

HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

August 10, 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, August 10, 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. Presentation by Greater Northside Management District on projects and services.
4. Projects Report:
 - a. Agreement with Houston Parks Board--pedestrian pathways/hike and bike project.
 - b. Contract for Hardy Yards Improvements project Phases 1 and 2.
 - i. Contractor Pay Requests;
 - ii. Change Orders; and
 - iii. Report from Tifworks, LLC.
5. Capital improvements plan, economic development projects and Zone boundary extensions.
6. I-45 TXDOT project.
7. Executive Session – the Authority:
 - a. confer with legal counsel, Open Meetings Act, V.T.C.A., Government Code § 551.071;
 - b. purchase, exchange, lease or value of real property, Open Meetings Act, V.T.C.A., Government Code § 551.072; and
 - c. economic development negotiations, Open Meetings Act, V.T.C.A., Government Code § 551.087.
8. Executive Session – the Zone:
 - a. confer with legal counsel, Open Meetings Act, V.T.C.A., Government Code § 551.071;
 - b. purchase exchange, lease or value of real property, Open Meetings Act, V.T.C.A., Government Code §551.072; and
 - c. economic development negotiations, Open Meetings Act, V.T.C.A., Government Code § 551.087.
9. Public comments.



Clark Stockton Lord
Attorney for the Authority and the Zone

HARDY/NEAR NORTHSIDE TIRZ # 21
Balance Sheet
As of August 10, 2015

	<u>Aug 10, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	326,801.35
TEX POOL AC 7932300001	<u>652,538.12</u>
Total Checking/Savings	<u>979,339.47</u>
Total Current Assets	979,339.47
Fixed Assets	
CIP - Hardy Yards Phase 1 Imp.	4,213,762.01
Devel. Cost - Hike and Bike Tr	<u>123,022.07</u>
Total Fixed Assets	<u>4,336,784.08</u>
TOTAL ASSETS	<u><u>5,316,123.55</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	5,316,088.65
Net Income	<u>34.90</u>
Total Equity	<u>5,316,123.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,316,123.55</u></u>

HARDY/NEAR NORTHSIDE TIRZ # 21
Profit Loss Budget vs. Actual
 July 1, 2015 through Aug 10, 2015

	Actual	Budget	\$ Over Budget	% of Budget
	July 1, 2015 - Aug 10, 2015	July 1, 2015 - Aug 10, 2015		
Ordinary Income/Expense				
Income				
Grant Income - Construction	0.00	7,093,238.00	-7,093,238.00	0.0%
Interest on TexPool	34.90	162.00	-127.10	21.54%
Interest on TIRZ revenue	0.00	170.00	-170.00	0.0%
Tax increments	0.00	185,329.00	-185,329.00	0.0%
Total Income	34.90	7,278,899.00	-7,278,864.10	0.0%
Gross Profit	34.90	7,278,899.00	-7,278,864.10	0.0%
Expense				
Program and Project Consultants				
Legal Consultants				
General Counsel Representation	0.00	25,000.00	-25,000.00	0.0%
Total Legal Consultants	0.00	25,000.00	-25,000.00	0.0%
Total Program and Project Consultants	0.00	25,000.00	-25,000.00	0.0%
TIRZ Administration Overhead				
Accounting Services	0.00	10,000.00	-10,000.00	0.0%
Administrative Services	0.00	15,000.00	-15,000.00	0.0%
Audit Services	0.00	8,000.00	-8,000.00	0.0%
Bank Charges	0.00	0.00	0.00	0.0%
Insurance - Liability	0.00	800.00	-800.00	0.0%
Office Expense	0.00	75.00	-75.00	0.0%
Total TIRZ Administration Overhead	0.00	33,875.00	-33,875.00	0.0%
Property Improvements	0.00	12,368,600.00	-12,368,600.00	0.0%
Total Expense	0.00	12,427,475.00	-12,427,475.00	0.0%
Net Ordinary Income	34.90	-5,148,576.00	5,148,610.90	-0.0%
Net Income	34.90	-5,148,576.00	5,148,610.90	-0.0%

Cash Basis

HARDY/NEAR NORTHSIDE TIRZ # 21

Profit & Loss Detail

July 1, 2015 through August 10, 2015

Type	Date	Num	Memo	Paid Amount
Ordinary Income/Expense				
Income				
Interest on TexPool				
Deposit	07/31/2015		July 2015 Interest Income	34.90
Total Interest on TexPool				34.90
Total Income				34.90
Gross Profit				34.90
Net Income				34.90

HARDY/NEAR NORTHSIDE TIRZ # 21

Unpaid Bills Detail

As of August 10, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>	<u>Page(s)</u>
Bentley, Bratcher & Associates, P.C.					
	Bill	08/06/2015	13030-001-005	3,707.00	5
Total Bentley, Bratcher & Associates, P.C.				<u>3,707.00</u>	
BRACEWELL & GIULIANI, LLP					
	Bill	06/30/2015	21620832	2,539.25	6-7
	Bill	06/30/2015	21620833	2,978.01	8-11
Total BRACEWELL & GIULIANI, LLP				<u>5,517.26</u>	
TIFWorks, LLC					
	Bill	07/31/2015	2	1,397.39	12
Total TIFWorks, LLC				<u>1,397.39</u>	
TOTAL				<u>10,621.65</u>	



BENTLEY, BRATCHER & ASSOCIATES, P.C.

Certified Public Accountants

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

Invoice Date: August 6, 2015
Invoice Number: 13030-001-005

For professional services rendered through August 1, 2015 in connection with the following:

❖ Post board meeting procedures- June	\$ 75
❖ Pre-board meeting preparation; mailing checks	500
❖ Monthly bookkeeping- June & July	500
❖ Attendance at June Board meetings	450
❖ Preparation for Board meetings	500
❖ Planning for year-end audit, assistance regarding development activities	<u>1,682</u>
as well as miscellaneous advice and consultation related thereto	<u>\$ 3,707</u>

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

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

July 2, 2015
Invoice: 21620832
B/A: 04674

Our Matter #: 037619.000001 For Services Through June 30, 2015
General Counsel

			Hours	Rate/Hr	Amount
06/08/15	Prepare for and attend meeting without quorum	Clark Stockton Lord	1.00	400.00	400.00
06/12/15	Discuss budget and project issues with S David	Clark Stockton Lord	0.50	400.00	200.00
06/22/15	Prepare for and attend Board meeting	Clark Stockton Lord	2.00	400.00	800.00

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

Costs

		Amount
<u>Binding</u>		
06/08/15	Binding BATCH 2874 GBC BINDINGS	18.90
06/08/15	Binding BATCH 2874 TABS	10.40
06/17/15	Binding BATCH 2874 GBC BINDINGS	4.05
06/17/15	Binding BATCH 2874 TABS	2.40
	<i>Total: Binding</i>	35.75
<u>Color Reproductions</u>		
06/08/15	Color Reproductions EQUITRAC COPIES 884 pages BATCH 2888Ho	884.00

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

Hardy/Near Northside Redevelopment Authority

July 2, 2015
Invoice: 21620832

06/22/15	Color Reproductions EQUITRAC COPIES 283 pages BATCH 2888Ho	283.00
	<i>Total: Color Reproductions</i>	<i>1,167.00</i>
Postage		
06/30/15	Postage 01 061815 04674 POSTAGE Batch 759	1.20
Reproductions		
06/08/15	Reproductions EQUITRAC COPIES 286 pages BATCH 2888Ho	42.90
06/22/15	Reproductions EQUITRAC COPIES 216 pages BATCH 2888Ho	32.40
	<i>Total: Reproductions</i>	<i>75.30</i>
	Fees for Professional Services	\$ 1,260.00
	Costs	1,279.25
	Total Current Billing for this Matter	\$ 2,539.25

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
TAX ID 74-1024827

Page 1

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

July 2, 2015
Invoice: 21620833
B/A: 04674

Our Matter #: 037619.000003 For Services Through June 30, 2015
Meeting Services

		Hours	Rate/Hr	Amount
06/02/15	Email correspondence with C Dunn regarding the next meeting date; finalize the draft agenda and forward to C Lord for review; prepare email to the board and consultants transmitting the draft agenda for review and comment; email correspondence with R Reyna regarding ongoing matters; email correspondence from R Lybrand of the City regarding the wire receipts for the first two draws and regarding information needed for all future draws; email correspondence with the bookkeeper regarding same; review reports from R De Leon to be included in the Board packets	0.50	283.50	141.75
06/03/15	Email correspondence with the bookkeeper regarding the payments due to Cypress pursuant to the first two draws on GLO funds	0.25	283.50	70.88
06/04/15	Email correspondence with S David regarding the payments due to the developer; prepare email to L Rodriguez transmitting the agenda for posting; email correspondence with L Rodriguez regarding the engagement letter approved at the May meeting; prepare email to the auditor regarding same; email correspondence from the developer regarding meeting matters; prepare email to the agenda distribution list transmitting the agenda for the June meeting; email correspondence with L Burke regarding a revision to the agenda; revise accordingly; transmit same to L Rodriguez for posting; prepare the minutes for the Zone; email correspondence with M	1.25	283.50	354.38

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

July 2, 2015
Invoice: 21620833

		Hours	Rate/Hr	Amount
	Lawler regarding a request for public information; research for files for same and forward copies to M Lawler; email correspondence with R De Leon transmitting invoices for the meeting; prepare email to the bookkeeper regarding same; email correspondence with the bookkeeper and developer regarding wire transfer information for payment to the developer; email correspondence with C Place of HPB regarding the infrastructure management agreement for the Pickney Trail			
06/05/15	Email correspondence with Cypress Real Estate Advisors regarding the wire transfer of the first two draws to their account; prepare email to the Board regarding quorum for the meeting; email to Grantworks regarding the status of the pay estimates and change orders; prepare email to S David regarding the status of the revised budget; email correspondence with D Anderson regarding issues with the wire transfer; telephone conference with the bookkeeper regarding the engagement letters; email correspondence with the City regarding same; prepare letter to L Rodriguez transmitting the engagement letters for execution; discussions regarding preparation of the board packets	0.50	283.50	141.75
06/08/15	Email correspondence with S David regarding the status of the budget for the June board packet; discussions with R Weist regarding binding of same; telephone conference with L Rodriguez regarding the engagement letter for the bookkeeper; discussion regarding sending a messenger to pick up same; email correspondence with the bookkeeper regarding same; scan the engagement letter and email to the bookkeeper; prepare for the Board meeting; travel to and attend the June meeting	2.00	283.50	567.00
06/09/15	Prepare email to the Board transmitting phone number for contacting when unable to attend a meeting; review calendar for new meeting	0.50	283.50	141.75

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

July 2, 2015
Invoice: 21620833

			Hours	Rate/Hr	Amount
	date; discussions with C Lord regarding same; email to R Cantu to get updated cell phone number; email correspondence with the developer regarding the status of the wire transfer; email correspondence with the bookkeeper regarding the availability of a board member to sign same; email to the board regarding an alternative meeting date for June				
06/10/15	Telephone conference with L Rodriguez of the City regarding the status of execution of the Interlocal Agreement for the GLO funds	Deborah Russell	0.25	283.50	70.88
06/11/15	Email to S David regarding his availability for the June 22nd meeting date	Deborah Russell	0.25	283.50	70.88
06/15/15	Email to the Board and consultants regarding the new June meeting date	Deborah Russell	0.25	283.50	70.88
06/16/15	Review the statement from TexPool; scan same and prepare email to the bookkeeper transmitting same	Deborah Russell	0.25	283.50	70.88
06/17/15	Prepare email to L Rodriguez transmitting the agenda for the rescheduled meeting for posting; prepare email to the agenda distribution list transmitting same	Deborah Russell	0.25	283.50	70.88
06/22/15	Prepare email to the board with a reminder of the June rescheduled meeting; email correspondence with R Reyna regarding the rescheduling of her presentation; email correspondence with the bookkeeper regarding the revised financials for the meeting; discussions regarding preparation of the Board packets; revise the resolution authorizing the GLO funds; prepare the board file for the meeting; telephone conference with L Rodriguez of the City regarding matters pending with the City; travel to and attend the June meeting	Deborah Russell	2.75	283.50	779.63
06/23/15	Review email from S David regarding the 3rd amended project plan; research to find a draft of same; prepare email to S David transmitting information regarding the project plan;	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

July 2, 2015
Invoice: 21620833

		Hours	Rate/Hr	Amount
	discussions with C Lord regarding same; email correspondence with S Grisby and R Lybrand transmitting the resolution authorizing draw no. 3 and the wiring instructions; email correspondence with L Burke regarding the availability of the meeting room for July 20			
06/24/15	Filing in accordance with the requirements of the Records Management Act	0.25	283.50	70.88
06/29/15	Prepare email to the board regarding the possible rescheduling of the July meeting date; email correspondence from the City regarding an additional authorization to be signed in connection with Draw 3; prepare email to E Reyes regarding same	0.25	283.50	70.88
06/30/15	Email correspondence with R De Leon regarding his past due invoice	0.25	283.50	70.88

Summary of Fees

	Hours	Rate/Hr	Amount
Deborah Russell	10.50	283.50	2,976.81
Total	10.50	283.50	2,976.81

Total Fees for Professional Services **\$ 2,976.81**

Costs

Amount

<u>Reproductions</u>			
06/05/15	Reproductions EQUITRAC COPIES	8 pages BATCH 2888Ho	1.20
	Fees for Professional Services	\$ 2,976.81	
	Costs	1.20	
Total Current Billing for this Matter			\$ 2,978.01

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

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INVOICE

Date: 7/31/2015
Invoice # Number 2

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 (6/4/15 thru 7/31/2015)	Due Upon Receipt

Qty	Description	Unit Price	Line Total
	Meetings and Telephone Calls		
2	6/11/2015 - Attend Cypress Development construction progress meeting, photo-document construction progress.	\$150.00/Hr.	\$300.00
2	6/22/2015 - Attend Board of Directors meeting, report construction updates and milestones to Board.	\$150.00/Hr.	\$300.00
2	7/2/2015 - Attend Cypress Development construction progress meeting, photo-document construction progress.	\$150.00/Hr.	\$300.00
1	7/6/2015 - Follow-up meeting with Larry W., regarding matters discussed at Construction Progress meeting.	\$150.00/Hr.	\$150.00
2	7/16/2015 - Attend Cypress Development construction progress meeting, photo-document construction progress.	\$150.00/Hr.	\$300.00
	Parking		
	Mileage		
	6/11/2015 - Cypress Construction Trailer (16.24)	\$0.575	\$9.34
	5/11/2015 - 1201 Naylor (17.44)	\$0.575	\$10.03
	7/2/2015 - Cypress Construction Trailer (16.24)	\$0.575	\$9.34
	7/6/2015 - Cypress Construction Trailer (16.24)	\$0.575	\$9.34
	7/16/2015 - Cypress Construction Trailer (16.24)	\$0.575	\$9.34
	Subtotal		\$3,397.39
	Total		\$1,397.39

Make all checks payable to TIFWorks, LLC

Thank you for your business!

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Liz Nguyen
2201 Northland Drive
Austin, Texas 78756

Senior Project Manager
(512) 420-0303 voice
(512) 420-0302 fax

DRAW REQUEST TRANSMITTAL COVER LETTER

July 28, 2015

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

Re: Texas GLO DRS Contract Number 14-236-000-8329
Draw Request No. 4
Amount of this Draw: \$1,736,584.95

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. 9 and 10:

- Certified Payroll Checklist for months of April and May 2015
- Section 3 Monthly Reports for April and May 2015,
- Change Order 15 Approval Memo
- Unconditional Lien Waiver

Based on the information provided, GrantWorks recommends approval of Draw No. 4.

Included in the request are the invoices from Jones & Carter in the amount of \$1,035,000.00

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.

Liz Nguyen

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

Request for Payment No. 4

5. Flood and Drainage Facilities - Near Northside	
Texas Sterling Construction Invoice No. 9	\$ 339,698.46
Texas Sterling Construction Invoice No. 10	\$ 385,706.55
Less landscaping, irrigation, and lighting at N. Main s landscaping, irrigation, and lighting at N. Main Change Order No. 11 (312) and No. 15 (318-320)	\$ (23,820.06)
Total	\$ 701,584.95

30. Engineering/ Architectural Services - Near Northside	
Jones & Carter Invoices (May 2013-December 2013)	\$ 1,035,000.00

	Grantee Grant Budget	Prior Requests	This Request	Total Drawn	Balance
Near Northside Infrastructure					
5. Flood & Drainage Improvements	\$ 9,384,000.00	\$ 4,843,760.89	\$ 701,584.95	\$ 5,545,345.84	\$ 3,838,654.16
30. Engineering/ Architectural Services	\$ 1,923,000.00	\$ -	\$ 1,035,000.00	\$ 1,035,000.00	\$ 888,000.00
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	\$ 4,843,760.89	\$ 1,736,584.95	\$ 6,580,345.84	\$ 17,569,596.16



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

Request Number:

4

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	\$1,736,584.95	\$4,843,760.89	17,569,596.16	\$ 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:

[Handwritten Signature]

7/28/15

Signature of Authorized Certifying Official

Date

Ross LyBrand
Typed Name

Financial Analyst IV
Typed Title

+1 (832) 394-6199
Phone Number

[Handwritten Signature]

7/21/15

Signature of Authorized Certifying Official

Date

Joel North
Typed Name

Deputy Director - Multi-Family/Disaster Rec
Typed Title

+1 (832) 394-6200
Phone Number

Monthly Payroll Checklist

Prime Contractor Name: Texas Sterling Construction Co.
 Period Covered in this Review: Apr-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?

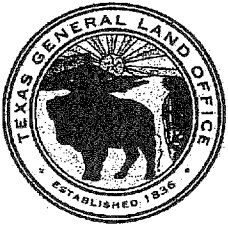
Texas Sterling	Batterson Distributing	Environmental Allies	Aggregate Technologies
Yes	Yes	Yes	Yes
No	No	No	No
Yes	Yes	Yes	Yes
Yes	Yes	Not Applicable	Yes
Yes	Yes	Not Applicable	Yes
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	No	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Yes	Yes	No	Yes
Yes	Yes	Yes	Yes
No	31-34	26-30	29-33
No	No	Not Applicable	No
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Yes	Yes	No	No
Yes	Yes	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Yes	Not Applicable	Not Applicable	Yes
Not Applicable	Not Applicable	Not Applicable	Not Applicable

Monthly Payroll Checklist

Prime Contractor Name: Texas Sterling Construction Co.
 Period Covered in this Review: May-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	Aggregate Technologies
Yes	Yes	Yes	Yes
No	No	No	No
Yes	Yes	Yes	Yes
Yes	Yes	Yes	Yes
Yes	Yes	Yes	Yes
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	No	No	No
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Yes	Yes	Yes	No
Yes	Yes	Yes	Yes
No	36-39	30-34	33-36
No	No	No	No
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Yes	No	No	No
Yes	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Yes	Yes	Yes	Yes
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**

Reporting Month: April, 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: Texas Sterling Construction

Address of Business: 20810 Fembush, Houston, Texas 77073

Authorized Representative for this contract: Hasan Alazzawi

Authorized Signatory: *Hasan*

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.			
2.			
3.			
4.			

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

Job Superintendent regularly refers local residents that inquire about work to go to our main office & fill out an application.

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:

Contractor did not need any new hires in this period

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.

Hasan Alqazzawi: 

Authorized Name and Signature

Jun 2, 2015

Date/Time Field

Text

Attested By:



Texas General Land Office
Community Development Block Grant (CDBG)
Disaster Recovery Program

**NEW HIRES SECTION 3
MONTHLY COMPLIANCE REPORT**

[Empty rectangular box]

Reporting Month: May 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: Texas Sterling Construction

Address of Business: 20810 Fernbush, Houston, Texas 77073

Authorized Representative for this contract: Hasan Alazzawi

Authorized Signatory: *Hasan*

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 employees 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.			<input type="checkbox"/>
2.			<input type="checkbox"/>
3.			<input type="checkbox"/>
4.			<input type="checkbox"/>

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:

Job Superintendent regularly refers local residents that inquire about work to visit our main office & fill out an application.

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:

Contractor did not need new hires in this period

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

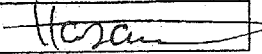
I have advertised to fill vacancy(ies) at the site(s), where work is taking place, in connection with this project. List advertisements (name publication, e.g. Work in Texas, Houston Chronicle, and/or website(s):

- 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.

Hasan Alazzawi 

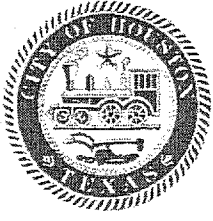
Jun 2, 2015

Authorized Name and Signature

Date/Time Field

Text

Attested By:



CITY OF HOUSTON
Housing and Community Development Department

Annise D. Parker

Mayor

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

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

MEMORANDUM FOR RECORD

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

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

DATE: July 7, 2015

SUBJECT: Near Northside Infrastructure Project - Change Order 15

Change Order 15 is related to quantity adjustments for Item Nos. 151 & 153- These are adjustments from planned quantities to actual quantities constructed. These modifications will result in an increase in the Contract Amount of \$2,100.00. Item Nos. 315 & 316- Are for the installation of existing water services not shown on the original Contract Documents, but, had to be replaced to construct the proposed facilities, i.e., paving. This additional work will result in an increase in the Contract Amount of \$3,750.00. Item No. 317- Is for the relocation of an existing 2" water service and backflow preventer to the METRO Rail Station which was not shown on the original Contract Documents. These facilities had to be relocated to allow construction of the proposed facilities and because of major grade changes at the right-of-way. This additional work will result in an increase in the Contract Amount of \$3,000.00.

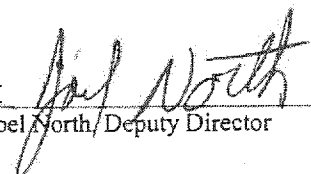
Item Nos. 318, 319, and 320 are still being considered for reimbursement in the amount of \$33,750.00 by the city. This change order is related to landscaping, irrigation, and hardscape at the intersection of N. Main and Burnett Streets. While this scope of work is a necessary part of the project and has been approved by the engineer of record, the city is still considering its eligibility for Disaster Recovery funds. Furthermore, the city wants to ensure that monies are available to complete all DR 2.2 grant funded infrastructure projects changes prior to approving funds for landscaping, irrigation, and hardscape.

The engineer of record has reviewed and approved this change order. GrantWorks and the city have reviewed information associated with this change order and from the CO 15 total of \$42,600.00 approve reimbursement for Item Nos. 151, 153, 315 - 317 in the amount of \$8,850.00.

Please contact Ross LyBrand or Joel North with any questions.

X 

Ross LyBrand, Financial Analyst IV

X 

Joel North, Deputy Director

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 26, 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.: 015

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						
151	Description Remove existing 8-inch 90° bend 1 EA @ \$ 100.00/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;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	1	1	2		\$ 100.00
Previous Quantity:	Change :	New Total Quantity:							
1	1	2							
153	Description 8-inch diameter wet connection 1 EA @ \$ 2,000.00/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;">5</td> <td style="text-align: center;">1</td> <td style="text-align: center;">6</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	5	1	6		\$ 2,000.00
Previous Quantity:	Change :	New Total Quantity:							
5	1	6							
315	Description Far side water service (1" & 3/4"), Complete in Place 1 EA @ \$ 1,750.00/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;">0</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> </table>	Previous Quantity:	Change :	New Total Quantity:	0	1	1		\$ 1,750.00
Previous Quantity:	Change :	New Total Quantity:							
0	1	1							

316	Description Near side water service (1" & 3/4"), Complete in Place. 2 EA @ \$ 1,000.00/EA			\$ 2,000.00
	Previous Quantity:	Change :	New Total Quantity:	
	0	2	2	
317	Description Relocate 2" water service including meter and backflow preventer at METRO Rail Station 1 LS @ \$ 3,000.00/LS			\$ 3,000.00
	Previous Quantity:	Change :	New Total Quantity:	
	0	1	1	
318	Description 4" Schedule 40 PVC Irrigation Sleeve, Complete in Place. 500 LF @ \$ 20.00/LF			\$ 10,000.00
	Previous Quantity:	Change :	New Total Quantity:	
	0	500	500	
319	Description 6" Schedule 40 PVC Irrigation Sleeve, Complete in Place. 500 LF @ \$ 22.50/LF			\$ 11,250.00
	Previous Quantity:	Change :	New Total Quantity:	
	0	500	500	
320	Description 8" Schedule 40 PVC Irrigation Sleeve, Complete in Place. 500 LF @ \$ 25.00/LF			\$ 12,500.00
	Previous Quantity:	Change :	New Total Quantity:	
	0	500	500	

Change in Contract Price	\$ 42,600.00	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. 014	\$ 616,186.57	Net Change From Previous Change Orders:	7 days
Contract Price Prior to this Change Order:	\$ 8,599,417.07	Contract Time Prior to this Change Order:	432 days
Net Increase of this Change Order:	\$ 42,600.00	Net Increase/Decrease of this Change Order:	0 days
Contract Price With all Approved Change Orders:	\$ 8,642,017.07	Contract Time With all Approved Change Orders:	432 days
Cumulative Percent Change in Contract Price (+/-): +8.25%		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: *Harold Weppeler*
ENGINEER

Date: 6/9/15

APPROVED:

By: *[Signature]*
OWNER

Date: 6/10/2015

ACCEPTED:

By: *[Signature]*
CONTRACTOR

Date: 6-9-2015

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: See Engineer's Opinion of Cost

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. 151 & 153 - These are adjustments from planned quantities to actual quantities constructed. These modifications will result in an increase in the Contract Amount of \$ 2,100.00.

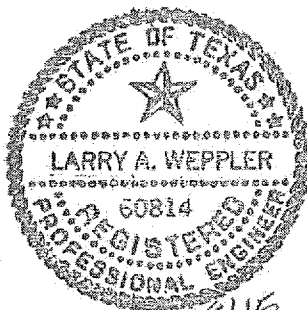
Item Nos. 315 & 316 - These items are for the installation of existing water services not shown on the original Contract Documents, but had to be replaced to construct the proposed facilities, i.e., paving. This additional work will result in an increase in the Contract Amount of \$ 3,750.00.

Item No. 317 - This item is for the relocation of an existing 2" water service and backflow preventer to the METRO Rail Station which were not shown on the original Contract Documents. These facilities had to be relocated to allow construction of the proposed facilities and because of major grade changes at the right-of-way. This additional work will result in an increase in the Contract Amount of \$ 3,000.00.

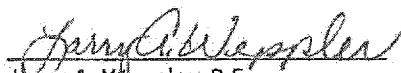
Item Nos. 318, 319 & 320 - These items are added to provide irrigation sleeves for the proposed irrigation system as required by the City of Houston Standards. This additional work will result in an increase in the Contract Amount of \$ 33,750.00.

Evaluation/Opinion

The impact of this Change Order will be an increase in the Contract Price of \$ 42,600.00. There will be no increase in the Contract Period of Performance.



6/9/15


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

Project Hardy Yards Phase I Improvements

COUNTY OF HARRIS

Job No. 05438-015-00

The signer of this document has been paid and has received a progress payment in the sum of \$ 5,569,165.⁸⁹ for all labor, services, equipment, or materials furnished to the property or to M. Timothy Clark - President on the property of CR V Hardy Yards, LP on behalf of Hardy/Near Northside Redevelopment Authority, on behalf of City of Houston Tax Increment Reinvestment Zone #21 located at N. Main and Burnett Streets, Houston, Texas 77009 to the following extent: Invoices numbered Pay Estimate 1 to 10, dated Aug 31, 2014 to May 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 Jul 8, 2015

Texas Sterling Construction (Company name)

By [Signature] (Signature)

Project Engineer (Title)

STATE OF TEXAS)

COUNTY OF Harris)

Subscribed and sworn to before me, the undersigned authority, on this the 8th Day of July 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

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

Invoice Date	Transaction	Burnett North Main Intersection	Chestnut to Hardy	Offsite Storm Sewer	Traffic Impact Analysis	Total	Cumulative Total Expenditures
5/15/2013	192514	\$ 59,500.00	\$ -	\$ -	\$ -	\$ 59,500.00	\$ 59,500.00
5/24/2013	192828	\$ -	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 91,500.00
6/25/2013	194016	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 121,500.00
7/2/2013	194232	\$ 155,500.00	\$ -	\$ -	\$ -	\$ 155,500.00	\$ 277,000.00
10/9/2013	197399	\$ -	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	\$ 532,000.00
10/10/2013	197544	\$ -	\$ -	\$ 121,000.00	\$ -	\$ 121,000.00	\$ 653,000.00
12/16/2013	199602	\$ -	\$ -	\$ 77,000.00	\$ -	\$ 77,000.00	\$ 730,000.00
12/19/2013	199855	\$ -	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	\$ 840,000.00
12/19/2013	199856	\$ 195,000.00	\$ -	\$ -	\$ -	\$ 195,000.00	\$ 1,035,000.00
						\$ -	\$ 1,035,000.00
						\$ -	\$ 1,035,000.00
						\$ -	\$ 1,035,000.00
						\$ -	\$ 1,035,000.00
						\$ -	\$ 1,035,000.00
						\$ -	\$ 1,035,000.00
						\$ -	\$ 1,035,000.00
						\$ -	\$ 1,035,000.00
	Expenditures	\$ 410,000.00	\$ 365,000.00	\$ 260,000.00	\$ -	\$ 1,035,000.00	
	Contract Budget	\$ 723,000.00	\$ 626,000.00	\$ 448,000.00	\$ 28,000.00	\$ 1,825,000.00	
	Contract Balance	\$ 313,000.00	\$ 261,000.00	\$ 188,000.00	\$ 28,000.00	\$ 790,000.00	

Invoice

May 15, 2013

Project No: 05438-0011-01
 Invoice No: 0192514

Mr. Timothy Clark
 President
 Cypress Real Estate Advisors, Inc.
 301 Congress Avenue, Suite 1100
 Austin, TX 78701

Project 05438-0011-01 Burnett at Main Intersection

Professional Services from March 24, 2013 to May 04, 2013

Task	100	Preliminary Design		
Fee				
Total Fee		85,000.00		
Percent Complete		70.00	Total Earned	59,500.00
			Previous Fee Billing	0.00
			Current Fee Billing	59,500.00
			Total Fee	59,500.00
			Total this Task	\$59,500.00

Task	400	Traffic Signal Warrant Study		
Fee				
Total Fee		15,000.00		
Percent Complete		50.00	Total Earned	7,500.00
			Previous Fee Billing	0.00
			Current Fee Billing	7,500.00
			Total Fee	7,500.00
			Total this Task	\$7,500.00

Task	500	Topographic Survey		
Professional Personnel				
			Hours	Rate
				Amount
2-Person Survey Crew w/GPS System			2.00	170.00
2-Person Survey Crew w/Robotic Surv Sys			58.00	150.00
2-Person Survey Crew			48.00	120.00
3-Person Survey Crew w/Robotic Surv Sys			8.50	170.00
3-Person Survey Crew			13.50	140.00
Division Manager			6.00	185.00
Project Surveyor III			41.25	92.00
Totals			177.25	23,040.00
			Total Labor	23,040.00
			Total this Task	\$23,040.00

Task 510 Control and Construction Staking

INVOICE DUE UPON RECEIPT

Professional Personnel

	Hours	Rate	Amount	
Survey Manager	.50	145.00	72.50	
Totals	.50		72.50	
Total Labor				72.50
				Total this Task
				\$72.50

 Task 800 Expenses

Expenses

Delivery Services				
4/25/2013	Lone Star Overnight L.P.	5322452/Z9653805/City of Houston		36.50
Fees (Filing, Application, Submittal...)				
3/21/2013	City of Houston, Texas	Permit: 05438-011-01		133.72
Maps (Appraisal, Tax, General...)				
3/4/2013	CenterPoint Energy	Facility Map request		55.00
	Total Expenses		225.22	225.22

Unit Billing

Large Document B/W on Translucent Bond	96.5 Sq. Ft. @ 0.20		19.30	
8.5" x 11" Black/White	138.0 Pages @ 0.05		6.90	
Large Document Color on Translucent Bond	6.0 Sq. Ft. @ 5.00		30.00	
Total Units			56.20	56.20

Total this Task **\$281.42**

TOTAL THIS INVOICE **\$90,393.92**

JC JONES & CARTER, INC.
ENGINEERS • PLANNERS • SURVEYORS
6335 Gulfton, Suite 100
Houston, Texas 77081-1169

TEL 713 777 5337
FAX 713 777 5976

Invoice

May 24, 2013

Project No: 05438-0022-00

Invoice No: 0192828

Mr. Timothy Clark
President
Cypress Real Estate Advisors, Inc.
301 Congress Avenue, Suite 500
Austin, TX 78701

Project 05438-0022-00 Hardy Yards Offsite Storm Sewer
Services include preliminary engineering.

Professional Services from March 24, 2013 to May 04, 2013

Task 100 Preliminary Engineering

Fee

Total Fee 40,000.00

Percent Complete

80.00

Total Earned

32,000.00

Previous Fee Billing

0.00

Current Fee Billing

32,000.00

Total Fee

32,000.00

Total this Task

\$32,000.00

TOTAL THIS INVOICE

\$32,000.00

INVOICE DUE UPON RECEIPT

JC JONES & CARTER, INC.
 ENGINEERS • PLANNERS • SURVEYORS
 6335 Gulfton, Suite 100
 Houston, Texas 77081-1169

TEL 713 777 5337
 FAX 713 777 5976

Invoice

June 25, 2013

Project No: 05438-0022-00
 Invoice No: 0194016

Mr. Timothy Clark
 President
 Cypress Real Estate Advisors, Inc.
 301 Congress Avenue, Suite 500
 Austin, TX 78701

Project 05438-0022-00 Hardy Yards Offsite Storm Sewer
 Services include preliminary engineering and final design services.

Professional Services from May 05, 2013 to June 01, 2013

Task	100	Preliminary Engineering		
Fee				
Total Fee		40,000.00		
Percent Complete	100.00		Total Earned	40,000.00
			Previous Fee Billing	32,000.00
			Current Fee Billing	8,000.00
			Total Fee	8,000.00
			Total this Task	\$8,000.00

Task	200	Final Design		
Fee				
Total Fee		220,000.00		
Percent Complete	10.00		Total Earned	22,000.00
			Previous Fee Billing	0.00
			Current Fee Billing	22,000.00
			Total Fee	22,000.00
			Total this Task	\$22,000.00
			TOTAL THIS INVOICE	\$30,000.00

Outstanding Invoices

Number	Date	Balance
0192828	5/24/2013	32,000.00
Total		32,000.00

Total Now Due \$62,000.00

INVOICE DUE UPON RECEIPT

JC JONES & CARTER, INC.
 ENGINEERS • PLANNERS • SURVEYORS
 6335 Gulfton, Suite 100
 Houston, Texas 77081-1169

TEL 713 777 5337
 FAX 713 777 5976

Invoice

July 02, 2013

Project No: 05438-0011-01
 Invoice No: 0194232

Mr. Timothy Clark
 President
 Cypress Real Estate Advisors, Inc.
 301 Congress Avenue, Suite 1100
 Austin, TX 78701

Project 05438-0011-01 Burnett at Main Intersection

Professional Services from May 05, 2013 to June 01, 2013

Task	100	Preliminary Design		
Fee				
Total Fee		85,000.00		
Percent Complete	100.00		Total Earned	85,000.00
			Previous Fee Billing	59,500.00
			Current Fee Billing	25,500.00
			Total Fee	25,500.00
			Total this Task	\$25,500.00

Task	200	Final Design		
Fee				
Total Fee		325,000.00		
Percent Complete	40.00		Total Earned	130,000.00
			Previous Fee Billing	0.00
			Current Fee Billing	130,000.00
			Total Fee	130,000.00
			Total this Task	\$130,000.00

Task	400	Traffic Signal Warrant Study		
Fee				
Total Fee		15,000.00		
Percent Complete	80.00		Total Earned	12,000.00
			Previous Fee Billing	7,500.00
			Current Fee Billing	4,500.00
			Total Fee	4,500.00
			Total this Task	\$4,500.00

Task	500	Topographic Survey		
Professional Personnel				
			Hours	Rate
				Amount
		3-Person Survey Crew w/GPS System	9.50	200.00
		Survey Manager	2.00	145.00
		Totals	11.50	2,190.00
		Total Labor		2,190.00

INVOICE DUE UPON RECEIPT

Total this Task **\$2,190.00**

Task 800 Expenses

Expenses

Parking				
5/31/2013	Houston Petty Cash Reconciliation	Two Shell Plaza - Parking (LKT)	1.65	
	Total Expenses		1.65	1.65

Unit Billing

8.5" x 11" Black/White		6.0 Pages @ 0.05	.30	
11" x 17" Black/White		12.0 Pages @ 0.20	2.40	
11" x 17" Color		2.0 Pages @ 1.00	2.00	
8.5" x 14" Black/White		2.0 Pages @ 0.15	.30	
Large Document B/W on Translucent Bond		141.91 Sq. Ft. @ 0.20	28.38	
	Total Units		33.38	33.38

Total this Task **\$35.03**

TOTAL THIS INVOICE **\$162,225.03**

Outstanding Invoices

Number	Date	Balance
0192514	5/15/2013	90,393.92
Total		90,393.92

Total Now Due **\$252,618.95**

JC JONES & CARTER, INC.
 ENGINEERS • PLANNERS • SURVEYORS
 6335 Guifton, Suite 100
 Houston, Texas 77081-1169

TEL 713 777 5337
 FAX 713 777 5976

Invoice

October 09, 2013
 Project No: 05438-0015-00
 Invoice No: 0197399

Mr. Timothy Clark
 President
 Cypress Real Estate Advisors, Inc.
 301 Congress Avenue, Suite 1100
 Austin, TX 78701

Project 05438-0015-00 Burnett - Chestnut to Hardy
Professional Services from March 24, 2013 to September 21, 2013

Task	100	Preliminary Design		
Fee				
Total Fee		90,000.00		
Percent Complete	100.00	Total Earned	90,000.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	90,000.00	
		Total Fee		90,000.00
		Total this Task		\$90,000.00

Task	200	Final Design		
Fee				
Total Fee		275,000.00		
Percent Complete	60.00	Total Earned	165,000.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	165,000.00	
		Total Fee		165,000.00
		Total this Task		\$165,000.00

Task	430	Geotechnical Investigation		
Consultants				
Environmental Consultant				
8/8/2013	Ninyo & Moore	Inv 174232	3,410.00	
	Total Consultants		3,410.00	3,410.00
		Total this Task		\$3,410.00

Task	500	Topographic Survey		
Professional Personnel				
		Hours	Rate	Amount
2-Person Survey Crew w/GPS System		6.00	170.00	1,020.00
2-Person Survey Crew w/Robotic Surv Sys		65.00	150.00	9,750.00
2-Person Survey Crew		29.50	120.00	3,540.00
3-Person Survey Crew w/Robotic Surv Sys		54.00	170.00	9,180.00
3-Person Survey Crew		10.00	140.00	1,400.00
Division Manager		9.25	185.00	1,711.25
Survey Manager		21.00	145.00	3,045.00

INVOICE DUE UPON RECEIPT

Registered Prof. Land Surveyor	148.00	135.00	19,980.00	
Project Surveyor III	24.75	92.00	2,277.00	
Project Surveyor II	19.50	80.00	1,560.00	
Project Surveyor I	1.50	67.00	100.50	
Survey Technician I	1.50	52.00	78.00	
Totals	390.00		53,641.75	
Total Labor				53,641.75
		Total this Task		\$53,641.75

Task	800	Expenses		
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Consultants				
Traffic Consultant				
4/9/2013	John Paul Guerra	Traffic Control	154.00	
4/9/2013	Michael N Hill	Traffic Control	154.00	
	Total Consultants		308.00	308.00

Expenses				
Reproduction Services				
9/12/2013	ARC	Inv 32-863551	238.06	
9/18/2013	ARC	Inv 32-870932	102.04	
9/18/2013	ARC	Inv 32-871005	34.02	
Maps (Appraisal, Tax, General...)				
9/11/2013	CenterPoint Energy	Maps: 05438-0015	55.00	
	Total Expenses		429.12	429.12

Unit Billing				
8.5" x 11" Black/White		294.0 Pages @ 0.05	14.70	
11" x 17" Black/White		1.0 Page @ 0.20	.20	
Large Document B/W on Translucent Bond		710.84 Sq. Ft. @ 0.20	142.17	
11" x 17" Color		10.0 Pages @ 1.00	10.00	
	Total Units		167.07	167.07
		Total this Task		\$904.19
		TOTAL THIS INVOICE		\$312,955.94

Invoice

October 10, 2013
 Project No: 05438-0022-00
 Invoice No: 0197544

Mr. Timothy Clark
 President
 Cypress Real Estate Advisors, Inc.
 301 Congress Avenue, Suite 1100
 Austin, TX 78701

Project 05438-0022-00 Hardy Yards Offsite Storm Sewer
 Services include final design services; geotechnical investigation; City of Houston plan review fees; and CenterPoint Energy map request fee.

Professional Services from June 30, 2013 to September 21, 2013

Task	200	Final Design		
Fee				
Total Fee		220,000.00		
Percent Complete	65.00	Total Earned	143,000.00	
		Previous Fee Billing	22,000.00	
		Current Fee Billing	121,000.00	
		Total Fee		121,000.00
		Total this Task		\$121,000.00

Task	430	Geotechnical Investigation		
Consultants				
Environmental Consultant				
8/8/2013	Ninyo & Moore	Inv 174235	4,290.00	
	Total Consultants		4,290.00	4,290.00
		Total this Task		\$4,290.00

Task	800	Expenses		
Expenses				
Fees (Filing, Application, Submittal...)				
8/9/2013	City of Houston, Texas	Plan: 05438-0022	534.91	
Maps (Appraisal, Tax, General...)				
8/15/2013	CenterPoint Energy	Map: 05438-0022	55.00	
	Total Expenses		589.91	589.91
		Total this Task		\$589.91

TOTAL THIS INVOICE \$125,879.91

Outstanding Invoices

Number	Date	Balance
0192828	5/24/2013	32,000.00
0194016	6/25/2013	30,000.00
Total		62,000.00

Total Now Due \$187,879.91

INVOICE DUE UPON RECEIPT

JC JONES & CARTER, INC.
 ENGINEERS • PLANNERS • SURVEYORS
 6335 Gulfton, Suite 100
 Houston, Texas 77081-1169

TEL 713 777 5337
 FAX 713 777 5976

Invoice

December 16, 2013
 Project No: 05438-0022-00
 Invoice No: 0199602

Mr. Timothy Clark
 President
 Cypress Real Estate Advisors, Inc.
 301 Congress Avenue, Suite 1100
 Austin, TX 78701

Project 05438-0022-00 Hardy Yards Offsite Storm Sewer
 Services include final design services; and City of Houston plan review approval.

Professional Services from November 03, 2013 to November 30, 2013

Task	200	Final Design		
Fee				
Total Fee		220,000.00		
Percent Complete	100.00	Total Earned	220,000.00	
		Previous Fee Billing	143,000.00	
		Current Fee Billing	77,000.00	
		Total Fee		77,000.00
		Total this Task		\$77,000.00

Task	800	Expenses		
Expenses				
Fees (Filing, Application, Submittal...)				
10/15/2013	City of Houston, Texas	Plan Rev: 5438-0022	1,841.86	
	Total Expenses		1,841.86	1,841.86
		Total this Task		\$1,841.86
		TOTAL THIS INVOICE		\$78,841.86

INVOICE DUE UPON RECEIPT

JC JONES & CARTER, INC.
 ENGINEERS • PLANNERS • SURVEYORS
 6335 Gulfon, Suite 100
 Houston, Texas 77081-1169

TEL 713 777 5337
 FAX 713 777 5976

Invoice

December 19, 2013
 Project No: 05438-0015-00
 Invoice No: 0199855

Mr. Timothy Clark
 President
 Cypress Real Estate Advisors, Inc.
 301 Congress Avenue, Suite 1100
 Austin, TX 78701

Project 05438-0015-00 Burnett - Chestnut to Hardy
 Services include design phase services; and expenses.

Professional Services from November 03, 2013 to November 30, 2013

Task	200	Final Design		
Fee				
Total Fee		275,000.00		
Percent Complete	100.00		Total Earned	275,000.00
			Previous Fee Billing	165,000.00
			Current Fee Billing	110,000.00
			Total Fee	110,000.00
			Total this Task	\$110,000.00

Task	800	Expenses		
Expenses				
Reproduction Services				
9/23/2013	ARC	Inv 32-872801	72.63	
Delivery Services				
10/29/2013	Jaybyrd Deliveries	Inv 48498	16.50	
	Total Expenses		89.13	89.13
			Total this Task	\$89.13
			TOTAL THIS INVOICE	\$110,089.13

INVOICE DUE UPON RECEIPT

JC JONES & CARTER, INC.
 ENGINEERS • PLANNERS • SURVEYORS
 6335 Gulfon, Suite 100
 Houston, Texas 77081-1169

TEL 713 777 5337
 FAX 713 777 5976

Invoice

December 19, 2013
 Project No: 05438-0011-01
 Invoice No: 0199856

Mr. Timothy Clark
 President
 Cypress Real Estate Advisors, Inc.
 301 Congress Avenue, Suite 1100
 Austin, TX 78701

Project 05438-0011-01 Burnett at Main Intersection
 Services include design phase services; topographic surveying services; and geotechnical investigation services.

Professional Services from November 03, 2013 to November 30, 2013

Task	200	Final Design		
Fee				
Total Fee		325,000.00		
Percent Complete	100.00	Total Earned	325,000.00	
		Previous Fee Billing	130,000.00	
		Current Fee Billing	195,000.00	
		Total Fee		195,000.00
		Total this Task		\$195,000.00

Task	430	Geotechnical Investigation		
Consultants				
Environmental Consultant				
8/8/2013	Ninyo & Moore	Inv 174231	9,075.00	
	Total Consultants		9,075.00	9,075.00
		Total this Task		\$9,075.00

Task	500	Topographic Survey		
Professional Personnel				
		Hours	Rate	Amount
2-Person Survey Crew w/Robotic Surv Sys		5.50	150.00	825.00
3-Person Survey Crew w/Robotic Surv Sys		10.00	170.00	1,700.00
CAD Operator V		13.00	78.00	1,014.00
Registered Prof. Land Surveyor		1.25	135.00	168.75
Project Surveyor II		13.00	80.00	1,040.00
	Totals	42.75		4,747.75
	Total Labor			4,747.75

Consultants				
Other Consultants				
6/13/2013	Captura Enterprises, LLC	Inv 1029	5,368.00	
	Total Consultants		5,368.00	5,368.00

Unit Billing				
Label		1.0 Label @ 0.05		.05
Large Document B/W on Translucent Bond		6.0 Sq. Ft. @ 0.20		1.20

INVOICE DUE UPON RECEIPT

8.5" x 11" Black/White	1.0 Page @ 0.05	.05	
Total Units		1.30	1.30
	Total this Task		\$10,117.05

Task 800 Expenses

Expenses

Reproduction Services			
9/18/2013	ARC	Inv 32-870929	76.52
9/23/2013	ARC	Inv 32-872799	55.97
Delivery Services			
10/15/2013	Lone Star Overnight L.P.	Inv 5423034	12.33
10/15/2013	Lone Star Overnight L.P.	Inv 5423034	47.27
Fees (Filing, Application, Submittal...)			
3/7/2013	City of Houston, Texas	WCR: 5438-011	610.31
8/7/2013	City of Houston, Texas	Rev: 05438-0011-01	994.40
11/14/2013	Comerica Bank	Cashier's Check: 5438-0011	314.82
	Total Expenses		2,111.62

Unit Billing

11" x 17" Black/White	2.0 Pages @ 0.20	.40	
Large Document B/W on Translucent Bond	300.3 Sq. Ft. @ 0.20	60.06	
11" x 17" Color	4.0 Pages @ 1.00	4.00	
8.5" x 11" Black/White	85.0 Pages @ 0.05	4.25	
Total Units		68.71	68.71

Total this Task	\$2,180.33
TOTAL THIS INVOICE	\$216,372.38



Jones & Carter, Inc.
6335 Gulfon 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: 06/11/2015 MEETING TIME: 10:00 am - 11:00 am

MEETING LOCATION: Project Field Office

OVERVIEW:
Construction Coordination

ATTACHMENTS:

ATTENDEES:

Table with 4 columns: Name, Company, Phone Number, Email. Lists attendees including W. Stedman Grigsby, Ross LyBrand, Corbett Freeman, Claire Hempel, Steven Spears, Paul Squadrito, Ken Belanger, Kelle Odom, Emily Phalan, Ralph DeLeon, Jeff Oetker, Larry Weppler, Dana Lefoeuf, Steve Kruger, Hasan Alazzawi, Phil Anzardo, Dwayne Fahnländer, Kevin Masters, Terry Williamson, and Tom Kahroff.

Uncategorized Items

Table with 6 columns: 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: 05/28/2015:</p> <ol style="list-style-type: none"> Contractor reviewed its revised Overall Construction Schedule. The Contractor had added the detail of landscaping, irrigation & hardscape to the schedule. The Contractor's current project is the reopening of N. Main street by the end of July. Completion of Phase I is still scheduled for September 18, 2015. The Contractor review its activities for the next two weeks. Those activities include the completion of Wall # 3, pouring Wall # 9 except for the portion which ties into the held wall on the tunnel, pouring the NW quadrant of the N. Main intersection, pouring Burnett St. from Fulton to just west of Hardy St. 						
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: 05/28/2015:</p> <ol style="list-style-type: none"> The Contractor stated it should have the pricing for the Burnett St. portion of the landscaping, irrigation & hardscape within two weeks. Semac noted it had run the calculation on the irrigation main on N. Main and were of the opinion the proposed 4" main could be reduced to 3", saving dollars and eliminating the need for ductile iron fittings. The fittings on the 3" could be PVC. Semac provide their calculations. The CM will forward to DesignWorkShops for consideration. 						
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: 05/28/2015:</p> <ol style="list-style-type: none"> The CM noted the Contractor needed to remain vigilant in maintaining drainage at the intersections along Burnett St. The CM also noted the Contractor needed to maintain the temporary roadway at crossings along Burnett and the side streets. 						
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: 05/28/2015:</p> <ol style="list-style-type: none"> The CM noted Mr. Oetker had expressed his concern that when the Contractor excavates to construct the driveway, it will cut Mr. Vasquez's access off. The Contractor needs to evaluate the situation and come up with a way to provide access for Mr. Vasquez. 						
1.7	RFI's	Larry Weppeler (Jones & Carter, Inc. (Houston))		High	Open	Old
<p>Description: N/A</p>						



Previous Meeting Minutes: 05/28/2015: (None)					
1.8	Pending Contract Modifications (CO's)			Open	Old
Description: 1. Additional work to remove upper portion of center wall foundation 2. Landscaping, irrigation & electrical work in Burnett St. (Fulton to Hardy). 3. Removal of foundations of tunnel for 100-foot outside face of remaining tunnel. 4. Exploratory work during drill shaft construction. 5. Cable Railing and foundation.					
Previous Meeting Minutes: 05/28/2015: 1. CM noted that since the Change Orders have not been forthcoming, it was going to prepare the Monthly Pay Request, but would not release it for payment until the Contractor made concerted effort to submit pricing for the outstanding claims and extra work. 2. The following is a list of outstanding items identified by the CM: a. Investigative excavation @ Wall #2 & #3 b. Removal of tunnel foundation from end of tunnel for 100-foot north c. Removal of tunnel wall thickened edge to facilitate pavement construction d. Cable Railing and foundation e. PVC Sleeves f. Water Services g. Relocation of Meter & Backflow Preventer @ METRO Rail h. Headwall revisions i. Brick manhole in Hardy St.					
1.5	Surveying			Medium	Open
Description: N/A					
Previous Meeting Minutes: 05/28/2015: 1. CM needs to schedule as-built of retaining walls to facilitate the shop drawings for the railing.					
1.2	Environmental	Kevin Masters (Texas Sterling Construction Co.)		Medium	Open
Description: 1. N/A					
Previous Meeting Minutes: 05/28/2015: (None)					
1.10	Utility Coordination	Larry Wepler (Jones & Carter, Inc. (Houston))		High	Open
Description: 1. Cable on abandon pole @ SW corner of Hardy/Burnett.					
Previous Meeting Minutes: 05/28/2015: 1. Still waiting on Centerpoint to remove the two utility poles in the south roadway excavation of Burnett St.					
3.1	Engineering Changes	Patrick (Pat) Moravits (Texas Sterling Construction Co.), Corbett Freeman (Costello, Inc.)	08/14/2014	High	Open



Description: N/A						
Previous Meeting Minutes: 05/28/2015: 1. The Structural Engineer will provide a revised design by need of next week. 2. The footing for Wall # 9 needs to be cored. 7-day breaks were very low.						
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. 3. Street light layout and service for Burnett St. (Fulton to Hardy).						
Previous Meeting Minutes: 05/28/2015: (None)						
15.1	Construction Issues	Larry Wepler (Jones & Carter, Inc. (Houston))		High	Open	Old
Description: 1. Concrete curb installation. 2. Anti-graffiti treatment to retaining walls.						
Previous Meeting Minutes: 05/28/2015: 1. Structural Engineer has approved the Contractor's engineer's calculations for Wall #6 & Wall # 4 & # 7.						

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

			Thursday, June 11, 2015																														
			Week - 47							Week - 48							Week - 49																
Resp. Co./Crew	Crew	Activity Description	Estimated	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		
			Completion	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	6/22	6/23	6/24	6/25	6/26	6/27	6/28									
Texas Sterling	Structures 2	Wall 9 - Pour Wall & Wreck		X	X	X	X	X																									
Texas Sterling	Structures 1	Headwall Columns		X	X																												
Texas Sterling	Structures 1	East Curtain Wall				X	X																										
Texas Sterling	Structures 1	Wall 9 - Install Underdrain & Backfill							X		X	X																					
Texas Sterling	Structures 1	West Curtain Wall											X	X																			
Texas Sterling	Structures 1	Cable Guardrail Footings														X	X			X													
Texas Sterling	Structures 1	Concrete Swale																			X	X	X										
	Structures 1	Headwall - Form & Pour (Week 50)																															
Texas Sterling	Earthworks	Hardy Intersection - Excavate		X	X																												
Texas Sterling	Earthworks	Hardy Intersection - Lime & Grade				X		X																									
Texas Sterling	Earthworks	Inside Tunnel - Regrade West Side					X																										
Texas Sterling	Earthworks	Inside Tunnel - Regrade East Side							X																								
Texas Sterling	Earthworks	North Main - Lime & Remix												X	X	X																	
Texas Sterling	Earthworks	Burnett (Fulton to Hardy) - Excavation																			X	X	X	X									
Texas Sterling	Paving	North Main & Trentham (NW) - Form & Pour		X	X	X																											
Texas Sterling	Paving	North Main & Trentham Radius - Pour					X																										
Texas Sterling	Paving	Hardy Intersection (South West) - Form & Pour						X	X		X																						
Texas Sterling	Paving	Trentham Place South & Burnett South - Form & Pour										X	X	X	X	X																	
Texas Sterling	Paving	North Main South - Paving																			X	X	X	X	X	X	X						



Ralph's copy

JUNE 30th }
JULY 1st } 8" Rainfall

PHASE I

Jones & Carter, Inc.
6335 Gulfon 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: 07/02/2015

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
Claire Hempel	DesignWorkShop	Tel: (512) 499-0222	chempel@designworkshop.com
Ken Belanger	Friendship Cottage	Tel: (713) 838-1501	friendshipcottage@msn.com
Liz Nguyen	GrantWorks	Tel: (512) 420-0303	liz@grantworks.net
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, Smith & Associates	Tel:	leboeufdana22@gmail.com
Steve Kruger	Semarck	Tel:	skruger@pdq.net
Hasan Alazzawi	Texas Sterling Construction Co.	Tel:	hasan.alazzawi@strlco.com
Phil Anzardo	Texas Sterling Construction Co.	Tel:	phillip.anzardo@strlco.com
Dwayne Fahnländer	Texas Sterling Construction Co.	Tel: (281) 821-9091	dwayne.fahnländer@strlco.com
Kevin Masters	Texas Sterling Construction Co.	Tel:	kevin.masters@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	Dwayne Fahnländer (Texas Sterling Construction Co.)	07/31/2014	High	Open	Old
Description: 1. Two week Construction look ahead schedule						



2. Review latest schedule with the addition of landscape contractors input including the work on Burnett St.

Previous Meeting Minutes:

06/11/2015:

1. Contractor is planning on completing Wall # 9, and pour the closure fascia walls at the tunnel. Contractor wants to pour the cable rail footings. Contractor is planning on pouring Trentham Place and additional portion of N. Main. It is also planning on pouring the southwestern quarter of Hardy/Burnett intersection.

The Contractor anticipates pouring the interior of the tunnel pavement.

The Contractor questioned the grading for the cable rail footing. The electrician is planning on installing the conduits for the electrical service to the existing lighting in the tunnel.

The Contractor is also televising the remainder of the storm sewer in particular the storm sewer under the proposed pavement in N. Main St.

2. The CM is to review the Contractor's overall schedule after the landscaper has had input in the schedule.

1.9	Submittals	Dwayne Fahnlander (Texas Sterling Construction Co.)	08/05/2014	High	Open	Old
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Description:

1. Submittals on landscaping, lighting & plantings, i.e., soil, plantings, piping, controllers.
2. Pricing for the landscaping, irrigation and hardscape for Burnett St.
3. Concrete mix design for crosswalks & mock-up.
4. Traffic control materials, signage, striping, & buttons.
5. Temporary traffic control materials

Previous Meeting Minutes:

06/11/2015:

1. The CM inquired about the submittals for the soils and planting for the landscaping.

2. Contractor stated it would have the pricing for the Burnett St. landscaping, irrigation and hardscape in the next couple of days.

1.3	Traffic Control	Kevin Masters (Texas Sterling Construction Co.)		High	Open	Old
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Description:

1. Maintain drainage of existing roadways.
2. Maintain temporary pavement along Burnett St.
3. Discuss traffic switch to new pavement on Burnett St. and the completion of the southern half of Hardy @ Burnett St.
4. Discuss coordination of traffic switch with ISI.

Previous Meeting Minutes:

06/11/2015:

1. CM noted the Contractor needs to be vigilant in maintaining Burnett St and in particularly the crossing cut during the installation of the storm sewer leads.

1.4	Pedestrian Traffic	Kevin Masters (Texas Sterling Construction Co.)		High	Open	Old
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Description:

1. Need to discuss the scheduling of pouring driveway for Mr. Vasquez.



Previous Meeting Minutes: 06/11/2015: 1. Masters was requested to coordinate access with Mr. Vasquez as the work progresses in the Freeman intersection.						
1.7	RFI's	Larry Wepler (Jones & Carter, Inc. (Houston))		High	Open	Old
Description: N/A						
Previous Meeting Minutes: 06/11/2015: (None)						
1.8	Pending Contract Modifications (CO's)	Larry Wepler (Jones & Carter, Inc. (Houston)), Hasan Alazzawi (Texas Sterling Construction Co.)			Open	Old
Description: 1. Additional work to remove upper portion of center wall foundation 2. Landscaping, irrigation & electrical work in Burnett St. (Fulton to Hardy). 3. Removal of foundations of tunnel for 100-foot outside face of remaining tunnel. 4. Exploratory work during drill shaft construction. 5. Cable Railing and foundation.						
Previous Meeting Minutes: 06/11/2015: (None)						
1.5	Surveying			Medium	Open	Old
Description: 1. Discuss current requirements to complete the project. 2. As-built survey of Cable Railing foundation???????						
Previous Meeting Minutes: 06/11/2015: (None)						
1.2	Environmental	Kevin Masters (Texas Sterling Construction Co.)		Medium	Open	Old
Description: 1. N/A						
Previous Meeting Minutes: 06/11/2015: (None)						
1.10	Utility Coordination	Claire Hempel (DesignWorkShop), Larry Wepler (Jones & Carter, Inc. (Houston))		High	Open	Old
Description: 1. Discuss final layout of street lights along Burnett St. Still pending!!!!						
Previous Meeting Minutes: 06/11/2015: (None)						



3.1	Engineering Changes	Larry Wepler (Jones & Carter, Inc. (Houston))	08/14/2014	High	Open	Old
<p>Description:</p> <ol style="list-style-type: none"> Inlet at end of retaining wall on the southside of Burnett St. @ N. Main. New clearance signage for the tunnel. Discuss drain from column at northeast corner of N. Main/Burnett St. 						
<p>Previous Meeting Minutes: 06/11/2015: (None)</p>						
13.1	Design Work Shop	Claire Hempel (DesignWorkShop)		Medium	Open	Old
<p>Description:</p> <ol style="list-style-type: none"> Prices for landscaping, irrigation & electrical (Fulton to Hardy) Electrical Service for street lighting and accent lighting. Street light layout and service for Burnett St. (Fulton to Hardy). Discuss plans for rehab of Hernandez Tunnel. 						
<p>Previous Meeting Minutes: 06/11/2015: (None)</p>						
15.1	Construction Issues	Kevin Masters (Texas Sterling Construction Co.), Larry Wepler (Jones & Carter, Inc. (Houston))		High	Open	Old
<p>Description:</p> <ol style="list-style-type: none"> Repair to retaining wall. Anti-graffiti treatment to retaining walls. Grading for sidewalk and landscaping. Water meters for irrigation 						
<p>Previous Meeting Minutes: 06/11/2015:</p> <ol style="list-style-type: none"> The CM questioned whether the Contractor had coordinated the crosswalks in the Fulton intersection with ISI. The CM asked about the pricing for the cutting of the partition walls along the pedestrian tunnel. The CM noted the cable railing will have to be split at the existing column for the rail bridge on the northeast corner of N. Main / Burnett St. The Contractor's electrician has scheduled the light pole installation with Centerpoint. 						
23.1	GLO	Hasan Alazzawi (Texas Sterling Construction Co.), Dwayne Fahnlander (Texas Sterling Construction Co.)		High	Open	Old
<p>Description:</p> <ol style="list-style-type: none"> Missing information per attached email. <p>Please find a list below of outstanding items needed before Pay Estimate No. 9 and 10 can be submitted to the GLO.</p> <p>1. Payroll: Texas Sterling Up to date with payrolls, need 5-10 PDAs for May.</p>						



2. Payroll: Batterson

Need to revise May payroll #35 to show some workers as operators of a "pavement marking machine."

3. Payroll: Environmental Allies

Need one PDA for May payroll.

4. Payroll: Aggregate Technologies

Need payrolls 21-30 for April payroll.

Please send these items to Adam at GrantWorks by July 6th.

2. Lien Release for Pay Requests

Previous Meeting Minutes:

06/11/2015: (None)

PHASE II

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

			Thursday, July 02, 2015																													
					Week - 36							Week - 37							Week - 38													
Resp. Co./Crew	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	
				8/29	8/30	7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9	7/10	7/11	7/12	7/13	7/14	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	7/25	7/26	
Texas Sterling	Pipe	Sanitary Line & Waterline - Testing		X	X	X	X	X			X	X	X	X	X																	
Texas Sterling	Earthworks	Excavation		X	X																											
Texas Sterling	Earthworks	Grade, Lime & Remix									X	X	X	X																		
Texas Sterling	Paving	Fulton St - Form & Pour																							X	X	X	X	X			
Texas Sterling	Paving	Chapman St - Form & Pour																							X	X	X	X	X			

RESULTS COPY



Jones & Carter, Inc.
6335 Gulfton 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: 07/16/2015

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
Claire Hempel	DesignWorkShop	Tel: (512) 499-0222	chempel@designworkshop.com
Ken Belanger	Friendship Cottage	Tel: (713) 838-1501	friendshipcottage@msn.com
Liz Nguyen	GrantWorks	Tel: (512) 420-0303	liz@grantworks.net
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Larry Weppler	Jones & Carter, Inc. (Houston)	Tel: (713) 777-5337	lweppler@jonescarter.com
Dana Lefoeuf	Lloyd, Smitha & Associates	Tel:	leboeufdana22@gmail.com
Steve Kruger	Semarck	Tel:	skruger@pdq.net
Hasan Alazzawi	Texas Sterling Construction Co.	Tel:	hasan.alazzawi@strlco.com
Phil Anzardo	Texas Sterling Construction Co.	Tel:	phillip.anzardo@strlco.com
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Kevin Masters	Texas Sterling Construction Co.	Tel:	kevin.masters@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	Dwayne Fahnlander (Texas Sterling Construction Co.)	07/31/2014	High	Open	Old

Description:

1. Two week Construction look ahead schedule
2. Review Updated Schedule w/ revised logic for re-opening date for N. Main St.
3. Update Burnett St. traffic switch.
4. Repair of Retaining Wall
5. Striping of N. Main St.
6. Clearance signage.
7. Schedule of Hardy St. intersection.

Previous Meeting Minutes:
07/02/2015:

1. The Contractor submitted its two week look ahead schedule. The Contractor plans on pouring the headwall on the tunnel. The Contractor is going to complete the paving on N. Main St. The Contractor is backfilling and grading behind the back of curb and is grading the open areas. The Contractor is going to complete the tie ins at Fulton and Chapman. The Contractor is planning on striping southside of Burnett St. in anticipation of switching traffic. Work will continue on the irrigation, landscaping and hardscape on N. Main St.
2. The Contractor submitted its revised Construction Schedule which included the landscaping, irrigation and hardscape on N. Main St. The schedule reflected a re-opening date of N. Main St. on October 7th. The CM noted that this was unacceptable. The Contractor stated there was an error in the schedule's logic. The plan is to open N. Main St. on July 31st. The schedule also reflected a new completion date of December 7th.

1.9	Submittals	Dwayne Fahlander (Texas Sterling Construction Co.)	08/05/2014	High	Open	Old
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Description:

1. Submittals on landscaping, lighting & plantings, i.e., soil, plantings, piping, controllers.
2. Concrete mix design for crosswalks & mock-up.
3. Traffic control materials, signage, striping, & buttons.
4. Temporary traffic control materials
5. Clearance signage
6. Reusable Energy Absorbing Crash Terminal.

Previous Meeting Minutes:
07/02/2015:

1. The CM noted there a number of submittals which need to made, i.e., Pricing for the remainder of the landscaping, irrigation & hardscape along Burnett St., Traffic control materials, signage, striping & buttons, & temporary traffic control materials, and concrete mix design and mock-up for colored crosswalks.
2. Contractor stated the pricing for the Burnett St. landscaping, irrigation and hardscape will be submitted today.
3. The CM provided drawings for the mounting of the clearance signs for the tunnel. The CM noted it is expecting a signage detail for the tunnel from the Engineers before the end of the week or the first part of next week.

1.3	Traffic Control	Kevin Masters (Texas Sterling Construction Co.)		High	Open	Old
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Description:

1. Maintain drainage of existing roadways.
2. Maintain temporary pavement along Burnett St.
3. Discuss traffic switch to new pavement on Burnett St. and the completion of the southern half of Hardy @ Burnett St.



4. Discuss coordination of traffic switch with ISI.						
Previous Meeting Minutes: 07/02/2015: 1. The Contractor noted ISI is planning on closing Fulton to complete the paving.						
1.4	Pedestrian Traffic	Kevin Masters (Texas Sterling Construction Co.)		High	Open	Old
Description: 1. Need to discuss driveway for Mr. Vasquez.						
Previous Meeting Minutes: 07/02/2015: 1. The Contractor stated it was planning on pour Mr. Vasquez's driveway next week. The Contractor is planning on constructing steps from the roadway up to the sidewalk at the front of the house while the driveway is constructed. The CM noted that there will probably have to be a retaining wall constructed adjacent to the driveway. The CM noted it needed a price for the retaining wall.						
1.7	RFI's	Larry Wepler (Jones & Carter, Inc. (Houston))		High	Open	Old
Description: N/A						
Previous Meeting Minutes: 07/02/2015: 1. The Contractor asked for quantities for the 6 & 8-foot sidewalks along Burnett St.						
1.8	Pending Contract Modifications (CO's)	Hasan Alazzawi (Texas Sterling Construction Co.), Larry Wepler (Jones & Carter, Inc. (Houston))			Open	Old
Description: 1. Additional work to remove upper portion of center wall foundation 2. Landscaping, irrigation & electrical work in Burnett St. (Fulton to Hardy). 3. Removal of foundations of tunnel for 100-foot outside face of remaining tunnel. 4. Exploratory work during drill shaft construction. 5. Cable Railing and foundation. 6. Retaining wall for Mr. Vasquez's driveway 7. Clearance signage and other associated signage.						
Previous Meeting Minutes: 07/02/2015: 1. There are still a number of change orders outstanding, but progress has been made in resolving a number of items. The CM thanked the Contractor for its efforts to catch these items up.						
1.5	Surveying			Medium	Open	Old
Description: 1. Discuss current requirements to complete the project.						
Previous Meeting Minutes: 07/02/2015: (None)						
1.2	Environmental	Kevin Masters (Texas Sterling Construction Co.)		Medium	Open	Old



Description: 1. N/A						
Previous Meeting Minutes: 07/02/2015: (None)						
1.10	Utility Coordination	Larry Wepler (Jones & Carter, Inc. (Houston)), Claire Hempel (DesignWorkShop)		High	Open	Old
Description: 1. Discuss final layout of street lights along Burnett St. Still pending!!!!						
Previous Meeting Minutes: 07/02/2015: (None)						
3.1	Engineering Changes	Larry Wepler (Jones & Carter, Inc. (Houston))	08/14/2014	High	Open	Old
Description: 1. Inlet at end of retaining wall on the southside of Burnett St. @ N. Main.						
Previous Meeting Minutes: 07/02/2015: 1. The CM made note of the proposed catch basin at the end of the retaining wall #4. The CM suggested delaying the pour of the cable rail footing until it was installed.						
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 accent lighting. 3. Street light layout and service for Burnett St. (Fulton to Hardy). 4. Discuss plans for rehab of Hernandez Tunnel. 5. Outstanding submittals 6. Modifications to landscaping and irrigation plan for N. Main St.						
Previous Meeting Minutes: 07/02/2015: 1. The CM inquired about the plans for the rehabilitation of Hernandez Tunnel. DesignWorkShops indicated it is working on its proposal for this work. No actual progress has been made.						
15.1	Construction Issues	Larry Wepler (Jones & Carter, Inc. (Houston)), Kevin Masters (Texas Sterling Construction Co.)		High	Open	Old
Description: 1. Repair to retaining wall. 2. Anti-graffiti treatment to retaining walls. 3. Water meters for irrigation 4. Striping of N. Main St. - layout 5. Backfill behind the back of curb through out project. 6. Discuss the use of Architectural Plans.						



7. Storm sewer tape review - 42" @ Hardy St.

Previous Meeting Minutes:

07/02/2015:

- 1. Contractor stated it needed a physical address for the irrigation water meters.

23.1	GLO	Dwayne Fahnlander (Texas Sterling Construction Co.), Hasan Alazzawi (Texas Sterling Construction Co.)		High	Open	Old
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Description:

Please find a list below of outstanding items needed before Pay Estimate No. 9 and 10 can be submitted to the GLO.

- 1. **Payroll: Aggregate Technologies**
Need payrolls 21-25 for April payroll.

Please send these items to Adam at GrantWorks by July 17th.

Thanks,
Liz

Liz Nguyen
 Senior Project Manager, Community Development
 GrantWorks, Inc.
 2201 Northland Drive
 Austin, TX 78756
 (P) 512.420.0303 ext 340
 (F) 888.838.8910

Previous Meeting Minutes:

07/02/2015: (None)

PHASE II



Meeting #14

Jones & Carter, Inc.
6335 Guffon 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: 06/11/2015

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 Weppier	Jones & Carter, Inc. (Houston)	Tel: (713) 777-5337	lweppier@jonescarter.com
Dana Lefoeuf	Lloyd, Smitha & Associates	Tel:	leboeufdana22@gmail.com
Hasan Alazzawi	Texas Sterling Construction Co.	Tel:	hasan.alazzawi@strico.com
Phil Anzardo	Texas Sterling Construction Co.	Tel:	phillip.anzaldo@strico.com
Dwayne Fahnlander	Texas Sterling Construction Co.	Tel:	dwayne.fahnlander@strico.com
Kevin Masters	Texas Sterling Construction Co.	Tel:	kevin.masters@strico.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:

- Two week look ahead.
- 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					
1.4	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 Wepler (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 Wepler (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 Wepler (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					



TRAVIS'S COPY

PHASE II

Jones & Carter, Inc.
6335 Gullfion 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: 07/02/2015

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@houston.tx.gov
Ross LyBrand	City of Houston	Tel: (832) 394-6199	ross.lybrand@houston.tx.gov
Claire Hempel	DesignWorkShop	Tel: (512) 499-0222	chempel@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
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.anzaldo@strlco.com
Dwayne Fahnländer	Texas Sterling Construction Co.	Tel: (281) 821-9091	dwayne.fahnländer@strlco.com
Kevin Masters	Texas Sterling Construction Co.	Tel:	kevin.masters@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	Dwayne Fahnländer (Texas Sterling Construction Co.)	10/23/2014	High	Open
Description: 1. Two week look ahead. 2. Update monthly Construction Schedule to include landscape, irrigation & hardscape.					
1.2	Surveying	Jeff Oetker (Jones & Carter, Inc. (Houston))	10/23/2014	High	Open



		Kevin Masters (Texas Sterling Construction Co.)			
Description: 1. Discuss surveying requirements to complete the project.					
1.3	Construction Submittals	Dwayne Fahnlander (Texas Sterling Construction Co.)	10/23/2014		Open
Description: 1. Submittals for landscaping, irrigation & hardscape. 2. Colored concrete mix design, mock-up					
1.4	Construction Materials Testing	Larry Weppler (Jones & Carter, Inc. (Houston))		Medium	Open
Description: N/A					
2.1	RFI's	Larry Weppler (Jones & Carter, Inc. (Houston))			Open
Description: N/A					
4.1	Engineering Issues	Kevin Masters (Texas Sterling Construction Co.), Larry Weppler (Jones & Carter, Inc. (Houston))			Open
Description: 1. Paving of Leona St. 2. Re-establish drainage on Leona St. between Maury & Hardy.					
4.2	Design Work Shop	Larry Weppler (Jones & Carter, Inc. (Houston)), Dwayne Fahnlander (Texas Sterling Construction Co.), Claire Hempel (DesignWorkShop)		Medium	Open
Description: 1. Pricing for landscaping, irrigation and lighting - Phase II. 2. Street lights					
7.1	Traffic Control	Larry Weppler (Jones & Carter, Inc. (Houston))		High	Open
Description: 1. Proper barricades @ end of Leona, Chapman & Fulton					
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	Jeff Oetker (Jones & Carter, Inc. (Houston))	03/09/2015	Open
Description: N/A				



Relax's copy

Jones & Carter, Inc.
6335 Gullfion 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: 07/02/2015

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
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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
Hasan Alazzawi	Texas Sterling Construction Co.	Tel:	hasan.alazzawi@strico.com
Phil Anzardo	Texas Sterling Construction Co.	Tel:	phillip.anzaldo@strico.com
Dwayne Fahlander	Texas Sterling Construction Co.	Tel: (281) 821-9091	dwayne.fahlander@strico.com
Kevin Masters	Texas Sterling Construction Co.	Tel:	kevin.masters@strico.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	Dwayne Fahlander (Texas Sterling Construction Co.)	10/23/2014	High	Open
Description: 1. Two week look ahead. 2. Update monthly Construction Schedule to include landscape, irrigation & hardscape. 3. Schedule for paving Leona/Maury intersection and Leona to Hardy.					

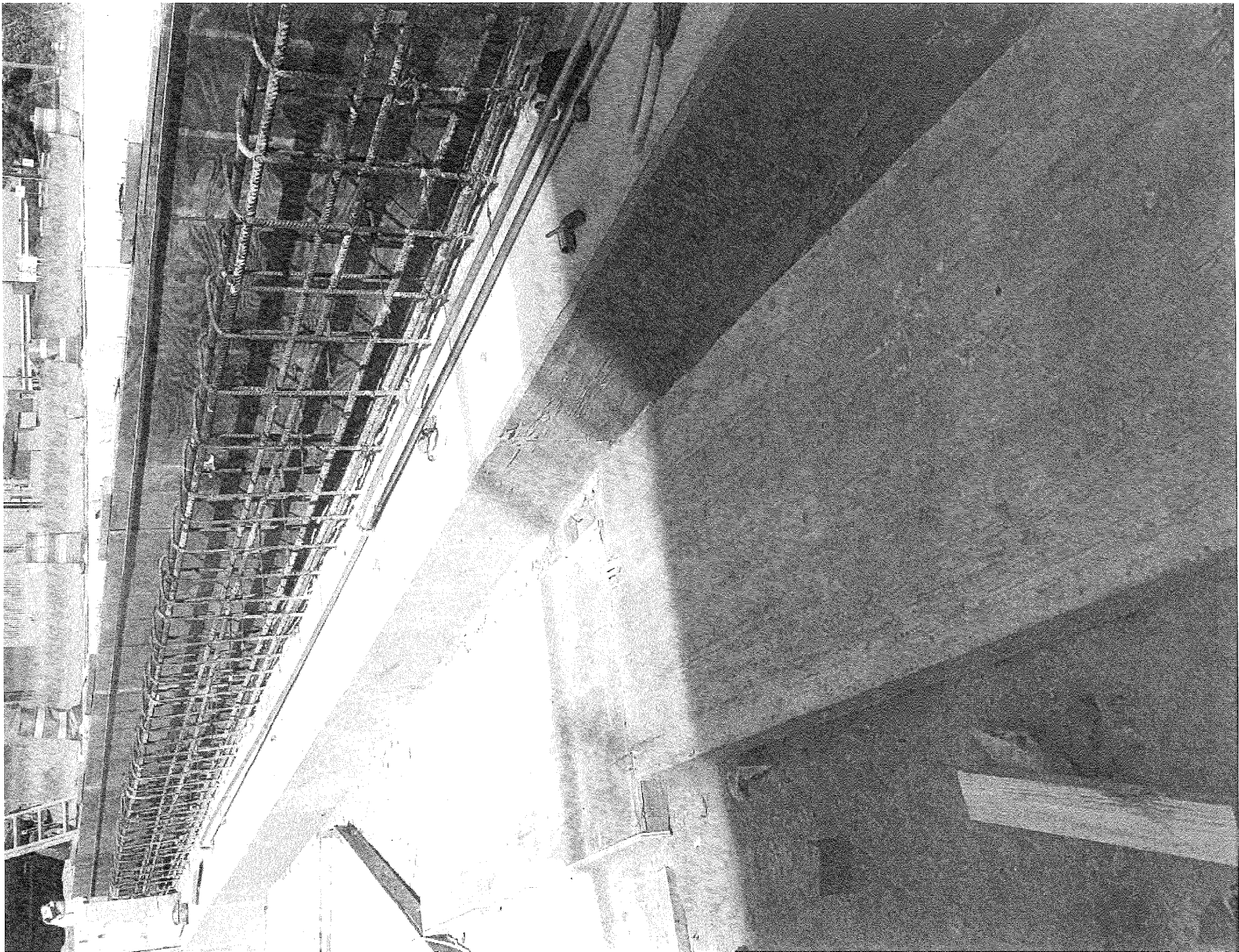


4. Chlorination of water lines. 5. Testing of sanitary sewer manholes					
1.2	Surveying	Kevin Masters (Texas Sterling Construction Co.), Jeff Oelker (Jones & Carter, Inc. (Houston))	10/23/2014	High	Open
Description: 1. Discuss surveying requirements to complete the project.					
1.3	Construction Submittals	Dwayne Fahlander (Texas Sterling Construction Co.)	10/23/2014		Open
Description: 1. Submittals for landscaping, irrigation & hardscape. 2. Colored concrete mix design, mock-up					
1.4	Construction Materials Testing	Larry Wepler (Jones & Carter, Inc. (Houston))		Medium	Open
Description: N/A					
2.1	RFI's	Larry Wepler (Jones & Carter, Inc. (Houston))			Open
Description: N/A					
4.1	Engineering Issues	Larry Wepler (Jones & Carter, Inc. (Houston)), Kevin Masters (Texas Sterling Construction Co.)			Open
Description: 1. Paving of Leona St. 2. Site Grading 3. Chlorination of water lines 4. Hydrostatic test of water lines					
4.2	Design Work Shop	Claire Hempel (DesignWorkShop), Dwayne Fahlander (Texas Sterling Construction Co.), Larry Wepler (Jones & Carter, Inc. (Houston))		Medium	Open
Description: 1. Pricing for landscaping, irrigation and lighting - Phase II. 2. Street lights 3. Outstanding submittals					
7.1	Traffic Control	Larry Wepler (Jones & Carter, Inc. (Houston))		High	Open



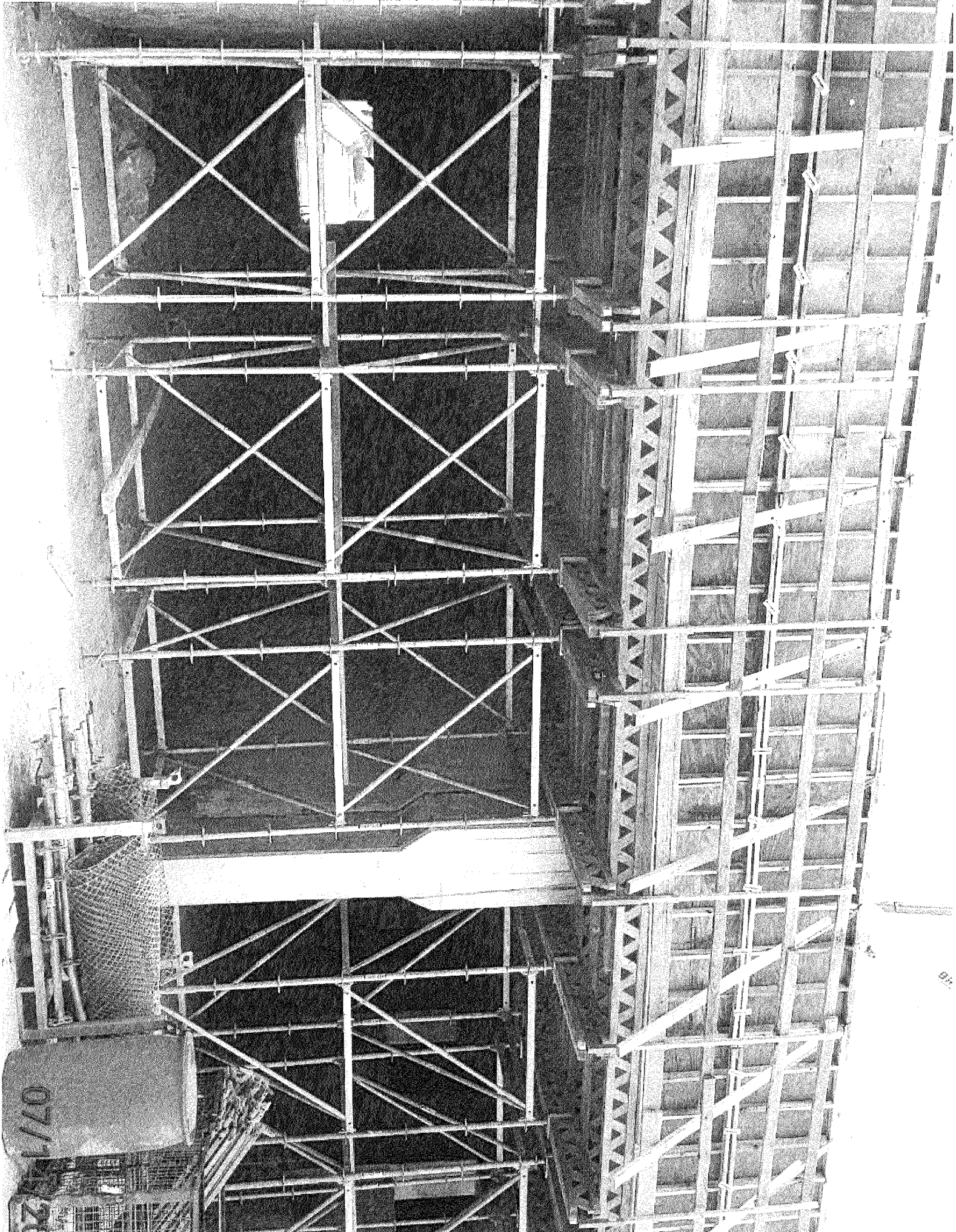
Description: 1. Proper barricades @ end of Leona, Chapman & Fulton					
Attachments: Letter Traffic Control for Extra MH at Sta 20 03.pdf					
7.2	Pending Contract Modifications (CO's)	Larry Wepler (Jones & Carter, Inc. (Houston))	03/16/2015		Open
Description: 1. Obstructions encountered during utility construction. 2. Extension of time					
8.1	Environmental	Jeff Oetker (Jones & Carter, Inc. (Houston))	03/09/2015		Open
Description: N/A					

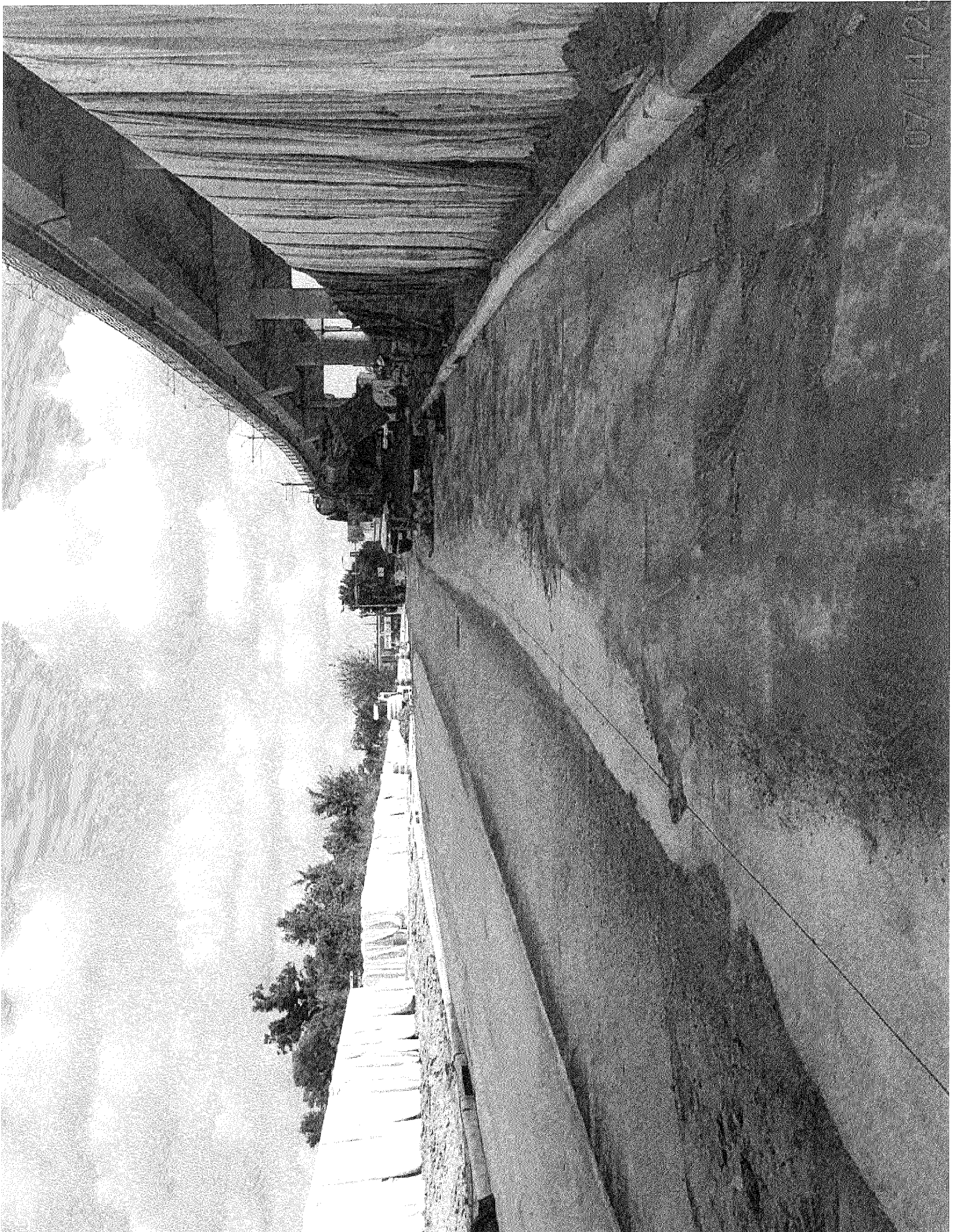




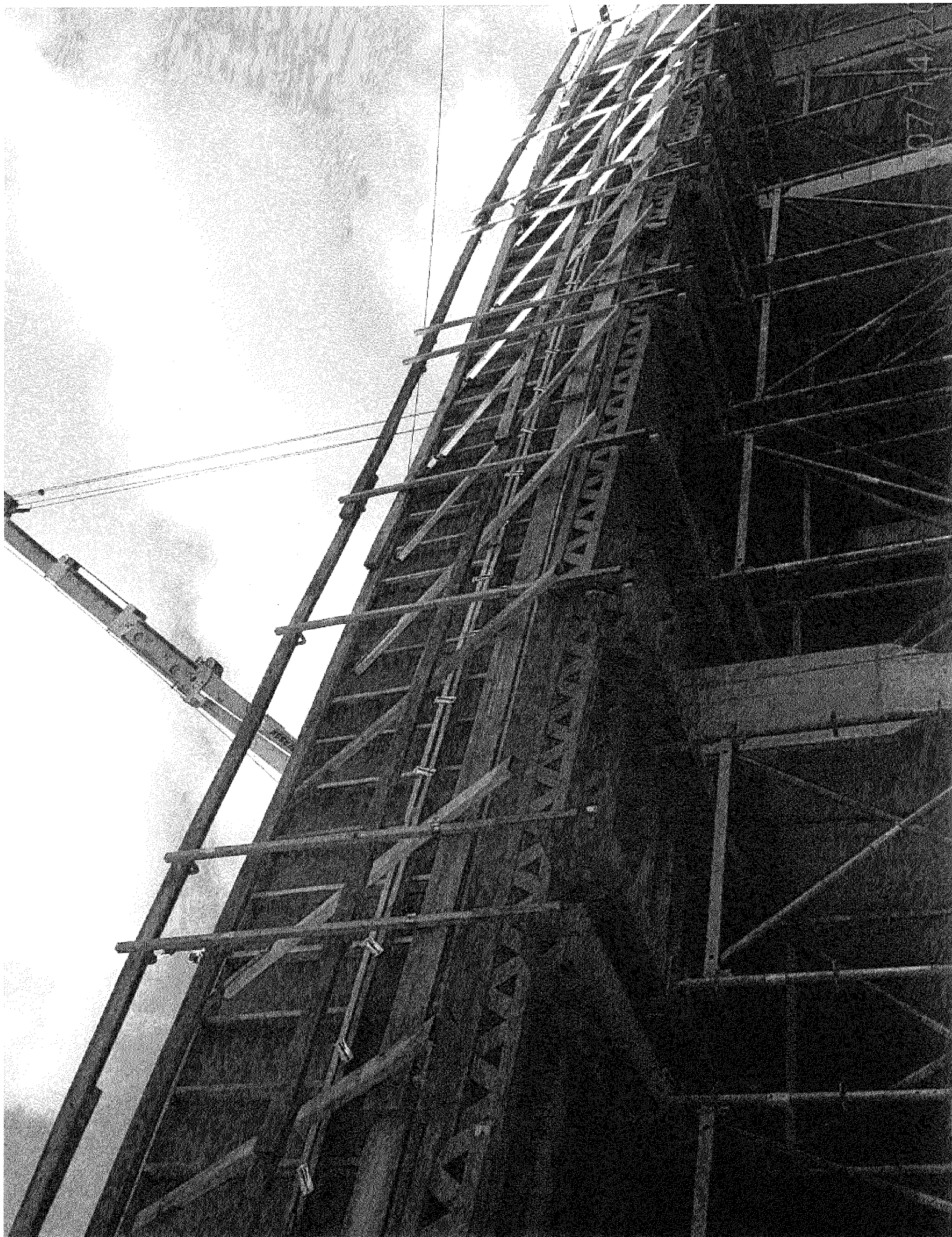








12/11/40







07/14/20