

Agendas and Agenda Materials
Meetings of the Boards of Directors

La Porte
Redevelopment Authority



La Porte Tax Increment
Reinvestment Zone

May 9, 2024



**NOTICE OF JOINT MEETING OF LA PORTE REDEVELOPMENT AUTHORITY
AND THE LA PORTE TAX INCREMENT REINVESTMENT ZONE**

NOTICE is hereby given of the joint meeting of the La Porte Redevelopment Authority and La Porte Tax Increment Reinvestment Zone to be held **Thursday, May 9, 2024, at 6:30 p.m.** in the City Council Chambers at City Hall, 604 West Fairmont Parkway, La Porte, Texas, open to the public, to consider, discuss, and adopt such orders, resolutions or motions, and take direct actions as may be necessary, convenient, or desirable, with respect to the following matters:

AGENDA

1. Determine Quorum; and Call to Order.
2. Receive public comments.
3. Approve minutes of the joint La Porte Redevelopment Authority and La Porte Tax Increment Reinvestment Zone meeting held on April 10, 2024.
4. Receive update and recommendations regarding Capital Improvements Program:
 - a. Receive updates and recommendations from Gauge Engineering.
 - i. M. Street Improvements:
 1. Consider Pay Application No. 2, M Street Improvements, from Carter Construction LLC.
 - ii. Consider Gauge Engineering Task Order to evaluate and provide recommendations to repair the detention facility at Lakes at Fairmont Green.
5. Receive Bookkeeper's Report and consider approval or other action regarding authority invoices.
6. Receive updates from the city, developers, and staff about development within the Zone.
7. Board member comments.
 - a. Matters appearing on agenda; and
 - b. Inquiry of staff regarding specific factual information or existing policy
8. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney regarding pending or contemplated litigation.
9. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney.
10. Adjournment.

In compliance with the American Disabilities Act, the City of La Porte City will provide for reasonable accommodations for persons attending public meetings. To better serve attendees, requests should be received 24 hours prior to the meetings. Please contact the City Secretary, at 281-470-5019 or TDD 281-471-5030. A possible quorum of City Council members may be present at this meeting and participate in discussions but will take no action.

David W. Hawes, Executive Director

*Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's Executive Director at (713) 595-1200 at least three business days prior to the meeting so that the appropriate arrangements can be made. Pursuant to V.T.C.A Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

3. Approve minutes of the joint La Porte Redevelopment Authority and La Porte Tax Increment Reinvestment Zone meeting held on April 10, 2024.

**MINUTES OF THE JOINT MEETING OF THE
LA PORTE REDEVELOPMENT AUTHORITY and
LA PORTE TAX INCREMENT REINVESTMENT ZONE
BOARD OF DIRECTORS**

April 10, 2024

DETERMINE QUORUM; CALL TO ORDER.

The Board of Directors of the La Porte Redevelopment Authority, City of La Porte, Texas, and La Porte Tax Increment Reinvestment Zone, held a regular joint meeting, open to the public, on Wednesday, April 10, 2024, at 6:30 p.m., in the Council Chambers of City Hall, 604 West Fairmont Parkway, La Porte, Texas, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1	Peggy Antone, <i>Secretary</i>	Position 6	Mark Goodwin, <i>Vice-Chairman</i>
Position 2	Barry Beasley	Position 7	Rick Helton
Position 3	Alton Porter	Position 8	David Janda, <i>Chairman</i>
Position 4	Kent Rimmel	Position 9	Kristen Lee, <i>Asst. Secretary</i>
Position 5	Nicole Havard		

and all of the above were present, with the exception of Director Porter, thus constituting a quorum. Also present were David Hawes, Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Josh Huber, Blank Rome; Corby Alexander, Matt Daeumer, Haley Bower and Sherry Rodriguez, City of La Porte; and Taylor Risien, Gauge Engineering. Chairman Janda called the meeting to order at 6:34 p.m.

RECEIVE PUBLIC COMMENTS.

There were no public comments.

APPROVE MINUTES OF THE JOINT LA PORTE REDEVELOPMENT AUTHORITY AND LA PORTE TAX INCREMENT REINVESTMENT ZONE MEETING HELD MARCH 14, 2024.

Upon a motion made by Director Goodwin, and seconded by Director Havard, the Board voted unanimously to approve the Minutes of the March 14, 2024, Board meeting, as presented.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE, TO CONDUCT A PRIVATE CONSULTATION WITH ATTORNEY REGARDING PENDING OR CONTEMPLATED LITIGATION.

The Board convened into An Executive Session was called and the Board convened into closed session at 6:35 p.m.

RECEIVE UPDATE AND RECOMMENDATIONS REGARDING CAPITAL IMPROVEMENTS PROGRAM:

a. Receive presentation from City regarding Main Street Master Plan.

Mr. Daeumer presented the Main Street Master Plan, included in the Board materials. He provided an overview of the project. He reported surveys received from Stakeholders identified the top three desired businesses for Main Street include: (1) Restaurants; (2) Retail/Shopping; and (3) Coffee House. He reported the top needs include pedestrian safety, parking, shopping, and family-friendly

options. He reviewed the estimated costs for the project and answered questions. He discussed the projected timeline with the next step to include identifying funding opportunities. No action from the Board was required.

6:55 p.m. - Director Havard left meeting; a quorum of the Board was still present.

b. Discuss and consider adding reconstruction of detention facility at the Lakes of Fairmont Green to CIP list.

Mr. Hawes provided an overview of the erosion issues at the detention at Lakes of Fairmont Green and answered questions. He reported there will need to be a maintenance partner to maintain the detention area if the TIRZ/Authority chooses to repair. Mr. Hawes recommended we have the engineer evaluate the detention facility. Upon a motion made by Director Antone, and seconded by Director Beasley, the Board voted unanimously to request a proposal from Gauge Engineering to evaluate and make recommendations regarding the detention facility and present the proposal to the Board for consideration at the next meeting.

c. Receive updates and recommendations from Gauge Engineering.

i. Approve Master Service Agreement with Gauge Engineering.

Mr. Hawes reviewed the Master Service Agreement “MSA” with Gauge Engineering, included in the Board materials. He reported the MSA provides the legal guidelines for the services being provided under each task order. Ms. Clayton answered questions and reported each task order is considered an exhibit to the MSA. She reported the Authority’s attorney has reviewed and approved the Agreement. Upon a motion made by Director Helton, and seconded by Director Beasley, the Board voted unanimously to approve the Master Service Agreement with Gauge Engineering for professional engineering services.

ii. Consider Pay Application No. 1, M Street Improvements, from Carter Construction LLC.

Mr. Risien provided an update on the M Street Improvements project, a copy of the Status Report is included in the Board materials. He reported a Notice to Proceed was given to the contractor on March 18 and the contractor has mobilized to the site. Mr. Risien reviewed Pay Application No. 1, M Street Improvements, from Carter Construction LLC in the amount of \$73,539.00. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion made by Director Helton, and seconded by Director Goodwin, the Board voted unanimously to approve Pay Application No. 1, M Street Improvements, from Carter Construction LLC in the amount of \$73,539.00, as presented.

RECEIVE BOOKKEEPER’S REPORT AND CONSIDER APPROVAL OR OTHER ACTION REGARDING AUTHORITY INVOICES.

Ms. Magon presented the Bookkeeper’s Report and review of current invoices for payment, included in the Board materials. Upon a motion made by Director Goodwin, and seconded by Director Antone, the Board voted to accept the Bookkeeper’s Report and approved payment of invoices, as presented. Director Beasley was not present for the vote. The motion passed.

RECEIVE UPDATES FROM THE CITY, DEVELOPERS, AND STAFF ABOUT DEVELOPMENT WITHIN THE ZONE.

Mr. Hawes answered questions and reported Gauge will be providing monthly updates on projects including the M Street project. No action from the Board was required.

BOARD MEMBER COMMENTS:

- a. Matters appearing on Agenda; and**
- b. Inquiry of staff regarding specific factual information or existing policy.**

None.

ADJOURNMENT.

There being no further business to come before the Board, Chairman Janda adjourned the meeting at 7:21 p.m.

Secretary

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

4. Receive update and recommendations regarding Capital Improvements Program:
 - a. Receive updates and recommendations from Gauge Engineering.
 - i. M. Street Improvements:
 1. Consider Pay Application No. 2, M Street Improvements, from Carter Construction LLC.
 - ii. Consider Gauge Engineering Task Order to evaluate and provide recommendations to repair the detention facility at Lakes at Fairmont Green.

PROGRESS REPORT

APRIL 2024

LA PORTE REDEVELOPMENT AUTHORITY/TIRZ 1



TASK ORDER #4: LA PORTE DEVELOPMENT AUTHORITY/TIRZ #1 FEASIBILITY STUDY

Activities This Period:

- Met to kick-off project.
- Next steps:
 - Review City of La Porte Master Plans.
 - Conduct site visits for infrastructure and pedestrian/trail improvement projects.
 - Draft preliminary typical sections and begin roadway schematics.

PROGRESS REPORT— APRIL 2024

M STREET IMPROVEMENT PROJECT

Project No. 75-19



La Porte Redevelopment Authority
(TIRZ #1)

PROJECT LOCATION

The project is located along M Street between South 16th and North Highway 146 in La Porte Texas.

- The planned roadway improvements are in Harris County within the La Porte city limits.

FUNDING

- La Porte Redevelopment Authority (TIRZ #1)

PROJECT BACKGROUND

Gauge Engineering was contracted by the La Porte Redevelopment Authority (TIRZ #1) to prepare the design documents and manage construction & inspection for the M Street Improvement Project.

PROJECT OBJECTIVES

La Porte Redevelopment Authority (TIRZ #1) is committed to constructing a local roadway and utility improvements within undeveloped right-of-way. These roadway improvements will provide connectivity to 16th Street & Highway 146 and greater ingress/egress for future development along M Street.



PROJECT STATUS

- **Site Preparation and Earthwork:**
 - Clearing and grubbing of approx. 0.65 AC.
- **Traffic Control:**
 - Maintained traffic control devices.
- **Drainage:**
 - Installed approx. 893 LF of trench safety system.
 - Installed approx. 717 LF of 8' x 4' of RCB and RCB appurtenances.
 - Installed approx. 176 LF of 6' x 3' of RCB.
- **SW3P:**
 - Installed inlet protection barrier.
 - Installed approx. 133 SY of stabilized construction access.
 - Approx. 67 LF of reinforced filter fabric barrier installed.

NEXT STEPS

- **Site Preparation and Earthwork:**
 - Mid to late May roadway excavation work planned to start.
- **Subgrade and Paving:**
 - No work planned.
- **Traffic Control:**
 - Continue to maintain traffic control devices.
- **Signing and Striping:**
 - No work planned.
- **Drainage:**
 - Finish installation of 8' x 4' RCBs.
 - Finish installation of 6' x 3' RCBs.
 - Start installation of junction boxes, manholes, and inlets.
- **Water and Sanitary Sewer:**
 - Start installation of sanitary sewer.
- **SW3P:**
 - Maintain stormwater pollution prevention devices.

PROGRESS REPORT— APRIL 2024

M STREET IMPROVEMENT PROJECT

Project No. 75-19



La Porte Redevelopment Authority
(TIRZ #1)

CONSTRUCTION TIME

- Original Contract Time: 240 Days
- Notice to Proceed Date: March 18, 2024

CONTACT INFORMATION

Construction Manager:

Gauge Engineering
11750 Katy Freeway, Suite 400
Houston, TX 77079



Contractor:

Carter Construction, 7615 FM 3180,
Baytown, TX 77523

PAYMENT ESTIMATES

Original Contract Amount	\$2,491,925.00
Change Order Amount to Date	-
Current Contract Amount	\$2,491,925.00
Previous Payments	\$73,539.00
Current Payment(s) Due	\$764,265.87
Contract Completion Date	11/13/2024
Balance Remaining with Retainage	\$1,561,030.70

PROGRESS PHOTOS



Clearing and Grubbing



Reinforced Concrete Box Installation



Stabilized Construction Access Installation



Reinforced Concrete Box Installation



April 30, 2024

Mr. David Janda, Chairman
Co. Mr. David Hawes, Administrator
La Porte Redevelopment Authority (TIRZ #1)
9600 Long Point Road, Suite 200
Houston, Texas 77035

Reference: M Street Improvement Project
Proj. No. 75-19
Carter Construction, LLC. Payment No. 02

Dear Mr. Janda:

Carter Construction, LLC has submitted estimate No. 02 in the amount of \$764,265.87 for construction services rendered through April 25, 2024. Based on our review, Carter Construction has complied with all requirements stated in the estimate and we recommend payment of \$764,265.87 to Carter Construction.

The following billing information is to be used for payment:

Carter Construction, LLC
7615 FM 3180
Baytown, TX 77523

If you have any questions or require additional information, please feel free to contact me at (832) 318-8800.

Sincerely,

A handwritten signature in blue ink, appearing to be "MA", with a long horizontal flourish extending to the right.

Muhammad Ali, P.E.
Principal

Enclosures: Carter Construction Pay Est. No. 02

Estimate No. 2
Cut off Date 04/25/24
Estimate Date 04/30/24

City of La Porte / La Porte Redevelopment Authority (TIRZ #1)
Estimate and Certificate for Payment Unit Price Work



Project Name : M Street Improvement Project
Contractor Name : Carter Construction, LLC
Address : 7615 FM 3180, Baytown, TX 77523

Proj No. 75-19

Contract Date : 1/25/2024
Start Date : 3/18/2024
Current Contract Completion Date : 11/13/2024

Percentage By Time : 15.83% In Place : 37.36%
Date Insurance Exp. : 1/24/2025 Drug Policy Due Date: N/A

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 240
Approved Extensions : 0
Total Contract Time : 240
Days Used to Date : 38
Days Remaining to Date : 202
Schedule Update Received :

CONTRACT AMOUNT TO DATE :

- 1- Original Contract Amount
2- Approved Change Orders

\$2,491,925.00

No.	Date	Ext.Days	Amount

Total Approved Extensions

0

Total Change Orders to Date

\$0.00

- 3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date

\$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$2,491,925.00

A. EARNINGS TO DATE

- 1- Work Completed to Date 37.36% Complete
2- Material Stored on Site \$0.00
3- Material Stored in Place \$0.00
4- Balance-Materials Accepted Not in Place \$0.00 @ 85%
5- Work Change Directives - In Place \$0.00

Current Month Billing

\$849,184.30

\$930,894.30

TOTAL EARNINGS TO DATE \$930,894.30

B. DEDUCTIONS

- 1- Retainage 10% Of \$930,894.30 \$93,089.43
2- Retainage Release 0% Of \$930,894.30 \$0.00
3- Total Retainage \$93,089.43
4- Liquidated Damages 0.00 Days @ \$0.00
5- Assessments \$0.00
6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$93,089.43

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date \$930,894.30
2- Total Deductions \$93,089.43
3- Total Payments Due \$837,804.87
4- Less Previous Payments \$73,539.00
5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$764,265.87

BALANCE REMAINING \$1,561,030.70

Prepared By Taylor Risien, P.E. 4/30/2024
Date

Reviewed By Muhammad Ali, P.E. 4/30/2024
Date

Approved By: La Porte Redevelopment Authority
Date

ESTIMATE No. Two

Job No. 2323

Date: 4/25/2024

Sheet: ____ of ____

Project Name:	<u>M Street Improvement Project</u>	Owner:	<u>La Porte Redevelopment Authority</u>
Contract Awarded:	<u>11/16/2023</u>	Total Contract Amount:	<u>\$2,491,925.00</u>
Covering Period:	<u>4/1/2024</u>	Through	<u>4/25/2024</u>
Contractor:	<u>Carter Construction, LLC</u>	Total Done To Date:	<u>\$930,894.30</u>
Amount Retained:	<u>\$93,089.43</u>	Previous Payment:	<u>\$73,539.00</u>
Total Deduction:	<u>\$166,628.43</u>	Total Due for Payment:	<u>\$764,265.87</u>

To the best of my knowledge, I certify that all items, quantities, and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, all changes authorized thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE FOR PAYMENT" has been received.

I further certify that all previous payments for labor, material, and expendable equipment employed in the performance of said contract have been applied to discharge my obligations in connection with the work covered by prior applications for payment.

Date: April 25, 2024

By:

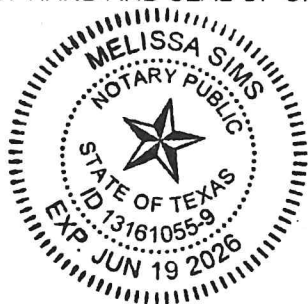
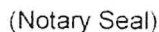
Paul Fowler, Project Manager

STATE OF TEXAS §

COUNTY OF CHAMBERS COUNTY §

BEFORE ME, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Paul Fowler known to me (or proved to me on the oath of _____) to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 25th day of April, 2024



Notary Public in and for the State of Texas

My Commission Expires: 6-19-26

CONTRACTOR'S RELEASE OF LIENS, LEIN WAIVER, AND AFFIDAVIT

Reference is hereby made to that certain Agreement between La Porte Redevelopment Authority (hereinafter called "Owner") and Carter Construction, LLC (hereinafter called "Contractor"), dated January 25, 2024, on the project known as: M Street Improvement Project being erected upon the real property described in Exhibit A attached hereto and made a part hereof. Reference is also made to those certain invoices of the Contractor to Owner set forth in Exhibit B attached hereto and made a part hereof.

The Contractor does hereby represent and warrant, subject to contractual retainage not yet due, if any:

A That all bills for materials and all labor and services furnished by or through it on said project from the commencement of the work thereon to the date hereof have been or will be fully paid and discharged by it out of the proceeds received or to be received pursuant to the Owner's draw request of even date herewith, save and except those listed below, if any; and,

B That the receipted material bills and the certified payrolls attached to this lien waiver have been fully paid and discharged by the Contractor and represent work, materials, and labor actually furnished on said project and constitute all of the work, materials, and labor furnished by or through the Contractor on said project as of the date hereof.

C The schedule of account for the Contractor is as follows:

Total Contract Amount	\$ 2,491,925.00
Total Completed to Date	\$ 930,894.30
Less Agreed Retainage	\$ 93,089.43
Total Earned Less Retainage	\$ 837,804.87
Less Previous Payment Received	\$ 73,539.00
Amount Paid Incident to this Lien Waiver	\$ 764,265.87

Upon the receipt by the Contractor of the Owner's remittance for the amount of said invoice and the final clearance and payment of said remittance, the Contractor.

1. Agrees to and does hereby waive and release said property, project, Owner, and all bond or payment sureties and guarantors of said Owner, if any, from, and does hereby agree to protect, indemnify, defend, and hold harmless said property, project, Owner, lenders, sureties, and guarantors against,
 - a. Any and all liens, statutory, constitutional, or otherwise, and,
 - b. Any and all obligations under any bond or guaranty for payment, if any, furnished by said Owner, whether pursuant to agreement or requirement of law, and,
 - c. Any and all other claims whatsoever, statutory, constitutional or otherwise, for any and all work, labor, and materials furnished by or through the Contractor.

The remittance of said Owner, identified as payment of said invoices and endorsed by the Contractor and marked "paid" or "canceled" by the bank against which said remittance was drawn, shall constitute

conclusive proof that said invoice was paid and that payment thereof was received by the Contractor, and thereupon, this lien waiver shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Contractor.

The undersigned representative of the Contractor does hereby certify under oath that the warranties and representations herein contained are true and correct and that he or she is fully authorized and empowered to execute this instrument for and on behalf of the Contractor and to bind the Contractor hereto.

Dated this 25th day of April, 2024.

By: _____



Name: Paul Fowler

Title: Project Manager

STATE OF TEXAS §

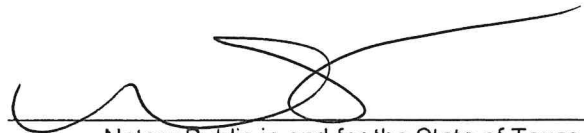
COUNTY OF CHAMBERS COUNTY §

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority,
by Paul Fowler, Project Manager of Carter Construction, LLC, known to
me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me
that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 25th day of April, 2024,



(Notary Seal)



Notary Public in and for the State of Texas

Melissa Sims

Printed or Stamped Name of Notary

My Commission Expires: 6-19-26



APPLICATION FOR PAYMENT

Owner: City of La Porte / La Porte Redevelopment Authority
604 W Fairmont Parkway
La Porte, TX 77571
Attn: Gauge Engineering, Taylor Risien, P.E.

Date: April 25, 2024

Estimate No.: 2

Estimate Period: begin 04/01/24 end 04/25/24

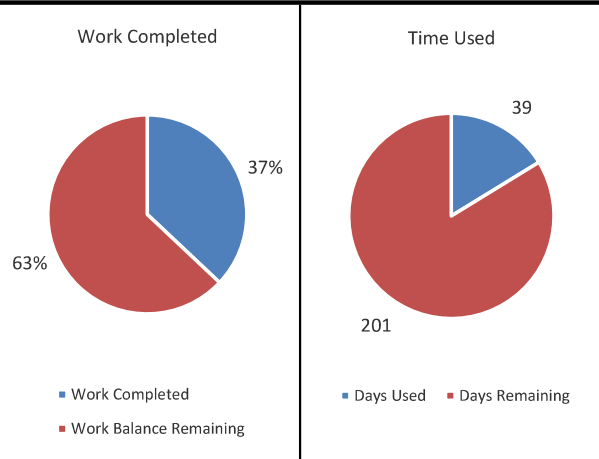
Contractor: Carter Construction, LLC
7615 FM 3180
Baytown, TX 77523

Carter Constr. Job No.: 2323

CONTRACT FOR: M Street Improvement Project

PAYMENTS

1	Mar	\$	73,539.00
2	Apr		
3	May		
4	Jun		
5	Jul		



Original Contract Amount:	\$	2,491,925.00
Change Orders:	\$	-
Current Contract Amount:	\$	2,491,925.00
TOTAL WORK COMPLETE:	37.4%	\$ 930,894.30
COMPLETED CHANGE ORDER TOTAL:	\$	-
BILLED INVENTORY:	\$	-
TOTAL WORK COMPLETED INCL. CHANGE ORDERS:	\$	930,894.30
RETAINAGE (10%):	\$	(93,089.43)
SUBTOTAL LESS RETAINAGE:	\$	837,804.87
LESS PREVIOUS ESTIMATES:	\$	73,539.00
TOTAL AMOUNT DUE FOR PAYMENT:	\$	764,265.87

← \$ 73,539.00

Contractor: Carter Construction, LLC

Engineer: Gauge Engineering

SIGNED:
Paul Fowler, Project Manager

SIGNED:
Taylor Risien, P.E.

DATE: April 25, 2024

DATE: April 30, 2024

SCHEDULE OF VALUES

PROJECT: M Street Improvement Project

ESTIMATE NO.: **2**

ESTIMATE PERIOD: 4/1/24 - 4/25/24

BID ITEM	DESCRIPTION	CONTRACT QTY.	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
	SITE PREPARATION AND EARTHWORK ITEMS:											
1	Mobilization	1.00	LS	\$96,000.00	\$96,000.00	0.65	\$62,400.00	0.35	\$33,600.00	1.00	\$96,000.00	100.00%
2	Project Sign	1.00	LS	\$1,100.00	\$1,100.00		\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.00%
3	Clearing and Grubbing	2.23	AC	\$28,000.00	\$62,440.00	0.56	\$15,680.00	1.67	\$46,760.00	2.23	\$62,440.00	100.00%
4	Removing Old Concrete (Sidewalk, Driveway and Ramp) (All Thicknesses) (Rem. and Disp.)	13.00	SY	\$25.00	\$325.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
5	Removing Old Concrete (Pavement) (All Thicknesses) (Removal and Disposal)	506.00	SY	\$15.00	\$7,590.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
6	Removing Old Concrete (Concrete Curb) (Removal and Disposal)	271.00	LF	\$2.50	\$677.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
7	Roadway Excavation with 3" Stripping	3,070.00	CY	\$9.00	\$27,630.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
8	Removing Old Structures (Inlets) (All Depths) (Removal and Disposal)	1.00	EA	\$600.00	\$600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
9	Removing Old Structures (IPipes) (All Types, Sizes & Depths) (Removal and Disposal)	16.00	LF	\$15.00	\$240.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	SUBGRADE AND PAVING ITEMS:											
10	Lime Stabilized Subgrade Manipulation, 6" Thick	6,000.00	SY	\$5.00	\$30,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
11	Lime Slurry (8% by Dry Weight)	125.00	TON	\$305.00	\$38,125.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
12	Reinforced Concrete Pavement, High Early Strength (Driveway), 7" Thick	87.00	SY	\$83.00	\$7,221.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
13	Reinforced Concrete Pavement (Road), 6" Thick	5,144.00	SY	\$62.00	\$318,928.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
14	Bank Run Sand, 2" Thick	32.00	CY	\$25.00	\$800.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
15	Reinforced Concrete Retaining Wall	61.00	CY	\$710.00	\$43,310.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
16	Cement Stabilized Sand, Complete in Place 6" Thick	87.00	SY	\$32.00	\$2,784.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
17	Reinforced Concrete Curbs, 6"	3,200.00	LF	\$4.50	\$14,400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
18	Reinforced Concrete Curbs, 6" (Dowled)	75.00	LF	\$9.00	\$675.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
19	Reinforced Concrete Sidewalk, 4" Thick	1,694.00	SY	\$71.00	\$120,274.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
20	Concrete ADA Ramp Type 7	6.00	EA	\$1,600.00	\$9,600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	TRAFFIC CONTROL ITEMS:											
21	Traffic Control and Regulation	8.00	MO	\$500.00	\$4,000.00	1.00	\$500.00	0.50	\$250.00	1.50	\$750.00	18.75%
	SIGNING AND STRIPING ITEMS:											
22	Aluminum Signs (Ground Mounted) - Furnish and Install	3.00	EA	\$800.00	\$2,400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
23	Reflectorized Pavement Markings (Y) (4") (SLD) - Furnish and Applied	2,942.00	LF	\$1.00	\$2,942.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
24	Reflectorized Pavement Markings (W) (12") (SLD) - Furnish and Applied	221.00	LF	\$3.00	\$663.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
25	Reflectorized Pavement Markings (W) (24") (SLD) - Furnish and Applied	50.00	LF	\$7.00	\$350.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
26	Raised Reflective Pavement Marker Type II-A-A - Furnish and Install	72.00	EA	\$6.00	\$432.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	DRAINAGE ITEMS:											
27	Trench Safety System 5-10'	1,461.00	LF	\$3.50	\$5,113.50	893.00	\$3,125.50		\$0.00	893.00	\$3,125.50	61.12%
28	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (12") (Restrictor)	8.00	LF	\$120.00	\$960.00		\$0.00		\$0.00	0.00	\$0.00	0.00%

29	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (18") (Restrictor)	7.00	LF	\$125.00	\$875.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
30	Reinforced Concrete Pipe, C76, Class III, Tongue and Groove (24") (Culvert)	60.00	LF	\$135.00	\$8,100.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
31	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (24")	412.00	LF	\$135.00	\$55,620.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
32	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (30")	30.00	LF	\$170.00	\$5,100.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
33	SET-PD TYP II (6:1) 24" RCP (With Pipe Runners)	2.00	EA	\$3,700.00	\$7,400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
34	Precast Standard Manhole (4' Diameter) (With Additional Depth Greater than 5 Feet)	3.00	EA	\$3,600.00	\$10,800.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
35	Precast Modified Manhole (4' Diameter) (Connection to and on top of RCB)	4.00	EA	\$2,000.00	\$8,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
36	Precast Standard Manhole (6' Diameter) (With Additional Depth Greater than 5 Feet)	2.00	EA	\$6,100.00	\$12,200.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
37	Junction Box - 8'X8'	1.00	EA	\$6,000.00	\$6,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
38	Junction Box - 10'X10'	2.00	EA	\$6,000.00	\$12,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
39	Standard Type "C" Inlet (With Additional Depth Greater than 6 Feet)	5.00	EA	\$5,400.00	\$27,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
40	Modified Type "C" Inlet (Connection to and on top of RCB)	3.00	EA	\$4,200.00	\$12,600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
41	Standard Type "C-1" Inlet (With Additional Depth Greater than 6 Feet)	4.00	EA	\$6,400.00	\$25,600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
42	Standard Type "A" Inlet	2.00	EA	\$3,000.00	\$6,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
43	8'X4' Reinforced Concrete Box	731.00	LF	\$885.00	\$646,935.00	717.00	\$634,545.00		\$0.00	717.00	\$634,545.00	98.08%
44	8'X4' Reinforced Concrete Box Bend - 8 Deg	2.00	EA	\$7,100.00	\$14,200.00	2.00	\$14,200.00		\$0.00	2.00	\$14,200.00	100.00%
45	6'X3' Reinforced Concrete Box	550.00	LF	\$655.00	\$360,250.00	176.00	\$115,280.00		\$0.00	176.00	\$115,280.00	32.00%
46	Brick Plug	2.00	EA	\$2,000.00	\$4,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	WATER AND SANITARY SEWER ITEMS:											
47	Trench Safety System 5-10'	1,242.00	LF	\$2.00	\$2,484.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
48	12-inch by 6-inch Tapping Sleeve and Valve with Box	1.00	EA	\$6,500.00	\$6,500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
49	Fire Hydrant Assembly, All Depths, Including 6-inch Diameter Gate Valve and Box	5.00	EA	\$6,800.00	\$34,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
50	6-inch Diameter Fire Hydrant Branch by Open-Cut	34.00	LF	\$24.00	\$816.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
51	12-inch Diameter C-900 Water Line by Open-Cut	1,190.00	LF	\$122.00	\$145,180.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
52	12-inch Diameter C-900 Water Line in Steel Casing by Open-Cut	18.00	LF	\$100.00	\$1,800.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
53	12-inch Diameter Wet Connection	2.00	EA	\$2,600.00	\$5,200.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
54	Cut, Plug, and Abandon Existing 12-inch Diameter Water Line	2.00	EA	\$600.00	\$1,200.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
55	Adjust Existing Valve Box to New Grade	4.00	EA	\$150.00	\$600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
56	12-inch Diameter SDR26 Sanitary Sewer by Open-Cut	396.00	LF	\$96.00	\$38,016.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
57	12-inch Diameter Pressure-rated SDR26 Sanitary Sewer by Open-Cut	46.00	LF	\$68.00	\$3,128.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
58	12-inch Diameter SDR26 Sanitary Sewer in Steel Casing by Open-Cut	18.00	LF	\$100.00	\$1,800.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
59	Adjust Existing Manhole Frame and Cover to New Grade	2.00	EA	\$600.00	\$1,200.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
60	4-Foot Diameter Shallow Depth Precast Manhole (Cover Bolted to Ring)	3.00	EA	\$9,500.00	\$28,500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	STORMWATER POLLUTION PREVENTION PLAN ITEMS:											
61	Sodding	4,500.00	SY	\$5.00	\$22,500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
62	TPDES General Permit No. TXR 150000, Notice of Intent (NOI) Application Fees (Contractor's NOI Fee & Harris County's NOI Fee, Each Fee shall be set price of \$325.00)	2.00	EA	\$350.00	\$700.00	2.00	\$700.00		\$0.00	2.00	\$700.00	100.00%
63	Reinforced Filter Fabric Barrier (60% of unit cost for furnish and installation and 40% of unit cost for removal)	99.00	LF	\$7.00	\$693.00	40.00	\$280.00		\$0.00	40.00	\$280.00	40.40%
64	Inlet Protection Barrier (Stage 1, With Fiber Rolls; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	1.00	EA	\$200.00	\$200.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
65	Stabilized Construction Access (Type 1-Rock; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	133.00	SY	\$31.00	\$4,123.00	79.80	\$2,473.80		\$0.00	79.80	\$2,473.80	60.00%
66	Concrete Truck Washout Structures (60% of unit cost for furnish and installation, and 40% of unit cost for removal)	2.00	EA	\$1,500.00	\$3,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%

67	Inlet Protection Barrier (For Stage II Inlets, Gravel Bags; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	12.00	EA	\$50.00	\$600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
68	SWPPP Inspection and Maintenance (Min. Bid - \$2,000/Month)	8.00	MO	\$2,000.00	\$16,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	EXTRA WORK ITEMS (TO BE AUTHORIZED BY ENGINEER):											
69	Borrow (Min. Bid \$10/CY)	400.00	CY	\$10.00	\$4,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
70	Groundwater Control/Well Pointing (Min. Bid \$25/LF)	1,753.00	LF	\$25.00	\$43,825.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
71	Uniformed Peace Officers (Min Bid \$45.00/HR)	80.00	HR	\$45.00	\$3,600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	CASH ALLOWANCE:											
72	Cash Allowance	1.00	LS	\$100,000.00	\$100,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	TOTALS				\$2,491,925.00		\$849,184.30		\$81,710.00		\$930,894.30	37.36%

SCHEDULE OF VALUES CERTIFICATION:

CONTRACTOR: Carter Construction, LLC

SIGNED: 
 Paul Fowler, Project Manager

DATE: 4-25-2024

ENGINEER: Gauge Engineering

SIGNED: 
 Taylor Risien, P.E.

DATE: April 30, 2024

TASK ORDER NO. 5



April 30, 2024

Mr. David Janda, Chairman
Co. Mr. David Hawes, Administrator
La Porte Redevelopment Authority/TIRZ #1
9600 Long Point Road, Suite 200
Houston TX 77035

Re: Lakes at Fairmont Greens Detention Basin Evaluation – Proposal for Engineering Services

Dear Mr. Janda,

Gauge Engineering, LLC (Gauge) is pleased to submit this proposal for providing professional engineering services to provide the La Porte Redevelopment Authority with an evaluation of the stormwater detention basin serving the Lakes at Fairmont Greens and recommend repair & mitigation strategies.

We propose to perform this work for a Lump Sum amount of \$11,400. A detailed breakdown of the scope items and fee can be found under Exhibits "A" and "B" respectively.

Please feel free to contact me at (713) 254-5946 if you have any questions or need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Muhammad Ali", with a stylized flourish extending to the right.

Muhammad Ali, P.E.
Principal

Accepted For
La Porte Redevelopment Authority/TIRZ #1

Signature

Date 5-9-2024

David Janda, Chairman

Print

Attachments: Exhibit A – Scope of Services
Exhibit B – Level-of-Effort

EXHIBIT A
SCOPE OF SERVICES
LA PORTE REDEVELOPMENT AUTHORITY – TIRZ 1
LAKES AT FAIRMONT GREENS DETENTION BASIN EVALUATION

This scope of services outlines the professional engineering services to be performed by **Gauge Engineering, LLC (Gauge)** for the preparation of an evaluation of the existing detention basin serving the Lakes at Fairmont Greens subdivision. The detention basin is linear and is [located between the subdivision and the Bay Forest Golf Course](#).

The scope of work for this evaluation includes reviewing the as-built construction plans for the subdivision and detention basins and studies for the area, field reconnaissance to inspect the detention basin and document observations, and preparation of technical memorandum with improvement recommendations and a cost estimate. The memorandum will identify and document the cause(s) of bank erosion and poor detention pond drainage.

Gauge will accomplish the following Tasks:

1. DATA COLLECTION AND COORDINATION:

- a) Data Collection:
Research and collect available drainage studies, geotechnical reports, topographic data, record drawings, aerial photos, and other relevant information for the study.
- b) Field Visits:
Perform one field visit to evaluate the current condition of the detention basin. Documentation from the field visit will be organized and included in the project report. The documentation will include a list of deficiencies noted during the field visit.
- c) Coordination and Meetings:
Gauge will plan on a maximum of four coordination meetings (virtual or in-person) with TIRZ 1 management.

2. DETENTION BASIN EVALUATION:

- a) Basin Performance:
Based on the information collected in Task 1, Gauge will provide an opinion regarding if the detention basin is functioning as designed.
- b) Recommendations for Improvements:
Develop a detailed plan for improvements to the basin to correct deficiencies noted in Task 1 and to improve the functionality of the basin to the original design standards.
- c) Cost Estimates:
Develop cost estimates for recommended actions.

3. TECHNICAL MEMORANDUM:

Prepare a detailed technical memorandum that summarizes the results of the detention basin evaluation. The memorandum will be signed and sealed by a professional engineer and can be used by the Redevelopment Authority to plan a program of improvements.

ADDITIONAL SERVICES

The following tasks can be completed by the Gauge as additional services under a separate proposal.

- Detailed hydrologic and hydraulic modeling
- Field surveying of the detention basin and associated structures
- Development of plans, specifications, and estimates for repair projects.



EXHIBIT B
LA PORTE REDEVELOPMENT AUTHORITY
LAKES AT FAIRMONT GREENS DETENTION BASIN EVALUATION - LEVEL OF EFFORT

DESCRIPTION OF WORK TASKS		PROJ MGR	PROJECT ENGINEER	GIS SPECIALIST	GRADUATE ENGINEER	TOTAL HOURS	LABOR COSTS
1	Data Collection and Coordination						
	a) Data Colleciton	4			4	8	\$1,200.00
	b) Field Visits	4			4	8	\$1,200.00
	c) Coordination and Meetings	8				8	\$1,440.00
2	Detention Basin Evaluation						
	a) Basin Performance	1	4		4	9	\$1,260.00
	b) Recommendations for Improvements	4	4			8	\$1,320.00
	c) Cost Estimates	1	4		4	9	\$1,260.00
3	Study Report and Results Summary						
	Technical Memorandum	1	6	4	16	27	\$3,520.00
	Total	23	18	4	32	77	\$11,200.00
	TOTAL HOURS	23	18	4	32	77	
	Contract Labor Rate	\$180.00	\$150.00	\$130.00	\$120.00		
	TOTAL LABOR COSTS BASIC ENGINEERING SERVICES	\$4,140.00	\$2,700.00	\$520.00	\$3,840.00		\$11,200.00

EXPENSES		QUANTITY	UNIT	COST	TOTAL
1	Printing, Deliveries and Reproduction	1	LS	\$ 133.00	\$ 133.00
2	Mileage	100	MILE	\$ 0.67	\$ 67.00
	TOTAL REIMBURSABLE EXPENSES			\$ 200.00	TOTAL \$11,400.00

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

5. Receive Bookkeeper's Report and consider approval or other action regarding authority invoices.

La Porte Redevelopment Authority
Statement of Revenue & Expenditures - Actual vs. Budget
April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>Oct - Apr 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
4000 · Tax Increments - County	90,631.00	90,631.00	634,417.00	634,417.00	1,087,576.00
4010 · Tax Increments - City	203,739.00	203,739.00	1,426,173.00	1,426,173.00	2,444,871.00
4020 · Tax Increments - ISD	405,450.00	405,450.00	2,838,150.00	2,838,150.00	4,865,399.00
4100 · Interest Income	77,454.51	833.00	589,124.32	5,831.00	10,000.00
Total Income	<u>777,274.51</u>	<u>700,653.00</u>	<u>5,487,864.32</u>	<u>4,904,571.00</u>	<u>8,407,846.00</u>
Expenses					
TIRZ M&O Expenses					
6010 · Administration & Project Mgmt	2,000.00	2,000.00	16,000.00	14,000.00	24,000.00
6015 · Legal	0.00	1,167.00	11,690.00	8,169.00	14,000.00
6020 · Agreed Upon Procedures Report	0.00	917.00	0.00	6,419.00	11,000.00
6025 · Annual Audit	0.00	958.00	11,200.00	6,706.00	11,500.00
6040 · Operating Expenses	186.64	250.00	1,028.40	1,750.00	3,000.00
6045 · Bank Fees	217.20	183.00	903.00	1,281.00	2,200.00
6050 · Planning Services	0.00	1,250.00	0.00	8,750.00	15,000.00
Total TIRZ M&O Expenses	<u>2,403.84</u>	<u>6,725.00</u>	<u>40,821.40</u>	<u>47,075.00</u>	<u>80,700.00</u>
Transfers					
6101 · City Administration	10,187.00	10,187.00	71,309.00	71,309.00	122,244.00
6110 · Educational Facilities	127,943.00	127,943.00	895,601.00	895,601.00	1,535,321.00
Total Transfers	<u>138,130.00</u>	<u>138,130.00</u>	<u>966,910.00</u>	<u>966,910.00</u>	<u>1,657,565.00</u>
Capital Improvement Projects					
6131 · M Street Improvement Project	881,078.91	250,000.00	1,030,643.46	1,750,000.00	3,000,000.00
6132 · Feasibility Study	1,147.25	0.00	1,147.25	0.00	0.00
TIRZ Developer Reimbursements					
6152 · Beazer Homes Texas LP	0.00	0.00	0.00	132,928.00	132,928.00
6153 · Senior Associates	0.00	0.00	0.00	10,075.00	10,075.00
6154 · Jabez-LB1 LLC	0.00	0.00	0.00	178,706.00	178,706.00
6155 · Hawthorne at La Porte	0.00	0.00	0.00	594,289.00	594,289.00
6161 · 92 Fairmont Lakes, Inc.	0.00	0.00	305,805.87	314,980.00	314,980.00
Total TIRZ Developer Reimbursements	<u>0.00</u>	<u>0.00</u>	<u>305,805.87</u>	<u>1,230,978.00</u>	<u>1,230,978.00</u>
Total Capital Improvement Projects	<u>882,226.16</u>	<u>250,000.00</u>	<u>1,337,596.58</u>	<u>2,980,978.00</u>	<u>4,230,978.00</u>
Total Expenses	<u>1,022,760.00</u>	<u>394,855.00</u>	<u>2,345,327.98</u>	<u>3,994,963.00</u>	<u>5,969,243.00</u>
Net Income	<u>-245,485.49</u>	<u>305,798.00</u>	<u>3,142,536.34</u>	<u>909,608.00</u>	<u>2,438,603.00</u>

La Porte Redevelopment Authority
Bank Registers
As of May 9, 2024

	Type	Date	Num	Name	Memo	Amount	Balance
1001	Amegy Bank Operating						20,842,019.33
	Check	04/22/2024	Debit	Amegy Bank	April Acct Analysis Fee	-217.20	20,841,802.13
	Deposit	04/30/2024	DEP	Amegy Bank	April Interest	77,454.51	20,919,256.64
	Bill Pmt -Check	05/09/2024	1008	Carter Construction, LLC	Job #2323 - Payment Application #2	-764,265.87	20,154,990.77
	Bill Pmt -Check	05/09/2024	1009	Gauge Engineering	Projects 1299 & 1336	-33,041.86	20,121,948.91
	Bill Pmt -Check	05/09/2024	1010	Hawes Hill & Associates LLP	April 2024 Prof Consulting & Admin Fee	-2,186.64	20,119,762.27
Total 1001 - Amegy Bank Operating						-722,257.06	20,119,762.27
TOTAL						-722,257.06	20,119,762.27



April 30, 2024

Mr. David Janda, Chairman
Co. Mr. David Hawes, Administrator
La Porte Redevelopment Authority (TIRZ #1)
9600 Long Point Road, Suite 200
Houston, Texas 77035

Reference: M Street Improvement Project
Proj. No. 75-19
Carter Construction, LLC. Payment No. 02

Dear Mr. Janda:

Carter Construction, LLC has submitted estimate No. 02 in the amount of \$764,265.87 for construction services rendered through April 25, 2024. Based on our review, Carter Construction has complied with all requirements stated in the estimate and we recommend payment of \$764,265.87 to Carter Construction.

The following billing information is to be used for payment:

Carter Construction, LLC
7615 FM 3180
Baytown, TX 77523

If you have any questions or require additional information, please feel free to contact me at (832) 318-8800.

Sincerely,

A handwritten signature in blue ink, appearing to be "MA", with a long horizontal stroke extending to the right.

Muhammad Ali, P.E.
Principal

Enclosures: Carter Construction Pay Est. No. 02

Paid by Check #1008

Estimate No. 2
Cut off Date 04/25/24
Estimate Date 04/30/24

City of La Porte / La Porte Redevelopment Authority (TIRZ #1)
Estimate and Certificate for Payment Unit Price Work



Project Name : M Street Improvement Project
Contractor Name : Carter Construction, LLC
Address : 7615 FM 3180, Baytown, TX 77523

Proj No. 75-19

Contract Date : 1/25/2024
Start Date : 3/18/2024
Current Contract Completion Date : 11/13/2024

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 240
Approved Extensions : 0
Total Contract Time : 240
Days Used to Date : 38
Days Remaining to Date : 202
Schedule Update Received :

Percentage By Time : 15.83% In Place : 37.36%
Date Insurance Exp. : 1/24/2025 Drug Policy Due Date: N/A

CONTRACT AMOUNT TO DATE :

- 1- Original Contract Amount
2- Approved Change Orders

\$2,491,925.00

No.	Date	Ext.Days	Amount

Total Approved Extensions

0

Total Change Orders to Date

\$0.00

3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date

\$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$2,491,925.00

A. EARNINGS TO DATE

- 1- Work Completed to Date
2- Material Stored on Site
3- Material Stored in Place
4- Balance-Materials Accepted Not in Place
5- Work Change Directives - In Place

37.36% Complete

\$0.00

\$0.00

\$0.00

@ 85%

\$0.00

\$0.00

TOTAL EARNINGS TO DATE \$930,894.30

B. DEDUCTIONS

- 1- Retainage 10% Of \$930,894.30
2- Retainage Release 0% Of \$930,894.30
3- Total Retainage
4- Liquidated Damages 0.00 Days @
5- Assessments
6- Inspector Overtime Costs

\$93,089.43

\$0.00

\$93,089.43

\$0.00

\$0.00

\$0.00

TOTAL DEDUCTIONS \$93,089.43

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date
2- Total Deductions
3- Total Payments Due
4- Less Previous Payments
5- Restoration Adjustment

\$930,894.30

\$93,089.43

\$837,804.87

\$73,539.00

\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$764,265.87

BALANCE REMAINING \$1,561,030.70

Prepared By Taylor Risien, P.E. 4/30/2024
Date

Reviewed By Muhammad Ali, P.E. 4/30/2024
Date

Approved By: _____
La Porte Redevelopment Authority Date

Paid by Check #1008

ESTIMATE No. Two

Job No. 2323

Date: 4/25/2024

Sheet: of

Project Name:	<u>M Street Improvement Project</u>	Owner:	<u>La Porte Redevelopment Authority</u>
Contract Awarded:	<u>11/16/2023</u>	Total Contract Amount:	<u>\$2,491,925.00</u>
Covering Period:	<u>4/1/2024</u>	Through	<u>4/25/2024</u>
Contractor:	<u>Carter Construction, LLC</u>	Total Done To Date:	<u>\$930,894.30</u>
Amount Retained:	<u>\$93,089.43</u>	Previous Payment:	<u>\$73,539.00</u>
Total Deduction:	<u>\$166,628.43</u>	Total Due for Payment:	<u>\$764,265.87</u>

To the best of my knowledge, I certify that all items, quantities, and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, all changes authorized thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE FOR PAYMENT" has been received.

I further certify that all previous payments for labor, material, and expendable equipment employed in the performance of said contract have been applied to discharge my obligations in connection with the work covered by prior applications for payment.

Date April 25, 2024

By:

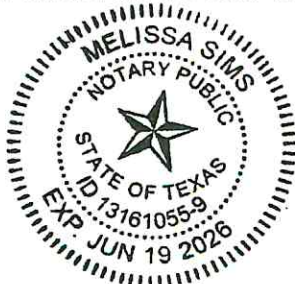
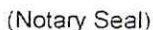
Paul Fowler, Project Manager

STATE OF TEXAS S

COUNTY OF CHAMBERS COUNTY §

BEFORE ME, the undersigned Notary Public in and for the State of Texas, on this day personally appeared _____ Paul Fowler _____ known to me (or proved to me on the oath of _____) to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 25th day of April, 2024



Notary Public in and for the State of Texas

My Commission Expires: 6-19-26

**CONTRACTOR'S RELEASE OF LIENS,
LEIN WAIVER, AND AFFIDAVIT**

Reference is hereby made to that certain Agreement between La Porte Redevelopment Authority (hereinafter called "Owner") and Carter Construction, LLC (hereinafter called "Contractor"), dated January 25, 2024, on the project known as: M Street Improvement Project being erected upon the real property described in Exhibit A attached hereto and made a part hereof. Reference is also made to those certain invoices of the Contractor to Owner set forth in Exhibit B attached hereto and made a part hereof.

The Contractor does hereby represent and warrant, subject to contractual retainage not yet due, if any:

A That all bills for materials and all labor and services furnished by or through it on said project from the commencement of the work thereon to the date hereof have been or will be fully paid and discharged by it out of the proceeds received or to be received pursuant to the Owner's draw request of even date herewith, save and except those listed below, if any; and,

B That the receipted material bills and the certified payrolls attached to this lien waiver have been fully paid and discharged by the Contractor and represent work, materials, and labor actually furnished on said project and constitute all of the work, materials, and labor furnished by or through the Contractor on said project as of the date hereof.

C The schedule of account for the Contractor is as follows:

Total Contract Amount	\$ 2,491,925.00
Total Completed to Date	\$ 930,894.30
Less Agreed Retainage	\$ 93,089.43
Total Earned Less Retainage	\$ 837,804.87
Less Previous Payment Received	\$ 73,539.00
Amount Paid Incident to this Lien Waiver	\$ 764,265.87

Upon the receipt by the Contractor of the Owner's remittance for the amount of said invoice and the final clearance and payment of said remittance, the Contractor.

1. Agrees to and does hereby waive and release said property, project, Owner, and all bond or payment sureties and guarantors of said Owner, if any, from, and does hereby agree to protect, indemnify, defend, and hold harmless said property, project, Owner, lenders, sureties, and guarantors against,
 - a. Any and all liens, statutory, constitutional, or otherwise, and,
 - b. Any and all obligations under any bond or guaranty for payment, if any, furnished by said Owner, whether pursuant to agreement or requirement of law, and,
 - c. Any and all other claims whatsoever, statutory, constitutional or otherwise, for any and all work, labor, and materials furnished by or through the Contractor.

The remittance of said Owner, identified as payment of said invoices and endorsed by the Contractor and marked "paid" or "canceled" by the bank against which said remittance was drawn, shall constitute

conclusive proof that said invoice was paid and that payment thereof was received by the Contractor, and thereupon, this lien waiver shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Contractor.

The undersigned representative of the Contractor does hereby certify under oath that the warranties and representations herein contained are true and correct and that he or she is fully authorized and empowered to execute this instrument for and on behalf of the Contractor and to bind the Contractor hereto.

Dated this 25th day of April, 2024.

By: _____



Name: Paul Fowler

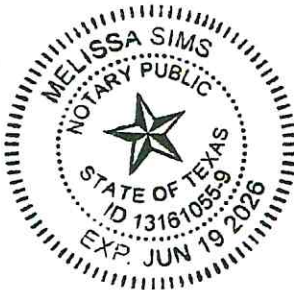
Title: Project Manager

STATE OF TEXAS §


COUNTY OF CHAMBERS COUNTY §

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority,
by Paul Fowler, Project Manager of Carter Construction, LLC, known to
me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me
that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 25th day of April, 2024,



(Notary Seal)


Notary Public in and for the State of Texas

Melissa Sims
Printed or Stamped Name of Notary

My Commission Expires: 6-19-26



APPLICATION FOR PAYMENT

Owner: City of La Porte / La Porte Redevelopment Authority
604 W Fairmont Parkway
La Porte, TX 77571
Attn: Gauge Engineering, Taylor Risien, P.E.

Date: April 25, 2024

Estimate No.: 2

Estimate Period: begin 04/01/24 end 04/25/24

Contractor: Carter Construction, LLC
7615 FM 3180
Baytown, TX 77523

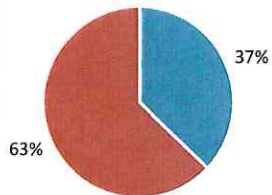
Carter Constr. Job No.: 2323

CONTRACT FOR: M Street Improvement Project

PAYMENTS

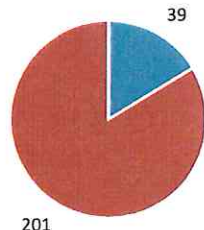
1	Mar	\$	73,539.00
2	Apr		
3	May		
4	Jun		
5	Jul		

Work Completed



■ Work Completed
■ Work Balance Remaining

Time Used



■ Days Used ■ Days Remaining

Original Contract Amount: \$ 2,491,925.00
Change Orders: \$ -
Current Contract Amount: \$ 2,491,925.00

TOTAL WORK COMPLETE: 37.4% \$ 930,894.30

COMPLETED CHANGE ORDER TOTAL: \$ -

BILLED INVENTORY: \$ -

TOTAL WORK COMPLETED INCL. CHANGE ORDERS: \$ 930,894.30

RETAINAGE (10%): \$ (93,089.43)

SUBTOTAL LESS RETAINAGE: \$ 837,804.87

LESS PREVIOUS ESTIMATES: \$ 73,539.00

TOTAL AMOUNT DUE FOR PAYMENT: \$ 764,265.87

← \$ 73,539.00

Contractor: Carter Construction, LLC

Engineer: Gauge Engineering

SIGNED: _____

Paul Fowler, Project Manager

DATE: April 25, 2024

SIGNED: _____

Taylor Risien, P.E.

DATE: April 30, 2024

Paid by Check #1008

SCHEDULE OF VALUES

PROJECT: M Street Improvement Project

ESTIMATE NO.: 2

ESTIMATE PERIOD: 4/1/24 - 4/25/24

BID ITEM	DESCRIPTION	CONTRACT QTY.	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
	SITE PREPARATION AND EARTHWORK ITEMS:											
1	Mobilization	1.00	LS	\$96,000.00	\$96,000.00	0.65	\$62,400.00	0.35	\$33,600.00	1.00	\$96,000.00	100.00%
2	Project Sign	1.00	LS	\$1,100.00	\$1,100.00		\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.00%
3	Clearing and Grubbing	2.23	AC	\$28,000.00	\$62,440.00	0.56	\$15,680.00	1.67	\$46,760.00	2.23	\$62,440.00	100.00%
4	Removing Old Concrete (Sidewalk, Driveway and Ramp) (All Thicknesses) (Rem. and Disp.)	13.00	SY	\$25.00	\$325.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
5	Removing Old Concrete (Pavement) (All Thicknesses) (Removal and Disposal)	506.00	SY	\$15.00	\$7,590.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
6	Removing Old Concrete (Concrete Curb) (Removal and Disposal)	271.00	LF	\$2.50	\$677.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
7	Roadway Excavation with 3" Stripping	3,070.00	CY	\$9.00	\$27,630.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
8	Removing Old Structures (Inlets) (All Depths) (Removal and Disposal)	1.00	EA	\$600.00	\$600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
9	Removing Old Structures (IPipes) (All Types, Sizes & Depths) (Removal and Disposal)	16.00	LF	\$15.00	\$240.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	SUBGRADE AND PAVING ITEMS:											
10	Lime Stabilized Subgrade Manipulation, 6" Thick	6,000.00	SY	\$5.00	\$30,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
11	Lime Slurry (8% by Dry Weight)	125.00	TON	\$305.00	\$38,125.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
12	Reinforced Concrete Pavement, High Early Strength (Driveway), 7" Thick	87.00	SY	\$83.00	\$7,221.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
13	Reinforced Concrete Pavement (Road), 6" Thick	5,144.00	SY	\$62.00	\$318,928.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
14	Bank Run Sand, 2" Thick	32.00	CY	\$25.00	\$800.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
15	Reinforced Concrete Retaining Wall	61.00	CY	\$710.00	\$43,310.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
16	Cement Stabilized Sand, Complete in Place 6" Thick	87.00	SY	\$32.00	\$2,784.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
17	Reinforced Concrete Curbs, 6"	3,200.00	LF	\$4.50	\$14,400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
18	Reinforced Concrete Curbs, 6" (Dowled)	75.00	LF	\$9.00	\$675.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
19	Reinforced Concrete Sidewalk, 4" Thick	1,694.00	SY	\$71.00	\$120,274.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
20	Concrete ADA Ramp Type 7	6.00	EA	\$1,600.00	\$9,600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	TRAFFIC CONTROL ITEMS:											
21	Traffic Control and Regulation	8.00	MO	\$500.00	\$4,000.00	1.00	\$500.00	0.50	\$250.00	1.50	\$750.00	18.75%
	SIGNING AND STRIPING ITEMS:											
22	Aluminum Signs (Ground Mounted) - Furnish and Install	3.00	EA	\$800.00	\$2,400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
23	Reflectorized Pavement Markings (Y) (4") (SLD) - Furnish and Applied	2,942.00	LF	\$1.00	\$2,942.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
24	Reflectorized Pavement Markings (W) (12") (SLD) - Furnish and Applied	221.00	LF	\$3.00	\$663.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
25	Reflectorized Pavement Markings (W) (24") (SLD) - Furnish and Applied	50.00	LF	\$7.00	\$350.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
26	Raised Reflective Pavement Marker Type II-A-A - Furnish and Install	72.00	EA	\$6.00	\$432.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	DRAINAGE ITEMS:											
27	Trench Safety System 5-10'	1,461.00	LF	\$3.50	\$5,113.50	893.00	\$3,125.50		\$0.00	893.00	\$3,125.50	61.12%
28	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (12") (Restrictor)	8.00	LF	\$120.00	\$960.00		\$0.00		\$0.00	0.00	\$0.00	0.00%

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29	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (18") (Restrictor)	7.00	LF	\$125.00	\$875.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
30	Reinforced Concrete Pipe, C76, Class III, Tongue and Groove (24") (Culvert)	60.00	LF	\$135.00	\$8,100.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
31	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (24")	412.00	LF	\$135.00	\$55,620.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
32	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (30")	30.00	LF	\$170.00	\$5,100.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
33	SET-PD TYP II (6:1) 24" RCP (With Pipe Runners)	2.00	EA	\$3,700.00	\$7,400.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
34	Precast Standard Manhole (4' Diameter) (With Additional Depth Greater than 5 Feet)	3.00	EA	\$3,600.00	\$10,800.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
35	Precast Modified Manhole (4' Diameter) (Connection to and on top of RCB)	4.00	EA	\$2,000.00	\$8,000.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
36	Precast Standard Manhole (6' Diameter) (With Additional Depth Greater than 5 Feet)	2.00	EA	\$6,100.00	\$12,200.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
37	Junction Box - 8'X8'	1.00	EA	\$6,000.00	\$6,000.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
38	Junction Box - 10'X10'	2.00	EA	\$6,000.00	\$12,000.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
39	Standard Type "C" Inlet (With Additional Depth Greater than 6 Feet)	5.00	EA	\$5,400.00	\$27,000.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
40	Modified Type "C" Inlet (Connection to and on top of RCB)	3.00	EA	\$4,200.00	\$12,600.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
41	Standard Type "C-1" Inlet (With Additional Depth Greater than 6 Feet)	4.00	EA	\$6,400.00	\$25,600.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
42	Standard Type "A" Inlet	2.00	EA	\$3,000.00	\$6,000.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
43	8'X4' Reinforced Concrete Box	731.00	LF	\$885.00	\$646,935.00	717.00	\$634,545.00	\$0.00	717.00	\$634,545.00	98.08%
44	8'X4' Reinforced Concrete Box Bend - 8 Deg	2.00	EA	\$7,100.00	\$14,200.00	2.00	\$14,200.00	\$0.00	2.00	\$14,200.00	100.00%
45	6'X3' Reinforced Concrete Box	550.00	LF	\$655.00	\$360,250.00	176.00	\$115,280.00	\$0.00	176.00	\$115,280.00	32.00%
46	Brick Plug	2.00	EA	\$2,000.00	\$4,000.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
	WATER AND SANITARY SEWER ITEMS:										
47	Trench Safety System 5-10'	1,242.00	LF	\$2.00	\$2,484.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
48	12-inch by 6-inch Tapping Sleeve and Valve with Box	1.00	EA	\$6,500.00	\$6,500.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
49	Fire Hydrant Assembly, All Depths, Including 6-inch Diameter Gate Valve and Box	5.00	EA	\$6,800.00	\$34,000.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
50	6-inch Diameter Fire Hydrant Branch by Open-Cut	34.00	LF	\$24.00	\$816.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
51	12-inch Diameter C-900 Water Line by Open-Cut	1,190.00	LF	\$122.00	\$145,180.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
52	12-inch Diameter C-900 Water Line in Steel Casing by Open-Cut	18.00	LF	\$100.00	\$1,800.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
53	12-inch Diameter Wet Connection	2.00	EA	\$2,600.00	\$5,200.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
54	Cut, Plug, and Abandon Existing 12-inch Diameter Water Line	2.00	EA	\$600.00	\$1,200.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
55	Adjust Existing Valve Box to New Grade	4.00	EA	\$150.00	\$600.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
56	12-inch Diameter SDR26 Sanitary Sewer by Open-Cut	396.00	LF	\$96.00	\$38,016.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
57	12-inch Diameter Pressure-rated SDR26 Sanitary Sewer by Open-Cut	46.00	LF	\$68.00	\$3,128.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
58	12-inch Diameter SDR26 Sanitary Sewer in Steel Casing by Open-Cut	18.00	LF	\$100.00	\$1,800.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
59	Adjust Existing Manhole Frame and Cover to New Grade	2.00	EA	\$600.00	\$1,200.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
60	4-Foot Diameter Shallow Depth Precast Manhole (Cover Bolted to Ring)	3.00	EA	\$9,500.00	\$28,500.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
	STORMWATER POLLUTION PREVENTION PLAN ITEMS:										
61	Sodding	4,500.00	SY	\$5.00	\$22,500.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
62	TPDES General Permit No. TXR 150000, Notice of Intent (NOI) Application Fees (Contractor's NOI Fee & Harris County's NOI Fee, Each Fee shall be set price of \$325.00)	2.00	EA	\$350.00	\$700.00	2.00	\$700.00	\$0.00	2.00	\$700.00	100.00%
63	Reinforced Filter Fabric Barrier (60% of unit cost for furnish and installation and 40% of unit cost for removal)	99.00	LF	\$7.00	\$693.00	40.00	\$280.00	\$0.00	40.00	\$280.00	40.40%
64	Inlet Protection Barrier (Stage 1, With Fiber Rolls; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	1.00	EA	\$200.00	\$200.00		\$0.00	\$0.00	0.00	\$0.00	0.00%
65	Stabilized Construction Access (Type 1-Rock; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	133.00	SY	\$31.00	\$4,123.00	79.80	\$2,473.80	\$0.00	79.80	\$2,473.80	60.00%
66	Concrete Truck Washout Structures (60% of unit cost for furnish and installation, and 40% of unit cost for removal)	2.00	EA	\$1,500.00	\$3,000.00		\$0.00	\$0.00	0.00	\$0.00	0.00%

67	Inlet Protection Barrier (For Stage II Inlets, Gravel Bags; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	12.00	EA	\$50.00	\$600.00	\$0.00	\$0.00	0.00	\$0.00	0.00%
68	SWPPP Inspection and Maintenance (Min. Bid - \$2,000/Month)	8.00	MO	\$2,000.00	\$16,000.00	\$0.00	\$0.00	0.00	\$0.00	0.00%
EXTRA WORK ITEMS (TO BE AUTHORIZED BY ENGINEER):										
69	Borrow (Min. Bid \$10/CY)	400.00	CY	\$10.00	\$4,000.00	\$0.00	\$0.00	0.00	\$0.00	0.00%
70	Groundwater Control/Well Pointing (Min. Bid \$25/LF)	1,753.00	LF	\$25.00	\$43,825.00	\$0.00	\$0.00	0.00	\$0.00	0.00%
71	Uniformed Peace Officers (Min Bid \$45.00/HR)	80.00	HR	\$45.00	\$3,600.00	\$0.00	\$0.00	0.00	\$0.00	0.00%
CASH ALLOWANCE:										
72	Cash Allowance	1.00	LS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.00	\$0.00	0.00%
TOTALS										
					\$2,491,925.00	\$849,184.30	\$81,710.00		\$930,894.30	37.36%

SCHEDULE OF VALUES CERTIFICATION:

CONTRACTOR: Carter Construction, LLC

SIGNED:

Paul Fowler, Project Manager

DATE:

4-25-2024

ENGINEER: Gauge Engineering

SIGNED:

Taylor Risien, P.E.

DATE:

April 30, 2024

Paid by Check #1008

Gauge Engineering
 11750 Katy Freeway, Suite 400
 Houston, TX 77079

La Porte TIRZ
 9600 Long Point Road
 Suite 200
 Houston, TX 77055

Invoice number 3158
 Date 05/01/2024
 Project 1299 M STREET - CPS, CMT, CM&I

Professional Services Provided Through April 30, 2024

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services						
Construction Phase Services (9 months)	49,140.00	23.25	5,896.80	11,425.05	37,714.95	5,528.25
Printing and Reproduction/Mileage/Deliveries	1,835.50	13.14	183.55	241.17	1,594.33	57.62
TDLR Review/Inspections	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Extra Engineering Effort	12,000.00	100.00	12,000.00	12,000.00	0.00	0.00
Subtotal	64,475.50	36.71	18,080.35	23,666.22	40,809.28	5,585.87
Construction Materials Testing						
Construction Materials Testing & Inspection - Terracon	109,664.50	3.30	0.00	3,614.38	106,050.12	3,614.38
Construction Management & Inspection						
Construction Management	35,360.00	11.00	1,060.80	3,889.60	31,470.40	2,828.80
Construction Inspection	181,125.00	19.25	15,395.63	34,866.56	146,258.44	19,470.93
Expenses	8,100.00	4.87	0.00	394.63	7,705.37	394.63
Subtotal	224,585.00	17.43	16,456.43	39,150.79	185,434.21	22,694.36
Total	398,725.00	16.66	34,536.78	66,431.39	332,293.61	31,894.61

Invoice total **31,894.61**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3158	05/01/2024	31,894.61	31,894.61				
	Total	31,894.61	31,894.61	0.00	0.00	0.00	0.00

Please note new mailing address
 Please make checks payable to:
 Gauge Engineering, LLC
 11750 Katy Freeway, Suite 400
 Houston, TX 77079

Paid by Check #1009

Gauge Engineering
11750 Katy Freeway, Suite 400
Houston, TX 77079

La Porte TIRZ
9600 Long Point Road
Suite 200
Houston, TX 77055

Invoice number 3159
Date 05/01/2024

Project 1336 LAPORTE - FEASIBILITY STUDY

Professional Services Provided Through April 30, 2024

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Infrastructure Projects						
Basic Services	15,040.00	0.00	0.00	0.00	15,040.00	0.00
Roadway Analysis/Design	51,260.00	0.00	0.00	0.00	51,260.00	0.00
Drainage Analysis	31,700.00	0.00	0.00	0.00	31,700.00	0.00
Subtotal	98,000.00	0.00	0.00	0.00	98,000.00	0.00
Pedestrian/Bicyclist Improvements						
Basic Services	5,960.00	0.00	0.00	0.00	5,960.00	0.00
Trail/Sidewalk Analysis/Design	20,040.00	0.00	0.00	0.00	20,040.00	0.00
Subtotal	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Project Mgmt/Coordination/Cost/QA/QC	35,300.00	3.25	0.00	1,147.25	34,152.75	1,147.25
Expenses	490.00	0.00	0.00	0.00	490.00	0.00
Total	159,790.00	0.72	0.00	1,147.25	158,642.75	1,147.25

Invoice total 1,147.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3159	05/01/2024	1,147.25	1,147.25				
	Total	1,147.25	1,147.25	0.00	0.00	0.00	0.00

Karam M. Qaddo
Production
Project Engineer
Ahmed A. Alobaidi
Production

Please note new mailing address
Please make checks payable to:
Gauge Engineering, LLC
11750 Katy Freeway, Suite 400
Houston, TX 77079

Paid by Check #1009



PO BOX 22167
Houston, TX 77227-2167

INVOICE

BILL TO
La Porte Redevelopment Authority/TIRZ #1
604 W. Fairmont Pkwy.
LaPorte, TX 77571
United States

INVOICE 1995
DATE 05/01/2024

DESCRIPTION	AMOUNT
Professional Consulting and Administration Fee: April 2024	2,000.00
In-House Postage, Photocopies, Binding, Etc.: April 2024	186.64

BALANCE DUE **\$2,186.64**

Paid by Check #1010

LA PORTE RDA/TIRZ #1

In-house Postage, Photocopies, Binding, etc.

Postage

Date	Amount
4/11/2024	\$ 0.64

\$ 0.64

Photocopies @ \$0.15

Date	Pages	Amount
4/4/2024	1140	\$ 171.00

Total \$ 171.00

Color Photocopies @ \$0.50

	\$ -
Total	<u>\$ -</u>

Binding sets @ \$1.00

Date	Sets	Amount
4/4/2024	15	\$ 15.00
Total		<u>\$ 15.00</u>

Total, all Items	
Postage	\$ 0.64
Photocopies	\$ 171.00
Color Photocopies	\$ -
Binding sets	\$ 15.00
TOTAL	<u>\$ 186.64</u>

Paid by Check #1010

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

6. Receive updates from the city, developers, and staff about development within the Zone.

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

7. Board member comments.
 - a. Matters appearing on agenda; and
 - b. Inquiry of staff regarding specific factual information or existing policy

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

8. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney regarding pending or contemplated litigation.
9. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney.