

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
 - 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

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.

CAPITAL IMPROVEMENTS PLAN, ECONOMIC DEVELOPMENT PROJECTS AND BOUNDARY EXTENSIONS

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.

Secretary

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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 Reyes	Chair/Assistant Secretary
Lloyd Burke	Vice Chair/Investment Officer
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Secretary

HARDY/NEAR NORTHSIDE TIRZ # 21

Balance Sheet

As of June 8, 2015

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

HARDY/NEAR NORTHSIDE TIRZ # 21
Profit Loss Budget vs. Actual
 July 1, 2014 through June 8, 2015

	Actual	Budget	\$ Over Budget	% of Budget
	July 1, 2014 - June 8, 2015	July 1, 2014 - June 8, 2015		
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	<u>4,213,998.86</u>	<u>465,573.00</u>	<u>3,748,425.86</u>	<u>905.12%</u>
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	<u>25,505.15</u>	<u>15,000.00</u>	<u>10,505.15</u>	<u>170.03%</u>
Total Program and Project Consultants	<u>25,505.15</u>	<u>15,000.00</u>	<u>10,505.15</u>	<u>170.03%</u>
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	<u>39,031.71</u>	<u>33,875.00</u>	<u>5,156.71</u>	<u>115.22%</u>
Property Improvements	<u>0.00</u>	<u>382,600.00</u>	<u>-382,600.00</u>	<u>0.0%</u>
Total Expense	<u>64,536.86</u>	<u>431,475.00</u>	<u>-366,938.14</u>	<u>14.96%</u>
Net Ordinary Income	<u>4,149,462.00</u>	<u>34,098.00</u>	<u>4,115,364.00</u>	<u>12,169.22%</u>
Net Income	<u>4,149,462.00</u>	<u>34,098.00</u>	<u>4,115,364.00</u>	<u>12,169.22%</u>

HARDY/NEAR NORTHSIDE TIRZ # 21

Profit & Loss Detail

July 1, 2014 through June 8, 2015

	Type	Date	Num	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Grant Income - Construction					
	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	1,373,745.38
	Total Grant Income - Construction				4,213,762.01
Interest on TexPool					
	Deposit	07/31/2014		July 2014 Interest	15.98
	Deposit	08/29/2014		August 2014 Interest	18.06
	Deposit	09/30/2014		September 2014 Interest	16.53
	Deposit	10/31/2014		October 2014 Interest	14.67
	Deposit	11/30/2014		November 2014 Interest	15.31
	Deposit	12/31/2014		December 2014 Interest Income	23.15
	Deposit	01/30/2015		January 2015 Interest Income	25.78
	Deposit	02/27/2015		February 2015 Interest Income	22.08
	Deposit	03/31/2015		March 2015 Interest Income	26.64
	Deposit	04/30/2015		April 2015 Interest Income	28.07
	Deposit	05/29/2015		May 2015 Interest Income	30.58
	Total Interest on TexPool				236.85
	Total Income				4,213,998.86
	Gross Profit				4,213,998.86
Expense					
Program and Project Consultants					
Legal Consultants					
General Counsel Representation					
	Bill	10/15/2014	21583678	General Counsel through May 31, 2014	1,596.60
	Bill	10/15/2014	21583679	Capital Improvement Projects through May 31, 2014	5,087.25
	Bill	10/15/2014	21586546	Capital Improvement Projects through June 30, 2014	2,409.75
	Bill	10/15/2014	21590080	Capital Improvement Projects through July 31, 2014	803.25
	Bill	10/15/2014	21592710	Capital Improvement Projects through August 31, 2014	669.38
	Bill	12/29/2014	21595755	General Counsel through September 30, 2014.	927.57
	Bill	12/29/2014	21598429	Capital Improvement Projects through October 31, 2014.	1,071.00
	Bill	12/29/2014	21601206	Capital Improvement Projects through November 30, 2014.	3,321.00
	Bill	04/13/2015	21604627	General Counsel through December 31, 2014.	630.00
	Bill	04/13/2015	21604572	Capital Improvement Projects through December 31, 2014.	3,874.50
	Bill	04/13/2015	21606783	General Counsel through January 31, 2015.	810.60
	Bill	04/13/2015	21609838	Capital Improvement Projects through February 28, 2015.	1,660.50
	Bill	04/13/2015	21612760	Capital Improvement Projects through March 31, 2015.	830.25
	Bill	05/11/2015	21615823	Capital Improvement Projects through April 30, 2015.	553.50
	Bill	05/11/2015	21615822	General Counsel through April 30, 2015.	1,260.00
	Total General Counsel Representation				25,505.15
	Total Legal Consultants				25,505.15
	Total Program and Project Consultants				25,505.15

Restricted for Management Use Only.

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HARDY/NEAR NORTHSIDE TIRZ # 21
Profit & Loss Detail
 July 1, 2014 through June 8, 2015

Type	Date	Num	Memo	Paid Amount
TIRZ Administration Overhead				
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
Total Accounting Services				<u>9,232.00</u>
Administrative Services				
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
Total Administrative Services				<u>21,747.09</u>
Audit Services				
Bill	10/15/2014		Interim Audit Billing	4,750.00
Bill	04/13/2015		Final Audit Billing	2,250.00
Total Audit Services				<u>7,000.00</u>
Bank Charges				
General Jc	11/17/2014	2014 JE002	Bank service charges for November 2014.	51.23
Check	04/15/2015	ACH	March 2015 Account Analysis Fee	52.75
Total Bank Charges				<u>103.98</u>
Insurance - Liability				
Bill	12/29/2014	6754	2014 - 2015 FY Insurance Premiums	948.64
Total Insurance - Liability				<u>948.64</u>
Total TIRZ Administration Overhead				<u>39,031.71</u>
Total Expense				<u>64,536.86</u>
Net Ordinary Income				<u>4,149,462.00</u>
Net Income				<u>4,149,462.00</u>

HARDY/NEAR NORTHSIDE TIRZ # 21

Unpaid Bills Detail

As of June 8, 2015

	Type	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				<u>4,738.26</u>	
TIFWorks, LLC					
	Bill	06/04/2015	1	1,563.45	12
Total TIFWorks, LLC				<u>1,563.45</u>	
TOTAL				<u><u>6,301.71</u></u>	

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

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

June 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

	Hours	Rate/Hr	Amount
Clark Stockton Lord	3.50	400.00	1,400.00
Total	3.50	400.00	1,400.00

Less Discount (140.00)

Total Fees for Professional Services \$ 1,260.00

Fees for Professional Services.....\$ 1,260.00

Total Current Billing for this Matter \$ 1,260.00

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

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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

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

		Hours	Rate/Hr	Amount	
05/07/15	Review and revise draw request	Clark Stockton Lord	0.50	553.50	276.75
		Hours	Rate/Hr	Amount	
	Clark Stockton Lord	0.50	553.50	276.75	
	Total	0.50	553.50	276.75	

Total Fees for Professional Services \$ 276.75

Fees for Professional Services.....\$ 276.75

Total Current Billing for this Matter \$ 276.75

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

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

P. O. Box 848566
Dallas, TX 75284-8566
713 223-2300
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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

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Bracewell & Giuliani LLP
ATTORNEYS AT LAW

Hardy/Near 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; 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	0.50	283.50	141.75
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 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	2.50	283.50	708.75
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	0.50	283.50	141.75

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

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

Hardy/Near Northside Redevelopment Authority

June 3, 2015
Invoice: 21618114

			Hours	Rate/Hr	Amount
	as necessary				
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	Deborah Russell	2.00	283.50	567.00
05/15/15	Review the statement from TexPool; scan same; prepare email to the bookkeeper transmitting same	Deborah Russell	0.25	283.50	70.88
05/18/15	Filing in accordance with the requirements of the Records Management Act	Deborah 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	Deborah Russell	0.25	283.50	70.88
05/26/15	Email correspondence with R DeLeon regarding the meeting schedule for the Authority	Deborah Russell	0.25	283.50	70.88
05/27/15	Prepare the draft agenda for the June board meeting	Deborah 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	Deborah Russell	0.25	283.50	70.88

Summary of Fees

	Hours	Rate/Hr	Amount
Deborah Russell	9.25	283.50	2,622.42
Total	9.25	283.50	2,622.42

Less Discount (655.61)

Total Fees for Professional Services \$ 1,966.81

Costs

Amount

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

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

Hardy/Near Northside Redevelopment Authority

June 3, 2015
Invoice: 21618114

Binding

05/11/15	Binding BATCH 2873 GBC BINDINGS	17.55
05/11/15	Binding BATCH 2873 TABS	20.80
	<i>Total: Binding</i>	38.35

Color Reproductions

05/11/15	Color Reproductions EQUITRAC COPIES 841 pages BATCH 2888Ho	841.00
05/11/15	Color Reproductions EQUITRAC COPIES 312 pages BATCH 2888Ho	312.00
	<i>Total: Color Reproductions</i>	1,153.00

Reproductions

05/08/15	Reproductions EQUITRAC COPIES 3 pages BATCH 2888Ho	0.45
05/11/15	Reproductions EQUITRAC COPIES 286 pages BATCH 2888Ho	42.90
	<i>Total: Reproductions</i>	43.35

Fees for Professional Services.....\$ 1,966.81

Costs.....1,234.70

Total Current Billing for this Matter **\$ 3,201.51**

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

11

INVOICE

Date: 6/4/2015
Invoice # Number 1

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

To
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
	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		\$1,563.45
	Total		\$1,563.45

Make all checks payable to TIFWorks, LLC

Thank you for your business!

12



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. 3
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



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

Request Number:

3

GLO Contract/DRS #: 14-236-000-8329 | DRS220070

Grant Recipient: City of Houston

Grant Budget	This Request	Total Prior Request	Grant Balance	Total Local Match Expended to Date
24,149,942	\$ 629,998.90	\$4,213,761.99	19,306,181.11	\$ 0.00

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

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

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

REMARKS:

William Stedman Grigsby

Signature of Authorized Certifying Official

6/4/15

Date

William Stedman Grigsby

Typed Name

Division Manager - Multi-Family/Disaster

Typed Title

+1 (832) 394-6169

Phone Number

Joel North

Signature of Authorized Certifying Official

6/5/15

Date

JOEL NORTH

Eta Paransky
Typed Name

DEPUTY

Assistant Director - Multi-Family/Disaster

Typed Title

+1 (832) 394-6200

Phone Number

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	\$ 629,998.90
Total	\$ 629,998.90

	Grantee 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 - Bringham Infrastructure					
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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 76,000.00
Total	\$ 24,149,942.00	\$ 4,213,761.99	\$ 629,998.90	\$ 4,843,760.89	\$ 19,306,181.11

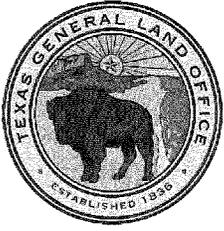
Monthly Payroll Checklist

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 EI 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
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**

[Empty rectangular box]

Reporting Month: **March, 2015**

Economic Opportunities for Low and Very Low-Income Persons

This form is distributed to the General Contractor (GC) at the Pre-Construction Meeting. GC is also required to provide this form to any subcontractor firms that they anticipate hiring for this project.

CONTRACTOR INFORMATION

Name of Business:

Address of Business:

Authorized Representative for this contract:

Authorized Signatory:

ADDITIONALLY, PLEASE REVIEW AND COMPLY WITH STEPS 1 - 3 BELOW:

1. You must **sign and date** this form for the each applicable reporting month in connection with awarded project and deliver to:

Emily Phalan
 GrantWorks, Inc.
 emily@grantworks.net

2. When you **hire** a Section 3 resident in connection with this project, you must also complete this form and submit it to the Section 3 Coordinator identified above. Even if there were no **new hires** this form **must be completed and submitted to the Section 3 Coordinator identified above.**

I have not hired any new employees during the reporting Month specified.

I have hired Section 3 employess and/or non-Section 3 employees during the reporting month shown here.

The following is a list of the new hires and the trades:

	New Hire Name	Job Category/Trade	Full-time? Yes or No
1.	Eric Roberts	Laborer II	<input type="text" value="Yes"/>
2.			<input type="text"/>
3.			<input type="text"/>
4.			<input type="text"/>

I have taken one or more of the following recruitment steps to hire a Section 3 Resident with the highest training and employment priority ranking. **Provide a brief description of actions taken:**

Our Job Superintendent regularly refers local residents that inquire about work, to go to our main office and fill out applications.

I have taken steps to find a Section 3 Resident in the applicable targeted areas where the project(s)/assistance will take place. **List areas:**

- Placed signs or posters at prominent places in each of the above listed areas. *Photographs were taken to document this action.*

I have advertised to fill vacancy(ies) at the site(s), where work is taking place, in connection with this project. **List advertisements (name publication, e.g. Work in Texas, Houston Chronicle, and/or website(s):**

- Distributed employment flyers to the administrative office of the local Public Housing Authority.
- Provided notice of positions available to the Texas Workforce Commission for potential applicants. *Provide copy of notice.*
- Contacted employment referrals or Youthbuild Program referrals. **List contacts:**

- Contacted with applicable parties to ensure that any HUD Youthbuild programs currently operating in the project(s) area/ assistance will take place.
- Kept a log of all applicants and indicate the reasons why Section 3 Residents who applied were not hired.
- Retained copies of any employment applications completed by public housing, Section 8 certificate or voucher holders or other Section 3 Residents.
- Sent a notice about Section 3 training and employment requirements and opportunities to labor organizations or to worker representatives with whom our firm has a collective bargaining or other agreement.

3. Verification

- I have attached proof of all checked items.

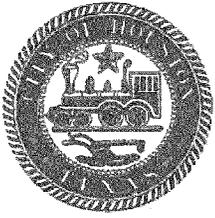
Patrick W. Moravits Digitally signed by Patrick W. Moravits
DN: cn=Patrick W. Moravits, o=Texas Sealing Construction Co., ou,
email=patrick.moravits@stfccc.com, c=US
Date: 2015.04.07 18:00:07 -0500

Authorized Name and Signature

Date/Time Field

Text

Attested By:



CITY OF HOUSTON
Housing and Community Development Department

Annise D. Parker

Mayor

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

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

MEMORANDUM FOR RECORD

TO: Maureen Mahoney
Disaster Recovery Infrastructure Program Manager
Texas General Land Office

FROM: Ross LyBrand
Financial Analyst IV
Housing and Community Development Division

DATE: 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.

X 

Ross LyBrand, Financial Analyst IV

X 

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
Robert Gallegos Mike Laster Larry V. Green Stephen C. Costello David W. Robinson Michael Kubosh C.O. "Brad" Bradford Jack Christie
Controller: Ronald C. Green



Texas General Land Office Disaster Recovery

Construction Contract Change Order Request Form

Engineer: Jones & Carter, Inc. 6335 Gulfton Houston, Texas 77081 Phone No.:(713) 777-5337 (713) 819-2220	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
Date: May 6, 2015 Project Code No.: Bid Package No.:	Contract For Construction of Hardy Yards Phase I Improvements	GLO Contract No.: 14-236-000-8329 Change Order No.: 013

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decrease in Contract Price	Increase in Contract Price						
26	Description Remove existing or abandoned 8" water line (All Types) 138 LF @ \$ 10.00/LF <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td style="width: 33%;">Previous Quantity:</td> <td style="width: 33%;">Change :</td> <td style="width: 33%;">New Total Quantity:</td> </tr> <tr> <td style="text-align: center;">560</td> <td style="text-align: center;">138</td> <td style="text-align: center;">698</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	560	138	698		\$ 1,380.00
Previous Quantity:	Change :	New Total Quantity:							
560	138	698							
41	Description Remove/Dispose of existing storm sewer manhole all/sizes/depths 14 EA @ \$ 500.00/EA <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td style="width: 33%;">Previous Quantity:</td> <td style="width: 33%;">Change :</td> <td style="width: 33%;">New Total Quantity:</td> </tr> <tr> <td style="text-align: center;">-7</td> <td style="text-align: center;">4</td> <td style="text-align: center;">7</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	-7	4	7		\$ 4,000.00
Previous Quantity:	Change :	New Total Quantity:							
-7	4	7							
178	Description Abandon 18-inch diameter storm pipe & fill with grout 16 LF @ \$ 15.00/LF <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td style="width: 33%;">Previous Quantity:</td> <td style="width: 33%;">Change :</td> <td style="width: 33%;">New Total Quantity:</td> </tr> <tr> <td style="text-align: center;">224</td> <td style="text-align: center;">16</td> <td style="text-align: center;">240</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	224	16	240		\$ 240.00
Previous Quantity:	Change :	New Total Quantity:							
224	16	240							

197	Description 42-inch diameter storm sewer by open cut (12' – 14' deep)	< \$ 6,450.00 >							
<table border="1"> <tr> <td>Previous Quantity:</td> <td>Change :</td> <td>New Total Quantity:</td> </tr> <tr> <td>-</td> <td>-</td> <td>-</td> </tr> </table>	Previous Quantity:			Change :	New Total Quantity:	-	-	-	
Previous Quantity:	Change :	New Total Quantity:							
-	-	-							
313	Description 4" Schedule 80 PVC Conduit for Future Traffic Signals 750 LF @ \$ 22.00/LF		\$ 16,500.00						
<table border="1"> <tr> <td>Previous Quantity:</td> <td>Change :</td> <td>New Total Quantity:</td> </tr> <tr> <td>0</td> <td>750</td> <td>750</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	0	750	750			
Previous Quantity:	Change :	New Total Quantity:							
0	750	750							
314	Description CoH Type "D" Traffic Signal Pull Box 4 EA @ \$ 1,485.00/EA		\$ 5,940.00						
<table border="1"> <tr> <td>Previous Quantity:</td> <td>Change :</td> <td>New Total Quantity:</td> </tr> <tr> <td>0</td> <td>4</td> <td>4</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	0	4	4			
Previous Quantity:	Change :	New Total Quantity:							
0	4	4							
A1	Description In Lieu of Item 244 – Remove/Dispose of storm sewer manhole all/sizes/depths 538 LF @ \$ 40.00/LF		\$ 21,520.00						
<table border="1"> <tr> <td>Previous Quantity:</td> <td>Change :</td> <td>New Total Quantity:</td> </tr> <tr> <td>0</td> <td>538</td> <td>538</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	0	538	538			
Previous Quantity:	Change :	New Total Quantity:							
0	538	538							
	Description <table border="1"> <tr> <td>Previous Quantity:</td> <td>Change :</td> <td>New Total Quantity:</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	0	0	0		
Previous Quantity:	Change :	New Total Quantity:							
0	0	0							
	Description <table border="1"> <tr> <td>Previous Quantity:</td> <td>Change :</td> <td>New Total Quantity:</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	0	0	0		
Previous Quantity:	Change :	New Total Quantity:							
0	0	0							
	Description <table border="1"> <tr> <td>Previous Quantity:</td> <td>Change :</td> <td>New Total Quantity:</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	0	0	0		
Previous Quantity:	Change :	New Total Quantity:							
0	0	0							
	Description <table border="1"> <tr> <td>Previous Quantity:</td> <td>Change :</td> <td>New Total Quantity:</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	0	0	0		
Previous Quantity:	Change :	New Total Quantity:							
0	0	0							
	Description <table border="1"> <tr> <td>Previous Quantity:</td> <td>Change :</td> <td>New Total Quantity:</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	0	0	0		
Previous Quantity:	Change :	New Total Quantity:							
0	0	0							

Change in Contract Price	\$ 43,130.00	Change in Contract Time (Calendar Days)	0
Original Contract Price:	\$ 7,983,230.50	Original Contract Time:	425 days
Previous Change Order(s): No. 001 to No. 013	\$ 577,056.57	Net Change From Previous Change Orders:	0 days
Contract Price Prior to this Change Order:	\$ 8,560,287.07	Contract Time Prior to this Change Order:	425 days
Net Increase/Decrease of this Change Order:	\$ 43,130.00	Net Increase/Decrease of this Change Order:	0 days
Contract Price With all Approved Change Orders:	\$ 8,603,417.07	Contract Time With all Approved Change Orders:	425 days
Cumulative Percent Change in Contract Price (+/-): 7.8%		Grantee Contract End Date: (mm/dd/yy)	06 / 30 / 2016
Construction Contract Start Date: (mm/dd/yy)	07 / 15 / 2014	Construction Contract End Date: (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: [Signature]
ENGINEER

Date: 5/7/15

APPROVED:

By: [Signature]
OWNER

Date: 5/8/2015

ACCEPTED:

By: [Signature]
CONTRACTOR

Date: 5-8-2015

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?
 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?
 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.

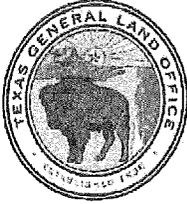
Item Nos. 313 & 314 - These are new items related to the installation of traffic signal conduit for the proposed traffic signals at the intersection of N. Main St. and Burnett St. These items were not included in the original bid. The prices were reviewed by the Engineer of Record and determined to be 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

Engineer: Jones & Carter, Inc. 6335 Gulfton Houston, Texas 77081 Phone No.:(713) 777-5337 (713) 819-2220	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							
Date: June 4, 2015 Project Code No.: Bid Package No.:	Contract For Construction of Hardy Yards Phase I Improvements	GLO Contract No.: 14-236-000-8329 Change Order No.: 014 (Revised)							
You are hereby requested to comply with the following changes from the contract plans and specifications:									
		Decrease in Contract Price	Increase in Contract Price						
Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.								
41	Description Remove/Dispose of existing storm sewer manhole all/sizes/depths 7 EA @ \$ 500.00/EA	\$ 4,000.00							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">Previous Quantity:</td> <td style="width: 33%; text-align: center;">Change :</td> <td style="width: 33%; text-align: center;">New Total Quantity:</td> </tr> <tr> <td style="text-align: center;">7</td> <td style="text-align: center;">0</td> <td style="text-align: center;">7</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	7	0	7		
Previous Quantity:	Change :	New Total Quantity:							
7	0	7							

Change in Contract Price	\$ 4,000.00	Change in Contract Time (Calendar Days)	0
Original Contract Price:	\$ 7,983,230.50	Original Contract Time:	425 days
Previous Change Order(s): No. 001 to No. 013	\$ 620,186.57	Net Change From Previous Change Orders:	7 days
Contract Price Prior to this Change Order:	\$ 8,603,417.07	Contract Time Prior to this Change Order:	432 days
Net Increase/Decrease of this Change Order:	\$ 4,000.00	Net Increase/Decrease of this Change Order:	0 days
Contract Price With all Approved Change Orders:	\$ 8,599,417.07	Contract Time With all Approved Change Orders:	432 days
Cumulative Percent Change in Contract Price (+/-): 7.7%		Grantee Contract End Date: (mm/dd/yy)	06 / 30 / 2016
Construction Contract Start Date: (mm/dd/yy)	07 / 15 / 2014	Construction Contract End Date: (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: Barry C. Wappler
ENGINEER

Date: 6/4/15

APPROVED:

By: [Signature]
OWNER

Date: 9/4/2015

ACCEPTED:

By: [Signature]
CONTRACTOR

Date: 6-4-2015

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?
 Yes 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? 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?
 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

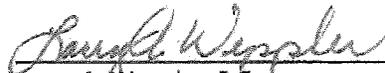
Description of Change:

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. Wepler, 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
COUNTY OF HARRIS

Project Hardy Yards Phase I Improvements
Job No. 05438-015-00

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).

Date May 7, 2015

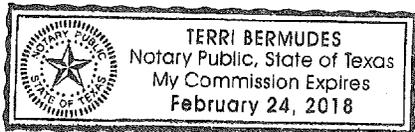
Texas Sterling Construction Co. (Company name)

By [Signature] (Signature)

Project Manager (Title)

STATE OF TEXAS }
COUNTY OF Harris }

Subscribed and sworn to before me, the undersigned authority, on this the 7th Day of May, 2015 to certify which; witness my hand and seal of office.



[Signature]

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

TERRI BERMUDES

My commission expires: 2/24/18

KATY	AUSTIN
ROSENBERG	DALLAS
SAN ANTONIO	HOUSTON
THE WOODLANDS	BRENNHAM
BRYAN/COLLEGE STATION	GREENSPRING

April 8, 2015

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

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

Attention: Mr. Timothy Clark

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

Gentlemen:

Enclosed is Progress Payment Request No. 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,



Larry A. Wepler, 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

April 8, 2015

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	\$ 7,983,230.50
2.	Change Orders	\$ 216,295.57
3.	Total Estimated Contract Price	\$ 8,199,526.07
B.	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.

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES			
PROJECT: Hardy Yards Phase I Improvements									ORIGINAL	FROM	TO	
JOB NO. : 05498-015-00									REVISED	15-Jul-14	19-Sep-15	
CONTRACTOR: Texas Sterling Construction Co.									THIS EST.	01-Mar-15	31-Mar-15	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
1	Mobilization	LS	1.0	\$150,000.00	0%	\$0.00	100%	\$150,000.00	100%	\$150,000.00	100.0%	
2	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1.0	\$20,000.00	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 ***Change Order No. 010	LF	0.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
10	Remove abandoned AT&T conduit casings (All sizes)	LF	350.0	\$15.00	0	\$0.00	135	\$2,025.00	135	\$2,025.00	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	0	\$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%	

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8					CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements										ORIGINAL	FROM	TO
JOB NO. : 05438-015-00										REVISED	15-Jul-14	12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.										THIS EST.	01-Mar-15	31-Mar-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
14	Remove Retaining Walls	LF	529.0	\$70.00	0	\$0.00	529	\$37,030.00	529	\$37,030.00	100.0%	
15	Remove Tunnel Including shoring & saw cutting roof	LF	466.0	\$200.00	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%	
17	Cast-in-place Concrete Headwall (Class C)	CY	21.0	\$1,700.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
18	Hydromulch seeding	AC	1.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
19	Steel Railing (Type PR2)	LF	56.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
20	Remove Existing Water Meter or Gate Valves	LF	6.0	\$400.00	0	\$0.00	4	\$1,600.00	4	\$1,600.00	66.7%	
21	Trench Safety System ***Change Order No. 010	LF	655.0	\$1.00	0	\$0.00	655	\$655.00	655	\$655.00	100.0%	
22	8-Inch diameter water line by open-cut ***Change Order No. 010	LF	340.0	\$90.00	0	\$0.00	340	\$30,600.00	340	\$30,600.00	100.0%	
23	8-inch diameter water line by open-cut with restrained joint ***Change Order No. 005	LF	62	\$100.00	0	\$0.00	62	\$6,200.00	62	\$6,200.00	100.0%	
24	12-inch diameter water line by open-cut ***Change Order No. 005	LF	235	\$95.00	0	\$0.00	235	\$22,325.00	235	\$22,325.00	100.0%	
25	12-inch diameter water line by open-cut with restrained joints ***Change Order No. 010	LF	18.0	\$130.00	0	\$0.00	18	\$2,340.00	18	\$2,340.00	100.0%	
26	Remove existing or abandoned 8" water line (All Types) ***Change Order No. 010	LF	560.0	\$10.00	210	\$2,100.00	350	\$3,500.00	560	\$5,600.00	100.0%	

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements									ORIGINAL	FROM	TO
JOB NO. : 05438-015-00									REVISED	15-Jul-14	12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.									THIS EST.	01-Mar-15	31-Mar-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
27	Remove existing 12" water line (All Types)	LF	330.0	\$10.00	0	\$0.00	330	\$3,300.00	330	\$3,300.00	100.0%
28	8-Inch diameter wet connection	EA	2.0	\$2,000.00	0	\$0.00	2	\$4,000.00	2	\$4,000.00	100.0%
29	12-Inch diameter wet connection	EA	1.0	\$2,100.00	0	\$0.00	1	\$2,100.00	1	\$2,100.00	100.0%
30	Cut, plug, and abandon existing 12-inch diameter water line ***Change Order No. 007	EA	2.0	\$700.00	0	\$0.00	2	\$1,400.00	2	\$1,400.00	100.0%
31	Cut, plug, and abandon existing 8-inch diameter water line	EA	2.0	\$600.00	0	\$0.00	2	\$1,200.00	2	\$1,200.00	100.0%
32	Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box	EA	2.0	\$4,500.00	0	\$0.00	2	\$9,000.00	2	\$9,000.00	100.0%
33	6-Inch diameter fire hydrant branch by open-cut ***Change Order No. 010	LF	15.0	\$70.00	0	\$0.00	15	\$1,050.00	15	\$1,050.00	100.0%
34	Adjustment of existing sanitary manhole and frame and cover to new grade	EA	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
35	Cut, Plug and Remove Existing 8 Inch Sanitary Sewer, shown on GIMS map ***Change Order No. 010	LF	0.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
36	Remove Existing Sanitary Sewer Manhole, shown on GIMS map ***Change Order No. 010	EA	1.0	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements							ORIGINAL		FROM	TO	
JOB NO. : 05438-015-00							REVISED		15-Jul-14	12-Sep-15	
CONTRACTOR: Texas Sterling Construction Co.							THIS EST.		15-Jul-14	19-Sep-15	
						01-Mar-15		31-Mar-15			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
37	Type C manhole for 42-inch diameter and smaller sewers ***Change Order No. 009 ***Change Order No. 010	EA	10.0	\$4,500.00	(1)	(\$4,500.00)	11	\$49,500.00	10	\$45,000.00	100.0%
38	Extra Depth on Manhole with 12-inch walls ***Change Order No. 008	VF	15.54	\$250.00	0	\$0.00	15.54	\$3,885.00	15.54	\$3,885.00	100.0%
39	Type C manhole with Inlet top for 42-inch diameter and smaller sewers ***Change Order No. 010	EA	2.0	\$4,500.00	2	\$9,000.00	0	\$0.00	2	\$9,000.00	100.0%
40	Adjust Existing Storm Manholes ring & cover to grade	EA	4.0	\$450.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
41	Remove/Dispose of existing storm sewer manhole all sizes/depths ***Change Order No. 010	EA	7.0	\$500.00	0	\$0.00	7	\$3,500.00	7	\$3,500.00	100.0%
42	Remove/Dispose existing Inlets all sizes/depth	EA	6.0	\$500.00	6	\$3,000.00	0	\$0.00	6	\$3,000.00	100.0%
43	Remove existing storm pipes (All sizes) ***Change Order No. 010	LF	0.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
44	Remove existing storm sewer RCB under tunnel ***Change Order No. 009 ***Change Order No. 010	LF	400.0	\$20.00	200	\$4,000.00	200	\$4,000.00	400	\$8,000.00	100.0%
45	Trench Safety for 24-inch Storm Sewer ***Change Order No. 009 ***Change Order No. 010	LF	932.0	\$1.00	166	\$166.00	766	\$766.00	932	\$932.00	100.0%
46	24-inch diameter storm sewer lead ***Change Order No. 010	LF	176.0	\$105.00	127	\$13,335.00	49	\$5,145.00	176	\$18,480.00	100.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements									ORIGINAL	FROM	TO
JOB NO. : 05438-015-00									REVISIED	15-Jul-14	12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.									THIS EST.	01-Mar-15	19-Sep-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
47	24-Inch diameter storm sewer by open cut (0'-8' deep) ***Change Order No. 008 ***Change Order No. 009 ***Change Order No. 010	LF	756.0	\$105.00	39	\$4,095.00	717	\$75,285.00	756	\$79,380.00	100.0%
48	24-Inch diameter storm sewer by open cut (8'-10' ***Change Order No. 009	LF	0.0	\$105.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
49	24-Inch diameter storm sewer by open cut (10'-12' deep) ***Change Order No. 009	LF	0.0	\$105.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
50	24-Inch diameter storm sewer by open cut (12'-14' deep) ***Change Order No. 009	LF	0.0	\$105.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
51	Remove 24-inch plug & connect	EA	8.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
52	Prop Type BB 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	0	\$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 Filter 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%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8					CONTRACT DATES		REMARKS	
PROJECT: Hardy Yards Phase I Improvements										FROM	TO		
JOB NO. : 05438-015-00										ORIGINAL	15-Jul-14		12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.										REVISED	15-Jul-14		19-Sep-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE				
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
60	Reusable Energy Absorbing Crash terminal (Narrow REACT 350)	EA	1.0	\$12,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
61	Remove/Dispose Asphalt pavement/with or without base, including concrete or brick pavement with asphalt top	SY	4,100.0	\$7.00	444.0	\$3,108.00	954.0	\$6,678.00	1,398.0	\$9,786.00	34.1%		
62	Remove existing concrete sidewalk ***Change Order No. 010	SY	471.34	\$10.00	266.67	\$2,666.70	204.67	\$2,046.70	471.34	\$4,713.40	100.0%		
63	Roadway Excavation with or without subgrade	CY	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	CY	6,000.0	\$20.00	4,500	\$90,000.00	829	\$16,580.00	5,329	\$106,580.00	88.8%		
65	Lime for Lime Stabilized Subgrade (44lbs/SY)	TON	150.0	\$160.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
66	Lime Stabilization Subgrade 8-Inch thick (including grading, and compaction) - 7% Lime	SY	6,840.0	\$6.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
67	Hot Mix Asphalt Base Course 8-Inch thick	TON	120.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
68	Hot Mix Asphalt Concrete Pavement 2-Inch thick driveway	TON	30.0	\$120.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%		
69	Reinforced Concrete Pavement 10-Inch thick	SY	5,930.0	\$65.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
70	Street Pavement Expansion Joint with Load transfer	LF	810.0	\$7.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
71	Concrete Driveways, include. Excavation, 7-Inch	SF	700.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
72	Raised Pav Marker Ty I with Two face Reflective	EA	60.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%		

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements					ORIGINAL		FROM		TO		
JOB NO. : 05438-015-00					REVISIED		15-Jul-14		12-Sep-15		
CONTRACTOR: Texas Sterling Construction Co.					THIS EST.		01-Mar-15		31-Mar-15		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
73	Thermoplastic Pavement Marking 4-inch wide White/Yellow	LF	650.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
74	Thermoplastic Pavement Marking 4-inch wide double White/Yellow	LF	1,170.0	\$1.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	Thermoplastic Pavement Marking 8-inch wide White/Yellow	LF	350.0	\$2.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
76	Thermoplastic Pavement Marking 12-inch wide White/Yellow	LF	190.0	\$3.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
77	Thermoplastic Pavement Marking 24-inch wide White/Yellow	LF	40.0	\$6.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
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	0.0	\$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: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8					CONTRACT DATES		REMARKS
PROJECT: Hardy Yards Phase I Improvements										FROM	TO	
JOB NO. : 05439-015-00										ORIGINAL	15-Jul-14	
CONTRACTOR: Texas Sterling Construction Co.										REVISED	15-Jul-14	19-Sep-15
										THIS EST.	01-Mar-15	31-Mar-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE			
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
87	Steel Railing (Type PR1) WALL # 2	LF	188.6	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
88	24" Diameter Drilled Shafts	LF	190.0	\$120.00	0.0	\$0.00	144.9	\$17,388.00	144.9	\$17,388.00	76.3%	
89	36" Diameter Drilled Shafts	LF	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	0	\$0.00	810	\$324,000.00	810	\$324,000.00	95.0%	
91	Retaining Wall (Fascla for Drilled Shaft Walls)	SF	1,967.0	\$90.00	0.0	\$0.00	346.4	\$31,176.00	346.4	\$31,176.00	17.6%	
92	Retaining Wall (Fascla 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	0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
95	36" Diameter Drilled Shafts ***Change Order No. 004	LF	0	\$280.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
96	42" Diameter Drilled Shafts	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 (Fascla 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 (Fascla 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%	

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PROJECT: Hardy Yards Phase I Improvements										FROM	TO		
JOB NO. : 05438-015-00										ORIGINAL	15-Jul-14		12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.										REVISED	15-Jul-14		19-Sep-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE				
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
101	Retaining Wall (Fascia for Drilled Shaft Walls)	SF	18.9	\$90.00	0.0	\$0.00	3.6	\$324.00	3.6	\$324.00	19.0%		
102	Steel Railing (Type PR1) WALL # 5	LF	68.4	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
103	24" Diameter Drilled Shafts ***Change Order No. 004	LF	0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
104	Retaining Wall (Cast-in-place) including footing	SF	320.5	\$90.00	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)	SF	791.1	\$90.00	549.4	\$49,446.00	118.4	\$10,656.00	667.8	\$60,102.00	84.4%		
106	Steel Railing (Type PR1) WALL # 6	LF	182.4	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
107	24" Diameter Drilled Shafts ***Change Order No. 004	LF	0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
108	Retaining Wall (Cast-in-place) including footing	SF	1,525.1	\$90.00	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)	SF	212.2	\$90.00	41.3	\$3,717.00	32.9	\$2,961.00	74.2	\$6,678.00	35.0%		
110	Steel Railing (Type PR1) WALL # 7	LF	301.8	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
111	Retaining Wall (Cast-in-place) including footing	SF	197.0	\$90.00	69.4	\$6,246.00	104.8	\$9,432.00	174.2	\$15,678.00	88.4%		
112	Steel Railing (Type PR1)	LF	64.0	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements					ORIGINAL		FROM		TO		
JOB NO.: 05498-015-00					REVISED		15-Jul-14		12-Sep-15		
CONTRACTOR: Texas Sterling Construction Co.					THIS EST.		01-Mar-15		31-Mar-15		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
113	WALL # 8 Retaining Wall (Cast-in-place) including footing	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	LF	66.7	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
115	Retaining Wall (Cast-in-place) including footing	SF	546.0	\$90.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
116	Steel Railing (Type PR1)	LF	108.9	\$110.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
117	Mobilization	LS	1.0	\$150,000.00	0%	\$0.00	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	SY	225.0	\$75.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
125	Tree and plant protection	LS	1.0	\$10,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements					ORIGINAL		FROM		TO		
JOB NO. : 05438-015-00					REVISED		15-Jul-14		12-Sep-15		
CONTRACTOR: Texas Sterling Construction Co.					THIS EST.		01-Mar-15		19-Sep-15		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
126	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%
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 ***Change Order No. 010	LF	0.0	\$25.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%
131	Preparation of Right-of-Way	STA	18.0	\$1,000.00	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	LF	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	3	\$3,000.00	100.0%
136	Remove Existing Concrete Slab, shown on Sheet	SY	300.0	\$15.00	0	\$0.00	300	\$4,500.00	300	\$4,500.00	100.0%
137	Remove Existing Concrete Slab, shown on Sheet	SY	188.0	\$15.00	0.0	\$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	CY	3,005.0	\$5.00	3,005.0	\$15,025.00	0.0	\$0.00	3,005.0	\$15,025.00	100.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # B					CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements										ORIGINAL	FROM	TO
JOB NO. : 05438-015-00										REVISED	15-Jul-14	12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.										THIS EST.	01-Mar-15	31-Mar-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
141	Hydromulch seeding	AC	2.0	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
142	Adjust existing valve box to new grade	EA	1.0	\$500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
143	8-inch diameter plug and clamp ***Change Order No. 007	EA	3.0	\$500.00	0	\$0.00	3	\$1,500.00	3	\$1,500.00	100.0%	
144	12-inch diameter plug and clamp ***Change Order No. 010	EA	0.0	\$700.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%	
145	8-inch diameter water line by open-cut, including gate valves & box ***Change Order No. 005	LF	643.0	\$90.00	0	\$0.00	643	\$57,870.00	643	\$57,870.00	100.0%	
146	12-inch diameter water line by open-cut, including gate valves & box ***Change Order No. 010	LF	155.0	\$120.00	0	\$0.00	155	\$18,600.00	155	\$18,600.00	100.0%	
147	12-inch diameter water line by open-cut with restrained joints ***Change Order No. 010	LF	10.0	\$200.00	0	\$0.00	10	\$2,000.00	10	\$2,000.00	100.0%	
148	6-inch diameter water line by open-cut with restrained joints for vertical adjustment ***Change Order No. 010	LF	0.0	\$80.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%	
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	LF	15.0	\$10.00	0	\$0.00	15	\$150.00	15	\$150.00	100.0%	
151	Remove existing 8-inch 90° bend ***Change Order No. 010	EA	1.0	\$100.00	0	\$0.00	1	\$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%	

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PROJECT: Hardy Yards Phase I Improvements									ORIGINAL	FROM	TO	
JOB NO. : 05438-015-00									REVISED	15-Jul-14	12-Sep-15	
CONTRACTOR: Texas Sterling Construction Co.									THIS EST.	01-Mar-15	31-Mar-15	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
	***Change Order No. 010											
153	8-Inch diameter wet connection ***Change Order No. 007 ***Change Order No. 008	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	0	\$0.00	0	\$0.00	0	\$0.00	0.0%	
155	12-Inch diameter wet connection ***Change Order No. 010	EA	1.0	\$2,100.00	0	\$0.00	1	\$2,100.00	1	\$2,100.00	100.0%	
156	Fire hydrant assembly, all depths, including 6-Inch diameter gate valve and box	EA	2.0	\$4,500.00	0	\$0.00	2	\$9,000.00	2	\$9,000.00	100.0%	
157	6-Inch diameter fire hydrant branch by open-cut ***Change Order No. 005	LF	36.0	\$50.00	0	\$0.00	36	\$1,800.00	36	\$1,800.00	100.0%	
158	2-Inch diameter blow-off valve w/box ***Change Order No. 010	EA	1.0	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	100.0%	
159	4-foot dia cast in place concrete manhole on existing sanitary sewer line	EA	1.0	\$6,000.00	0.0	\$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	100.0%	
162	Remove Existing Sanitary Sewer Cleanouts, Shown on Sheet 15	EA	2.0	\$200.00	0.0	\$0.00	0.0	\$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 Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements									ORIGINAL	FROM	TO
JOB NO. : 05438-015-00									REVISID	15-Jul-14	12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.									THIS EST.	01-Mar-15	31-Mar-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					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	0	\$0.00	1	\$1,000.00	1	\$1,000.00	100.0%
166	Service stubs or reconections 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	0	\$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. 010	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	11.1%
175	Remove 24-inch diameter storm pipe	EA	10.0	\$15.00	0	\$0.00	10	\$150.00	10	\$150.00	100.0%
176	Remove 27-inch diameter storm pipe	EA	10.0	\$15.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
177	Remove 36-inch diameter storm pipe	EA	40.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES			
PROJECT: Hardy Yards Phase I Improvements									ORIGINAL	FROM	TO	
JOB NO. : 05438-015-00									REVISED	15-Jul-14	12-Sep-15	
CONTRACTOR: Texas Sterling Construction Co.									THIS EST.	01-Mar-15	31-Mar-15	
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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%	
181	Abandon 30-inch diameter storm pipe & fill with grout	LF	245.0	\$35.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
182	Abandon existing storm sewer manhole	EA	7.0	\$500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	
183	Trench Safety for 24-inch Storm Sewer ***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	0	\$0.00	41	\$41.00	100.0%	
185	Trench Safety for 30-inch Storm Sewer ***Change Order No. 010	LF	439.0	\$1.00	0	\$0.00	439	\$439.00	439	\$439.00	100.0%	
186	Trench Safety for 36-inch Storm Sewer	LF	262.0	\$1.00	0	\$0.00	262	\$262.00	262	\$262.00	100.0%	
187	Trench Safety for 42-inch Storm Sewer ***Change Order No. 009	LF	389.0	\$1.00	0	\$0.00	389	\$389.00	389	\$389.00	100.0%	
188	24-inch diameter storm sewer lead ***Change Order No. 010	LF	367.0	\$105.00	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% 100%	

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JOB NO. : 05438-015-00										REVISED	15-Jul-14	12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.										THIS EST.	01-Mar-15	31-Mar-15
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191	24-Inch diameter storm sewer by open cut (8'-10' deep)	LF	89.0	\$105.00	0	\$0.00	89	\$9,345.00	89	\$9,345.00	100.0%	
192	24-inch diameter storm sewer by open cut (10'-12' deep) ***Change Order No. 010	LF	264.0	\$105.00	123	\$12,915.00	141	\$14,805.00	264	\$27,720.00	100.0%	
193	24-inch diameter storm sewer by open cut (12'-14' deep) ***Change Order No. 010	LF	0.0	\$105.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%	
194	30-Inch diameter storm sewer by open cut (8'-10' deep) ***Change Order No. 009 ***Change Order No. 010	LF	439.0	\$135.00	0	\$0.00	439	\$59,265.00	439	\$59,265.00	100.0%	
195	36-Inch diameter storm sewer by open cut (12'-14' deep) ***Change Order No. 010	LF	262.0	\$145.00	0	\$0.00	262	\$37,990.00	262	\$37,990.00	100.0%	
196	36-Inch diameter storm sewer by open cut (14'-16' deep) ***Change Order No. 010	LF	0.0	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%	
197	42-Inch diameter storm sewer by open cut (12'-14' deep) ***Change Order No. 009	LF	389.0	\$210.00	0	\$0.00	389	\$81,690.00	389	\$81,690.00	100.0%	
198	Remove 30-Inch plug & connect	EA	1.0	\$200.00	1	\$200.00	0	\$0.00	1	\$200.00	100.0%	
199	Prop Type BB 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%	

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JOB NO. : 05438-015-00										REVISED	15-Jul-14		12-Sep-15
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202	Traffic Sign - (Speed Limit - R2-1)	EA	1.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
203	Traffic Sign - (Pedestrian Crossing - W11A-2)	EA	1.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
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%		
205	Remove/Dispose Asphalt Surface/with or without base, including saw cut	SY	7,840.0	\$5.00	0.00	\$0.00	377.22	\$1,886.10	377.22	\$1,886.10	4.8%		
206	Remove/Dispose Existing Concrete sidewalk	SY	350.0	\$7.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
207	Roadway Excavation with or without subgrade	CY	8,950.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
208	Reshaping & Regrading Existing Ditches	LF	200.0	\$6.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
209	Lime for Lime Stabilized Subgrade (44lbs/SY)	TON	288.0	\$160.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
210	Lime Stabilized Subgrade 8-Inch thick (including manipulation, grading, and compaction) - 7%	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%		

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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	\$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	\$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%						

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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%
232	Traffic Control and Regulation, including drums, temporary signs, and detour plan and signs	LS	1.0	\$5,000.00	0.00%	\$0.00	100.00%	\$5,000.16	100.00%	\$5,000.16	100.0%
233	Flagmen ***Change Order No. 008	LS	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	LS	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 ***Change Order No. 008	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 ***Change Order No. 008	LF	0.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
239	Excess Utility Excavation ***Change Order No. 008	CY	0.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
240	Remove Existing Power Pole (if not removed by CenterPoint) ***Change Order No. 008	EA	0.0	\$200.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
241	Type C manhole for 48-inch to 72-inch diameter sewers - 84" Diameter Manhole ***Change Order No. 008	EA	4.0	\$13,000.00	0	\$0.00	4	\$52,000.00	4	\$52,000.00	100.0%

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242	Type C manhole for 48-inch to 72-inch diameter sewers - 96" Diameter Manhole ***Change Order No. 008	EA	7.0	\$18,000.00	0	\$0.00	7	\$126,000.00	7	\$126,000.00	100.0%		
243	Remove/Dispose of existing storm sewer manhole all/ sizes/depths	EA	3.0	\$500.00	0	\$0.00	3	\$1,500.00	3	\$1,500.00	100.0%		
244	Remove/Dispose storm pipe 48-inch (Monolithic) ***Change Order No. 008	LF	373.0	\$100.00	0	\$0.00	373	\$37,300.00	373	\$37,300.00	100.0%		
245	Remove/Dispose storm pipe 54-inch diameter ***Change Order No. 008	LF	172.0	\$100.00	0	\$0.00	172	\$17,200.00	172	\$17,200.00	100.0%		
246	Trench Safety for 24-inch Storm Sewer ***Change Order No. 007 ***Change Order No. 008	LF	48.0	\$1.00	0	\$0.00	48	\$48.00	48	\$48.00	100.0%		
247	Trench Safety for 30-inch Storm Sewer	LF	4.0	\$1.00	0	\$0.00	4	\$4.00	4	\$4.00	100.0%		
248	Trench Safety for 36-inch Storm Sewer ***Change Order No. 008	LF	16.0	\$1.00	0	\$0.00	16	\$16.00	16	\$16.00	100.0%		
249	Trench Safety for 42-inch Storm Sewer	LF	5.0	\$1.00	0	\$0.00	5	\$5.00	5	\$5.00	100.0%		
250	Trench Safety for 60-inch Storm Sewer ***Change Order No. 007	LF	1,084.0	\$1.00	0	\$0.00	1,084	\$1,084.00	1,084	\$1,084.00	100.0%		
251	Trench Safety for 66-inch Storm Sewer ***Change Order No. 008	LF	607.0	\$1.00	0	\$0.00	607	\$607.00	607	\$607.00	100.0%		
252	Connect Existing 18" RCP to Proposed Manhole with one segment Proposed 18" RCP and Concrete Collar ***Change Order No. 008	EA	2.0	\$1,500.00	0	\$0.00	2	\$3,000.00	2	\$3,000.00	100.0%		

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253	24-inch diameter storm sewer lead by open cut (<10' deep) ***Change Order No. 007 ***Change Order No. 008	LF	28.0	\$105.00	0	\$0.00	28	\$2,940.00	28	\$2,940.00	100.0%	
254	24-inch diameter storm sewer lead by open cut (10'-16' deep) ***Change Order No. 007 ***Change Order No. 008	LF	20.0	\$105.00	0	\$0.00	20	\$2,100.00	20	\$2,100.00	100.0%	
255	24-inch diameter storm sewer lead by open cut (16'-20' deep) ***Change Order No. 008	LF	0.0	\$105.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%	
256	30-inch diameter storm sewer lead by open cut (10'-16' deep)	LF	4.0	\$200.00	0	\$0.00	4	\$800.00	4	\$800.00	100.0%	
257	36-inch diameter storm sewer lead by open cut (10'-16' deep) ***Change Order No. 008	LF	0.0	\$250.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%	
258	36-inch diameter storm sewer lead by open cut (16'-20' deep) ***Change Order No. 007 ***Change Order No. 008	LF	16.0	\$250.00	0	\$0.00	16	\$4,000.00	16	\$4,000.00	100.0%	
259	42-inch diameter storm sewer lead by open cut (10'-16' deep)	LF	5.0	\$300.00	0	\$0.00	5	\$1,500.00	5	\$1,500.00	100.0%	
260	60-inch diameter storm sewer by open cut (16'-20' deep) ***Change Order No. 007	LF	538.0	\$370.00	0	\$0.00	538	\$199,060.00	538	\$199,060.00	100.0%	
261	60-inch diameter storm sewer by open cut (20'-25' deep) ***Change Order No. 005	LF	286.0	\$370.00	0	\$0.00	286	\$105,820.00	286	\$105,820.00	100.0%	

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											ORIGINAL	FROM	TO
JOB NO. : 05438-015-00											15-Jul-14	15-Jul-14	12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.											REVISIED	15-Jul-14	19-Sep-15
											THIS EST.	01-Mar-15	31-Mar-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
262	66-inch diameter storm sewer by open cut (10'-16' deep)	LF	60.0	\$482.00	0	\$0.00	60	\$28,920.00	60	\$28,920.00	100.0%		
263	66-inch diameter storm sewer by open cut (16'-20' deep) ***Change Order No. 005	LF	0.0	\$482.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%		
264	66-inch diameter storm sewer by open cut (20'-25' deep) ***Change Order No. 001 ***Change Order No. 005 ***Change Order No. 007 ***Change Order No. 008	LF	524.0	\$482.00	0	\$0.00	524	\$252,568.00	524	\$252,568.00	100.0%		
265	66-inch diameter storm sewer by open cut (>25' deep) ***Change Order No. 001 ***Change Order No. 005	LF	22.0	\$482.00	0	\$0.00	22	\$10,604.00	22	\$10,604.00	100.0%		
266	Remove/Dispose Asphalt Surface/with or without base, including saw cut	SY	478.0	\$8.00	0	\$0.00	232	\$1,856.00	232	\$1,856.00	48.5%		
267	Roadway Excavation with or without subgrade	CY	212.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
268	Lime for Lime Stabilized Subgrade (44lbs/SY)	TON	11.0	\$160.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%		
269	Lime Stabilized Subgrade 8-inch thick (including manipulation, grading, and compaction) - 7% Lime	SY	478.0	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
270	HotMix Asphalt Base Course (TypeA/B) / 8" thick	TON	192.0	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
271	Hot Mix Asphalt Concrete Pavement 2-inch thick pavement	TON	53.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES			
PROJECT: Hardy Yards Phase I Improvements									ORIGINAL	FROM	TO	
JOB NO. : 05438-015-00									REVISED	15-Jul-14	12-Sep-15	
CONTRACTOR: Texas Sterling Construction Co.									THIS EST.	01-Mar-15	31-Mar-15	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
272	Prime Coat Asphaltic Seal cure on cement stabilized base course	Gallon	167.0	\$5.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	
273	Hot Mix Asphalt Concrete Pavement 3-Inch thick pavement	TON	302.0	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
A1	In lieu of Item 246 - Remove/Dispose storm pipe 48-Inch (Reinforced Concrete Pipe) ***Change Order No. 010	LF	0.0	\$40.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
274	Site Monitoring and Testing including Supervision, Labor and equipment in Potentially Contaminated areas	LS	1.0	\$2,500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	
275	Handling, Transportation, Treatment and Disposal of Category I Soil from Potentially ***Change Order No. 005 ***Change Order No. 008	CY	6,912.0	\$35.00	0	\$0.00	6,912	\$241,920.00	6,912	\$241,920.00	100.0%	
276	Handling, Transportation, Treatment and Disposal of Category II Soil from Potentially ***Change Order No. 003 ***Change Order No. 005	CY	100.0	\$65.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%	
277	Handling, Transportation, Treatment and Disposal of water pumped out from Potentially contaminated Areas	Gallon	500.0	\$2.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
278	Removal and Disposal of 6-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%	
279	Removal and Disposal of 8-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%	

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements									FROM	TO	
JOB NO. : 05438-015-00									ORIGINAL	15-Jul-14	12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.									REVISED	15-Jul-14	19-Sep-15
									THIS EST.	01-Mar-15	31-Mar-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
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	CY	200.0	\$25.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
284	Extra cement-stabilized sand	CY	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.	EA	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 on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements							ORIGINAL	FROM	TO		
JOB NO. : 05438-015-00							REVISED	15-Jul-14	12-Sep-15		
CONTRACTOR: Texas Sterling Construction Co.							THIS EST.	01-Mar-15	31-Mar-15		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
292	Special Sign Pole including footing and 2" or 3" OD round steel pole- See Special Sign Pole Detail	EA	12.0	\$400.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
293	Installation of new electrical service pole/equipment, conduits and wiring necessary to maintain existing illumination in tunnel.	EA	1.0	\$30,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
294	Special Crosswalk Treatment - Reinforced Concrete Pavement 10-inch thick (French Gray color) with heavy sandblast. Gravel to be angular with greys, charcoals and tan colors. Contractor required to do mock-up of treatment.	SY	200.0	\$150.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
295	Gravity Wall with Aesthetic Facia (3 feet to 5 feet height)	LF	500.0	\$130.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
296	Install Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box, within the existing street right-of-way, on the north side of Burnett, only if directed by the	EA	5.0	\$4,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
297	Additional 8-inch Gate Valve & Box, complete in place, only if directed by the Engineer.	EA	2.0	\$1,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
298	Additional 12-inch Gate Valve & Box, complete in place, only if directed by the Engineer	EA	2.0	\$1,700.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
299	Extra Class "A" concrete with or without forms	CY	20.0	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
300	Special Junction Box per detail on plans	LS	1.0	\$30,000.00	0%	\$0.00	100%	\$30,000.00	100%	\$30,000.00	100.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements									FROM	TO	
JOB NO. : 05498-015-00									ORIGINAL	15-Jul-14	12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.									REVISED	15-Jul-14	19-Sep-15
									THIS EST.	01-Mar-15	31-Mar-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
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%
303	60-inch diameter storm sewer by open cut (>25' deep) ***Change Order No. 001	LF	260.0	\$451.08	0	\$0.00	260	\$117,280.80	260	\$117,280.80	100.0%
304	Special handling of 66" RCPP required due to change in pipe size ***Change Order No. 001	LS	1.0	\$1,538.02	0%	\$0.00	100%	\$1,538.02	100%	\$1,538.02	100.0%
305	Extra work to tie-in to the existing 42"Ø tile storm sewer @ Sta 11+18 (MH B 8_Drainage Facilities in Burnett St.) ***Change Order No. 002	LS	1.0	\$26,030.00	0%	\$0.00	100%	\$26,030.00	100%	\$26,030.00	100.0%
306	Extra work to cross the existing monolithic 36"Ø sanitary sewer @ Sta 11+47.5 (Drainage Facilities in Burnett St.) ***Change Order No. 002	LS	1.0	\$21,470.00	0%	\$0.00	100%	\$21,470.00	100%	\$21,470.00	100.0%
307	Beam & Lagging Retaining Wall	LS	1.0	\$208,052.00							
	(1) Wall #1		31%	\$64,968	0%	\$0.00	100%	\$64,968.00	100%	\$64,968.00	100.0%
	(2) Wall #3 (24"Ø)		11%	\$21,720	0%	\$0.00	100%	\$21,720.00	100%	\$21,720.00	100.0%
	(3) Wall #3 (36"Ø)		23%	\$47,600	0%	\$0.00	100%	\$47,600.00	100%	\$47,600.00	100.0%
	(4) Wall #5(24"Ø)		29%	\$61,020	0%	\$0.00	100%	\$61,020.00	100%	\$61,020.00	100.0%
	(5) Wall #6(36"Ø)		6%	\$12,744	0%	\$0.00	100%	\$12,744.00	100%	\$12,744.00	100.0%
	***Change Order No. 004										
308	Extra Cost for Wire Cutting Concrete Tunnel ***Change Order No. 006	LS	1.0	\$13,642.07	0%	\$0.00	100%	\$13,642.07	100%	\$13,642.07	100.0%

OWNER: CR V Hardy Yards L.P. on behalf of Hardy/Near Northside Redevelopment on behalf of City of Houston Tax Increment Reinvestment Zone #21					PROGRESS PAYMENT # 8				CONTRACT DATES		
PROJECT: Hardy Yards Phase I Improvements									ORIGINAL	FROM	TO
JOB NO. : 05438-015-00									REVISED	15-Jul-14	12-Sep-15
CONTRACTOR: Texas Sterling Construction Co.									THIS EST.	01-Mar-15	31-Mar-15
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	Subtotal (Line Items)					\$663,156.74		\$4,435,538.92		\$5,098,695.66	
	Materials on Hand					\$0.00		\$0.00		\$0.00	
	Subtotal (Materials on Hand/Line Items)					\$663,156.74		\$4,435,538.92		\$5,098,695.66	
	Less Retainage (5%)					\$33,157.84		\$221,776.95		\$254,934.78	
	Total					\$629,998.90		\$4,213,761.97		\$4,843,760.88	
	Less Previous Estimates									\$4,213,761.97	
	Due this Estimate									\$629,998.90	
60% Complete by Time	Orig. Contract Amount					\$7,983,230.50					
62% Complete by Value	Contract Modifications					\$216,295.57					
	Total Contract Amount					\$8,199,526.07					
	Construction Remaining					\$3,100,830.41					
	Amount Approved					\$629,998.90					

APPROVED BY JONES & CARTER, INC.

Larry A. Weppeler
By Larry A. Weppeler, P.E.

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JONES | CARTER

Meeting #13

Jones & Carter, Inc.
6335 Gulfon 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)

OVERVIEW:

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	High	Open



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		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	Environmental	Raz Goga (Jones & Carter, Inc. (Katy))	03/09/2015		Open



Description:
N/A

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

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

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@houston.tx.gov
Ross LyBrand	City of Houston	Tel: (832) 394-6199	ross.lybrand@houston.tx.gov
Corbett Freeman	Costello, Inc.	Tel: (713) 783-7788	cfreeman@coseng.com
Claire Hempel	DesignWorkShop	Tel: (512) 499-0222	chempel@designworkshop.com
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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:	philip.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



Uncategorized 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
<p>Description:</p> <ol style="list-style-type: none"> Two week Construction look ahead schedule Review latest submittal on overall schedule and primarily the N. Main intersection detail. 						
<p>Previous Meeting Minutes: 04/30/2015:</p> <ol style="list-style-type: none"> Contractor submitted its two week look ahead schedule. The Contractor plans on completing Wall # 2 and moving to Wall # 3. It will also be construction Wall # 9. The Contractor is planning on installing the street light conduits and will be commencing lime stabilization in the N. Main St./Burnett St. intersection. On Burnett St. from Fulton to Hardy the Contractor is planning to complete the removal of the pavement and roadway excavation and wants to stabilize the south side. The Contractor did not have an updated Construction Schedule, in particularly, the work in the N. Main/Burnett St. intersection. The Contractor is working with its subs to coordinate their work efforts. This schedule will be forth coming. Councilman Gonzales is supposed to be on site, May 8th, for a photo shoot. 						
1.9	Submittals	Patrick (Pat) Moravits (Texas Sterling Construction Co.)	08/05/2014	High	Open	Old
<p>Description:</p> <ol style="list-style-type: none"> Submittals on landscaping, lighting & plantings, i.e., soil, plantings, piping, controllers. 						
<p>Previous Meeting Minutes: 04/30/2015:</p> <ol style="list-style-type: none"> The mock-up of the retaining wall has been treated with the anti-graffiti treatment is ready for the Architect's review. Hempel will review after the meeting. The Contractor still has not made its final submittal on the PR-1 railing or the cable railing. The CM noted it has not received pricing for these items, including the footing required for the cable railing. 						
1.3	Traffic Control	Kevin Masters (Texas Sterling Construction Co.)		High	Open	Old
<p>Description:</p> <ol style="list-style-type: none"> Maintain drainage of existing roadways. 						
<p>Previous Meeting Minutes: 04/30/2015:</p> <ol style="list-style-type: none"> The Contractor is planning on using paint for the centerline delineation of Burnett St. between Fulton and Hardy. 						
1.4	Pedestrian Traffic	Jeff Oetker (Jones & Carter, Inc. (Houston))		High	Open	Old
<p>Description:</p> <ol style="list-style-type: none"> Need to discuss the scheduling of pouring driveway for Mr. Vasquez. 						
<p>Previous Meeting Minutes: 04/30/2015: (None)</p>						
1.7	RFI's	Larry Weppler (Jones & Carter, Inc. (Houston))		High	Open	Old
<p>Description:</p>						



N/A						
Previous Meeting Minutes: 04/30/2015: (None)						
1.8	Pending Contract Modifications (CO's)	Patrick (Pat) Moravits (Texas Sterling Construction Co.)			Open	Old
Description: 1. Pavement Sleeves 2. Additional work to remove upper portion of center wall foundation 3. Landscaping, irrigation & electrical work in Burnett St. (Fulton to Hardy). 4. Water services						
Previous Meeting Minutes: 04/30/2015: 1. The CM noted it is still waiting on the pricing of the 4" pavement sleeves.						
1.5	Surveying			Medium	Open	Old
Description: 1. Surveyors staked pavement grades in the tunnel						
Previous Meeting Minutes: 04/30/2015: (None)						
1.2	Environmental	Kevin Masters (Texas Sterling Construction Co.)		Medium	Open	Old
Description: 1. N/A						
Previous Meeting Minutes: 04/30/2015: (None)						
1.10	Utility Coordination	Larry Wepler (Jones & Carter, Inc. (Houston))		High	Open	Old
Description: 1. Centerpoint relocating power poles at McKee and Hardy. This work to be complete by the 29th.						
Previous Meeting Minutes: 04/30/2015: 1. Still waiting on Centerpoint to remove the two utility 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



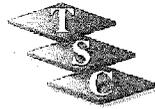
Description: 1. Prices for landscaping, irrigation & electrical (Fulton to Hardy) 2. Electrical Service for street lighting and accent lighting.					
Previous Meeting Minutes: 04/30/2015: (None)					
15.1	Construction Issues	Larry Wepler (Jones & Carter, Inc. (Houston))		High	Open
Description: 1. Concrete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

Ralph's COPY

Hardy Yards Phase I
Texas Sterling Construction
2-Week Look Ahead Schedule

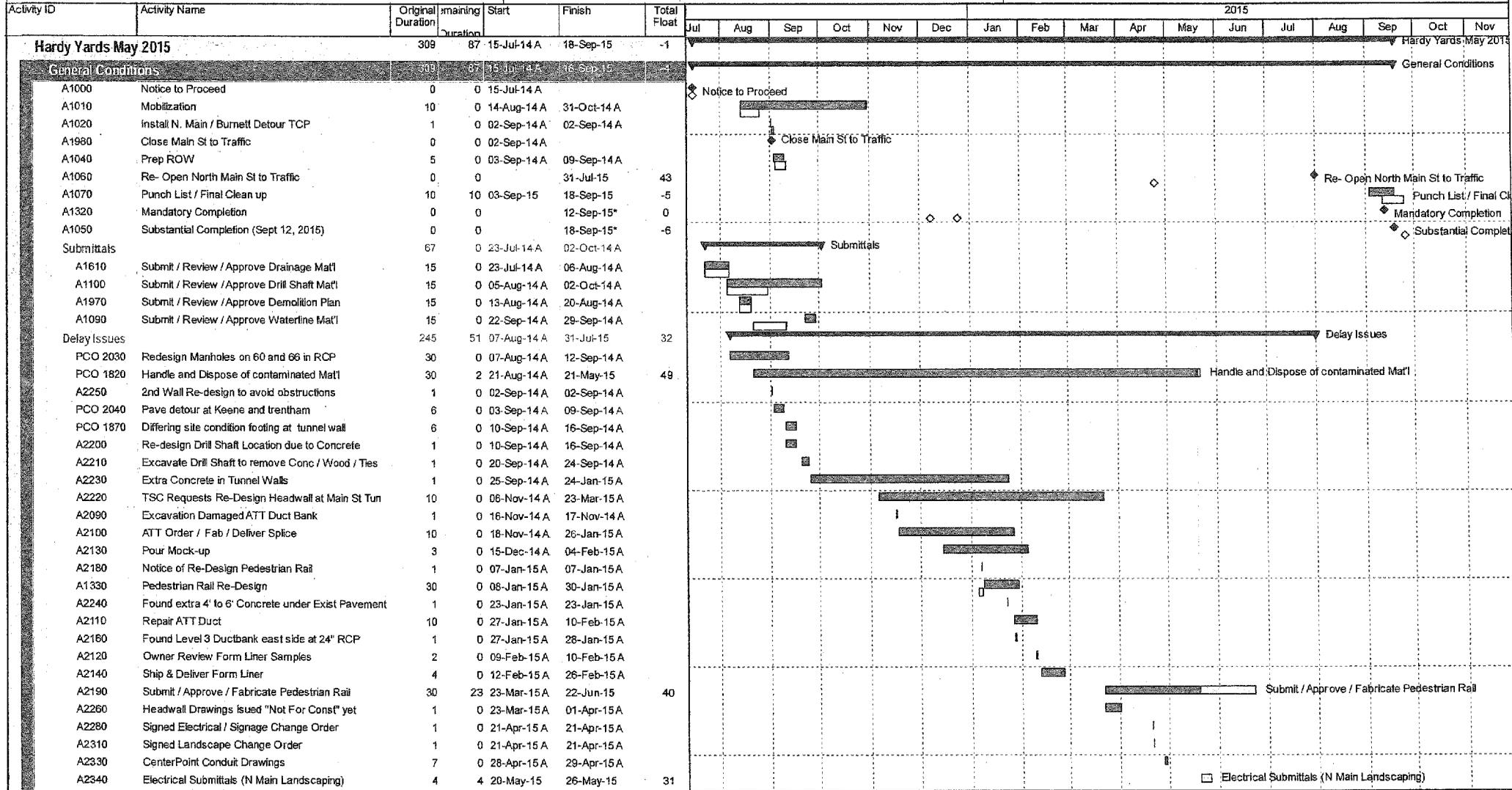
		Thursday, May 28, 2015																													
				Week - 45							Week - 46							Week - 47													
Resp. Co./Crew	Activity Description	Estimated																													
		Completion	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	SU	
			5/26	5/26	5/27	5/28	5/29	5/30	5/31	6/1	6/2	6/3	6/4	6/5	6/6	6/7	6/8	6/9	6/10	6/11	6/12	6/13	6/14	6/15	6/16	6/17	6/18	6/19	6/20	6/21	
Texas Sterling	Wall 3 - Complete Fascia Wall Pours					X	X	X		X	X																				
Texas Sterling	Pour Headwall Footings						X	X																							
Texas Sterling	Wall 9 - Pour Walls (Except South End)					X	X	X		X	X																				
Texas Sterling	N Main NW Quad: Lime (Depending on Availability)									X	X	X																			
Texas Sterling	Set Forms/Rebar												X	X	X																
Texas Sterling	Pour																X														
Texas Sterling	N Main Inside Tunnel: Lime																	X	X	X											
Texas Sterling	Form/Rebar																					X	X								
Texas Sterling	Burnett West Section: Clean Subgrade of Silt					X																									
Texas Sterling	Rebar							X																							
Texas Sterling	Pour								X																						
Texas Sterling	Burnett Middle Section: Clean Subgrade of Silt									X																					
Texas Sterling	Set Forms/Rebar										X	X	X																		
Texas Sterling	Pour													X																	
Texas Sterling	Burnett East Section: Clean Subgrade of Silt														X																
Texas Sterling	Set Forms/Rebar																X	X	X												
Texas Sterling	Pour																					X									
Sub	Anti Graffiti Coating																X	X													
Survey	None Req'd at this time																														

RAUPH'S COPY



Hardy Yards May 2015

TEXAS STERLING
CONSTRUCTION CO.



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

Activity ID	Activity Name	Original Duration	Remaining Duration	Start	Finish	Total Float	2015																
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Phase 3 Hardy / Burnett Intersection							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
A2700	Remove Paving & Excavate Intersection	1	1	27-Jul-15	28-Jul-15	-6																	
A2690	Lime Stabilize Subgrade (All Areas)	3	3	28-Jul-15	31-Jul-15	-6																	
A2790	Install Curb / Ramps	3	3	25-Aug-15	28-Aug-15	-6																	
Burnett North																							
A2710	Form / Rebar	2	2	31-Jul-15	03-Aug-15	-6																	
A2720	Pour Conc Pvmt	1	1	03-Aug-15	05-Aug-15	-6																	
Burnett South																							
A2730	Form / Rebar	2	2	06-Aug-15	07-Aug-15	-6																	
A2740	Pour Conc Pvmt	1	1	08-Aug-15	10-Aug-15	-6																	
Hardy West																							
A2750	Form / Rebar	2	2	10-Aug-15	13-Aug-15	-6																	
A2760	Pour Conc Pvmt	1	1	13-Aug-15	14-Aug-15	-6																	
Hardy East																							
A2770	Form / Rebar	2	2	14-Aug-15	17-Aug-15	-6																	
A2460	Pour Conc Pvmt	1	1	17-Aug-15	18-Aug-15	-7																	
Radius West 1/2																							
A2650	Form / Rebar	1	1	18-Aug-15	19-Aug-15	-6																	
A2660	Pour Conc Pvmt	1	1	19-Aug-15	21-Aug-15	-6																	
Radius East 1/2																							
A2670	Form / Rebar	1	1	21-Aug-15	24-Aug-15	-6																	
A2680	Pour Conc Pvmt	1	1	24-Aug-15	25-Aug-15	-6																	

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

