phalan <emily@grantworks.net>

Hardy Yards Phase I Improvements - Request for Reimbursement

Kristin Landry <KLandry@jonescarter.com>

Tue, May 10, 2016 at 9:47 AM

To: Emily Phalan <emily@grantworks.net>

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.™**Please note our new address.*

5/10/2016

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

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

6335 Gulfion, Suite 100
Houston, Texas 77081-1169
TEL 713.777.5337
FAX 713 777.5976

PLEASE REMIT TO:

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

Invoice

October 28, 2015
Project No: 05438-0011-01
Invoice No: 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

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

Task 210 Dry Utility Route Coordination

Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	7.50	135.00	1,012.50	
Senior Project Manager	13.00	190.00	2,470.00	
Totals	20.50		3,482.50	
Total Labor				3,482.50
				Total this Task 3,482.50

Task 300 Construction Management

Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	47.50	135.00	6,412.50	
CAD Operator IV	11.00	70.00	770.00	
Engineer VII	1.50	155.00	232.50	
Engineer VI	10.50	135.00	1,417.50	
Totals	70.50		8,832.50	
Total Labor				8,832.50
				Total this Task 8,832.50

Task 310 Construction Monitoring for Landscaping

Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	11.25	135.00	1,518.75	
Project Representative Coordinator	9.00	85.00	765.00	
Totals	20.25		2,283.75	
Total Labor				2,283.75

Consultants

Other Consultants				
9/24/2015	Lloyd, Smitha & Associates, LLC	Inv CM-140-08	16,762.68	
	Total Consultants		16,762.68	16,762.68

Project	05438-0011-01	Burnett at Main Intersection	Invoice	0224478
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Total this Task \$19,046.43

Task 440 TDLR Consulting

Expenses

Fees (Filing, Application, Submittal...)				
9/16/2015	Accessibility Check	Fee: 5438-0011-01	511.50	
	Total Expenses		511.50	511.50
			Total this Task	\$511.50

Task 460 Permit consultation and coordination

Consultants

Other Consultants				
9/24/2015	Lloyd, Smitha & Associates, LLC	Inv CM-140-08	1,544.40	
	Total Consultants		1,544.40	1,544.40
			Total this Task	\$1,544.40

Task 510 Control and Construction Staking

Professional Personnel

		Hours	Rate	Amount	
Project Surveyor IV		4.25	108.00	459.00	
	Totals	4.25		459.00	
	Total Labor				459.00
				Total this Task	\$459.00

Task 600 Field Project Representative

Professional Personnel

		Hours	Rate	Amount	
Project Representative Coordinator		3.00	85.00	255.00	
	Totals	3.00		255.00	
	Total Labor				255.00

Consultants

Other Consultants				
9/24/2015	Lloyd, Smitha & Associates, LLC	Inv CM-140-08	7,068.60	
	Total Consultants		7,068.60	7,068.60
			Total this Task	\$7,323.60

TOTAL THIS INVOICE \$41,199.93

less Monitoring for Landscaping: \$ 22,153.50



JONES | CARTER

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

PLEASE REMIT TO:

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

Invoice

November 16, 2015

Project No: 05438-0011-01

Invoice No: 0225095

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.

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

Task 300 Construction Management

Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	44.75	135.00	6,041.25	
CAD Operator IV	7.00	70.00	490.00	
Practice Leader	4.00	225.00	900.00	
Engineer VII	1.50	155.00	232.50	
Engineer VI	8.50	135.00	1,147.50	
Totals	65.75		8,811.25	
Total Labor				8,811.25
Total this Task				\$8,811.25

Task 310 Construction Monitoring for Landscaping

Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	75	135.00	101.25	
Project Representative Coordinator	2.00	85.00	170.00	
Totals	2.75		271.25	
Total Labor				271.25
Total this Task				\$271.25

Task 470 Construction Materials Testing

Consultants

Geotech/Testing/Lab Consult				
10/28/2015	Aviles Engineering Corporation	Inv 061511C	23,562.00	
Total Consultants			23,562.00	23,562.00
Total this Task				\$23,562.00

Task 510 Control and Construction Staking

Professional Personnel

	Hours	Rate	Amount	
Project Surveyor IV	.50	108.00	54.00	
Totals	.50		54.00	
Total Labor				54.00
		Total this Task		\$54.00

 Task 600 Field Project Representative

Professional Personnel

	Hours	Rate	Amount	
Project Representative Coordinator	19.00	85.00	1,615.00	
Totals	19.00		1,615.00	
Total Labor				1,615.00
		Total this Task		\$1,615.00

TOTAL THIS INVOICE \$34,313.50

*less Materials Testing and Monitoring
 for Landscaping = \$ 10,480.25*

Expense Detail

Tuesday, March 15, 2016
6:20:33 PM

JONES & CARTER, INC.

Trans Type	Reference Number	Date	Billing Amount	Related Task	Full Description
Task Number: 800 Expenses					
Project Number: 05438-0011-01 Burnett at Main Intersection					
Reimbursable Consultants					
511.06000 Other Consultants					
AP	0137659	6/17/2015	2,594.90 ✓	300	Costello, Inc. / Inv 39278
Total for 511.06000			2,594.90		
Total for Reimb. Cons.			2,594.90		
Reimbursable Expenses					
523.01000 Reproduction Services					
* AP	0120073	9/18/2013	76.52 ✓	100	ARC / Inv 32-870929
* AP	0120193	9/23/2013	55.97 ✓	100	ARC / Inv 32-872799
AP	0126085	5/13/2014	1,227.58 ✓	300	ARC / Inv 32-913382
AP	0126289	5/22/2014	109.32 ✓	300	ARC / Inv 32-911865
AP	0126829	6/12/2014	72.88 ✓	300	ARC / Inv 32-921052
AP	0128086	7/24/2014	107.48 ✓	300	ARC / Inv 32-922577
AP	0129303	9/3/2014	385.63 ✓	300	ARC / Inv 32-936000
Total for 523.01000			2,035.38		
523.04000 In-House Reproduction					
* 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
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UN	0000226	4/4/2013	.05	100	DMD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
UN	0000226	4/4/2013	.05	100	DMD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
UN	0000226	4/5/2013	30.00	100	DMD - / 6.0 Sq. Ft. @ 5.00 6.0 Sq. Ft. @ 5.00
UN	0000613	4/15/2013	1.20	100	DMD - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
UN	0000119	4/29/2013	.05	100	DMD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
UN	0000119	4/30/2013	1.20	100	DMD - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
UN	0000119	4/30/2013	1.20	100	DMD - / 6.0 Sq. Ft. @ 0.20 6.0 Sq. Ft. @ 0.20
* UN	0000119	5/1/2013	1.10	100	DER - XSECTION TESTING / 5.5 Sq. Ft. @ 0.20
UN	0000364	5/7/2013	1.04	100	DMD - / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
UN	0000364	5/8/2013	.05	100	DMD - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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* UN	0000455	5/13/2013	.15	100	CPM - / 1.0 Page @ 0.15 1.0 Page @ 0.15
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UN	0000455	5/15/2013	.05	100	dmk - / 1.0 Page @ 0.05 1.0 Page @ 0.05
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* UN	0000245	6/5/2013	.05	100	DER - MARK-UPS / 1.0 Page @ 0.05 1.0 Page
* UN	0000245	6/5/2013	.05	100	DER - MARK-UPS / 1.0 Page @ 0.05 1.0 Page
* UN	0000245	6/5/2013	.05	100	DER - MARK-UPS / 1.0 Page @ 0.05 1.0 Page
* UN	0000245	6/5/2013	.05	100	DER - MARK-UPS / 1.0 Page @ 0.05 1.0 Page
* UN	0000245	6/5/2013	.05	100	DER - MARK-UPS / 1.0 Page @ 0.05 1.0 Page

* 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	0000396	7/8/2013	.10	100	DMD - / 2.0 Pages @ 0.05 2.0 Pages @ 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	.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
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UN	0000603	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
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* UN	0000621	1/15/2014	1.04	200	CPM - / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
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* UN	0000621	1/15/2014	1.04	200	CPM - / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
* UN	0000621	1/15/2014	1.04	200	CPM - / 5.19 Sq. Ft. @ 0.20 5.19 Sq. Ft. @
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* UN	0000621	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 @
* UN	0000621	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 @
* UN	0000621	1/15/2014	.26	200	CPM - / 5.19 Pages @ 0.05 5.19 Pages @
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* UN	0000621	1/15/2014	.26	200	CPM - / 5.19 Pages @ 0.05	5.19 Pages @
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* UN	0000621	1/15/2014	20.76	200	CPM - / 5.19 Sq. Ft. @ 4.00	5.19 Sq. Ft. @
* UN	0000621	1/15/2014	2.60	200	CPM - / 5.19 Pages @ 0.50	5.19 Pages @
* UN	0000621	1/20/2014	.26	200	CPM - / 5.19 Pages @ 0.05	5.19 Pages @
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* 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 @ 0.05	1.0 Page @ 0.05
* UN	0000621	1/20/2014	.05	200	CPM - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* UN	0000621	1/20/2014	.20	200	CPM - / 1.0 Sq. Ft. @ 0.20	1.0 Sq. Ft. @ 0.20
* UN	0000621	1/20/2014	.20	200	CPM - / 1.0 Sq. Ft. @ 0.20	1.0 Sq. Ft. @ 0.20
* UN	0000621	1/20/2014	.20	200	CPM - / 1.0 Sq. Ft. @ 0.20	1.0 Sq. Ft. @ 0.20
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* UN	0000622	1/30/2014	.25	200	CPM - / 5.0 Pages @ 0.05	5.0 Pages @ 0.05
* UN	0000622	2/3/2014	.15	200	CPM - / 3.0 Pages @ 0.05	3.0 Pages @ 0.05
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* UN	0000622	2/4/2014	.20	200	CPM - / 1.0 Page @ 0.20	1.0 Page @ 0.20
* UN	0000622	2/4/2014	.10	200	CPM - / 2.0 Pages @ 0.05	2.0 Pages @ 0.05
* UN	0000622	2/4/2014	.15	200	CPM - / 3.0 Pages @ 0.05	3.0 Pages @ 0.05
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* 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. @
* UN	0000865	3/11/2014	.05	200	dmk - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* UN	0000865	3/11/2014	.05	200	dmk - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* 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
* UN	0000865	3/11/2014	.05	200	dmk - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* UN	0000865	3/11/2014	.05	200	dmk - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* UN	0000824	6/19/2014	1.20	300	CPM - / 6.0 Sq. Ft. @ 0.20	6.0 Sq. Ft. @ 0.20
* 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	8/16/2014	4.45	300	DTS - / 89.0 Pages @ 0.05	89.0 Pages @ 0.05
* UN	0000182	9/2/2014	.05	300	MGD - / 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
* UN	0000182	9/2/2014	.05	300	MGD - / 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
* UN	0000182	9/2/2014	.05	300	MGD - / 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
* UN	0000182	9/2/2014	.05	300	MGD - / 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
* UN	0000182	9/3/2014	.05	300	MGD - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* UN	0000182	9/3/2014	.05	300	MGD - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* UN	0000182	9/3/2014	.05	300	MGD - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* 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	0000182	9/3/2014	.05	300	MGD - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* UN	0000182	9/3/2014	.05	300	MGD - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* UN	0000182	9/3/2014	.05	300	MGD - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* 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. @ 0.20	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 - / 11.0 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	DTS - / 1.0 Page @ 0.05	1.0 Page @ 0.05
* UN	0000434	10/13/2014	1.20	300	DTS - / 6.0 Sq. Ft. @ 0.20	6.0 Sq. Ft. @ 0.20
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* UN	0000653	12/18/2014	.15	300	dmk - / 3.0 Pages @ 0.05	3.0 Pages @ 0.05
* UN	0000653	12/18/2014	.25	300	dmk - / 5.0 Pages @ 0.05	5.0 Pages @ 0.05
* UN	0000653	12/18/2014	.10	300	dmk - / 2.0 Pages @ 0.05	2.0 Pages @ 0.05
* 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. @ 0.20	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 - / 2.0 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
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* UN	0000381	3/23/2015	.50	300	CPM - / 1.0 Page @ 0.50	1.0 Page @ 0.50
* UN	0000381	3/23/2015	.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	CPM - / 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
* UN	0000306	3/31/2015	.20	300	dmk - / 4.0 Pages @ 0.05	4.0 Pages @ 0.05
* UN	0000306	3/31/2015	.10	300	dmk - / 2.0 Pages @ 0.05	2.0 Pages @ 0.05
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* UN	0000559	5/5/2015	.10	300	CPM - / 2.0 Pages @ 0.05	2.0 Pages @ 0.05
* 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
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* 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
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* 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. @

* UN	0001234	7/20/2015	1.40	300	CPM - / 7.0 Pages @ 0.20	7.0 Pages @ 0.20
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* UN	0000669	9/15/2015	.10	300	dmk - / 2.0 Pages @ 0.05	2.0 Pages @ 0.05
* UN	0000669	9/15/2015	.75	300	dmk - / 15.0 Pages @ 0.05	15.0 Pages @
* 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
* UN	0000669	9/16/2015	.05	300	dmk - / 1.0 Page @ 0.05	1.0 Page @ 0.05
Total for 523.04000			158.29	✓		
530.02000 Parking						
JE	0513HPC	5/31/2013	1.65	✓	100	Houston Petty Cash Reconciliation / Two Shell
533.01000 Delivery Services						
AP	0116115	4/25/2013	36.50	✓	100	Lone Star Overnight L.P. /
AP	0120895	10/15/2013	12.33	✓	200	Lone Star Overnight L.P. / Inv 5423034
AP	0120895	10/15/2013	47.27	✓	200	Lone Star Overnight L.P. / Inv 5423034
Total for 533.01000			96.10			
539.01000 Fees (Filing, Application, Submittal...)						
* AP	0114858	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 / Permit: 05438-011-01
AP	0118918	8/7/2013	994.40	✓	200	City of Houston, Texas / Rev: 05438-0011-01
* 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	6,220.91	✓	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 / Water Meter Fee
Total for 539.01000			13,753.11			
545.05000 Maps (Appraisal, Tax, General...)						
* AP	0114752	3/4/2013	55.00	✓	100	CenterPoint Energy / Facility Map request
545.09000 Bid/Legal Advertising						
AP	0123240	1/28/2014	39.70	✓	300	Amtex 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
AP	0135606	4/15/2015	140.80	✓	510	Pro Check Background Searches, Inc. / Inv
Total for 556.01000			260.70			
Total for Reimb. Exp.			17,014.83			
Total for 05438-0011-01			19,468.56			
Total for 800			19,468.56			



JONES | CARTER

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

PLEASE REMIT TO:

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

Invoice

August 21, 2015

Project No: 05438-0015-00

Invoice No: 0221924

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.

Professional Services from June 28, 2015 to July 25, 2015

Task 300 Construction Management

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	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 this Task				\$4,162.50

Task 510 Control and Construction Staking

Professional Personnel

	Hours	Rate	Amount	
2-Person Survey Crew w/Robotic Surv Sys	4.00	150.00	600.00	
3-Person Survey Crew w/Robotic Surv Sys	11.00	170.00	1,870.00	
Survey Technician I	3.00	55.00	165.00	
Project Surveyor IV	3.50	108.00	378.00	
Totals	21.50		3,013.00	
Total Labor				3,013.00
Total this Task				\$3,013.00

Task 600 Field Project Representative

Professional Personnel

	Hours	Rate	Amount	
Project Representative Coordinator	19.00	85.00	1,615.00	
Totals	19.00		1,615.00	
Total Labor				1,615.00
Total this Task				\$1,615.00

Task 800 Expenses

Expenses

Delivery Services				
7/7/2015 Lone Star Overnight L.P.	Inv 5730198		17.14	
Total Expenses			17.14	17.14

INVOICE DUE UPON RECEIPT

Project	05438-0015-00	Burnett - Chestnut to Hardy	Invoice	0221924
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Unit Billing

8.5" x 11" Black/White	3.0 Pages @ 0.05	.15	
Total Units		.15	.15

Total this Task **\$17.29**

TOTAL THIS INVOICE **\$8,807.79**



JONES | CARTER

6335 Gulfton, Suite 100
Houston, Texas 77081-1169
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PLEASE REMIT TO:

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

Invoice

September 29, 2015
Project No: 05438-0015-00
Invoice No: 0223142

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.

Professional Services from July 26, 2015 to September 05, 2015

Task 300 Construction Management

Professional Personnel

	Hours	Rate	Amount	
CAD Operator IV	3.00	70.00	210.00	
Senior Project Manager	19.50	190.00	3,705.00	
Engineer VII	7.00	155.00	1,085.00	
Totals	29.50		5,000.00	
Total Labor				5,000.00
Total this Task				\$5,000.00

Task 480 METRO Water Meter Permitting

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	
Total Labor				2,268.00
Total this Task				\$2,268.00

Task 510 Control and Construction Staking

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	3.50	108.00	378.00	
Totals	15.00		2,008.00	
Total Labor				2,008.00
Total this Task				\$2,008.00

Task 600 Field Project Representative

Project	05438-0015-00	Burnett - Chestnut to Hardy	Invoice	0223142
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Professional Personnel

	Hours	Rate	Amount	
Project Representative Coordinator	46.00	85.00	3,910.00	
Totals	46.00		3,910.00	
Total Labor				3,910.00
		Total this Task		\$3,910.00
		TOTAL THIS INVOICE		<u>\$13,186.00</u>



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PLEASE REMIT TO:

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

Invoice

October 23, 2015

Project No: 05438-0015-00

Invoice No: 0224194

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 Services from September 06, 2015 to October 03, 2015

Task 300 Construction Management

Professional Personnel

	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
				Total this Task \$4,425.00

Task 480 METRO Water Meter Permitting

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	.50	190.00	95.00	
Totals	.50		95.00	
Total Labor				95.00
				Total this Task \$95.00

Task 510 Control and Construction Staking

Professional Personnel

	Hours	Rate	Amount	
Project Surveyor IV	.75	108.00	81.00	
Totals	.75		81.00	
Total Labor				81.00
				Total this Task \$81.00

Task 600 Field Project Representative

Professional Personnel

	Hours	Rate	Amount	
Project Representative Coordinator	63.00	85.00	5,355.00	
Totals	63.00		5,355.00	
Total Labor				5,355.00

Project	05438-0015-00	Burnett - Chestnut to Hardy	Invoice	0224194
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Total this Task	\$5,355.00
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Task 800 Expenses
Expenses

Fees (Filing, Application, Submittal...)				
9/4/2015	City of Houston Water Meter	Water Meter	900.00	
	Total Expenses		900.00	900.00

Unit Billing

Large Document B/W on Translucent Bond	154.59 Sq. Ft. @ 0.20	30.92	
8.5" x 11" Black/White	7.0 Pages @ 0.05	.35	
Total Units		31.27	31.27

Total this Task	\$931.27
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TOTAL THIS INVOICE	<u>\$10,887.27</u>
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JONES | CARTER

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

PLEASE REMIT TO:

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

Invoice

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

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.

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

Task	300	Construction Management		
Professional Personnel				
		Hours	Rate	Amount
CAD Operator IV		4.00	70.00	280.00
Division Manager		50	200.00	100.00
Senior Project Manager		10.50	190.00	1,995.00
Engineer VII		3.50	155.00	542.50
Totals		18.50		2,917.50
Total Labor				2,917.50
			Total this Task	\$2,917.50

Task	470	Construction Materials Testing		
Consultants				
Geotech/Testing/Lab Consult				
8/24/2015	Aviles Engineering Corporation Inv. 071512C		19,555.80	
10/19/2015	Aviles Engineering Corporation Inv 091520C		14,353.90	
10/19/2015	Aviles Engineering Corporation Inv 081507C		13,097.15	
	Total Consultants		47,006.85	
			Total this Task	\$47,006.85

Task	510	Control and Construction Staking		
Professional Personnel				
		Hours	Rate	Amount
Project Surveyor IV		.50	108.00	54.00
Totals		.50		54.00
Total Labor				54.00
			Total this Task	\$54.00

Task	600	Field Project Representative	
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Project	05438-0015-00	Bumett - Chestnut to Hardy	Invoice	0225339
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Professional Personnel

	Hours	Rate	Amount	
Project Representative Coordinator	14.00	85.00	1,190.00	
Totals	14.00		1,190.00	
Total Labor				1,190.00
		Total this Task		\$1,190.00

TOTAL THIS INVOICE **\$51,168.35**

less Materials Testing = \$4,161.50

Expense Detail

Tuesday, March 15, 2016

5:47:31 PM

JONES & CARTER, INC.

Trans Type	Reference Number	Date	Billing Amount	Related Task	FullDescription
Task Number: 800 Expenses					
Project Number: 05438-0015-00 Burnett - Chestnut to Hardy					
Reimbursable Consultants					
511.06000 Other Consultants					
AP	0122326	12/19/2013	8,129.72 ✓	200	Chief Solutions, Inc. / Inv 58010
Total for 511.06000			8,129.72		
511.12000 Traffic Consultant					
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 511.12000			308.00		
Total for Reimb. Cons.			8,437.72		
Reimbursable Expenses					
523.01000 Reproduction Services					
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 ✓	100	ARC / Inv 32-871005
AP	0120194	9/23/2013	72.63 ✓	100	ARC / Inv 32-872801
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 523.01000			926.65		
523.04000 In-House Reproduction					
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* UN	0000712	3/26/2013	.10	100	dmk - / 2.0 Pages @ 0.05 2.0 Pages @ 0.05
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* UN	0000245	6/4/2013	1.04	100	DER - MARK-UPS / 5.19 Sq. Ft. @ 0.20	5.19 Sq. Ft. @ 0.20
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UN	0000602	9/9/2013	.15	100	dmk - / 3.0 Pages @ 0.05 3.0 Pages @ 0.05
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* UN	0000865	3/13/2014	.40	200	dmk - / 8.0 Pages @ 0.05 8.0 Pages @ 0.05
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* 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	.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
* 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
* 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
* 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
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Total for 523.04000			198.49	✓		
533.01000 Delivery Services						
AP	0121170	10/29/2013	16.50	✓	200	Jaybyrd Deliveries / Inv 48498
AP	0123968	2/28/2014	12.18	✓	200	Lone Star Overnight L.P. / Inv 5459236
AP	0127066	6/19/2014	26.40	✓	200	Jaybyrd Deliveries / Inv 51622
AP	0127445	7/3/2014	15.90	✓	300	Lone Star Overnight L.P. / Inv 5544417
AP	0127445	7/3/2014	13.12	✓	300	Lone Star Overnight L.P. / Inv 5543318
AP	0128672	8/13/2014	26.40	✓	300	Jaybyrd Deliveries / Inv 52403/Texas Sterling
AP	0128936	8/20/2014	13.12	✓	300	Lone Star Overnight L.P. / Inv 5579342
AP	0129342	9/3/2014	25.60	✓	300	Lone Star Overnight L.P. / Inv 5586012
AP	0131180	10/31/2014	14.05	✓	300	Lone Star Overnight L.P. / Inv 5613550
AP	0134162	2/23/2015	16.71	✓	300	Lone Star Overnight L.P. / Inv 5633526 Cypress Real
AP	0134163	2/23/2015	14.03	✓	300	Lone Star Overnight L.P. / Inv 5652531 Cypress Real
AP	0134163	2/23/2015	12.93	✓	300	Lone Star Overnight L.P. / Inv 5652531 Cypress Real
AP	0134108	2/25/2015	12.96	✓	300	Lone Star Overnight L.P. / Inv 5627098 Cypress real
AP	0134109	2/25/2015	13.61	✓	300	Lone Star Overnight L.P. / Inv 5666017 Cypress Real
AP	0138221	7/7/2015	17.14	✓	300	Lone Star Overnight L.P. / Inv 5730198
Total for 533.01000			250.65			
539.01000 Fees (Filing, Application, Submittal...)						
AP	0130142	10/2/2014	357.50	✓	440	Accessibility Check / Fee: 5438-0015
CD	0140990	9/4/2015	900.00	✓	480	City of Houston Water Meter / Water Meter
Total for 539.01000			1,257.50			
545.05000 Maps (Appraisal, Tax, General...)						
AP	0119833	9/11/2013	55.00	✓	100	CenterPoint Energy / Maps: 05438-0015
545.09000 Bid/Legal Advertising						
AP	0123240	1/28/2014	39.69	✓	300	Amtek Informations Services, Inc. / Inv 6167

AP	0125504	4/23/2014	473.74 ✓	300	Houston Chronicle / Ad 25936131
Total for 545.09000			513.43		
556.01000 Research/Abstracting Services					
AP	0122327	12/19/2013	6.60 ✓	100	CourthouseDirect.com, Inc. / Inv 547941
Total for Reimb. Exp.			3,223.91		
Total for 05438-0015-00			11,640.04		
Total for 800			11,640.04		



JONES | CARTER

6335 Gulfton, Suite 100
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

Invoice

October 20, 2015

Project No: 05438-0022-00

Invoice No: 0223957

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 Construction Management

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 this Task \$645.50

TOTAL THIS INVOICE \$645.50



JONES | CARTER

6335 Gulfon, Suite 100
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TEL 713.777.5337
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PLEASE REMIT TO:

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

Invoice

November 12, 2015

Project No: 05438-0022-00

Invoice No: 0225017

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	10.50	70.00	735.00	
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		<u>\$1,510.00</u>



JONES | CARTER

6335 Gulfon, Suite 100
Houston, Texas 77081-1169
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PLEASE REMIT TO:

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

Invoice

March 01, 2015

Project No: 05438-0022-00

Invoice No: 0219893

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 February 01, 2015 to February 28, 2015

Task 300 Construction Management
Professional Personnel

	Hours	Rate	Amount	
Division Manager	.50	200.00	100.00	
Totals	.50		100.00	
Total Labor				100.00
			Total this Task	\$100.00

Task 510 Control and Construction Staking
Professional Personnel

	Hours	Rate	Amount	
2-Person Survey Crew w/Robotic Surv Sys	14.50	150.00	2,175.00	
3-Person Survey Crew w/Robotic Surv Sys	9.00	170.00	1,530.00	
Survey Technician I	3.00	55.00	165.00	
Totals	26.50		3,870.00	
Total Labor				3,870.00
			Total this Task	\$3,870.00

TOTAL THIS INVOICE \$3,970.00



JONES | CARTER

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PLEASE REMIT TO:

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

Invoice

April 01, 2015

Project No: 05438-0022-00

Invoice No: 0219894

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

Task 510 Control and Construction Staking

Professional Personnel

	Hours	Rate	Amount	
2-Person Survey Crew w/Robotic Surv Sys	5.50	150.00	825.00	
Survey Manager	2.00	150.00	300.00	
Totals	7.50		1,125.00	
Total Labor				1,125.00
		Total this Task		\$1,125.00
		TOTAL THIS INVOICE		<u>\$1,125.00</u>

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 ✓
CenterPoint Energy	55.00	100 ✓
Houston Chronicle	473.74	300 ✓
City of Houston, Texas	3,511.72	200 ✓
Total	4,110.95	

Jaybyrd Deliveries			
Inv 51406	6/5/2014	126673	30.80 ✓
Amtek Informations Services, Inc.			
Inv 6167	1/28/2014	123240	39.69 ✓
CenterPoint Energy			
Map: 05438-0022	8/15/2013	119151	55.00 ✓
Houston Chronicle			
Ad 25936131	4/23/2014	125504	473.74 ✓
City of Houston, Texas			
Plan Rev: 5438-0022	6/4/2014	126557	1,134.95 ✓
Plan Rev: 5438-0022	10/15/2013	120886	1,841.86 ✓
Plan: 05438-0022	8/9/2013	119114	534.91 ✓

BILLED ON JC INVOICE NO.:
JC Inv No. 0219888
JC Inv No. 0219888
JC Inv No. 0197544
JC Inv No. 0219888
JC Inv No. 0219888
JC Inv No. 0199602
JC Inv No. 0197544

TOTAL BILLED

4,110.95



JONES CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77403
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

January 25, 2016

Project No: 05438-0011-01

Invoice No: 0228048

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, 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	
Senior Project Manager	2.50	190.00	475.00	
Totals	15.50		2,165.00	
Total Labor				2,165.00
		Total this Task		\$2,165.00

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	
Total Labor				510.00
		Total this Task		\$510.00

Task 460 Permit consultation and coordination
Consultants

Other Consultants				
11/4/2015	Lloyd, Smitha & Associates, LLC	Inv CM1401-09	1,737.45	
Total Consultants			1,737.45	1,737.45
		Total this Task		\$1,737.45

Task 600 Field Project Representative
Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	33.00	135.00	4,455.00	
Project Representative Coordinator	5.00	85.00	425.00	
Totals	38.00		4,880.00	
Total Labor				4,880.00

INVOICE DUE UPON RECEIPT

Project	05438-0011-01	Burnett at Main Intersection	Invoice	0228048
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Consultants

Lloyd, Smitha & Associates, LLC				
11/4/2015	Lloyd, Smitha & Associates, LLC	Inv CM1401-09	18,580.32	
	Total Consultants		18,580.32	18,580.32
		Total this Task		\$23,460.32
		TOTAL THIS INVOICE		<u>\$27,872.77</u>

less Monitoring for landscaping
= \$ 27,362.77



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401
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PLEASE NOTE OUR
NEW REMIT ADDRESS:

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

Invoice

February 18, 2016

Project No: 05438-0011-01

Invoice No: 0229236

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, and field project representation.

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

Task 300 Construction Management

Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	39.50	135.00	5,332.50	
Engineer VI	1.00	135.00	135.00	
Totals	40.50		5,467.50	
Total Labor				5,467.50
		Total this Task		\$5,467.50

Task 600 Field Project Representative

Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	4.00	135.00	540.00	
Totals	4.00		540.00	
Total Labor				540.00
		Total this Task		\$540.00

TOTAL THIS INVOICE \$6,007.50



JONES CARTER

6330 West Loop South, Suite 150
Bellare, Texas 77401
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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: 05438-0011-01

Invoice No: 0232021

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, construction monitoring for landscaping, and structural engineering expenses during construction for retaining wall redesign and associated representation due to unexpected field conditions.

Professional Services from January 24, 2016 to March 31, 2016

Task 300 Construction Management

Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	13.00	135.00	1,755.00	
Senior Project Manager	6.75	190.00	1,282.50	
Engineer III	4.75	104.00	494.00	
Totals	24.50		3,531.50	
Total Labor				3,531.50
Total this Task				\$3,531.50

Task 310 Construction Monitoring for Landscaping

Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	1.00	135.00	135.00	
Totals	1.00		135.00	
Total Labor				135.00
Total this Task				\$135.00

Task 800 Expenses

Consultants

Other Consultants				
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	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	2,998.38	
7/22/2015	Costello, Inc.	Inv 39099	4,819.89	
7/28/2015	Costello, Inc.	Inv 40000	2,767.06	
1/21/2016	Costello, Inc.	Inv 41961	1,859.55	
Total Consultants			28,138.29	28,138.29
Total this Task				\$28,138.29

Project	05438-0011-01	Burnett at Main Intersection	Invoice	0232021
TOTAL THIS INVOICE			<u>\$31,804.79</u>	

less Monitoring for Landscaping
= \$31,804.79



JONES CARTER

6330 West Loop South, Suite 150
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PLEASE NOTE OUR
NEW REMIT ADDRESS:

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

Invoice

May 09, 2016
Project No: 05438-0011-01
Invoice No: 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

Task 300 Construction Management
Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	10.75	135.00	1,451.25	
Senior Project Manager	.50	190.00	95.00	
Totals	11.25		1,546.25	
Total Labor				1,546.25
		Total this Task		\$1,546.25
		TOTAL THIS INVOICE		<u>\$1,546.25</u>



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

December 23, 2015
Project No: 05438-0015-00
Invoice No: 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 Management
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				
11/27/2015	Aviles Engineering Corporation Inv 101545C		4,902.04	
11/27/2015	Aviles Engineering Corporation Inv 111518C		5,785.35	
	Total Consultants		10,687.39	10,687.39
		Total this Task		\$10,687.39

Task 600 Field Project Representative
Professional Personnel

	Hours	Rate	Amount	
Project Representative Coordinator	7.00	85.00	595.00	
Totals	7.00		595.00	
Total Labor				595.00
		Total this Task		\$595.00

TOTAL THIS INVOICE \$12,244.89

less Material Testing = \$ 1,557.50



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

January 25, 2016

Project No: 05438-0015-00

Invoice No: 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 Personnel

	Hours	Rate	Amount	
Senior Project Manager	3.00	190.00	570.00	
Totals	3.00		570.00	
Total Labor				570.00
		Total this Task		\$570.00

Task 470 Construction Materials Testing

Consultants

Geotech/Testing/Lab Consult				
12/25/2015 Aviles Engineering Corporation Inv 121546C			561.00	
Total Consultants			561.00	561.00
		Total this Task		\$561.00

TOTAL THIS INVOICE \$1,131.00

less Material Testing = \$570.00



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

April 28, 2016

Project No: 05438-0015-00

Invoice No: 0232031

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

Task 300 Construction Management

Professional Personnel

	Hours	Rate	Amount	
Construction Engineer VI	1.00	135.00	135.00	
Senior Project Manager	13.25	190.00	2,517.50	
Engineer III	3.50	104.00	364.00	
Totals	17.75		3,016.50	
Total Labor				3,016.50
		Total this Task		\$3,016.50

Task 600 Field Project Representative

Professional Personnel

	Hours	Rate	Amount	
Project Representative Coordinator	3.00	85.00	255.00	
Totals	3.00		255.00	
Total Labor				255.00
		Total this Task		\$255.00

TOTAL THIS INVOICE \$3,271.50



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

April 28, 2016

Project No: 05438-0022-00

Invoice No: 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
Professional Personnel

	Hours	Rate	Amount	
CAD Operator IV	1.00	70.00	70.00	
Engineer III	5.75	104.00	598.00	
Engineer II	7.00	92.00	644.00	
Totals	13.75		1,312.00	
Total Labor				1,312.00
		Total this Task		\$1,312.00
		TOTAL THIS INVOICE		<u>\$1,312.00</u>



JONES | CARTER

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

PLEASE REMIT TO:

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

Invoice

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

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

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

Task 300 Construction Management
Professional Personnel

	Hours	Rate	Amount	
CAD Operator IV	4.00	70.00	280.00	
Division Manager	.50	200.00	100.00	
Senior Project Manager	10.50	190.00	1,995.00	
Engineer VII	3.50	155.00	542.50	
Totals	18.50		2,917.50	
Total Labor				2,917.50
			Total this Task	\$2,917.50

Task 470 Construction Materials Testing
Consultants

Geotech/Testing/Lab Consult				
8/24/2015	Aviles Engineering Corporation	Inv. 071512C	19,555.80	
10/19/2015	Aviles Engineering Corporation	Inv 091520C	14,353.90	
10/19/2015	Aviles Engineering Corporation	Inv 081507C	13,097.15	
Total Consultants			47,006.85	47,006.85
			Total this Task	\$47,006.85

Task 510 Control and Construction Staking
Professional Personnel

	Hours	Rate	Amount	
Project Surveyor IV	.50	108.00	54.00	
Totals	.50		54.00	
Total Labor				54.00
			Total this Task	\$54.00

Task 600 Field Project Representative

Project	05438-0015-00	Burnett - Chestnut to Hardy	Invoice	0225339
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Professional Personnel

	Hours	Rate	Amount	
Project Representative Coordinator	14.00	85.00	1,190.00	
Totals	14.00		1,190.00	
Total Labor				1,190.00
		Total this Task		\$1,190.00
		TOTAL THIS INVOICE		<u>\$51,168.35</u>



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

December 23, 2015
Project No: 05438-0015-00
Invoice No: 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 Management

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			
11/27/2015	Aviles Engineering Corporation Inv 101545C		4,902.04
11/27/2015	Aviles Engineering Corporation Inv 111518C		5,785.35
Total Consultants		10,687.39	10,687.39
Total this Task			\$10,687.39 <i>\$5,116.4</i>

Task 600 Field Project Representative

Professional Personnel

	Hours	Rate	Amount
Project Representative Coordinator	7.00	85.00	595.00
Totals	7.00		595.00
Total Labor			595.00
Total this Task			\$595.00

TOTAL THIS INVOICE \$12,244.89