HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY JOINT MEETING OF THE BOARDS OF DIRECTORS June 8, 2015

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 8, 2015, at 4:00 p.m., at 1201 Naylor, Houston, Texas, 77002, open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

- 1. Minutes of the previous meetings.
- 2. Bookkeeper's Report, including:
 - a. payment of invoices.
- 3. Budget for Fiscal Year-End 2016 and Capital Improvements Plan for Fiscal Years 2016-2020.
- 4. Presentation by Greater Northside Management District on projects and services.
- 5. 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; and
 - ii. Change Orders.
- 6. Capital improvements plan, economic development projects and Zone boundary extensions.
- 7. I-45 TXDOT project.
- 8. 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.
- 9. 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

Park Stockton ford

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

Clark Stockton Lord

Attorney for the Authority and the Zone

#4902967.1

MINUTES OF REGULAR MEETING

OF

HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY

May 11, 2015

The Board of Directors (the "Board") of Hardy/Near Northside Redevelopment Authority (the "Authority") convened in regular session, open to the public, at 1201 Naylor, Houston, Texas, 77002, on the 11th day of May 2015, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Edward Reyes

Chair/Assistant Secretary

Lloyd Burke

Vice Chair/Investment Officer

Sylvia Cavazos

Secretary

Richard Cantu

Assistant Secretary

Fernando Zamarripa Assistant Secretary

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

Also present were: Clark Lord and Debbie Russell of Bracewell & Giuliani, LLP; Dallas Anderson and Tracy Salinas of Bentley, Bratcher & Associates, P.C.; Stephen David of the City of Houston; Ken Belanger of Cypress Real Estate Advisors; Ross Lybrand of Houston Housing and Community Development; Ralph De Leon of TIF Works; Christina Moreno of METRO; Tim Applewhite of McCall, Gibson, Swedlund, Barfoot PLLC; and Chad Dunn, a citizen.

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 13, 2015. Following discussion, upon a motion made by Director Cantu and seconded by Director Burke, the Board voted unanimously to approve the minutes of April 13, 2015.

BOOKKEEPER'S REPORT

Mr. Anderson 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 Cantu, 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, 2016

Mr. David discussed the draft budget and capital improvement plan for fiscal year ending June 30, 2016. He reported on the funds designated for the Pickney Trail project and the history related to receiving TIGER Grant funds for a portion of the construction costs for same. Mr. David stated that the draft budget should be finalized for the Board's approval by the date of the June meeting. The Board deferred action on the matter.

ENGAGE AUDITOR FOR FISCAL YEAR ENDING JUNE 30, 2015

Mr. Applewhite presented his engagement letter to conduct the Authority's audit for fiscal year ending June 30, 2015, noting a cost range of \$6,000-\$7,000. He also discussed the fraud questionnaire with the Board. Following discussion, upon a motion made by Director Burke and seconded by Director Cantu, the Board voted unanimously to approve the audit engagement letter presented by Mr. Applewhite.

PROJECTS REPORT

The Board discussed the request from the Houston Parks Board ("HPB") about completing the segment of the trail located in the Authority at the original budget. The Board deferred action on the matter pending the presentation from Rebecca Reyna regarding other options for the funds.

CONTRACT FOR HARDY YARDS IMPROVEMENTS

The Board next discussed the contract for the Hardy Yards Improvements including the pay estimates and change orders for same. Mr. Lord informed the Board that Grantworks has reviewed all of the pay estimates and change orders and certified that everything has been performed in accordance with the requirements of the GLO and the City. He then presented a Resolution Authorizing Draw 2 on City of Houston/GLO Grant Proceeds. After review and discussion, Director Cantu moved that the Board adopt the Resolution as presented, approve the pay estimates and change orders as presented and approve the draw on the contract for the Hardy Yards Improvements. Director Burke seconded the motion and it carried by unanimous vote.

Mr. DeLeon then reported on the project construction coordination meetings held in connection with the Hardy Yards improvements contract.

<u>CAPITAL IMPROVEMENTS PLAN, ECONOMIC DEVELOPMENT PROJECTS AND BOUNDARY EXTENSIONS</u>

Mr. Lord stated that the City has put project plan amendments on hold until the conclusion of the current legislative session.

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

The Board did not go into executive session.

PUBLIC COMMENTS

Ms. Moreno reported on the kickoff of the next segment of the light rail line which will be held on May 23, 2015. She also reported on new canopies that are being erected at some METRO stations and on the new bus routes that will commence in the summer.

NEW BUSINESS

Director Burke reported that the proposed I-45 TxDot project will impact the culture of the Authority and questioned whether the Authority could take an official stand on the project. Mr. Lord stated that no action can be taken at the current meeting, but the Authority can advocate for a seat at the decision table. The Board requested that the matter be included on the agenda for the June Board meeting.

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

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Bookkeeper's Report	 1

#4891636.1

MINUTES OF REGULAR MEETING

OF

REINVESTMENT ZONE NUMBER TWENTY-ONE, CITY OF HOUSTON

May 11, 2015

The Board of Directors (the "Board") of Reinvestment Zone Number Twenty-One, City of Houston (the "Zone") convened in regular session, open to the public, at 1201 Naylor, Houston, Texas, 77002, on the 11th day of May 2015, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Edward Reves

Chair/Assistant Secretary

Lloyd Burke

Vice Chair/Investment Officer

Sylvia Cavazos

Secretary

Richard Cantu

Assistant Secretary

Fernando Zamarripa Assistant Secretary

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Cash Basis

HARDY/NEAR NORTHSIDE TIRZ # 21 Balance Sheet

As of June 8, 2015

	June 8, 15
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	4,387,975.48
TEX POOL AC 7932300001	652,472.41
Total Checking/Savings	5,040,447.89
Total Current Assets	5,040,447.89
Fixed Assets	
Development Costs	123,022.07
Total Fixed Assets	123,022.07
TOTAL ASSETS	5,163,469.96
LIABILITIES & EQUITY	
Equity	
*Fund Balance	1,014,007.96
Net Income	4,149,462.00
Total Equity	5,163,469.96
TOTAL LIABILITIES & EQUITY	5,163,469.96

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HARDY/NEAR NORTHSIDE TIRZ # 21 Profit Loss Budget vs. Actual

July 1, 2014 through June 8, 2015

	Actual	Budget		
	July 1, 2014 - June 8, 2015	July 1, 2014 - June 8, 2015	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income - Construction	4,213,762.01	0.00	4,213,762.01	100.0%
Interest on TexPool	236.85	162.00	74.85	146.2%
Interest on TIRZ revenue	0.00	170.00	-170.00	0.0%
Tax increments	0.00	465,241.00	-465,241.00	0.0%
Total Income	4,213,998.86	465,573.00	3,748,425.86	905.12%
Gross Profit	4,213,998.86	465,573.00	3,748,425.86	905.12%
Expense				
Program and Project Consultants				
Legal Consultants				
General Counsel Representation	25,505.15	15,000.00	10,505.15	170.03%
Total Legal Consultants	25,505.15	15,000.00	10,505.15	170.03%
Total Program and Project Consultants	25,505.15	15,000.00	10,505.15	170.03%
TIRZ Administration Overhead				
Accounting Services	9,232.00	10,000.00	-768.00	92.32%
Administrative Services	21,747.09	15,000.00	6,747.09	144.98%
Audit Services	7,000.00	8,000.00	-1,000.00	87.5%
Bank Charges	103.98	0.00	103.98	100.0%
Insurance - Liability	948.64	800.00	148.64	118.58%
Office Expense	0.00	75.00	-75.00	0.0%
Total TIRZ Administration Overhead	39,031.71	33,875.00	5,156.71	115.22%
Property Improvements	0.00	382,600.00	-382,600.00	0.0%
Total Expense	64,536.86	431,475.00	-366,938.14	14.96%
Net Ordinary Income	4,149,462.00	34,098.00	4,115,364.00	12,169.22%
Income	4,149,462.00	34,098.00	4,115,364.00	12,169.22%

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HARDY/NEAR NORTHSIDE TIRZ # 21 Profit & Loss Detail

July 1, 2014 through June 8, 2015

	Туре	Date	Num	Memo	Paid Amount
rdinary Incom	ne/Expense		, una sertido de active de la lette (
Income					
Grant	t Income - Construc	ction			
	Deposit	06/02/2015		Grant recv'd to reimb. Cypress Advisors for Draw 1 & 2	2,840,016.63
	Deposit	06/02/2015		Grant recv'd to reimb. Cypress Advisors for Draw 1 & 2	1,373,745.3
Total	Grant Income - Con	struction			4,213,762.0
Intere	est on TexPool				
	Deposit	07/31/2014		July 2014 Interest	15.9
	Deposit	08/29/2014		August 2014 Interest	18.0
	Deposit	09/30/2014		September 2014 Interest	16.5
	Deposit	10/31/2014		October 2014 Interest	14.6
	Deposit	11/30/2014		November 2014 Interest	15.3
	Deposit	12/31/2014		December 2014 Interest Income	23,1
=	Deposit	01/30/2015		January 2015 Interest Income	25.78
	Deposit	02/27/2015		February 2015 Interest Income	22.0
	Deposit	03/31/2015		March 2015 Interest Income	26.6
	Deposit	04/30/2015		April 2015 Interest Income	28.0
	Deposit	05/29/2015		May 2015 Interest Income	30.58
Total	Interest on TexPool	•			236.8
Total Inco	ome			•	4,213,998.8
Gross Profit				•	4,213,998.80
•	ram and Project Co egal Consultants	ensultants			
	General Counsel	Representation			
	Bill	10/15/2014 21	583678	General Counsel through May 31, 2014	1,596.60
	Bill	10/15/2014 21	583679	Capital Improvement Projects through May 31, 2014	5,087.2
	Bill	10/15/2014 21	586546	Capital Improvement Projects through June 30, 2014	2,409.7
	Bill	10/15/2014 21	590080	Capital Improvement Projects through July 31, 2014	803.2
	Bill	10/15/2014 21	592710	Capital Improvement Projects through August 31, 2014	669.38
	Bill	12/29/2014 21	595755	General Counsel through September 30, 2014.	927.5
	Bill	12/29/2014 21	598429	Capital Improvement Projects through October 31, 2014.	1,071.00
	Bill	12/29/2014 21	601206	Capital Improvement Projects through November 30, 2014.	3,321.0
	Bill	04/13/2015 21	604627	General Counsel through December 31, 2014.	630.00
	Bill	04/13/2015 21	604572	Capital Improvement Projects through December 31, 2014.	3,874.50
	Bill	04/13/2015 21	606783	General Counsel through January 31, 2015.	810.60
•	Bill	04/13/2015 21	609838	Capital Improvement Projects through February 28, 2015.	1,660.50
	Bill	04/13/2015 21	612760	Capital Improvement Projects through March 31, 2015.	830.2
	Bill	05/11/2015 21	615823	Capital Improvement Projects through April 30, 2015.	553.50
	Bill	05/11/2015 21	615822	General Counsel through April 30, 2015.	1,260.00
	Total General Cou	nsel Representati	on-		25,505,15
				•	0E 60c 44
To	otal Legal Consultant	ts		_	25,505.15

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HARDY/NEAR NORTHSIDE TIRZ # 21 Profit & Loss Detail

July 1, 2014 through June 8, 2015

				The second secon	the company of the fact of the company and company
TIRZ	Z Administration Ove	rhead			
,	Accounting Services				
	Bill	10/15/2014	158732	Jun, Jul, Aug bbk.; May B.M.; Prepare for year end audit	3,411.00
	Bill	10/15/2014	158987	Sep bbk and Board Meeting; Prepare wire transfer forms	748.00
	Bill	12/29/2014	159858	Sep, Oct, Nov bbk.; Sep and Dec Board Meetings	1,798.00
	Bill	01/14/2015	159986	Dec bbk; December Board Meeting.	725.00
	Bill	04/13/2015	13030-001-	C Jan, Feb bkkp; Jan Board Meeting; Prep year end 1099s	1,075.00
. .	Bill	04/13/2015	13030-001-	C Mar bkkp; April Board Meeting	500,00
	Bill	05/11/2015	13030-001-	C Apr bkkp; Attend April Board Meeting; May Board Meeting	975.00
T	Total Accounting Service	ces			9,232.00
,	Administrative Servic	es		,	
	Bill	10/15/2014	21583664	Meeting Services through May 31, 2014	2,828.27
	Bill	10/15/2014	21586547	Meeting Services through June 30, 2014	1,235.30
	Bill	10/15/2014	21590057	Meeting Services through July 31, 2014	617.67
	Bill	10/15/2014	21592711	Meeting Services through August 31, 2014	1,098.06
**	Bill	12/29/2014	21595756	Meeting Services through September 30, 2014.	2,485.11
	Bill	12/29/2014	21598431	Meeting Services through October 31, 2014.	1,029.45
	Bill	12/29/2014	21601207	Meeting Services through November 30, 2014.	1,134.04
	Bill	04/13/2015	21604628	Meeting Services through December 31, 2014.	3,083.61
	Bill	04/13/2015	21606785	Meeting Services through January 31, 2015.	1,985.76
	Bill	04/13/2015	21609839	Meeting Services through February 28, 2015.	1,275.81
	Bill	04/13/2015	21612761	Meeting Services through March 31, 2015.	1,474.53
	Bill	05/11/2015	21615824	Meeting Services through April 30, 2015.	3,499.48
T	Total Administrative Se	rvices			21,747.09
	Audit Services				
	Bill	10/15/2014		Interim Audit Billing	4,750.00
	Bill	04/13/2015		Final Audit Billing	2,250.00
• т	Total Audit Services				7,000.00
E	Bank Charges				
	General Jc	11/17/2014	2014 JE002	2 Bank service charges for November 2014.	51.23
	Check	04/15/2015	ACH	March 2015 Account Analysis Fee	52.75
T	Total Bank Charges				103.98
þ	nsurance - Liability				
	Bill	12/29/2014	6754	2014 - 2015 FY Insurance Premiums	948.64
Т	Total Insurance - Liabili	ty			948.64
Tota	I TIRZ Administration	Overhead			39,031.71
Total Ex	pense				64,536.86
Net Ordinary In-					4,149,462.00
Net Income					4,149,462.00

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HARDY/NEAR NORTHSIDE TIRZ # 21 Unpaid Bills Detail

As of June 8, 2015

	Туре	Date	Num	Open Balance	Page(s)
BRACEWELL & GIULIANI, LLP					
	Bill	06/04/2015	21618112	1,260.00	6
	Bill	06/04/2015	21618113	276.75	7
	Bill	06/04/2015	21618114	3,201.51	8-11
Total BRACEWELL & GIULIANI, LLP				4,738.26	
TIFWorks, LLC					
	Bill	06/04/2015	· 1	1,563.45	12
Total TIFWorks, LLC				1,563.45	
TOTAL				6,301.71	

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Bracewell & Giuliani 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, Bookkeeper 6750 West Loop South Freeway Bellaire, TX 77401-4108

June 3, 2015 Invoice: 21618112 B/A: 04674

Our Matter #:	037619.000001 For Services Through May 31, 2015

General Counsel

			Hours .	Rate/Hr	Amount
05/04/15	Handle legislative issues	Clark Stockton Lord	1.00	400.00	400.00
05/05/15	Handle legislative issues	Clark Stockton Lord	1.00	400.00	400.00
05/11/15	Prepare for and attend Board meeting	Clark Stockton Lord	1.50	400.00	600.00

Summary of Fees

Clark Stockton Lord		Hours 3.50	Rate/Hr 400.00	Amount 1,400.00	•
•	Total	3.50	400.00	1,400.00	
Less Discoun	nt				(140.00)
Total Fees fo	r Professi	onal Servic	es		\$ 1,260.00

Fees for Professional Services \$ 1,260.00

Total Current Billing for this Matter

\$ 1,260.00

Bracewell & Giuliani 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 218 Joyce Houston, TX 77009 June 3, 2015 Invoice: 21618113 B/A: 04674

Our Matter #: 037619.000002 For Services Through May 31, 2015 Capital Improvement Projects

05/07/15	Review and revise draw request		Clark	Stockton Lord	Hours	Rate/Hr 553.50	Amount 276.75
	Clark Stockton Lord	Total	0.50 0.50	Rate/Hr 553.50 553.50	Amoun 276.7 276.7	t 5	
Total Fees for Professional Services					\$ 276.75		
Fees fo	r Professional Services		, , , , , , , , , , , , , , , , , , , 		\$ 276.75		
	Total Current Billing for this	Matter					\$ 276.75

Bracewell & Giuliani 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 3, 2015 Invoice: 21618114 B/A: 04674

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

		·	Hours	Rate/Hr	Amount
05/01/15	Discussions with C Lord regarding the draft agenda for the May Board meeting	Deborah Russell	0.25	283.50	70.88
05/05/15	Prepare email to the board and consultants transmitting the draft agenda for review and comment; email correspondence with the bookkeeper regarding additional personnel to be added to the agenda distribution list; revise the list accordingly	Deborah Russell	0.25	283.50	70.88
05/06/15	Email correspondence from the auditor requesting a copy of the directory for the authority; prepare email transmitting same; prepare the minutes of the Zone; prepare the Resolution Authorizing Draw No. 2 on the GLO funds	Deborah Russell	1.00	283.50	283.50
05/07/15	Email correspondence from the bookkeeper regarding the financials for the May Board meeting; discussion with C Lord regarding the minutes of the April meeting; email correspondence with S Grisby regarding a form needed by the City to wire funds to the Authority; email correspondence with the bookkeeper regarding same; email correspondence with S Grisby regarding the timing of receipt of the wiring instructions; prepare email to L Rodriguez transmitting the agenda for posting; prepare email to the agenda distribution list transmitting same; telephone conference with R De Leon regarding information to be included in the Board packets; forward the photographs for inclusion in same; email correspondence from	Deborah Russell	0.75	283.50	212.63

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

Hardy/Nea	ar Northside Redevelopment Authority	June 3, 2015 Invoice: 21618114		
		Hours	Rate/Hr	Amount
	E Phalan at Grantworks regarding the pay requests and change orders; revise the agenda for the meeting and forward to L Rodriguez for posting			
05/08/15	Email to the board regarding quorum for the meeting; email correspondence to S David regarding the budget for the board packet; email to the auditor requesting a copy of the engagement letter for the Board packets;	Deborah Russell 0.50	283.50	141.75
	review the draft board packet; discussions regarding same; prepare email to the Board transmitting the Board packet; discussions regarding creation of a link to the board packet to send to the City due to the size of the			
	attachment; prepare email to E Reyes and R Cantu regarding the possible loss of quorum for the May meeting and requesting a response; review statement from Bank of America; scan same; prepare email to the bookkeeper for the bookkeeping records			
05/11/15	Review email from S David transmitting the budget for the meeting; discussions regarding preparation of the Board packet for same; email correspondence with the bookkeeper	Deborah Russell 2.50	283.50	708.75
	regarding the status of the approval by the City of the contract for the Authority; prepare email to L Rodriguez regarding same; telephone conference with L Rodriguez regarding the bookkeeper contracts; email to the bookkeeper regarding the need to re-execute the contracts at the meeting; travel to and attend the Board meeting			
05/12/15	Discussion regarding follow up from the May meeting; email correspondence with L Burke regarding an agenda item for the June Board meeting and regarding TxDot issues; telephone conference with R Reyna regarding the May meeting and possibly having the board tour the trail site; discussions with C Lord regarding same; conduct follow up from the May Board meeting, assemble attachments to minutes; file	Deborah Russell 0.50	283.50	141.75

Bracewell & Giuliani LLP ATTORNEYS AT LAW

Hardy/Near Northside Redevelopment Authority

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June 3, 2015

2200-000121-200		•	Invoice	21618114		
~	as necessary			Hours	Rate/Hr .	Amount
05/13/15	Email correspondence with R Lybrand of the City regarding the request from the GLO for the minutes of the May meeting; prepare same; discussions with C Lord regarding same; scan the resolution authorizing draw 2 and prepare email to R Lybrand transmitting same	Debor	ah Russell	2,00	283.50	567.00
05/15/15	Review the statement from TexPool; scan same; prepare email to the bookkeeper transmitting same	Debor	rah Russell	0.25	283.50	70.88
05/18/15	Filing in accordance with the requirements of the Records Management Act	Debor	ah Russell	0.25	283.50	70.88
05/20/15	Review correspondence from TML regarding the annual re-rate exposure survey for 2015; route for filing	Debor	ah Russell	0.25	283,50	70.88
05/26/15	Email correspondence with R DeLeon regarding the meeting schedule for the Authority	Debor	ah Russell	0.25	283,50	70.88
05/27/15	Prepare the draft agenda for the June board meeting	Debor	ah Russell	0.25	283.50	70.88
05/28/15	Email correspondence with R Reyna regarding a presentation regarding options for a trail in the Authority; discussions with C Lord regarding the agenda for the June meeting	Debor	ah Russell	0.25	283.50	70.88
	Summary	of Fee	<u>s</u>			
	Deborah Russell	ours 9.25	Rate/Hr 283.50	Amour 2,622.4	2	
	Total	9.25	283.50	2,622.4	2	

Less Discount

Total Fees for Professional Services

\$ 1,966.81

(655,61)

Costs

Amount

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

Bracewell & Giuliani LLP ATTORNEYS AT LAW

Page 4	4
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Hardy/Near Northside Red	evelopment Authority June 3, 2015 Invoice: 21618114	
•		
Binding 05/11/15 05/11/15	Binding BATCH 2873 GBC BINDINGS Binding BATCH 2873 TABS	17.55 20.80
03/11/13	Total: Binding	38.35
Color Reproductions 05/11/15	Color Reproductions EQUITRAC COPIES 841 pagesBATCH	841.00
05/11/15	2888Ho Color Reproductions EQUITRAC COPIES 312 pagesBATCH 2888Ho	312.00
-	Total: Color Reproductions	1,153.00
Reproductions 05/08/15 05/11/15	Reproductions EQUITRAC COPIES 3 pagesBATCH 2888Ho Reproductions EQUITRAC COPIES 286 pagesBATCH 2888Ho	0.45 42.90
	Total: Reproductions	43,35
Fees for Professional Se	ervices \$ 1,966.81	
Costs	1,234.70	,
Total Curr	ent Billing for this Matter	\$ 3,201.51

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

INVOICE

TIFWorks, LLC P.O. Box 10330 Houston, Texas 77206 (832)-978-5910 rdeleon1028@sbcglobal.net То

Ed Reyes Chairman of the Board Hardy/Near Northside Redevelopment Authority Tax Increment Investment Zone Number Twenty-One, City of Houston

Salesperson	Job	Payment Terms
Ralph De Leon	Hardy/Near Northside Redevelopment Authority (4/28/15 thru 6/4/2015)	Due Upon Receipt

Qty	Description	Unit Price	Line Total				
Labor (Hours)	Meetings and Telephone Calls:						
2	4/16/2015 - Attend Cypress Development construction progress meeting, photo-document construction progress, discussion with Chairman.	\$150.00/Hr.	\$300.00				
2	4/28/2015 - Attend TxDOT Public Meeting on behalf of Hardy/Near Northside Redevelopment Authority regarding realignment of I-45, I-10, and I-59.	\$150.00/Hr.	\$300.00				
1 ,	5/7/2015 - Deliver materials to Bracewell for inclusion in Board of Directors advance materials, including downloading and cataloging images.	\$150.00/Hr.	\$150.00				
2	5/11/2015 - Attend Board of Directors meeting, report construction updates and milestones to Board.	\$150.00/Hr.	\$300.00				
. 2	5/28/2015 - Attend Cypress Development construction progress meeting, photo-document construction progress, discussion with Chairman.	\$150.00/Hr.	\$300.00				
1	6/1/2015 - Deliver materials to Bracewell for inclusion in Board of Directors advance materials, including downloading and cataloging images.	\$150.00/Hr.	\$150.00				
	Parking						
	5/7/2015 - Tranquility Park Garage	\$6.00	\$6.00				
100	6/1/2015 Tranquility Park Garage	\$6.00	\$6.00				
	Mileage						
	4/16/2015 - Cypress Construction Trailer (16.24)	\$.575	\$9.34				
	4/28/2015 - HCC Midtown Campus (21.44)	\$.575	\$12.33				
	5/7/2015 – Tranquility Park Garage (9.06)	\$.575	\$5.21				
	5/11/2015 - 1201 Naylor (17.44)	\$.575	\$10.03				
	5/28/2015 - Cypress Construction Trailer (16.24)	\$.575	\$9.34				
	6/1/2015 - Tranquility Park Garage (9.06)	\$.575	\$5.21				
Subtotal							
Total							

Make all checks payable to TIFWorks, LLC

Thank you for your business!



Emily Phalan 2201 Northland Drive Austin, Texas 78756

Community Development Manager (512) 420-0303 voice (512) 420-0302 fax

DRAW REQUEST TRANSMITTAL COVER LETTER

June 4, 2015

Attn: Stedman Grigsby, Housing & Community Development Department City of Houston 601 Sawyer Houston, Texas 77007

Re:

Texas GLO DRS Contract Number

14-236-000-8329

Draw Request No. Amount of this Draw:

\$629,998.90

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

Near Northside Infrastructure Project Draw

The following items have been reviewed as part of the corresponding documents for the Texas Sterling Pay Estimates No. 8:

- Certified Payroll Checklist for months of March 2015
- Section 3 Monthly Reports for March 2015
- Change Order 13-14 Approval Memos
- Unconditional Lien Waiver

Based on the information provided, GrantWorks recommends approval of Draw No. 3.

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

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

Emily Phalan

Emily Phalan



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

Request Number:

GLO Contract/DF	RS #: 14-236-000	D-8329 DRS22007	70	Grant Recipient:	City of Hou	ston	
Grant Budget	This Request	Total Prior Request	Grant Balanc	(A)	ocal Match ded to Date		
24,149,942	\$ 629,998.90	\$4,213,761.99	19,306,181.1	1	\$	0.00	
STANDARDS DE STATUTES, ARTI	VELOPED UNDE CLE 4413 (32g).	THIS CONTRAC R THE DIRECTIVE THE DIRECTIVE THE DIRECTIVE	OF UNIFORM	GRANT AND COI			NT AND CONTRACT SENT ACT OF 1981, TEXAS CIVII
	•	ie best of my kno	wiedye and bei	ner that:			
the data abov							
Cuba · ·		en previously dra					
all activities re	equested for reim	bursement are co	onsistent with the	he GLO contract E	xhibit A, Perf	orman	ce Statement, and
	re made in accord	dance with the te	rms of the cont	ract.			
REMARKS:							•
			// 		,		
4 Alw	Jago)					6	0/4/15
	V Signal	ture of Authorized	Certifying Offici	al			Date
Willi	am Stedman Grig	ısby	Division Mana	ger - Multi-Family	//Disaster		+1 (832) 394-6169
1 0	Typed Name			Typed Title		*	Phone Number
_le//	Vorth					6	5/15
117		ture of Authorized	Certifying Officion	al			Date
7 30	S. 368		PPUTY_				
	Eta Paransky		Assistant Direc	ctor - Multi-Family	//Disaster		+1 (832) 394-6200

Typed Title

Phone Number

Typed Name

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

Request for Payment No. 3

5. Flood and Drainage Facilities - Near Northside						
Texas Sterling Construction Invoice No. 8	(5)	629,998.90				
Total	\$	629,998.90				

	Gran	ntee Grant Budget	Prior Requests	This Request		Total Drawn		Balance
Near Northside Infrastructure								
5. Flood & Drainage Improvements	\$	9,384,000.00	\$ 4,213,761.99	\$ 629,998.90	\$	4,843,760.89	\$	4,540,239.11
30. Engineering/ Architectural Services	\$	1,923,000.00	\$ 	\$ -	\$	_	\$	1,923,000.00
33. Project Delivery	\$	226,000.00	\$ -	\$ -	\$	-	\$	226,000.00
Greater Fifth Ward - Bringhurst Infrastructure			 		· ·			1
5. Flood & Drainage Improvements	\$	5,981,047.00	\$ -	\$ -	\$	-	\$	5,981,047.00
30. Engineering/ Architectural Services	\$	1,002,000.00	\$ -	\$ -	\$		\$	1,002,000.00
33. Project Delivery	\$	156,980.00	\$ 	\$ -	\$	-	\$	156,980.00
35. Environmental Review	\$	5,000.00	\$ _	\$ -	\$	_	\$	5,000.00
Open Ditch-Greater Fifth Ward (Nichols Area)								
5. Flood & Drainage Improvements	\$	838,405.00	\$ -	\$ _	\$	_	\$	838,405.00
33. Project Delivery	\$	22,014.00	\$ ±	\$ _	\$	<u>-</u>	\$	22,014.00
Open Ditch-Greater Fifth Ward (West Coke Area				 				
5. Flood & Drainage Improvements	\$	249,801.00	\$ -	\$ -	\$	-	\$	249,801.00
33. Project Delivery	\$	6,559.00	\$ -	\$ -	\$	_	\$	6,559.00
Open Ditch-Near Northside (Gano Area)								
5. Flood & Drainage Improvements	\$	1,349,255.00	\$ -	\$ -	\$	-	\$	1,349,255.00
33. Project Delivery	\$	35,427.00	\$ _	\$ -	\$	_	\$	35,427.00
Open Ditch-OST/South Union (Calhoun Road Area)								
5. Flood & Drainage Improvements	\$	2,894,454.00	\$ -	\$ -	\$	-	\$	2,894,454.00
33. Project Delivery	\$	76,000.00	\$ <u>.</u>	\$ -	\$	-	\$	76,000.00
								
Total	\$	24,149,942.00	\$ 4,213,761.99	\$ 629,998.90	\$	4,843,760.89	\$	19,306,181.11

Monthly Payroll Checklist

Prime Contractor Name:

Texas Sterling Construction Co.

Period Covered in this Review:

Mar-15

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

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

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

If YES, are they paid the correct amount?

If NO (underpayments), do we have:

Corrected Payroll

Restitution Checks

Affidavit of Check Receipt by Employee

If NO, is there an approved Additional Classification Request?

Did the DOL response lead to an underpayment?

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

4) Were there apprentices?

If YES, was program documentation submitted?

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

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

If YES, did we receive restitution documentation?

9) Were Employee Interviews obtained on site?

If YES, do they match the certified payroll?

If NO, did we document El attempts?

10) Was Section 3 Monthly Report Received?

Any new hires reported?

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

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

Texas Sterling	Batterson Distributing	Environmental Allies
Yes	Yes	Yes
No	No	No
Yes	Yes	Yes
No	Yes	Yes
Not Applicable	Yes	Yes
per seguina de la companya de la co		
Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable
Yes	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable
No	No	No
Not Applicable	Not Applicable	Not Applicable
Yes	Yes	Yes
Yes	Yes	Yes
No	27-31 - Yes	23-24 & 26 - Yes
No	No	No
Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable
Yes	No	No
Yes	Not Applicable	Not Applicable
Not Applicable	Yes	Yes
Yes	Not Applicable	Not Applicable
Yes	Not Applicable	Not Applicable
Yes	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable



Texas General Land Office

Community Development Block Grant (CDBG)
Disaster Recovery Program

NEW HIRES SECTION 3 MONTHLY COMPLIANCE REPORT

		AND WATER AND THE TAXABLE PARTY.			
	Lucian			Deposition Months	March 2045
Ecor	nomic Opportunities for Low and V	en/Low-Income Persons		Reporting Month:	March, 2015
This		Contractor (GC) at the Pre-Co	nstruction Meeting. GC is also required	to provide this form to any	y subcontractor firms
	NTRACTOR INFORMAT				
Naı	me of Business:	Texas Sterili	ng Construction Co.		
Ad	dress of Business:	20810 Fern	bush, Houston, Texas 77073		
Au	thorized Representative for th	nis contract: Patrick W. N	Moravits		
Au	thorized Signatory:				
ADD	ITIONALLY, PLEASE REVI	EW AND COMPLY WIT	H STEPS 1 - 3 BELOW:		
1. \	ou must sign and date this for	m for the each applicable r	eporting month in connection with a	warded project and deli	ver to:
Grar	ly Phalan nt Works, Inc. ly@grant works.net				
I hav	Coordinator identified above. Ex Coordinator identified above.	ven if there were no new h new employees during the i	project, you must also complete th ires this form must be completed reporting Month specified. Section 3 employees during the rep	and submitted to the S	Section 3
	New Hin	e Name	Job Category/	Trade F	Full-time? Yes or No
1.	Eric Roberts		Laborer II		Yes
2.					The state of the s
3.				-	

	ten one or more of the following recruitment steps to hire Provide a brief description of actions taken:	e a Section 3 Resident with the highest training and employment priority
Our Job S	Superintendent regularly refers local residents that inc	quire about work, to go to our main office and fill out applications.
I have tak	ten steps to find a Section 3 Resident in the applicable to	argeted areas where the project(s)/assistance will take place. List areas:
	Placed signs or posters at prominent places in each of	of the above listed areas. Photographs were taken to document this action.
	vertised to fill vacancy(ies) at the site(s), where work is t	
List adve	ertisements (name publication, e.g. <u>Work in Texas, H</u>	ouston Chronicle, and/or website(s):
	Distributed employment flyers to the administrative of	fice of the local Public Housing Authority
	• • •	orkforce Commission for potential applicants. <i>Provide copy of notice</i> .
	Contacted employment referrals or Youthbuild Progra	
	Contacted with applicable parties to ensure that any Hassistance will take place.	HUD Youthbuild programs currently operating in the project(s) area/
	Kept a log of all applicants and indicate the reasons w	why Section 3 Residents who applied were not hired.
	Retained copies of any employment applications com Section 3 Residents.	pleted by public housing, Section 8 certificate or voucher holders or other
	Sent a notice about Section 3 training and employment representatives with whom our firm has a collective based on the section of the section	nt requirements and opportunities to labor organizations or to worker argaining or other agreement.
3. Verifi	cation	
	I have attached proof of all checked items.	
Patric	k W. Moravits Digitally sigmed by Farick W. Moravits Oit, on-Passick W. Moravits, or Teas Streffing Construction Co., ou, emulapartick nor smissBattlec com, c-US Date 2015 (See 2015 Acc) Taskedo F 607	
<u> </u>	d Name and Signature	Date/Time Field
Листен П	- 	Text
Attested B	ру.	



CITY OF HOUSTON

Housing and Community Development Department

Annise D. Parker

Mayor

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

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

MEMORANDUM FOR RECORD

TO:

Maureen Mahoney

Disaster Recovery Infrastructure Program Manager

Texas General Land Office

FROM: Ross LyBrand

Financial Analyst IV

Housing and Community Development Division

DATE: June 4, 2015

SUBJECT: Near Northside Infrastructure Project - Change Orders 13 and 14

Change Order 13 is related to corrected quantity adjustment amounts from previous change orders, a unit price contract list amount correction, and the addition of conduit for the traffic light signals proposed at N. Main St. and Burnett St. CO item Nos. 26, 41, & A1 are corrections due to errors in previous change orders, these items were for planned versus actual conditions for linear foot excavation, and unit quantities. These revised numbers reflect the correct contract amount of \$26,900.00. CO Item No. 178 is an adjustment in quantities due to an overrun for pipe abandonment scope and will result in an increase in the contract amount of \$240.00. Item No. 197 corrects an error in the unit price for cutting in Change Order No. 010. The correct unit price is \$210.00/LF and the unit price used in Change Order No. 010 was \$135.00/LF. This correction results in a decrease in the amount of Change Order No. 010 by \$6,450.00. Item Nos. 313 & 314 are new items related to the installation of traffic signal conduit, traffic signal pull box, and associated storm sewer adjustments for the proposed traffic signals at the intersection of N. Main St. and Burnett St. These items were not included in the original bid. The prices were reviewed by the Engineer of Record and determined to be comparable for work of this nature. These items will increase the Contract Amount by \$22,440.00. The cumulative net effect of all items in this change order result in an overall contract price increase of \$52,560.00. The engineer of record has reviewed and approved this change order. GrantWorks and the city have reviewed information associated with this change order and approve reimbursement.

Change Order 14 relates to reconciliation for a previous quantity adjustment and results in a cumulative net effect decrease of \$4,000.00 to the overall contract amount. The engineer of record has reviewed and approved this change order. GrantWorks and the city have reviewed information associated with this change order and approve reimbursement.

Please contact Ross LyBrand or Stedman Grigsby with any questions.

Ross LyBrand, Financial Analyst IV

W. Stedman Grigsby, Division Manager

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



Texas General Land Office Disaster Recovery

Construction Contract Change Order Request Form

	Constructio.	n Con	tract (<u>'hange Order</u>	Kequ			
Eng	ineer:		Owner:			Contractor:		
			CR V Hardy Yards L.P. on			Texas Sterling		
	es & Carter, Inc.			f Hardy/Near Nort				
6335 Gulfton				lopment Authority		1	0 Fernbush	
	iston, Texas 77081			f City of Houston		Lane		
	ne No.:(713) 777-53	337		ent Reinvestment 2	Zone	3	iton, Texas	
(713	3) 819-2220		No., 21			7707	3	
			,	ngress, Suite 1100	j	A	anant Pata	
			1	Texas 78701	n	, ~	ement Date:	
			rnone r	No.:(512) 494-851	Ų	July :	5, 2014	
						Phon	e No.: (281)	
						821-9		
Date	e: May 6, 2015		Contrac	t For Construction	of		Contract No.:	
	ect Code No.:		l .	ards Phase I		1	36-000-8329	
	Package No.:		Improve					
	•		•				ge Order	
						No.:		
	are hereby requeste	d to con	ply with t	he following chang	es from	the co	ontract plans	
and	specifications:		and the state of t		[m			
						ease	Inches -	
1			O	عالم السنة	in	فعر يعرب	Increase in Contract	
Item					Cont		Contract Price	
No.	Prices, Change in	i Gompl	andii acu	Guuigu, E.G.	FIICE	<i>y</i>	1 1100	
	Description Remove existing or	ohandar	od Ř ⁱⁱ woto	r line (All Types)				
	138 LF@ \$ 10.00/LF		au o wale	. wie (en Thes)				
000	Previous			New Total			\$ 1,380.00	
26	Quantity:	Cha	ange :	Quantity:			Ψ 1,000.00	
	560	1	38	698				
		-		Annual Community of the				
<u> </u>	Theoristic-				1			
	Description Remove/Dispose of	nf avicti	in etarm a	ewer manhole				
1		ווופואם זיי	ig atum S	CASOL HIGHHOLD				
AA	all/sizes/depths	/E ^					\$ 4,000.00	
41	14 EA @ \$ 500.00	"EA		New Total			¥ T,000.00	
	Previous Quantity:	Cha	inge :	Quantity:			1	
Environ Hamilton	-7		4	7				
 	Description		**************************************		1			
	Abandon 18-inch dia	meter et	orm nine &	fill with arout				
	16 LF @ \$ 15.00/L		pripo a				0.40.00	
178	Previous			New Total	1		\$ 240.00	
	Quantity:	Cha	inge :	Quantity:				
	224		16	240				
1	- Entri		. w		1			

				···	
	Description 42-inch diameter storm sewer by open cut (12' – 14' deep)				
197	42-inch diameter	storm sewer by open			
	Previous New Total		New Total	< \$ 6,450.00>	
	Quantity:	Change:	Quantity:		
	-	-			
	Description				
313	4" Schedule 80 PVC Conduit for Future Traffic Signals				•
	750 LF @ \$ 22.00/LF Previous New Total				\$ 16,500.00
	Quantity:	Change:	Quantity:		
	0	750	750		
	Description				
	CoH Type "D" Traffi	=			
314	4 EA @ \$ 1,485.00/EA Previous New Total				\$ 5,940.00
!	Previous Quantity:	Change :	Quantity:		
	0	4	4		
and the second s	Description	AND AND THE CONTRACTOR OF THE CONTRACTOR OF THE AND			
		=	ose of storm sewe	r	
	manhole all/sizes/	-			0.04 500 00
A1	538 LF @ \$ 40.00/LF				\$ 21,520.00
	Previous Quantity:	Change:	New Total Quantity:		
	0	538	538		
	Description				
	Previous	Change:	New Total		
	Quantity:		Quantity:		
	Description	0	0		
	Previous	Description Previous O. New Total			
	Quantity:	Change :	Quantity:		
	0	0	0		
	Description				
	Previous Quantity:	Change :	New Total Quantity:		
	Quartity.	0	0		
	Description	The state of the s		·	
	Previous	Change:	New Total	Publication and the second sec	
	Quantity:	_	Quantity:		
	0	0]	0		
	Description Previous		New Total		
	Quantity:	Change :	Quantity:		·
	0	0	0		
	S		en de la companya de la companya de del 2000 de la companya de la companya de la companya de la companya de la		
11100					

en de la companya de la co

Change in Contract Price \$ 43,130.00		Change in Contract Time (Calendar Days) 0			
Olivinal Control Prince	ድ 7 በ02 22 0 ድስ	Original Contract Time:	425	dove	
Original Contract Price:	\$ 7,983,230.50	Original Contract Time:	420	days	
Previous Change Order(s):		Net Change From Previous			
No. 001 to No. 013	\$ 577,056.57	Change Orders:	0	days	
Contract Price Prior to		Contract Time Prior to			
this Change Order:	\$ 8,560,287.07	this Change Order:	425	days	
Net Increase/Decrease of		Net Increase/Decrease of			
this Change Order:	\$ 43,130.00	this Change Order:	00	days	
Contract Price With all		Contract Time With all			
Approved Change Orders:	\$ 8,603,417.07	Approved Change Orders:	425	days	
Cumulative Percent Change in Contract Price (+/-):		Grantee Contract End Date:			
7.8%	·	(mm/dd/yy) 06 / 30			
Construction Contract Start D	ate:	Construction Contract End Date:			
(mm/dd/yy) 07 / 1	5 / 2014	(mm/dd/yy) 09 / 15	/ 2015		

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

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

RECOMMENDED: By: January ENGINEER

Date: <u>5/9/15</u>

Ву: OWNER

Date:

Date:

JUSTIFICATION FOR CHANGE

Will this Change Order increase or decrease the number of beneficiaries? □ Increase □ Decrease ☑ No Change					
If there is a change, how many beneficiaries will be affected? Total L/M					
2. Effect of this change on scope of work: □ Increase □ Decrease □ No Change					
3. Effect on operation and maintenance costs: ☐ Increase ☐ Decrease ☒ No Change					
4. Are all prices in the change order dependent upon unit prices found in the original bid? ☐ Yes ☒ No					
If "No", explain: Additional work not included in original bid package. Drawings indicate this work, but the bid form did not provide a pay item. The notes do not provide for this work to be incidental to the project.					
5. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? ☐ Yes ☒ No					
If "Yes", is an Environmental Re-assessment required?					
6. Is the Texas Commission on Environmental Quality (TCEQ) clearance still valid? (if applicable) ☑ Yes ☐ No					
7. Is the TCEQ permit approval still valid? (sewer projects only) ☐ Yes ☐ No Not Applicable					
8. Are the handicapped access requirements/approval still valid? (if applicable) Not Applicable □ Yes □ No					
9. Are other Disaster Recovery contractual special condition clearance still valid? 区 Yes □ No					
(If no, specify):					

NOTE

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

Engineer's Opinion of Probable Cost

Description of Change:

Item Nos. 26, 41, & A1 - These items are being corrections due to errors in previous change orders. These items correct the Contract Amount in the amount of \$ 26,900.00.

Item No. 178 - This is an adjustment in quantities due to an overrun and will result in an increase in the Contract Amount of \$ 240.00.

Item No. 197 - There was an error in the unit price when preparing Change Order No. 010. The correct unit price is \$ 210.00/LF and the unit price used in Change Order No. 010 was \$ 135.00/LF. This correction results in a decrease in the amount of Change Order No. 010 of a decrease of \$ 6,450.00.

Item Nos. 313 & 314-These are new items related to the installation of traffic signal conduit for the proposed traffic signals at the intersection of N. Main St. and Burnett St. These items were not included in the original bid. The prices were reviewed by the Engineer of Record and determined to be comparable for work of this nature. These items will increase the Contract Amount by \$ 22,440.00.

Evaluation/Opinion

The impact of this Change Order will be an increase in the Contract Price of \$ 43,130.00. There will be no increase in the Contract Period of Performance.

Larry A. Weppler, P.E.

Texas Registration No. 60814



Texas General Land Office Disaster Recovery

Construction Contract Change Order Request Form

Jone 6335 Hous Phon	neer: s & Carter, Inc. Gulfton iton, Texas 77081 le No.:(713) 777-5 819-2220	CR V H behalf Redeve behalf Increm No., 21 301 Co Austin,	Owner: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment Authority on behalf of City of Houston Tax Increment Reinvestment Zone No., 21 301 Congress, Suite 1100 Austin, Texas 78701 Phone No.:(512) 494-8510			Contractor: Texas Sterling Construction Co. 20810 Fernbush Lane Houston, Texas 77073 Agreement Date: July 5, 2014	
						Phone No.: (281) 821-9091	
Proje	June 4, 2015 ct Code No.: ackage No.:	Hardy \	Contract For Construction of Hardy Yards Phase I Improvements			GLO Contract No.: 14-236-000-8329	
	J		•		Change Order No.: 014 (Revised)		
	You are hereby requested to comply with the following changes from the contract plans and specifications:						
Item	Description of Changes: Quantities, Units, Unit			1	ease ontract	Increase in Contract Price	
	Description Remove/Dispose of existing storm sewer manhole all/sizes/depths				no on		
41	7 EA @ \$ 500.00/ Previous Quantity:	Change :	New Total Quantity:	\$ 4,000.00			
	7	0	7				

Change in Contract Price	Change in Contract Time (Calendar Days) 0				
Original Contract Price:	\$ 7,983,230.50	Original Contract Time:	425	days	
Previous Change Order(s):		Net Change From Previous			
No. 001 to No. 013	\$ 620,186.57	Change Orders:	7	days	
Contract Price Prior to		Contract Time Prior to			
this Change Order:	\$ 8,603,417.07	this Change Order:	432	days	
Net Increase/Decrease of		Net Increase/Decrease of			
this Change Order:	\$ 4,000.00	this Change Order:	0	days	
Contract Price With all		Contract Time With all			
Approved Change Orders:	\$ 8,599,417.07	Approved Change Orders:	432	days	
Cumulative Percent Change i	n Contract Price (+/-):	Grantee Contract End Date:			
7.7%		(mm/dd/yy) 06 / 30	/ 2016		
Construction Contract Start D	ate:	Construction Contract End Date:			
(mm/dd/yy) 07 / 1	5 / 2014	(mm/dd/yy) 09 / 19	/ 2015		

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

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

RECOMMENDED; By: Assets: ENGINEER

Date: <u>6/4/15</u>

Date:

JUSTIFICATION FOR CHANGE

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

NOTE:

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

Engineer's Opinion of Probable Cost Revised

Description of Change:

Item No. 41 - This item is being corrected to correct the Contract Amount. This is due to a mathematical error in a previous change order. This correction will result in a decrease in the Contract Amount by \$ 4,000.00.

Evaluation/Opinion

The impact of this Change Order will be an decrease in the Contract Price of \$ 4,000.00. There will be no increase in the Contract Period of Performance.

LARRY A. WEPPLER

Larry A. Weppler, P.E.

Texas Registration No. 60814

NOTICE:

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

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

THE STATE OF TEXAS

Project Hardy Yards Phase I Improvements

COUNTY OF HARRIS

Job No. <u>05438-015-00</u>

The signer of this document has been paid and has received a progress payment in the sum of \$ 4,843,760.88 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 Estimates 1 thru 8, dated August 31, 2014 thru March 31, 2015 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, and except for pending and unresolved claims involving removal of footings on tunnel walls, removal of additional concrete rubble and debris, extra handling of contaminated soil, extra manhole revisions, extra work on 60" brick storm sewer, and revisions to headwall and hand rails.

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

DateMay 7, 2015	
Texas Sterling Construction Co. (Company name) By January Manager (Signature)	
Project Manager(Title)	
STATE OF TEXAS }	
COUNTY OF Harris }	
Subscribed and sworn to before me, the undersigned authority, on this the to certify which; witness my hand and seal of office.	_Day of <u>Hay</u> , 2015

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

Notary Public, State of Texas

Notary's Name Printed:

My commission expires:



6335 Gulfton, Suite 100 Houston, Texas 77081-1169

TEL 713 777 5337 FAX 713 777 5976

KATY

AUSTIN

ROSENBERG SAN ANTONIO

DALLAS HOUSTON

THE WOODLANDS **BRYAN/COLLEGE STATION**

BRENHAM GREENSPOINT

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

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

Attention: Mr. Timothy Clark

Re:

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

Hardy/Near Northside Redevelopment Authority, on behalf of

City of Houston Tax Increment Reinvestment Zone #21

Gentlemen:

April 8, 2015

Enclosed is Progress Payment Request No. 8 dated April 8, 2015 from Texas Sterling Construction Co. for the referenced project. The estimate is in order and we recommend payment in the amount of \$629,998.90 to Texas Sterling Construction Co.

Also enclosed is Construction Progress Report No. 8, which covers construction activities for the referenced project during the period March 1, 2015 to March 31, 2015.

Sincerely,

Tany a. Weppler Larry A. Weppler, P.E.

Corporate Construction Services Manager

LAW/dch EST\05438-0015-00.doc

Enclosure

cc:

Texas Sterling Construction Co.

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

Vinson & Elkins LLP

Ken Belanger – Friendship Cottage, Inc

Ms. Emily Phalan - GrantWorks

Smart Engineering, Smart Solutions.™

www.jonescarter.com

Construction Progress Report No. 8 Period March 1, 2015 to March 31, 2015

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

Contract:

- A. Contractor: Texas Sterling Construction Co.
- B. Contract Date: May 22, 2014
- C. Authorization to Proceed: July 15, 2014 (432 Calendar Days)
- D. Completion Date: September 19, 2015
- E. Contract Time Used: 260 Calendar Days (60%)
 - I. General

Contractor is continuing construction of the retaining walls and is working on embankment on N. Main St.

II. Change Orders

Change Order No. 010 Issued this Report.

III. Completion Report

A.	Estimated Cost as of this Report Period 1. Contract Bid Price 2. Change Orders 3. Total Estimated Contract Price	\$ \$ \$	7,983,230.50 216,295.57 8,199,526.07
В.	Actual Cost as of this Report	\$	5,098,695.66
C.	Total Paid Contractor	\$	4,843,760.88
D.	Amount Retained (5% of B)	\$	254,934.78
E.	Estimated Cost Remaining (A.3 - B)	\$	3,100,830.41
F.	Construction Complete (B/A.3)		62%

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

No Problems This Report.

JONES & CARTER, INC.

OWNER	OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8												
	on behalf of City of Houston Tax Increment Rein	vestmer	nt Zone #21							CONTRACT	DATES		
PROJECT	T: Hardy Yards Phase I Improvements									FROM	то		
									ORIGINAL	15-Jul-14	12-Sep-15		
1	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15		
Branch Commence	CTOR: Texas Sterling Construction Co.	James and State of the State o			1. P. 1986	- Andrews					31-Mar-15		
ITEM			ESTIMATED	UNIT	THIS ESTIMA		PREVIOUS E		TOTAL TO	REMARKS			
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
1	Mobilization	LS	1.0	\$150,000.00	0%	\$0.00	100%	\$150,000.00	100%	\$150,000.00	100.0%		
2	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1.0	\$20,000.00	8.33%	\$1,666.67	50.00%	\$10,000.00	58.33%	\$11,666.66	58.3%		
3	Flagmen	LS	1.0	\$2,000.00	8.33%	\$166.67	50.00%	\$1,000.00	58.33%	\$1,166.67	58.3%		
4	Detour road including 6-inch flexible base, tack coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches ***Change Order No. 005	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	8.33%	\$208,33	50.00%	\$1,250.00	58.33%	\$1,458.33	58.3%		
6	Inlet protection Barrier for Stage I inlets	EA	14.0	\$100.00	14.0	\$1,400.00	0.0	\$0.00	14.0	\$1,400.00	100.0%		
7	Filter fabric fence ***Change Order No. 005	LF	392	\$2.50	0	\$0.00	392.00	\$980.00	392.00	\$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	LF	0.0	\$25.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
	***Change Order No. 010												
10	Remove abandoned AT&T condult casings (All sizes)	LF	350.0	\$15.00	0	\$0.00	135	\$2,025.00	135	\$2,0 25.00	38.6%		
11	Remove Existing Fence	LF	600.0	\$4.00	0	\$0.00	471	\$1,884.00	471	\$1,884.00	78.5%		
12	Remove Existing Power Pole (if not removed by CenterPoint)	EA	4.0	\$200.00	o	\$0.00	3	\$600.00	3	\$600.00	75.0%		
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%		

JONES&CARTER, INC.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. 01-Mar-15 31-Mar-15 THIS EST. ITEM ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT Remove Retaining Walls 529.0 \$70.00 \$0.00 529 \$37,030.00 529 \$37,030.00 100.0% Remove Tunnel including shoring & saw cutting 465.0 \$200.00 116.0 \$23,200.00 350.0 \$70,000.00 466.0 \$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% Cast-in-place Concrete Headwall (Class C) CY 21.0 17 \$1,700.00 0,0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 18 Hydromulch seeding AC 1.0 \$1,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Steel Railing (Type PR2) 56.0 \$110.00 0.0 0.0 \$0.00 \$0.00 0.0 0.0% \$0.00 Remove Existing Water Meter or Gate Valves 6.0 \$400.00 0 \$0.00 \$1,600.00 \$1,600.00 66.7% 21 Trench Safety System 655.0 \$1.00 \$0.00 655 \$655.00 655 \$655.00 100.0% ***Change Order No. 010 8-Inch diameter water line by open-cut 340.0 \$90,00 0 \$0.00 340 \$30,600.00 340 \$30,600.00 100.0% ***Change Order No. 010 8-inch diameter water line by open-cut with 62 \$100.00 \$0.00 62 \$6,200.00 62 \$6,200.00 100.0% restrained joint ***Change Order No. 005 12inch diameter water line by open-cut 235 \$95.00 0 \$0.00 235 \$22,325.00 235 \$22,325.00 100.0% ***Change Order No. 005 12-Inch diameter water line by open-cut with 18.0 \$130.00 \$0.00 18 \$2,340.00 18 \$2,340.00 100.0% restralned joints ***Changa Order No. 010 Remove existing or abandoned 8" water line (All LF 560.0 \$10.00 210 \$2,100.00 350 \$3,500.00 560 \$5,600.00 100.0% ***Change Order No. 010

PROGRESS PAYMENT # 8 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM 15-Jul-14 12-Sep-15 **ORIGINAL** JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 31-Mar-15 01-Mar-15 PREVIOUS ESTIMATE REMARKS THIS ESTIMATE TOTAL TO DATE ESTIMATED UNIT QUANTITY NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT AMOUNT Remove existing 12" water line (All Types) 330.0 \$10.00 \$0.00 330 \$3,300.00 330 \$3,300.00 100.0% 28 8-inch diameter wet connection 2.0 \$2,000.00 \$0.00 2 \$4,000.00 2 \$4,000.00 100.0% 12-Inch diameter wet connection 1.0 \$2,100.00 \$0.00 1 \$2,100.00 1 \$2,100.00 100.0% Cut, plug, and abandon existing 12-inch diameter EA \$700.00 \$0.00 \$1,400.00 2 \$1,400.00 100.0% 2.0 ***Change Order No. 007 Cut, plug, and abandon existing 8-inch diameter EA 2.0 \$600.00 \$0.00 2 \$1,200.00 2 \$1,200.00 100.0% water line Fire hydrant assembly, all depths, including 6-2.0 \$4,500.00 \$0.00 \$9,000.00 2 \$9,000.00 100.0% inch diameter gate valve and box 33 6-Inch diameter fire hydrant branch by open-cut LF 15.0 \$70.00 \$0.00 15 \$1,050.00 15 \$1,050.00 100.0% ***Change Order No. 010 \$1,500.00 Adjustment of existing sanitary manhole and 2.0 0.0 \$0.00 0.0 \$0.00 0.0\$0.00 0.0% frame and cover to new grade 0.0 0.0 Cut, Plug and Remove Existing 8 Inch Sanitary \$15.00 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Sewer, shown on GIMS map ***Change Order No. 010 Remove Existing Sanitary Sewer Manhole, shown EA 1.0 \$1,000.00 0.0 \$0.00 \$0.00 0.0 0.0 \$0.00 0.0% on GIMS map ***Change Order No. 010

JONES & CARTER, INC.

OWNER:	WWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8												
	on behalf of City of Houston Tax Increment Rein									CONTRACT	DATES		
PROJECT	: Hardy Yards Phase Improvements									FROM	то		
									ORIGINAL	15-Jul-14	12-Sep-15		
9	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15		
	CTOR: Texas Sterling Construction Co.			ig independent of the control of the	ka a a kanin kaja Singhi iligi je jaja jaja jaja jaja jaja ja ja ja ja ja	magazamakan manan manan manaki kiri akaikan ribasi ngiri		NAME OF THE PARTY	THIS EST.	01-Mar-15	31-Mar-15		
ITEM			ESTIMATED	บทเד [THIS ESTIMA	CONTRACTOR OF THE PROPERTY OF	PREVIOUS E	a continue a continue de la continue	TOTAL TO	District and Decomply of State on the Property of the Contract	REMARKS		
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
37	Type C manhole for 42-Inch diameter and smaller	EA	10.0	\$4,500.00	(1)	(\$4,500.00)	11	\$49,500.00	10	\$45,000.00	100.0%		
1 6	sewers			1							. 1		
	***Change Order No. 809												
	***Change Order No. 010		1										
											Į.		
38	Extra Depth on Manhole with 12-inch walls	VF	15.54	\$250.00	0	\$0.00	15.54	\$3,885.00	15.54	\$3,885.00	100.0%		
	***Change Order No. 008										1		
			ŀ	ļ									
39	Type C manhole with inlet top for 42-inch	EA	2.0	\$4,500.00	2	\$9,000.00	0	\$0.00	2	\$9,000.00	100.0%		
	diameter and smaller sewers										ALC:		
	***Change Order No. D10		-					-		N. Control of the Con	the contract of the contract o		
			ĺ										
40	Adjust Existing Storm Manholes ring & cover to	EA	4.0	\$450.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
	grade												
41	Remove/Dispose of existing storm sewer	EA	7.0	\$500.00	0	\$0.00	7	\$3,500.00	7	\$3,500.00	100.0%		
	manhole all/ sizes/depths			,							1		
	***Change Order No. 010												
42	Remove/Dispose existing inlets all sizes/depth	EA	5.0	\$500.00	6	\$3,000.00	0	\$0.00	6	\$3,000.00	100.0%		
	·		İ			-							
1	·												
43	Remove existing storm pipes (All sizes)	LF	0.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
	**Change Order No. 010										1		
	eeman												
44	Remove existing storm sewer RCB under tunnel	LF	400.0	\$20.00	200	\$4,000.00	200	\$4,000.00	400	\$8,000.00	100.0%		
1										,			
	***Change Order No. 000		·										
	***Change Order No. 010												
						4		4		3.55			
45	Trench Safety for 24-inch Storm Sewer	LF	932.0	\$1.00	166	\$166.00	766	\$766.00	932	\$932.00	100.0%		
	***Change Order No. 009												
1	***Change Order No. 010				Management of the Control of the Con								
1 00	The last discussion at a second second	LF	670.0	A407.00		A42 025 02		404-00		440 400			
46	24-Inch diameter storm sewer lead	ILF	176.0	\$105.00	127	\$13,335.00	49	\$5,145,00	176	\$18,480.00	100.0%		
	***Change Order No. 010	STANDED IN						temperature of the second					
		1			L			1			L		

OWNER	WNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8											
	on behalf of City of Houston Tax Increment Rein	vestme	nt Zone #21							CONTRACT	DATES	
PROJEC	T: Hardy Yards Phase I Improvements									FROM	то	
JOB NO	.: 05438-015-00								ORIGINAL REVISED	15-Jul-14 15-Jul-14	12-Sep-15	
	ACTOR: Texas Sterling Construction Co.								THIS EST.	15-301-14 01-Mar-15	19-Sep-15 31-Mar-15	
ITEM			ESTIMATED			TOTAL TO	Company of the compan	REMARKS				
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	1	
47	deep)	LF	756.0	\$105.00	39	\$4,095.00	717	\$75,285.00	756	\$79,380.00	100.0%	
	***Change Order No. 008 ***Change Order No. 009											
	***Change Order No. 010											
48	24-Inch diameter storm sewer by open cut (8'-10'	1F	0.0	\$105.00	O	\$0.00	o	\$0.00	0	\$0.00	0.0%	
49	24-inch diameter storm sewer by open cut (10'- 12' deep) ***Change Order No. 609	L.	0.0	\$105.00	-	\$0.00	ប	\$0.00	0	\$0.00	0.0%	
50	COMMAND CO	E.	0.0	\$105.00	O	\$0.00	o	\$0.00	0	\$0.00	0.0%	
51	Remove 24-inch plug & connect	EA	8.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
52	Prop Type 88 Inlet	EA	8.0	\$3,000.00	1	\$3,000.00	2	\$6,000.00	3	\$9,000.00	37.5%	
53	Prop Type C-1 inlet	EA	6.0	\$3,500.00	3	\$10,500.00	o	\$0.00	3	\$10,500.00	50.0%	
54	Traffic Sign - (Stop Sign - R1-1)	EA	2.0	\$450.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	
55	Traffic Sign - (Directional Arrow - R3-8 Modified)	EA	1.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
56	inlet Protection Barrier (Stage 1)	LF	320.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
57	inlet Protection Barrier, Gravel Bags (Stage 1)	LF	160.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
58	Reinforced Fliter Fabric Fence	LF	50.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
59	Stabilized Construction exit	SY	100.0	\$20.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%	
				7.3.7.6		70.00	U.U	-0.00 	0.0	şu,00	0.0%	

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO **ORIGINAL** 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 31-Mar-15 01-Mar-15 ITEM **ESTIMATED** UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS DESCRIPTION NO. UNIT QUANTITY AMOUNT PRICE QUANTITY QUANTITY AMOUNT QUANTITY AMOUNT Reusable Energy Absorbing Crash terminal 1.0 \$12,000.00 0.0 \$0.00 \$0.00 0.0 \$0.00 0.0% 0.0 (Narrow REACT 350) Remove/Dispose Aspait pavement/with or SY 4,100.0 \$7.00 444.0 \$3,108.00 954.0 \$6,678.00 1,398.0 \$9,786.00 34.1% without base, including concrete or brick pavement with asphalt top Remove existing concrete sidewalk 471.34 \$10,00 266.67 \$2,666.70 204.67 \$2,046.70 471.34 \$4,713.40 100.0% ***Change Order No. 010 Roadway Excavation with or without subgrade 14,200.0 \$15.00 11,000 \$165,000.00 1,794 \$26,910.00 12,794 \$191,910.00 90.1% 64 Embankment Fill \$20.00 6,000.0 4,500 \$90,000.00 829 \$16,580.00 5,329 \$106,580.00 88.8% Lime for Lime Stabilized Subgrade (44lbs/SY) TON 150,0 \$160.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 66 SY Ume Stabilization 5ubgrade 8-Inch thick 6,840.0 \$6,00 0.0 \$0.00 0.0 \$0.00 0,0 \$0.00 0.0% (including grading, and compaction) - 7% Lime HotMix Asphalt Base Course 8-Inch thick TON 120.0 \$100.00 0.0 \$0.00 0.0\$0.00 0.0 \$0.00 0.0% Hot Mix Asphalt Concrete Pavement 2-inch thick TON 30.0 \$120.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% driveway Reinforced Concrete Pavement 10-inch thick 5,930.0 \$65.00 0.0 0.0 \$0.00 \$0.00 0.0 \$0.00 0.0% Street Pavement Expansion Joint with Load 810.0 \$7.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% transfer Concrete Driveways, Include. Excavation, 7-Inch SF 700,0 \$10.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% Raised Pav Marker Ty I with Two face Reflective EA 60.0 \$5.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0%

OWNER	WNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8											
	on behalf of City of Houston Tax Increment Rein	vestmer	nt Zone #21							CONTRACT	DATES	
PROJEC	F: Hardy Yards Phase I improvements									FROM	то	
									ORIGINAL	15-Jul-14	12-Sep-15	
2	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15	
	ACTOR: Texas Sterling Construction Co.							And Administration between the commence of the	THIS EST. 01-Mar-15		31-Mar-15	
NO.	و معادرة ومناورة والمناورة		ESTIMATED	UNIT	THIS ESTIMA	and the second s	PREVIOUS E		TOTAL TO	Name of the Park o	REMARKS	
73	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
/3	Thermoplastic Pavement Marking 4-Inch wide White/Yellow	LF	650.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
74	Thermoplastic Pavement Marking 4-Inch wide double White/Yellow	LF.	1,170.0	\$1.50	0.0	\$0.00	0.0	\$0.00	0 .0	\$0.00	0,0%	
75	Thermoplastic Pavement Marking 8-inch wide White/Yellow	LF	350,0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
76	Thermoplastic Pavement Marking 12-inch wide White/Yellow	LF	190.0	\$3.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	
77	Thermoplastic Pavement Marking 24-inch wide White/Yellow	LF	40.0	\$6.50	0.0	\$0.00	0.0	\$0.00	0 .0	\$0.00	0.0%	
78	Thermoplastic Pavement Marking symbol	EA	7. 0	\$200.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
79	Thermoplastic Pavement Marking Elongated Word ONLY	EA	5.0	\$200.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
80	6-Inch Concrete Curb	LF	2,980.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
81	Concrete Paving Header	LF	150.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
82	Sidewalk 4-1/2-inch thick	SF	11,650.0	\$6.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	. 0.0%	
83	Curb Ramp WALL#1	SF	230.0	\$20.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%	
84	24" Diameter Drilled Shafts ***Change Order No. 004	LF	0	\$120.00	0.0	\$0.00	9.0	\$0.00	0.0	\$0.00	0.0%	
85	Retaining Wall (Cast-in-place) including footing	SF	324.8	\$90.00	116,3	\$10,467.00	183.0	\$16,470.00	299.3	\$26,937.00	92.1%	
86	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	839.9	\$90.00	566.0	\$50,940.00	123.7	\$11,133.00	689.7	\$62,073.00	82.1%	

OWNER:	DWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8												
	on behalf of City of Houston Tax Increment Rein	vestmen	t Zone #21							CONTRACT			
PROJECT	: Hardy Yards Phase I Improvements								ADIO11.1.1	FROM	то		
IOS NO	: 05438-015-00								original Revised	15-Jul-14 15-Jul-14	12-Sep-15 19-Sep-15		
	CTOR: Texas Sterling Construction Co.								THIS EST. 01-Mar-15		31-Mar-15		
ITEM	And Asses a majoran appears 1981 April and 1991 (April April		ESTIMATED	UNIT	THIS ESTIMA	VTE I	PREVIOUS ES	(humaine times manuschuse manuschaus archive i fathannas	TOTAL TO	GENERAL GENERA	REMARKS		
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
4 1	Steel Railing (Type PR1) WALL#2	Ŀ	188.6	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
88	24" Diameter Drilled Shafts	LF	190.0	\$120.00	0.0	\$0.00	144.9	\$17,388.00	144.9	\$17,388.00	76.3%		
89	36" Diameter Drilled Shafts	ĹF	1,016.6	\$280.00	0.0	\$0.00	897.7	\$251,356.00	897.7	\$251,356.00	88.3%		
90	42" Diameter Drilled Shafts	LF	852.8	\$400.00	o	\$0.00	810	\$324,000.00	810	\$324,000.00	95.0%		
92	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	1,967.0	\$90.00	0.0	\$0.00	346.4	\$31,176.00	345.4	\$31,176.00	17.6%		
92	Retaining Wali (Fascia for Secant Walls)	SF	903.5	\$90.00	0.0	\$0.00	194.4	\$17,496.00	194.4	\$17,496.00	21.5%		
93	Steel Railing (Type PR1) WALL # 3	LF	221.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
94	24" Diameter Drilled Shafts ***Change Order No. 004	LF	o	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
95	36" Dlameter Drilled Shafts	LF	0	\$280.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
96	42" Diameter Drilled Shafts	LF	1,510.6	\$400.00	0.0	\$0.00	1,446.4	\$578,560.00	1,446.4	\$578,560.00	95.8%		
97	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	660.8	\$90.00	0.0	\$0.00	109.3	\$9,837.00	109.3	\$9,837.00	16.5%		
98	Retaining Wall (Fascia for Secant Walls)	SF	1,499.8	\$90.00	0.0	\$0.00	271.6	\$24,444.00	271.6	\$24,444.00	18.1%		
99	Steel Railing (Type PR1) WALL # 4	LF	184.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
100	Retaining Wall (Cast-in-place) including footing	sF	286,4	\$90.00	110.8	\$9,972.00	148.0	\$13,320.00	258.8	\$23,292.00	90.4%		

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8 on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Mar-15 31-Mar-15 ESTIMATED UNIT THIS ESTIMATE TOTAL TO DATE PREVIOUS ESTIMATE REMARKS NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT Retaining Wall (Fascia for Drilled Shaft Walls) 101 \$90.00 \$0.00 18,9 0.0 3,6 \$324.00 3.6 \$324.00 19.0% 102 | Steel Railing (Type PR1) 68.4 \$110.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% WALL#5 103 24" Diameter Drilled Shafts \$120.00 0 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% ***Change Order No. 604 104 Retaining Wall (Cast-in-place) including footing 320.5 \$90.00 110.2 \$9,918.00 182.7 \$16,443.00 292.9 \$26,361,00 91.4% 105 Retaining Wall (Fascia for Drilled Shaft Walls) 791.1 \$90.00 549.4 \$49,446.00 118.4 \$10,656.00 667.8 \$60,102.00 84.4% 106 Steel Ralling (Type PR1) 182.4 \$110.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% WALL#6 107 24" Diameter Orilled Shafts \$120.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0,00 0.0% ***Change Order No. 004 108 Retaining Wall (Cast-in-place) including footing 1,525.1 \$90.00 557.2 \$50,148.00 852,3 \$76,707.00 1,409.5 \$126,855.00 92.4% 109 Retaining Wall (Fascia for Drilled Shaft Walls) 212.2 \$90,00 41.3 \$3,717.00 32.9 \$2,961.00 74.2 \$6,678.00 35.0% 110 Steel Ralling (Type PR1) 301.8 \$110.00 0.0 \$0.00 0,0 \$0.00 0.0 \$0.00 0.0% WALL#7 111 Retaining Wall (Cast-in-place) Including footing SF 197.0 \$90.00 69.4 \$6,246.00 104.8 \$9,432.00 174.2 \$15,678.00 88.4% 112 Steel Railing (Type PR1) 64.0 \$110.00 0.0 \$0.00 0.0 \$0.00 \$0.00 0.0%



OWNER	WNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8											
	on behalf of City of Houston Tax Increment Rein	vestmer	nt Zone #21					·		CONTRACT	ž.	
PROJECT	: Hardy Yards Phase I Improvements									FROM	то	
									ORIGINAL	15-Jul-14	12-Sep-15	
	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15	
ITEM	CTOR: Texas Sterling Construction Co.		ESTIMATED	UNIT	THIS ESTIMA	TC	PREVIOUS E		THIS EST. TOTAL TO	01-Mar-15	31-Mar-15 REMARKS	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	REMINING	
The same of the sa	WALL#8	Olan	SOMALLI	THOL	QOARIII)	Maicolai	QUANTITI	VEAL CO 141	COVIALILI	NINOVIL		
		SF	214.9	\$90.00	76.6	\$6,894.00	113.8	\$10,242.00	190.4	\$17,136.00	88.6%	
114	Steel Railing (Type PR1) WALL # 9	R.L.	66.7	\$110.00	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0%	
115	Retaining Wali (Cast-in-place) Including footing	SF	546.0	\$90.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	
116	Steel Railing (Type PR1)	LF	108.9	\$110.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%	
117	Mobilization	LS	1.0	\$150,000.00	0%	\$0.00	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	8.33%	\$2,500.00	38.33%	\$11,500.00	46.67%	\$14,000.00	46.7%	
119	install low profile concrete barriers	LF	1,140.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
120	Relocate low profile concrete barriers	LF	985.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	
121	Remove low profile concrete barriers	LF	1,140.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
122	Flagmen	LS	1.0	\$10,000.00	8.33%	\$833.33	50.00%	\$5,000.00	58.33%	\$5,833.33	58.3%	
123	Temporary lane striping - 4-inch White paint or	LF.	8,655.0	\$0.50	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0.0%	
124	Detour road including 6-inch flexible base, tack coat, 2-inch Type D hot-mix asphaltic concrete surfacing and associated grading and ditches	Y ()	225.0	\$75.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
125	Tree and plant protection	LS	1.0	\$10,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	

JONES&CARTER, INC.

OWNER	WNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # B on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES												
PROJECT	: Hardy Yards Phase I Improvements	vestinei	it Tolle 451							FROM	TO		
									ORIGINAL	15-Jul-14	12-Sep-15		
JOB NO.	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15		
CONTRA	CTOR: Texas Sterling Construction Co.	THI						THIS EST.	01-Mar-15	31-Mar-15			
ITEM	an an an an Alberta Anna an Maile ann an		ESTIMATED	UNIT	THIS ESTIMA	NTE	PREVIOUS E	STIMATE	TOTAL TO DATE		REMARKS		
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
126	TPDES Requirement and implementation of	LS	1.0	\$2,500.00	8.33%	\$208.33	50.00%	\$1,250.00	58.33%	\$1,458.33	58.3%		
	SWPPP Plan							, -,		To a constant of the constant			
127	Inlet protection Barrier for Stage I inlets ***Change Order No. 010	EA	22.0	\$100.00	22	\$2,200.00	0	\$0.00	22	\$2,200.00	100.0%		
128	Filter fabric fence	LF	200.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
129	Stabilized construction exit (25' X 50')	EA	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
130	Ground water control for open-cut construction	LF	0.0	\$25.00	0	\$0.00	o	\$0.00	o	\$0.00	0.0%		
	***Change Order No. 010												
131	Preparation of Right-of-Way	5TA	18.0	\$1,000.00	2.5	\$2,500.00	12.5	\$12,500.00	15.0	\$15,000.00	83.3%		
132	Remove Existing Monitoring Wells	EA	4.0	\$1,500.00	0	\$0.00	2	\$3,000.00	2	\$3,000.00	50.0%		
133	Remove Existing Fence ***Change Order No. 009 ***Change Order No. 010	F	2,016.0	\$8.00	140	\$1,120.00	1,876	\$15,008.00	2,016	\$16,128.00	100.0%		
134	Remove Existing Power Pole (if not removed by CenterPoint)	EA	17.0	\$200.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%		
135	Remove Existing Drainage Structures, shown on Sheet 11	EA	3.0	\$1,000.00	0	\$0.00	3	\$3,000.00	A)	\$3,000.00	100.0%		
136	Remove Existing Concrete Slab, shown on Sheet	SY	300.0	\$15.00	o	\$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	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
138	Remove Existing Concrete Slab, shown on Sheet	SY	78.0	\$15.00	0	\$0.00	78	\$1,170.00	.78	\$1,170.00	100.0%		
139	Clearing and grubbing	AC	2.0	\$6,000.00	1.0	\$6,000.00	0.5	\$3,000.00	1.5	\$9,000.00	75.0%		
140	Excess Utility Excavation	<u> cv</u>	3,005.0	\$5.00	3,005.0	\$15,025.00	0.0	\$0.00	3,005.0	\$15,025.00	100.0%		

OWNER:	DWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8												
	on behalf of City of Houston Tax Increment Reinv	estmer/	it Zone #21							CONTRACT			
PROJECT	: Hardy Yards Phase I Improvements									FROM	TO		
	02130 042 00								original Revised	15-Jul-14 15-Jul-14	12-Sep-15		
3	: 05438-015-00								revised This est.	01-Mar-15	19-Sep-15 31-Mar-15		
ITEM	CTOR: Texas Sterling Construction Co.		ESTIMATED	UNIT	THIS ESTIMA	TE I	PREVIOUS E	til må må må til til året men er mennim skinden om og til til tre	TOTAL TO		REMARKS		
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	DETAILMENT		
110.	to de and to 1 100 a 1 feb 2 a	01011	-	111102	2000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		741100111		7,000			
141	Hydromulch seeding	AC	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0%		
142	Adjust existing valve box to new grade	EA	1.0	\$500.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
	8-inch diameter plug and clamp	EA	3.0	\$500.00	O	\$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	O	\$0.00	0	\$0.00	0.0%		
	8-inch diameter water line by open-cut, including gate valves & box	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	O .	\$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	\$2,600.00	10	\$2,000.00	100.0%		
148	6-inch diameter water line by open-cut with restrained joints for vertical adjustment	Ŀ	0.0	\$80.00	o	\$0.00	o	\$0.00	0	\$0.00	0.0%		
	***Change Order No. 010						Application of the state of the		Andreas Charles	And the state of t	CALCIDITION OF THE CALCIDITION O		
149	Adjust existing water valve box to new paving grade	EA	1.0	. \$500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
150	Remove existing 8-inch water line	ll.F	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	EA	1.0	\$100.00	o	\$0.00	oncorer group sufficiely handle	\$100.00	1	\$100.00	100.0%		
152	Remove existing 8-inch tee	EA	0.0	\$100.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%		

OWNER	WNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8											
	on behalf of City of Houston Tax increment Reim	estmen/	t Zone #21							CONTRACT		
PROJEC	T: Hardy Yards Phase I Improvements									FROM	то	
100 110	: 05438-015-00								ORIGINAL REVISED	15-Jul-14 15-Jul-14	12-Sep-15 19-Sep-15	
'2	CTOR: Texas Sterling Construction Co.								THIS EST.	01-Mar-15	31-Mar-15	
ITEM	erent tena de ling editar actual est	i i	ESTIMATED UNIT		THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	***************************************	
	***Change Ordar No. 010											
	8-inch diameter wet connection ***Change Order No. 907 ***Change Order No. 908	EA	5.0	\$2,000.00	0	\$0.00	5	\$10,000.00	5.	\$10,000.00	100.0%	
154	6-inch diameter wet connection ***Change Order No. 010	EA	0.0	\$1,800.00	o	\$0.00	0	\$0.00	o	\$0.00	0.0%	
155	12-inch diameter wet connection ***Change Order No. 010	EA	1.0	\$2,100.00	٥	\$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	O	\$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. 805	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	· ead	\$1,500.00	0	\$0.00	por j	\$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	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
160	Adjustment of existing sanitary manhole and frame and cover to new grade	EA	5.0	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
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	190.0%	
162	Remove Existing Sanitary Sewer Cleanouts, Shown on Sheet 15	EA	2.0	\$200.00	0.0	\$0.00	O.O	\$0.00	0.0	\$0.00	0.0%	
163	Abandon and fill 8-inch diameter sewer	LF.	480.0	\$8.00	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 No	rthside	Redevelopment		PROGRESS PAYMEN	T#8					
	on behalf of City of Houston Tax Increment Reim	estmen/	it Zone #21							CONTRACT	
PROJECT	f: Hardy Yards Phase I Improvements								ORIGINAL	FROM 15-Jul-14	TO 12-Sep-15
100 00	: 05438-015-00								ORIGINAL REVISED	25-Jul-14 15-Jul-14	12-Sep-15 19-Sep-15
1	ACTOR: Texas Sterling Construction Co.								THIS EST.	01-Mar-15	31-Mar-15
ITEM	1916 10160 Statistic Advisor Statistic Control of the Statistic Control		ESTIMATED	UNIT	THIS ESTIMA	TE	PREVIOUS ES	whiteher and the second	TOTALTO	and the second s	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
164	Abandon and fill existing sanitary sewer manhole	EA	2.0	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
165	Prop 8-inch sanitary sewer plug	EA	1.0	\$1,000.00	o	\$0.00	1	\$1,000.00	1	\$1,000.00	100.0%
166	Service stubs or reconnections without stack on sanitary sewer	EA	5.0	\$2,000.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00	0,0%
167	Type C manhole for 42-inch diameter and smaller sewers ***Change Order No. 010	EA	10.0	\$4,500.00	4	\$18,000.00	6	\$27,000.00	10	\$45,000.00	100.0%
168	Type C manhole for 42-inch diameter and smaller sewers with eccentric cones	EA	13.0	\$4,500.00	O	\$0.00	12	\$54,000.00	12	\$54,000.00	92.3%
169	Type C manhole for 42-inch diameter on an existing 60-inch storm sewer	EA	2.0	\$10,000.00	0	\$0.00	1	\$10,000.00	1	\$10,000.00	50.0%
170	Extra Depth on Manhole with 12-inch walls ***Change Order No. 009 ***Change Order No. 019	VF	44.56	\$250.00	2.20	\$550.00	42.36	\$10,590.00	44.56	\$11,140.00	100.0%
171	Adjust Existing Storm Manholes ring & cover to grade	EA	2.0	\$500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
172	Remove/Dispose of existing storm sewer manhole all/ sizes/depths	EA	2.0	\$500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
173	Remove/Dispose on inlets all sizes/depth	EA	16.0	\$500.00	0	\$0.00	1	\$500.00	1	\$500.00	6.3%
174	Remove 15-inch or 18-inch diameter storm inlet	EA	727.0	\$15.00	6	\$90.00	75	\$1,125.00	81	\$1,215.00	11.19
175	Remove 24-inch diameter storm pipe	EA	10.0	\$15.00	0	\$0.00	10	\$150.00	10	\$150.00	100.09
176	Remove 27-Inch diameter storm pipe	EA	10.0	\$15.00	0,0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.09
177	Remove 36-inch diameter storm pipe	EA	40.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

OWNER:	CR V Hardy Yards L.P. on behalf of Hardy/Near No	rthside	Redevelopment		PROGRESS PAYMEN	T#8				en distribuit de la companya de la c	
	on behalf of City of Houston Tax Increment Rein		-							CONTRACT	DATES
PROJECT	: Hardy Yards Phase I Improvements									FROM	то
	-5.55								ORIGINAL	15-Jul-14	12-Sep-15
	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
	CTOR: Texas Sterling Construction Co.	en and en father and en f	7.5						THIS EST.	01-Mar-15	31-Mar-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED	UNIT	THIS ESTIMA		PREVIOUS E	the state of the s	TOTAL TO	erconcreteration and establishment of the contract of the cont	REMARKS
140,	DESCRIPTION	ONII	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
178	Abandon 18-inch diameter storm pipe & fill with grout	LF	224.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
179	Abandon 24-inch diameter storm pipe & fill with grout	LF	271.0	\$25.00	0,0	\$0.00 0.0		\$0.00	0.0	\$0.00	0.0%
180	Abandon 27-inch diameter storm pipe & fill with grout	LF	257.0	\$30.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
	Abandon 30-inch diameter storm pipe & Fili with grout	ᄕ	245.0	\$35.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
182	Abandon existing storm sewer manhole	EA	7.0	\$500.00	0.0%	\$0.00			0.0%	\$0.00	0.0%
183	Trench Safety for 24-inch Storm Sewer ***Change Order No. 010	LF	1,384.0	\$1.00	516	\$516.00	868	\$868.00	1,384	\$1,384.00	100.0%
184	Trench Safety for 18½" x 28-inch Arch Pipe inlet	LF	41.0	\$1.00	41	\$41.00	o	\$0.00	41	\$41.00	100.0%
185	Trench Safety for 30-inch Storm Sewer	LF	439.0	\$1.00	0	\$0.00	439	\$439.00	439	\$439.00	100.0%
186	Trench Safety for 36-inch Storm Sewer	<u>i</u> f	262.0	\$1.00	ō	\$0.00	262	\$262.00	262	\$262.00	100.0%
187	Trench Safety for 42-inch Storm Sewer	LF	389.0	\$1.00	O	\$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	180	\$18,900.00	187	\$19,635.00	367	\$38,535.00	100.0%
189	18½" x 28-inch Arch Pipe storm sewer lead	LF	41.0	\$150.00	41	\$6,150.00	0	\$0.00	41	\$6,150.00	100.0%
190	24-Inch diameter storm sewer by open cut (0'-8' deep) ***Change Order No. 010	LF	544.0 664	\$105.00	213	\$22,365.00	451	\$47,355.00	664	\$69,720.00	103.1%

OWNER:	CR V Hardy Yards L.P. on behalf of Hardy/Near No				PROGRESS PAYMEN	T#8		dan ja kanna data kalkuman kalka kalka kanna da			
المحادد	on behalf of City of Houston Tax Increment Rein F: Hardy Yards Phase I Improvements	vestmen	t Zone #21							CONTRACT FROM	DATES TO
LUARE	i. Hardy raids Phase i unprovements								ORIGINAL	15-Jul-14	12-Sep-15
JOB NO.	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
3	CTOR: Texas Sterling Construction Co.								THIS EST.	01-Mar-15	31-Mar-15
ITEM	Militarium Batta danna anti-ann da Talahista an da an a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a		ESTIMATED	UNIT	THIS ESTIMA	TE I	PREVIOUS E		TOTAL TO		REMARK5
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	1
1 1	24-Inch diameter storm sewer by open cut (8'-10' deep)	LF	89.0	\$105.00	σ	\$0.00	89	\$9,345.00	89	\$9,345.00	100.0%
Manager 1	24-inch diameter storm sewer by open cut (10'- 12' deep) ***Change Order No. 010	LF	264.0	\$105.00	123	\$12,915.00	141	\$14,805.00	264	\$27,720.00	100.0%
	24-inch diameter storm sewer by open cut (12'- 14' deep) ***Change Order No. 010	(F	0.0	\$105.00	0	\$0.00	٥	\$0.00	0	\$0.00	0.0%
	30-inch diameter storm sewer by open cut (8'-10' deep) ***Change Order No. 009 ***Change Order No. 010	4	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	Œ	262.0	\$145.00	O	\$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	o.	\$0.00	O	\$0.00	0	\$0.00	0.0%
197	42-inch diameter storm sewer by open cut (12'- 14' deep) ***Change Order No. 009	LF	389.0	\$210.00	o	\$0.00	389	\$81,690.00	389	\$81,690.00	100.0%
198	Remove 30-inch plug & connect	EA	1.0	\$200.00	1	\$200.00	0	\$0.00	1	\$200.00	100.0%
199	Prop Type 88 inlet	EA	12.0	\$3,000.00	2	\$6,000.00	4	\$12,000.00	6	\$18,000.00	50,0%
200	Prop Type C-1 Inlet	EA	8.0	\$3,500.00	3	\$10,500.00	2	\$7,000.00	5	\$17,500.00	62.5%
201	Traffic Sign - (Stop Sign - R1-1)	EA	8,0	\$450.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

OWNER:	CR V Hardy Yards L.P. on behalf of Hardy/Near No	rthside	Redevelopment		PROGRESS PAYMEN	П#8					
	on behalf of City of Houston Tax Increment Reim	vestmer	t Zone #21							CONTRACT	DATES
PROJECT	: Hardy Yards Phase I Improvements									FROM	то
LOD NO	: 05438-015-00								ORIGINAL	15-Jul-14	12-Sep-15
8									REVISED	15-Jul-14	19-Sep-15
ITEM	CTOR: Texas Sterling Construction Co.		ESTIMATED	UNIT	THIS ESTIMA	TE	PREVIOUS E	Contration and the contration of the contration	THIS EST. TOTAL TO	01-Mar-15	31-Mar-15 REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	REIVIARES
		ĒΑ	1.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
203	Traffic Sign - (Pedestrian Crossing - W11A-2)	EA	1.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
204	Traffic Sign - (Directional Arrow - R3-8 Modified)	EA	2.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	Remove/Dispose Aspalt Surface/with or without base, including saw cut	SY	7,840.0	\$5.00			377.22	\$1,886.10	377.22	\$1,886.10	4.8%
205	Remove/Dispose Existing Concrete sidewalk	ŞΥ	350.0	\$7.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
207	Roadway Excavation with or without subgrade	су	8,950.0	\$15.00	0.0	\$0.00	o.o	\$0.00	0.0	\$0.00	0.0%
208	Reshaping & Regrading Existing Ditches	LF	200.0	\$6.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
209	Lime for Lime Stabilized Subgrade (44lbs/SY)	TON	288.0	\$160.00	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
210	Lime Stabilized Subgrade 8-Inch thick (including manipulation, grading, and compaction) - 7%	SY	13,132.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
211	Hot Mix Asphalt Base Course (TypeA/B) / 6" thick	TON	450.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
212	Hot Mix Asphalt Concrete Pavement 2-inch thick driveway	TON	11.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
213	Hot Mix Asphalt Concrete Pavement 3-inch thick pavement	TON	225.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
214	Reinforced Concrete Pavement 10-inch thick	SY	9,415.0	\$65.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
<u> </u>							<u> </u>		<u> </u>		

OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near No on behalf of City of Houston Tax Increment Rein				PROGRESS PAYMEN	T#B		en 1900 kannan maga a anakambi ambi abi baba di ang ana ada abi ambi ambi abi babi babi babi babi		CONTRACT	DATES
PROJECT	F: Hardy Yards Phase I Improvements	AC2511161	IC CONG WEA							FROM	TO
									ORIGINAL	15-Jul-14	12-Sep-15
JOB NO.	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
CONTRA	ACTOR: Texas Sterling Construction Co.						***************************************	THE PERSON NAMED AND POST OF THE PERSON NAMED	THIS EST.	01-Mar-15	31-Mar-15
ITEM			ESTIMATED	UNIT	THIS ESTIMA	Maria Cara Cara Cara Cara Cara Cara Cara	PREVIOUS E	CONTRACTOR OF THE PROPERTY OF	TOTALTO	THE RESERVE THE PROPERTY OF TH	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
215	High Early Strength Reinforced Con Pav 10-inch	SY	539.0	\$75.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
216	Street Pavement Expansion Joint with Load	LF .	1,200.0	\$7.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0%
217	Concrete Driveways, Includ. Excavation, 7-Inch	SF	1,944.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
218	High Early Strength Reinforced Concrete Driveway 7-inch thick	SF	1,163.0	\$12.00			0.0	\$0.00	0.0	\$0.00	0.0%
219	Raised Pav Marker TY I with one face Reflective	EA	20.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
220	Raised Pav Marker Ty I with Two face Reflective	EA	86.0	\$5.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
221	Thermoplastic Pavement Marking 4-inch wide white/Yellow	LF	3,785.0	\$1.00	0.0	\$0.00			0.0	\$0.00	0.0%
222	Thermoplastic Pavement Marking 12-inch wide White/Yellow	LF	260.0	\$3.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
223	Thermoplastic Pavement Marking 24-Inch wide White/Yellow	LF	220.0	\$6.00	0,0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
224	Thermoplastic Pavement Marking symbol	EA	2.0	\$150.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
225	Thermoplastic Pavement Marking Elongated Word ONLY	EA	2.0	\$150.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
226	6-Inch Concrete Curb (Monolithic) on concrete pavement	LF	3,400.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
227	6-inch Curb and Gutter(Monolithic) with HMAC	LF	500.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
228	Concrete Paving Header	LF	300.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
229	Curb Ramp	SF	800.0	\$20.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0,0%

OWNER:	CR V Hardy Yards L.P. on behalf of Hardy/Near No	rthside	Redevelopment		PROGRESS PAYMEN	T#8	The state of the s				
	on behalf of City of Houston Tax Increment Rein									CONTRACT	DATES
PROJECT	: Hardy Yards Phase Improvements									FROM	то
									ORIGINAL	15-Jul-14	12-Sep-15
JOB NO.	: 05438-015-00								REVISED ·	15-Jul-14	19-Sep-15
CONTRA	CTOR: Texas Sterling Construction Co.							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	THIS EST.	01-Mar-15	31-Mar-15
ITEM			ESTIMATED	UNIT	THIS ESTIMA		PREVIOUS ES	HOUSE THE PROPERTY OF THE PROP	TOTALTO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
230	Root Barriers	LF	200.0	\$8.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
231	Mobilization	LS	1.0	\$50,000.00	0%	\$0.00	100%	\$50,000.00	100%	\$50,000.00	100.0%
1 1	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1.0	\$5,000.00			100.00%	\$5,000.16	100.00%	\$5,000.16	100.0%
233	Flagmen ***Change Order No. 00B	ıs	1.0	\$5,000.00	0.00%	\$0.00	100.00%	\$5,000.15	100.00%	\$5,000.15	100.0%
234	TPDES Requirement and Implementation of SWPPP Plan	ıs	1.0	\$2,500.00	0.00%	\$0.00	100.00%	\$2,500.08	100.0%	\$2,500.08	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	LF	0.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
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	LF	0.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	***Change Order No. 008					**	e de la companya de l				
239	Excess Utility Excavation ***Change Order No. 008	СУ	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%

OWNER	CR V Hardy Yards L.P. on behalf of Hardy/Near No		_	· · · · · · · · · · · · · · · · · · ·	PROGRESS PAYMEN	T#8					
PROJEC	on behalf of City of Houston Tax Increment Reim T: Hardy Yards Phase I Improvements	vestmer	it Zone #21							CONTRACT FROM	DATES TO
1110320									ORIGINAL	15-Jul-14	12-Sep-15
a	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
The same of the sa	CTOR: Texas Sterling Construction Co.						***************************************		THIS EST.	01-Mar-15	31-Mar-15
NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMA QUANTITY	AMOUNT	PREVIOUS ES	AMOUNT	TOTAL TO QUANTITY	AMOUNT	REMARKS
140.	DESCRIPTION	OMIT	QOANTITY	rnice	QUANTITY	AWOUNT	QUANTITI	AWOON	MOWALLL	AMOUNI	
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	O	\$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. 908	Ŀ	373.0	\$100.00	O	\$0.00	373	\$37,300.00	373	\$37,300.00	100.0%
245	Remove/Dispose storm pipe 54-inch diameter	LF	172.0	\$100.00	0	\$0.00	172	\$17,200.00	172	\$17,200.00	100.0%
	***Change Order No. 008			,							a de la constanta de la consta
246	Trench Safety for 24-inch Storm Sewer ***Change Order No. 007 ***Change Order No. 008	4	48.0	\$1.00	O	\$0.00	48	\$48.00	48	\$48.00	100.0%
247	Trench Safety for 30-inch Storm Sewer	LF	4.0	\$1.00	o	\$0.00	4	\$4.00	4	\$4.00	100.0%
248	Trench Safety for 36-inch Storm Sewer	LF	16,0	\$1.00	o	\$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	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	LF	607.0	\$1.00	O	\$0.00	607	\$607.00	607	\$607.00	100.0%
252	Connect Existing 18" RCP to Proposed Manhole with one segment Proposed 18"RCP and Concrete Collar *****Change Order No. 008	EA	2.0	\$1,500.00	O:	\$0.00	2.	\$3,000.00	2	\$3,000.00	100.0%

PROGRESS PAYMENT # 8 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment **CONTRACT DATES** on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM TO PROJECT: Hardy Yards Phase I Improvements 12-Sep-15 15-Jul-14 ORIGINAL 19-Sep-15 15-Jul-14 REVISED JOB NO.: 05438-015-00 THIS EST. 01-Mar-15 31-Mar-15 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE REMARKS PREVIOUS ESTIMATE ESTIMATED UNIT THIS ESTIMATE AMOUNT QUANTITY AMOUNT PRICE QUANTITY AMOUNT QUANTITY UNIT QUANTITY DESCRIPTION NO. \$2,940.00 28.0 \$105.00 \$0.00 28 \$2,940.00 28 100.0% 253 24-inch diameter storm sewer lead by open cut (<10' deep) ***Change Order No. 007 ***Change Order No. 008 20 \$2,100.00 100.0% 20.0 \$105.00 \$0.00 20 \$2,100.00 254 24-inch diameter storm sewer lead by open cut (10'-16' deep) ***Change Order No. 007 ***Change Order No. 008 \$0.00 0.0% 255 24-inch diameter storm sewer lead by open cut LF 0.0 \$105.00 \$0.00 \$0.00 (16'-20' deep) ***Change Order No. 008 \$800.00 100.0% 256 30-Inch diameter storm sewer lead by open cut LF 4.0 \$200.00 0 \$0.00 \$800.00 (10'-16' deep) \$0.00 0 \$0.00 0.0% 257 36-inch diameter storm sewer lead by open cut LF \$250.00 \$0.00 0 0.0 (10'-16' deep) ** *Change Order No. 008 \$4,000.00 \$4,000.00 16 100.0% \$0.00 258 36-Inch diameter storm sewer lead by open cut 16.0 \$250.00 16 (16'-20' deep) ***Change Order No. 007 ***Change Order No. 008 \$1,500.00 \$1,500.00 100.0% \$0.00 5 42-Inch diameter storm sewer lead by open cut LF 5.0 \$300.00 (10'-16' deep) \$199,060.00 538 \$199,060.00 100.0% 60-inch diameter storm sewer by open cut (16'- LF 538.0 \$370.00 \$0.00 538 260 20' deep) ***Change Order No. 007 286.0 \$370.00 0 \$0.00 286 \$105,820.00 286 \$105,820.00 100.0% 261. 60-Inch diameter storm sewer by open cut (20'-***Change Order No. 005

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8 on behalf of City of Houston Tax Increment Reinvestment Zone #21 **CONTRACT DATES** PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 JOB NO.: 05438-015-00 REVISED 15-Jul-14 19-Sep-15 CONTRACTOR: Texas Sterling Construction Co. THIS EST. 01-Mar-15 31-Mar-15 ESTIMATED THIS ESTIMATE UNIT PREVIOUS ESTIMATE TOTAL TO DATE REMARKS NO. DESCRIPTION UNIT QUANTITY QUANTITY PRICE QUANTITY AMOUNT AMOUNT QUANTITY AMOUNT 262 66-inch diameter storm sewer by open cut (10'-60.0 \$482.00 \$0.00 60 \$28,920.00 60 \$28,920.00 100.0% 16' deep) 66-Inch diameter storm sewer by open cut (16'- LF 0.0 \$482.00 \$0.00 0 \$0.00 \$0.00 0.0% ***Change Order No. 005 264 66-Inch diameter storm sewer by open cut (20'- LF 524.0 \$482.00 \$0.00 524 \$252,568.00 524 \$252,568.00 100.0% 25' deep) ***Change Order No. 001 *** Change Order No. 005 ***Change Order No. 007 ***Change Order No. 008 265 66-inch diameter storm sewer by open cut (>25' [F 22.0 \$482.00 \$0,00 22 \$10,604.00 22 \$10,604.00 100.0% ***Change Order No. 001 ***Change Order No. 005 266 Remove/Dispose Aspalt Surface/with or without SY 478.0 \$8.00 \$0.00 232 \$1,856.00 232 \$1,856.00 48.5% base, including saw cut 267 Roadway Excavation with or without subgrade 212.0 \$15.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 268 Lime for Lime Stabilized Subgrade (44lbs/SY) TON 11.0 \$160.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% Lime Stabilized Subgrade 8-inch thick (including 478.0 \$10.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% manipulation, grading, and compaction) - 7% Lime 270 HotMix Asphalt Base Course (TypeA/B) / 8" thick | TON 192.0 \$100.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 271 | Hot Mix Asphalt Concrete Pavement 2-inch thick | TON 53.0 \$120.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% pavement

PROGRESS PAYMENT # 8 OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment CONTRACT DATES on behalf of City of Houston Tax Increment Reinvestment Zone #21 FROM PROJECT: Hardy Yards Phase | Improvements ORIGINAL 15-Jul-14 12-Sep-15 19-Sep-15 REVISED 15-Jul-14 JOB NO.: 05438-015-00 THIS EST. 01-Mar-15 31-Mar-15 CONTRACTOR: Texas Sterling Construction Co. REMARKS ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE ITEM AMOUNT AMOUNT QUANTITY QUANTITY AMOUNT QUANTITY NO. DESCRIPTION UNIT QUANTITY PRICE \$0.00 0.0% \$0.00 0.0% 272 Prime Coat Asphaltic Seal cure on cement Gallon 167.0 \$5.00 0.0% \$0.00 0.0% stabilized base course 0.0% \$0.00 0.0 \$0.00 0.0 \$0.00 273 | Hot Mix Asphalt Concrete Pavement 3-Inch thick | TON 302.0 \$120.00 0.0 pavement 0.0 \$0.00 0.0 \$0.00 0.0% \$0.00 A1 In lieu of Item 246 - Remove/Dispose storm pipe LF 0.0 \$40.00 0.0 48-inch (Reinforced Concrete Pipe) ***Change Order No. 010 \$2,500.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% 274 Site Monitoring and Testing including 1.0 Supervision, Labor and equipment in Potentially Contaminated areas \$241,920.00 100.0% CY \$0.00 6,912 \$241,920.00 6,912 275 Handling, Transportation, Treatment and 6,912.0 \$35.00 Disposal of Category | Soil from Potentially ***Change Order No. 005 ***Change Order No. 008 \$0.00 0.0% \$0.00 100.0 \$65.00 \$0.00 276 Handling, Transportation, Treatment and Disposal of Category II Soil from Potentially ***Change Order No. 003 ***Change Order No. 005 \$0.00 0.0 \$0.00 0.0% 0.0 277 Handling, Transportation, Treatment and Gallon 500.0 \$2.00 0.0 \$0.00 Disposal of water pumped out from Potentially contaminated Areas \$0.00 0.0% \$35.00 \$0.00 0.0 \$0.00 0.0 278 Removal and Disposal of 6-inch Asbestos Cement LF 100.0 0.0 Water Line, If Directed by the Engineer \$0.00 0.0 \$0.00 0.0% 279 Removal and Disposal of 8-Inch Asbestos Cement LF 100.0 \$35.00 0.0 \$0.00 0.0 Water Line, if Directed by the Engineer

JONES&CARTERING ENGINEERS-PLANNERS-SURVEYORS

OWNER	: CR V Hardy Yards L.P. on behalf of Hardy/Near No	orthside	Redevelopment		PROGRESS PAYMEN	T#8	iniciales Calendario de Ca				
	on behalf of City of Houston Tax Increment Rein	vestmer	nt Zone #21				CONTRACT	DATES			
PROJEC	T: Hardy Yards Phase I Improvements									FROM	то
									ORIGINAL	15-Jul-14	12-Sep-15
	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
	ACTOR: Texas Sterling Construction Co.	r	COTING ASTER I	410107		onen and the second			THIS EST.	01-Mar-15	31-Mar-15
NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT	THIS ESTIMA	Anie 2006 - Anne Anne Anne Anne Anne Anne Anne An	PREVIOUS E	The second secon	TOTALTO	motorestation of the company of the	REMARKS
140.	DESCRIPTION	DIVIT	QUANTIT	PRICE .	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	-24
280	Removal and Disposal of 12-inch Asbestos Cement Water Line, if Directed by the Engineer	LF	100.0	\$35.00	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
281	Remove miscellaneous concrete and masonry	CY	100.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
282	Extra hand excavation	CY	200.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
283	Extra machine excavation	СУ	200.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
284	Extra cement-stabilized sand	СУ	200.0	\$30.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
285	Extra ductile Iron compact fittings in place	Ton	2.0	\$2,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
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.	8	5.0	\$500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
287	6-inch diameter fire hydrant branch by open-cut, within the existing street right-of-way,on the north side of Burnett, only if directed by the Engineer.	LF	50.0	\$50.00	0.0	\$0.00	0.0	\$0.00	0.0	\$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	16.67%	\$2,500.00	41.67%	\$6,250.00	58.33%	\$8,750.00	58.3%
290	8-inch diameter ductile Iron water line by open- cut, including gate valves & box	LF	100.0	\$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
291	12-inch diameter ductile Iron water line by open- cut, including gate valves & box	LF.	100.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment **PROGRESS PAYMENT #8** on behalf of City of Houston Tax Increment Reinvestment Zone #21 CONTRACT DATES PROJECT: Hardy Yards Phase I Improvements FROM TO ORIGINAL 15-Jul-14 12-Sep-15 REVISED 15-Jul-14 19-Sep-15 JOB NO.: 05438-015-00 THIS EST. 01-Mar-15 31-Mar-15 CONTRACTOR: Texas Sterling Construction Co. TOTAL TO DATE ESTIMATED THIS ESTIMATE PREVIOUS ESTIMATE REMARKS ITEM UNIT QUANTITY UNIT PRICE AMOUNT AMOUNT QUANTITY AMOUNT NO. DESCRIPTION QUANTITY QUANTITY Special Sign Pole including footing and 2" or 3" 12.0 \$400.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% OD round steel pole- See Special Sign Pole Detail 0.0% \$0.00 0.0% \$0,00 0.0% \$0.00 0.0% installation of new electrical service 1.0 \$30,000.00 pole/egulpment, conduits and wiring necessary to maintain existing illumination in tunnel. SV \$150.00 \$0.00 \$0.00 0.0% Special Crosswalk Treatment - Reinforced 200.0 0.0 \$0.00 0.0 0.0 Concrete Pavement 10-inch thick (French Gray color) with heavy sandblast. Gravel to be angular with greys, charcoals and tan colors. Contractor required to do mock-up of treatment. 295 Gravity Wall with Aesthetic Facia (3 feet to 5 feet LF 500.0 \$130.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% helght) 296 5.0 \$4,500.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% install Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box, within the existing street right-of-way, on the north side of Burnett, only if directed by the Additional 8-inch Gate Valve & Box, complete in EA \$1,000.00 2.0 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% place, only if directed by the Engineer. Additional 12-inch Gate Valve & Box, complete in EA 2.0 \$1,700.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% place, only if directed by the Engineer 299 Extra Class "A" concrete with or without forms 20.0 \$300.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0% 300 Special Junction Box per detail on plans \$30,000.00 0% 100% \$30,000.00 100% \$30,000.00 100.0% 1.0 \$0.00

OWNER:	R: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment PROGRESS PAYMENT # 8 on behalf of City of Houston Tax Increment Reinvestment Zone #21										
										CONTRACT	DATES
PROJECT	f: Hardy Yards Phase I Improvements				•					FROM	то
									ORIGINAL	15-Jul-14	12-Sep-15
JOB NO.	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
CONTRA	CTOR: Texas Sterling Construction Co.	the H allow Market (No. 10)					yappyy vitang miyashanzio miso amazai isawadi		THIS EST.	01-Mar-15	31-Mar-15
ITEM			ESTIMATED	דואט	THIS ESTIMA		PREVIOUS E	THE RESIDENCE OF THE PROPERTY	TOTAL TO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	ggeorg/histories communicativi (parameter success
301	Street Cut Permit Fee	EA	1.0	\$6,000.00	0.00%	\$0.00	58.09%	\$3,485.39	58.09%	\$3,485.39	58.1%
							_				
302	Lane Closure Permit Fee	EA	1.0	\$6,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
and the same of th										4	
303		LF	260.0	\$451.08	.0	\$0.00	260	\$117,280.80	260	\$117,280.80	100.0%
	deep)										
	***Change Order No. 001										
•						45.00		#** maa aa		A	
304	Special handling of 66" RCPP required due to	LS	1.0	\$1,538.02	0%	\$0.00	100%	\$1,538.02	100%	\$1,538.02	100.0%
	change in pipe size										
	***Change Order No. 001	200									
		1		A26 020 00	anu	60.00	100%	\$25 020 00	100%	\$26,030.00	100.0%
305	Extra work to tie-in to the existing 42"Ø tile	LS	1.0	\$26,030.00	0%	\$0.00	100%	\$26,030.00	100%	\$20,030.00	100.0%
	storm sewer @ Sta 11+18 (MH 8 8_Drainage Facilities in Burnett St.)										
	****Change Order No. 002										
1	Change Order 190. doz	1									
306	Extra work to cross the existing monolithic 36"@	lis	1.0	\$21,470.00	0%	\$0.00	100%	\$21,470.00	100%	\$21,470.00	100.0%
1 300	sanitary sewer @ Sta 11+47.5 (Drainage Facilities in		11	φ <u>ω</u> 2,-νν υ 100	0,0	75.55		,,		7.10, 11010	
1	Burnett St.)										
arça de la composição d	***Change Order No. 002	1					700				
	Change Order No. 002										
307	Beam & Lagging Retaining Wall	حا	1.0	\$208,052.00	1						1
30,	peati or resulting tremining that	1	1		1						
	(1) Wall #1		31%	\$64,968	0%	\$0.00	100%	\$64,968.00	100%	\$64,968.00	100.0%
	(1) Wall #3 (24"Ø)		11%	\$21,720	0%		100%		100%	\$21,720.00	100.0%
1.	(3) Wall #3 (36"Ø)		23%	\$47,600	0%		100%	1	100%		100.0%
	(4) Wall #5(24"Ø)		29%	\$61,020	0%		1		100%	, ,	100.0%
	(5) Wall #6(36"Ø)		6%	\$12,744	0%				100%		100.0%
	***Change Order No. 004	1	9,0	726,177	1	70.00	1 200%	Ψ25,774.00	2007	725// 11100	200.075
	Change State No. 909										
308	Extra Cost for Wire Cutting Concrete Tunnel	LS	1.0	\$13,642.07	0%	\$0.00	100%	\$13,642.07	100%	\$13,642.07	100.0%
1	merch or dear test shift a material district story 4 prilities			V-22,2 112121		, , , , ,		,,			1
	***Change Order No. 006		SALES A								
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Bearing	. <u> </u>		and the second s	<u> </u>	A	<i>p</i>		Marcaletter		A	

OWNER	CR V Hardy Yards L.P. on behalf of Hardy/Near N				PROGRESS PAYMEN	IT#6	olim — www.centry.com.com.com.com.com.com.com.com.com.com				and the second s
	on behalf of City of Houston Tax Increment Reli	nvestme <i>r</i>	it Zone #21							CONTRACT	DATES
PROJECT	i: Hardy Yards Phase I improvements									FROM	то
									ORIGINAL	15-Jul-14	12-Sep-15
	: 05438-015-00								REVISED	15-Jul-14	19-Sep-15
	CTOR: Texas Sterling Construction Co.	mana anno il morti di companyo.							THIS EST.	01-Mar-15	31-Mar-15
ITEM			ESTIMATED	TINU	THIS ESTIMA		PREVIOUS E		TOTALTO		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	y
309	Extra Cost for Demo/Hauling/Disposal of Extra Tunnel Concrete ***Change Order No. 006	15	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	0	\$0.00	0	\$0.00	0.0%
	Additional Temporary Safety Fencing ***Change Order No. 018	LS	1.0	\$2,682.71	100%	\$2,682.71	0%	\$0.00	100%	\$2,682.71	100.0%
	Alternate Traffic Control Plan- Plan Sheets 55A and 55B - In Ileu of Items 118, 119,120, 121 & 123	LS	1.0	\$579,152.50							
		CHANG	SE ORDER PLUS/	MINUS							
Actor and the second se		Change Change	e Order No. 001 e Order No. 002 e Order No. 003		(\$6,501.18) \$47,500.00 \$87,100.00					(\$6,501.18) \$47,500.00 \$87,100.00	
		Chang	e Order No. 004 e Order No. 005		n/a \$1,979.4\$					n/a \$1,979.45	
		-	e Order No. 006		\$41,692.07					\$41,692.07	
		-	e Order No. 007 e Order No. 008		\$49,342.00 \$101,376.00					\$49,342.00	
			e Order No. 009		\$64,850.00					\$101,376.00	
		_	e Order No. 019		\$64,830.00 {\$171,042.77}					\$64,850.00 (\$171,042.77)	
		TOTA	AL CONTRA	CT MODIFIC	ATIONS		and the second s	A-4-4-C-4-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		\$216,295.57	



	Hardy Yards L.P. on behalf of Hardy/Near				PROGRESS PAYMEN	T#8	Мација, сточен обрасов образова од обр Образова				
	pehalf of City of Houston Tax Increment R	einvestme	nt Zone #21							CONTRACT	
PROJECT: Hard	dy Yards Phase I Improvements									FROM	TO
	ne ser es								ORIGINAL	15-Jul-14	12-Sep-15
IOB NO.: 054									REVISED	15-Jul-14	19-Sep-15
THE RESERVE OF THE PERSON NAMED IN	: Texas Sterling Construction Co.				_		to The section of the		THIS EST.	01-Mar-15	31-Mar-15
ITEM			ESTIMATED	UNIT	THIS ESTIMA		PREVIOUS E		TOTAL TO D	The state of the s	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	School Control
		Subtot	iubtotal (Line Items) Materials on Hand			\$663,156.74		\$4,435,538.92		\$5,098,695.66	
		Mater	lals on Hand			\$0.00		\$0.00	d maso	\$0.00	
		Subtot	tal (Materials on I	Hand/Line Items) ·	\$663,156.74		\$4,435,538.92		\$5,098,695.66	
		Less R	etalnage (5%)		~	\$33,157.84		\$221,776.95	o comi	\$254,934.78	
		Total				\$629,998.90		\$4,213,761.97		\$4,843,760.88	
		Less P	revious Estimates	•						\$4,213,761.97	
		Due th	nis Estimate							\$629,998.90	
60% Com	plete by Time	Orig. (Contract Amount		\$7,983,230.50						·
62% Com	plete by Value	Contri	act Modifications		\$216,295.57						
		Total	Contract Amount		\$8,199,526.07		400001 mm mv	After the S. or a common shall be			
		Const	ruction Remainin	g	\$3,100,830.41		APPROVED BY.	JONES & CARTER, IN			
		nt Approved		\$629,998.90		Bur Larry A. W	e Glory Veppler, P.E.	WUL_			

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Texas Sterling Construction 2-Week Look Ahead Schedule	Thursday, May 28, 2015	1		(Voltartico terrino	18/	eek -	A E					181	ek - 4	46					18/-	ek - 4	±1000 = 2000 + 2000 + 2000 = 2000 +		Pintered
		Estimated	B.	Т	W	_	CONTRACTOR OF THE PARTY OF THE	SA	SU	М	т	economic property de	TH TH	40 F	SA	SU	м	т	M AAE	Department makes subdis-		SA	
Resp. Co./Crew	Activity Description	Completion		A			5/29															6/13	SU 6/14
Texas Sterling	36" Storm Sewer		†										Х					-				-	
Texas Sterling	Waterlines	1	 			l		-+		905-5-500-0	er Angel	PE 5 300 (1)	(225AE233	х		-	Х	х	X	×	×		
Texas Sterling	Paving Excavation		!	 		Х	Х	x		Х	X	Х	-X	29422402024						х			_
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Survey	Stake Waterline								一十			х											
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· FUTON ST.

· CHAPMAN ST.



Meeting #13

Jones & Carter, Inc. 6335 Gulfton Suite 100 Houston, Texas 77081 Phone: (713) 702-2043 Project: 05438-023-00- Hardy Yards Phase II Improvements Houston, 77009

Construction Coordination Mtg. Agenda

MEETING DATE:

05/28/2015

MEETING TIME:

11:00 am - 12:00 pm

MEETING LOCATION: On-site Construction Trailer (J&C)

Construction Coordination Mtg.
This meeting will immediately follow the Phase I meeting

ATTACHMENTS:

ATTENDEES:

Name	Company	Phone Number	Email	
W. Stedman Grigsby	City of Houston	Tel:	william.grigsby@houstontx.gov	
Ross LyBrand	City of Houston	Tel: (832) 394-6199	ross.lybrand@houstontx.gov	
Claire Hempel	DesignWorkShop	Tel: (512) 499-0222	chempel@designworkshop.com	
Steven Spears	DesignWorkShop	Tel:	sspears@designworkshop.com	
Paul Squadrito	DesignWorkShop	Tel: (713) 357-9589	psquadrito@designworkshop.com	
Ken Belanger	Friendship Cottage	Tel: (713) 838-1501	friendshipcottage@msn.com	
Jeff Oetker	Jones & Carter, Inc. (Houston)	Tel: (713) 777-5337	jdoetker@gmail.com	
Larry Weppler	Jones & Carter, Inc. (Houston)	Tel: (713) 777-5337	lweppler@jonescarter.com	
Raz Goga	Jones & Carter, Inc. (Katy)	Tel: (832) 913-4000	rgoga@jonescarter.com	
Dana Lefoeuf	Lloyd, Smitha & Associates	Tel:	leboeufdana22@gmail.com	
Hasan Alazzawi	Texas Sterling Construction Co.	Tel:	hasan.alazzawi@strlco.com	
Phil Anzardo	Texas Sterling Construction Co.	Tel:	phillip.anzardo@strlco.com	
Steve Barefield	Texas Sterling Construction Co.	Tel:	steve.barefield@strlco.com	
Jimmy Green	Texas Sterling Construction Co.	Tel: (281) 821-9091	jim.green@strlco.com	
Kevin Masters	Texas Sterling Construction Co.	Tel:	kevin.masters@strlco.com	
Patrick (Pat) Moravits	Texas Sterling Construction Co.	Tel: (281) 821-9091	patrick.moravits@strlco.com	
Tom Kahroff	TK Environmental & Consulting Services, Inc.	Tel: (713) 443-9696	tkenvironmental@yahoo.com	

Uncategorized Items						
No	Title	Assignment	Due Date	Priority	Status	
1.1	Construction Schedule	Patrick (Pat) Moravits (Texas Sterling Construction Co.)	10/23/2014	Hìgh	Open	

Jones & Carter, Inc.

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	Description: 1. Two week look ahead.							
	2. Update monthly Construction Schedule.							
1,2	Surveying	Kevin Masters (Texas Sterling Construction Co.)	10/23/2014	High	Open			
	Description: N/A							
1.3	Construction Submittals	Patrick (Pat) Moravits (Texas Sterling Construction Co.)	10/23/2014		Open			
	Description: N/A 1. Ductile Iron Pipe & gaskets							
1.4	Construction Materials Testing	Brian Ganious (Ninyo & Moore)		Medium	Open			
	Description: N/A							
2,1	RFI's				Open			
	Description: N/A							
4.1	Engineering Issues	Larry Weppler (Jones & Carter, Inc. (Houston))			Open			
	Description: 1. Subgrade stabilization 2. Strength of concrete of manhole base on Maury.							
4.2	Design Work Shop	Claire Hempel (DesignWorkShop)		Medium	Open			
	Description: 1. Pricing for landscaping, irrigation and lighting - Phase II							
7.1	Traffic Control	Larry Weppler (Jones & Carter, Inc. (Houston))		High	Open			
	Description: N/A							
	Attachments: Letter Traffic Control for Extra MH at Sta 20 03.pdf							
7.2	Pending Contract Modifications (CO's)	Larry Weppler (Jones & Carter, Inc. (Houston))	03/16/2015	wyczygymnosta krazacznie (był płok jili dil i sa	Open			
	Description: 1. Change to 15" drop @ MH on Leona @ Maury							
	2. Traffic Control @ Maury/Leona.							
	3. Bore for 15" Sanitary Sewer							
	4. Obstructions encountered during utility construction	•						
8.1	Ènvironmental	Raz Goga (Jones & Carter, Inc. (Katy))	03/09/2015		Open			

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Meeting #13

Description:		the state of the s	and an annual state of the stat	саровария на постоя на 1964 до 1864 година у сельно почения на 1964 година и почения почения почения почения п Почения почения
N/A				

Jones & Carter, Inc. Page 3 of 3 Printed On: 05/28/2015 07:44 AM





Meeting #22

Printed On: 05/28/2015 07:26 AM

Project: 05438-0011-01- Hardy Yards Phase I Improvements Houston, Texas 77001

Jones & Carter, Inc. 6335 Gulfton Suite 100 Houston, Texas 77081 Phone: (713) 702-2043

Project Construction Coordination Mtg. Agenda

MEETING DATE:

05/28/2015

MEETING TIME:

10:00 am - 11:00 am

MEETING LOCATION: Project Field Office

OVERVIEW:

Construction Coordination

ATTACHMENTS:

ATTENDEES:

Name	Company	Phone Number	Email
W. Stedman Grigsby	City of Houston	Tel:	william.grigsby@houstontx.gov
Ross LyBrand	City of Houston	Tel: (832) 394-6199	ross.lybrand@houstontx.gov
Corbett Freeman	Costello, inc.	Tel: (713) 783-7788	cfreeman@coseng.com
Claire Hempel	DesignWorkShop	Tel: (512) 499-0222	chempel@designworkshop.com
Steven Spears	DesignWorkShop	Tel:	sspears@designworkshop.com
Paul Squadrito	DesignWorkShop	Tel: (713) 357-9589	psquadrito@designworkshop.com
Ken Belanger	Friendship Cottage	Tel: (713) 838-1501	friendshipcottage@msn.com
Kelle Odom	GrantWorks	Tel: (512) 420-0303	kelle@grantworks.net
Emily Phalan	GrantWorks	Tel: (512) 420-0303 ext. 319	emily@grantworks.net
Ralph DeLeon	Hardy TIRZ	Tel:	rdeleon1028@sbcglobal.net
Jeff Oetker	Jones & Carter, Inc. (Houston)	Tel: (713) 777-5337	jdoetker@gmail.com
Larry Weppler	Jones & Carter, Inc. (Houston)	Tel: (713) 777-5337	lweppler@jonescarter.com
Dana Lefoeuf	Lloyd, Smitha & Associates	Tel:	leboeufdana22@gmail.com
Steve Kruger	Semarck	Tel:	skruger@pdq.net
Hasan Alazzawi	Texas Sterling Construction Co.	Tel:	hasan.alazzawi@strlco.com
Phil Anzardo	Texas Sterling Construction Co.	Tel:	phillip.anzardo@strlco.com
Steve Barefield	Texas Sterling Construction Co.	Tel:	steve.barefield@strlco.com
Jimmy Green	Texas Sterling Construction Co.	Tel: (281) 821-9091	jim.green@strlco.com
Kevin Masters	Texas Sterling Construction Co.	Tel:	kevin.masters@strlco.com
Patrick (Pat) Moravits	Texas Sterling Construction Co.	Tel: (281) 821-9091	patrick.moravits@strlco.com
Terry Williamson	Texas Sterling Construction Co.	Tel: (281) 821-9091	terry.williamson@strlco.com
Tom Kahroff	TK Environmental & Consulting Services, Inc.	Tel: (713) 443-9696	tkenvironmental@yahoo.com



Unca	tegorized Items					
No	Title	Assignment	Due Date	Priority	Status	Old/New?
1.1	Schedule	Patrick (Pat) Moravits (Texas Sterling Construction Co.)	07/31/2014	High	Open	Old
	Description: 1. Two week Construction look ahead schedule					
	Review latest submittal on overall schedule and	primarily the N. Main intersection detail.				-come
	2. Neview ratest submittal on overall somewhere and	printerny the fit interior interior				Dissementarionalist
	Previous Meeting Minutes: 04/30/2015: 1. Contractor submitted its two week look ahead so be construction Wall # 9. The Contractor is planning Main St./Burnett St. intersection. On Burnett St. from roadway excavation and wants to stabilize the south	g on installing the street light conduits and w m Fulton to Hardy the Contractor is planning	vill be commencin	ig lime stat	oilization i	nthe N.
	The Contractor did not have an updated Construction is working with its subs to coordinate the	ir work efforts. This schedule will be forth c	he N. Main/Burne oming.	ett St. inters	section. T	he
	Councilman Gonzales is supposed to be on site					
1.9	Submittals	Patrick (Pat) Moravits (Texas Sterling Construction Co.)	08/05/2014	High	Open	Old
	Description: 1. Submittals on landscaping, lighting & plantings,	i.e., soil, plantings, piping, controllers.	novyvenum considerate Monatchiness sociologic	estellingskom kultikk (Nichtlinfskom	nd altisum coloine Na Great William	
	Previous Meeting Minutes: 04/30/2015: 1. The mock-up of the retaining wall has been trea after the meeting. 2. The Contractor still has not made its final submi					
AND PARTIES AND	these items, including the footing required for the ce	able railing.				
1.3	Traffic Control	Kevin Masters (Texas Sterling		High	Open	Old
		Construction Co.)			arrangeminde (Adiable (PANA)	
	Description: 1. Maintain drainage of existing roadways.			gym ar wy arth a c arry a said		
	Previous Meeting Minutes: 04/30/2015: 1. The Contractor is planning on using paint for the	e centerline delineation of Burnett St. betwe	en Fulton and Ha	ardy.		
1.4	Pedestrian Traffic	Jeff Oetker (Jones & Carter, Inc. (Houston))		High	Open	Old
	Description: 1. Need to discuss the scheduling of pouring driver	way for Mr. Vasquez.	angele Maria de Caractería	and the supply programmy to the supply to the supply suppl		
	Previous Meeting Minutes: 04/30/2015: (None)				gazo data san san san san san san san san san sa	
1.7	RFI's	Larry Weppler (Jones & Carter, Inc. (Houston))		High	Open	Old
and the second second second	Description:				eno programica de la composito est	en general de la companya de la comp

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	N/A		or you and the second and provided the second s			
	Previous Meeting Minutes: 04/30/2015: (None)					
1.8	Pending Contract Modifications (CO's)	Patrick (Pat) Moravits (Texas Sterling Construction Co.)			Open	Old
esp. Secondo Se All	Description: 1. Pavement Sleeves					
	2. Additional work to remove upper portion of center	er wall foundation				
	3. Landscaping, irrigation & electrical work in Burne	ett St. (Fulton to Hardy).				
	4. Water services			and the second s		· · · · · · · · · · · · · · · · · · ·
	Previous Meeting Minutes: 04/30/2015: 1. The CM noted it is still waiting on the pricing of t	he 4" pavement sleeves.				
1.5	Surveying			Medium	Open	Old
	Description: 1. Surveyors staked pavement grades in the tunne	1				
	Previous Meeting Minutes: 04/30/2015: (None)					
1.2	Environmental	Kevin Masters (Texas Sterling Construction Co.)		Medium	Open	Old
	Description: 1. N/A					
- MAGNUGASSINGCESSO	Previous Meeting Minutes: 04/38/2015: (None)					
1.10	Utility Coordination	Larry Weppler (Jones & Carter, Inc. (Houston))		High	Open	Old
	Description: 1. Centerpoint relocating power poles at McKee an	d Hardy. This work to be complete by the 2	9th.			
максындарды МАСКООСК архиос	Previous Meeting Minutes: 04/30/2015: 1. Still waiting on Centerpoint to remove the two u	tility poles in the south roadway excavation	of Burnett St.			
3.1	Engineering Changes	Corbett Freeman (Costello, Inc.), Patrick (Pat) Moravits (Texas Sterling Construction Co.)	08/14/2014	High	Open	Old
	Description: 1. Foundation for Cable Railing.					
	Previous Meeting Minutes: 04/30/2015: (None)					
13.1	Design Work Shop	Claire Hempel (DesignWorkShop)		Medium	Open	Old

Jones & Carter, Inc.

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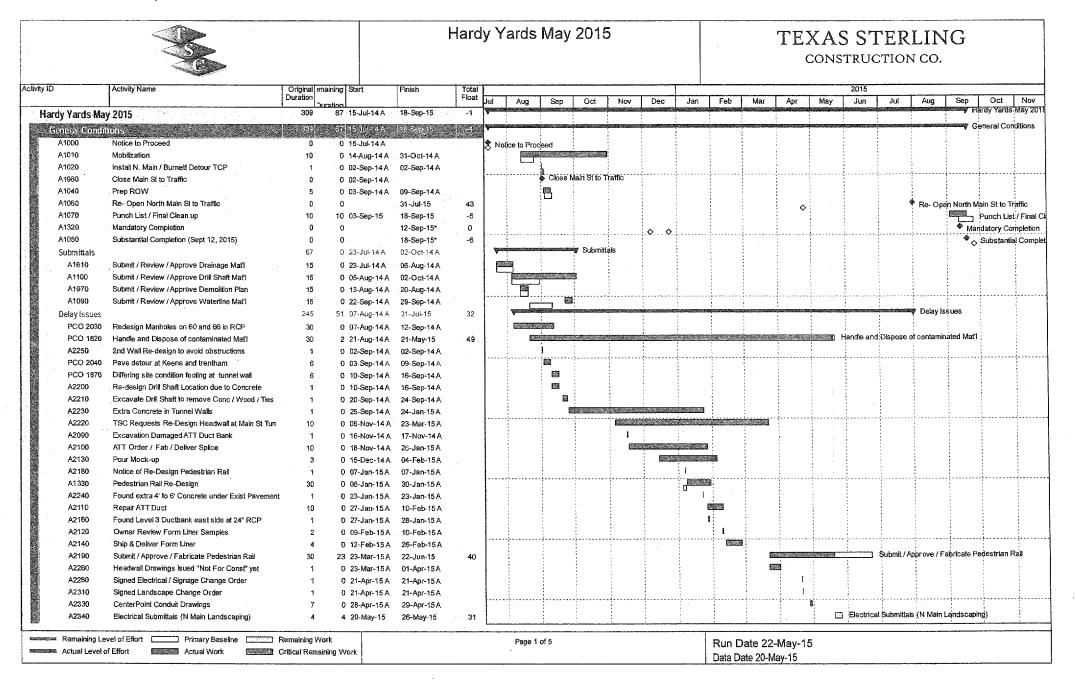


	Description: 1. Prices for landscaping, irrigation & electrical (Fu	Iton to Hardy)			
	2. Electrical Service for street lighting and accent l	ighting.			
	Previous Meeting Minutes: 04/30/2015: (None)				
15.1	Construction Issues	Larry Weppler (Jones & Carter, Inc. (Houston))	High	Open	Old
	Description: 1. Concrete strengths of poured walls.				
	Previous Meeting Minutes: 04/30/2015: (None)				

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Page 4 of 4

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Texas Sterling	Pour Headwall Footings		<u> </u>				X						<u> </u>				 		ـ	↓			_
Texas Sterling	Wall 9 - Pour Walls (Except South End)					X	X	X		X	100		<u> </u>				 	 	 	<u> </u>	<u> </u>	 	
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Texas Sterling	Pour																X			Par Vietna a	ļ	igspace	_4
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Texas Sterling	Form/Rebar																		1		X	X	
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Texas Sterling	Rebar						X		1									ļ		 	<u> </u>	1	
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· /	Activity Name	Original :ma Duration	Clart	Finish	Tot Floa		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	2015 Jun	Jul	Aug	Sep	Oct	$\overline{}$
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A1530	Roadway Embankment	5	0 17-Feb-15/	10-Apr-15 A			1	1									:			:	:	- :
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A1920	Set Up Advanced Warning Signs	2	0 23-Apr-15	23-Apr-15 A		1		-	1	t s t		1	-	1	1			1			-	
	Install Low Profile Barrier	1	0 23-Apr-15A	•		1	1	İ		1			-		1	1						
	Shift Traffic	•	0 23-Apr-15	-					}					.								
	Demo Exist Sidewalk	,	0 24-Apr-15/	•		1	1			-	-			1	1 1		;				į	
	Demo Exist Pvmt	'	0 26-Apr-15/				1	1	1				1	1	1 1			;			;	
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	install 191" - 12" WL	3	0 03-Nov-14								in.											
	Install 824' - 60" RCP Open Cut (on Burnett St)	20	0 17-Nov-14			1			1					:		1			-	1	-	-
	Install 440' - 30" RCP	4	0 15-Jan-15	30-Jan-15 A		į		1		1	1	22000	1:	;			i				1	
	Install 280' - 24" RCP (East)	3	0 21-Jan-15/	23-Jan-15 A			}	1							:	1			1		1	
A1660	Install 263' - 42" RCP	10	0 26-Jan-15	A 29-Jan-15 A						i	<u></u>		1	:	t 1	1	}	1	į		i	
A1730	install 10 -Type C MH	5	0 26-Jan-15	4 10-Feb-15 A		I	1					E		1					-		1	
A1670	install 262' - 36" RCP	7	0 29-Jan-15	4 04-Feb-15 A		1		!	:				<u> </u>								·	
A1680	Install 216' - 30" RCP (West)	3	0 03-Mar-15.	4 13-Mar-15 A			1	1			1		1			:		_;	i	l l	;	
A1860	Install 24" RCP Laterals (West)	2	0 07-Mar-15	4 20-Mar-15 A			1	;			:			200,000	Í		: '	7			-	
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Remaining Leve	of Effort Primary Baseline	Remaining Wor	rk				Page 3	of 5					Run)ata 22	-May-1						-	
	Effort Actual Work	Critical Remain					•						LAMB L	ale ZZ:	IVICIV- I	,						

	Activity Name	Duration	maining Start	Finish	Total Float	Jul 4	ug Se	n	Oct Nov	/ Dec	Jan Feb	Mar	Apr	Me	2015		A		1 0-	. 1 .	bless
A1840	Roadway Excavation / Embank South	10	O 09-Apr-15	A 06-May-15 A		7	ag Se	۲	OCI NO	Dec	Jan reb	Mai	Apr	May	Jun	Jul	Aug	Sep	Oct	1	Nov
A1850	6" Lime Stabilize Subgrade South	9	0 07-May-1	•						1		, , ,		Ti			:	:	-	1	1
A1700	Install South Side - Type BB Inlets	4	0 11-May-1	* '		·					ļ										
A1710	Install South Side - Type C-1 Inlets	3	0 12-May-1				;					1			-	,			1	-	
A1900	Place 6" Conc Curb / Ramps South	7	7 04-Jun-15	-	7		:		;			r r	:	•	(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)						1
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A2550	Form / Rebar 500" West	3		5A 21-May-15	-7											ebar 500" W	leet		1		
A2580	Pour Conc Pymt 500' West	1		•	. 0					{	4	ļ	ļ			one Pymt 50				4	
Middle Pour			-	20-May-15						-					W. Middle		VVCSL				
A2560	Form / Rebar 500" Middle	3	3 26-May-1		-7				1					į		Rebar 500"	Middle			1	
A2590	Pour Conc Pvmt 500' Middle	. 1	1 28-May-1		-5								ĺ	4		Conc Pvmt 5		. !	1		
East Pour	The Control of Minde	,	4 30 Way 1				-	- 1	1	:				1	WW East		NICO MICOLO				
A2570	Form / Rebar 350' East	36. A. 30. 70. 3			-7 -7						ļ		<u> </u>			Pour 1 / Rebar 35	n' Fact				
A2000	Pour Conc Pvmt 350' East	1	1 02-Jun-1	1.0	- <i>i</i> -6	1	:	:	į			;		į	- 1	Conc Pvm			;		
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h 2 Step 2 Ba		163	7 15-Oct-14		-6		:		American de la company				,			🔻 🖺 h 2 Step	2 Burnett	St	*		
A1770	Make 9 Wet Connections	. 4	0 15-Oct-1	A 26-Mar-15 A									:		-				1	1	
A1740	install 243' - 8" WL	1,	0 16-Oct-1	1A 17-Oct-14A									;								
A1760	install 32" - 6" WL	1	0 13-Nov-1	4A 14-Nov-14A					1			:			-				1		
A1780	Install 2 Fire Hydrant	15	0 01-Dec-1	4 A 12-Dec-14 A				-				:	:	_				;			
A1630	Plug Exist 8" Sanitary Sewer	4	4 11-Jun-18	i 17-Jun-15	-6			:	:	1		1		-		Plug Exist 8	: Sanitar	Shwar	:		
A1800	Fill / Abandon in place 480' - 8" San Sewer	2	2 17-Jun-1	5 19-Jun-15	6	1 1 3	1	į	į	:		1		Ì	0	Fill / Aband	lon in plac	6 480' - P"	San San	usr :	
A1810	Fill / Abandon 2 Exist Manholes	1	1 19-Jun-1		-6	l					÷		I			Fill / Aband	den o E	e 400 - 0"	oan oek	ve1	• • • • • • •
h 2 Step 3 Ba	urnett St	9	0 03-Mar-1				į		i			Assessments:	Ph 2 St	ep:3 Burr	nett St	rie / Aban	ugii Z EXI	or mannole	5	:	
A2020	Install 24" RCP Leads to MH / Inlets	1	0 03-Mar-1										-	1	1		1			į	
A2010	Install MH's North Side	3	0 12-Mar-1				į			į					:	1				1	
A1930	Install North Side - Type BB Inlets	3	0 23-Mar-1			1				1		, <u>16288</u>	£		:						
A1940	Install North Side - Type C-1 Inlets	. 4			:								ļ	į							
	••	3,	0 26-Mar-1							į			, DL 6 5		ם יי						
n 2 Step 4 Bi		2	0 30-Mar-1									1	Ph25	Step 4 Bu	rnett St		1.		į		
A1720	Remov Exist Pipe / MH / Inlets	2	0 30-Mar-1					- 1		5			I.	1	-	i			3 5	:	
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A1570	Roadway Excavation / Embank North	10	10 22-Jun-1	5 06-Jul-15	-6		į			1						<u> </u>	; Roadway I	xcavation	/ Émban	ik Noorti	h
A1620	Lime Stabilize Subgrade North	3	3 06-Jul-15	09-Jul-15	-6			!				:	:			l jim	e Stabilize	Subgrade	North		
A2780	Install Curb / Ramps	7	7 27-Jul-15	05-Aug-15	13					-				Ц	:	2011	inst	ali Çurb / F	amps		
A1880	Place 7" Driveways	7	7 27-Jul-15	05-Aug-15	6		1	1	İ			:	:				i Pla	: ce 7" Drive	wave		
A1550	8" Hot Mix Base Course	5	5 05-Aug-1	5 12-Aug-15	6		:	1	:	į			:			!		"Hot Mix E		rce	
A1560	2" Hot Mix Pvmt	1	1 12-Aug-1	-	7		1	1 2	į	1			# T	į	;			Hot Mix I		40E	
A1910	Install Paving Markings	2	2 12-Aug-1		6			:					<u> </u>							April 12	
A1960	Restoration	5	5 28-Aug-1	•	-6			•		į	3 1			[į			install		;-	js
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A2470	Form / Rebar 500' West	3	Control of the Contro	NAME OF TAXABLE PARTY.	t		i					1	}		1	;		ar 500' We	st	- 1	
A2620	Pour Conc Pvmt 500' West	1	1 13-Jul-15		-6			1	:	1		:	:	į	į	. —		Pvmt 500	4		
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A2600	Form / Rebar 500' Middle	3	Name and Address of the Parket	the second section and the State of the	-7	1		1					-					our; ebar 500' N	iddle		
A2630	Pour Conc Pymt 500' Middle	1	1 20-Jul-15		-6								1	-				nc Pvmt 50			
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A2610	Form / Rebar 350' East	3	Name of Colors of the Color of	The Control of the Co	-6							;	;		į			our; Rebar 350	Fast		
A2640	Pour Conc Pvmt 350 ' East	1			-6						4		Į					regai 350 Cone Pvint	i	<u>.</u>	
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Remaining Le		Remaining \ Critical Rem	1			Pi	age 4 of 5				Run D	ate 22-	May-1	5							

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	Remove Paving & Excavate Intersection Lime Stabilize Subgrade (All Areas) Install Curb / Ramps Form / Rebar Pour Conc Pvmt Form / Rebar Pour Conc Pvmt Form / Rebar Pour Conc Pvmt Form / Rebar Pour Conc Pvmt Form / Rebar Pour Conc Pvmt Form / Rebar Pour Conc Pvmt Form / Rebar Pour Conc Pvmt Z Form / Rebar Pour Conc Pvmt Z Form / Rebar Pour Conc Pvmt	Blimite Fiterscation Remove Paving & Excavate Intersection Lime Stabilize Subgrade (All Areas) Install Curb / Ramps Form / Rebar Pour Conc Pymt Form / Rebar Pour Conc Pymt Form / Rebar Pour Conc Pymt Form / Rebar Pour Conc Pymt Form / Rebar Pour Conc Pymt Form / Rebar Pour Conc Pymt Form / Rebar Pour Conc Pymt Z Form / Rebar Pour Conc Pymt	Duration Pure Pur	Duration Duration Puration Birript Intersection	Duration Duration Duration Proceeding Process	Duration Duration Float Jul	Duration Duration	Duration Ploation Duration Duration Ploat Duration Ploat Duration Ploat Duration Duratio	Duration Duration Duration Ploat Jul Aug Sep Oct Nov	Duration Duration Duration Float Dul Aug Sep Oct Nov Dec	Duration Duration Plant Plant Plant Plant Duration Plant Duration Du	Duration Duration Float Float Float Duration Float	Stirglet foliation Stirgle	Duration Duration Price Price Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr	Burdick Intersection	Strict Duration Contain Cont	Strict Triple Strict S	Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring Etiritation Paring	Part Part		

Remaining Level of Effort Primary Baseline Remaining Work
Actual Level of Effort Actual Work Critical Remaining Work

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Run Date 22-May-15 Data Date 20-May-15

