

Agendas and Agenda Materials
Meetings of the Boards of Directors

La Porte
Redevelopment Authority



La Porte Tax Increment
Reinvestment Zone

June 13, 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, June 13, 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 May 9, 2024.
4. Receive update and recommendations regarding Capital Improvements Program:
 - a. Receive updates and recommendations from Gauge Engineering.
 - i. Feasibility Study.
 - ii. Lakes at Fairmont Green.
 - iii. M. Street Improvements:
 1. Consider Pay Application No. 3, M Street Improvements, from Carter Construction LLC.
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 May 9, 2024.

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

May 9, 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 Thursday, May 9, 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 Rummel	Position 9	Kristen Lee, <i>Asst. Secretary</i>
Position 5	Nicole Havard		

and all of the above were present, with the exception of Director Havard, thus constituting a quorum. Also present were Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Corby Alexander, Matt Daeumer, Haley Bower and Sherry Rodriguez, City of La Porte; and Taylor Risien, Gauge Engineering. Others attending were Mercy and Joe Estrada; Gloria Brutscher; and David Williams. Chairman Janda called the meeting to order at 6:32 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 ON APRIL 10, 2024.

Upon a motion made by Director Beasley, and seconded by Director Helton, the Board voted to approve the Minutes of the April 10, 2024, joint Board meeting, as presented. Director Porter abstained. The motion passed.

RECEIVE UPDATE AND RECOMMENDATIONS REGARDING CAPITAL IMPROVEMENTS PROGRAM:

a. Receive updates and recommendations from Gauge Engineering.

Mr. Risien provided an update on the feasibility study. He reported Gauge is conducting site visits for infrastructure and pedestrian/trail improvements and have begun drafting preliminary schematics.

i. M Street Improvements

Mr. Risien reported the majority of the reinforced concrete box culverts have been installed. He reported they anticipate mid to late May roadway excavation will start.

1) Consider Pay Application No. 2, M Street Improvements, from Carter Construction LLC

Mr. Risien reviewed Pay Application No. 2, M Street Improvements, from Carter Construction LLC in the amount of \$764,265.87. 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 Goodwin, and seconded by Director Rummel, the Board voted unanimously to approve Pay

Application No. 2, M Street Improvements, from Carter Construction LLC in the amount of \$764,265.87, as presented.

ii. Consider Gauge Engineering Task Order to evaluate and provide recommendations to repair the detention facility at Lakes at Fairmont Green.

Mr. Risien reviewed Gauge Engineering Task Order for evaluation services of the stormwater detention basin serving the Lakes at Fairmont Greens, including repair and mitigation recommendations in the amount of \$11,400.00. Director Antone presented questions regarding Hawthorne Apartments and detention used. The City will provide all information to Gauge to use in its evaluation. Upon a motion made by Director Helton, and seconded by Director Beasley, the Board voted unanimously to approve Gauge Engineering Task Order for evaluation services for the Lakes at Fairmont Greens detention facility in the amount of \$11,400.00, as presented.

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

Ms. Magon presented the bookkeeper's report and reviewed invoices submitted for payment, included in the Board materials. Upon a motion made by Director Goodwin, and seconded by Director Helton, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

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

None.

BOARD MEMBER COMMENTS:

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

None.

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

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PRIVATE CONSULTATION WITH ATTORNEY.

An Executive Session was not called.

ADJOURNMENT.

There being no further business to come before the Board, Chairman Janda adjourned the meeting at 6:44 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. Feasibility Study.
 - ii. Lakes at Fairmont Green.
 - iii. M. Street Improvements:
 1. Consider Pay Application No. 3, M Street Improvements, from Carter Construction LLC.

PROGRESS REPORT

JUNE 2024

LA PORTE REDEVELOPMENT AUTHORITY/TIRZ 1



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

Activities This Period:

- Continued working on preliminary typical sections.
- Reviewed City of La Porte Master Plans.
- Began roadway & trail schematics.
- Identified constraints and prepared for site visit.
- Next steps:
 - Conduct site visits for infrastructure and pedestrian/trail improvement projects.

TASK ORDER #5: LAKES AT FAIRMONT GREENS DETENTION BASIN EVALUATION

Activities This Period:

- Received authorization to proceed with task order.
- Reviewed previous inspection report by J. Morales, Inc.
- Next steps
 - Perform field visits and provide recommendations for improvements.

PROGRESS REPORT— MAY 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

- **Water and Sanitary:**
 - Installed water line offset under 6'X3' Box.
 - Installed approx. 774 LF of 12" Dia. water line.
 - Installed 2 fire hydrants.
- **Drainage:**
 - Installed approx. 246 LF of 6'X3' RCB.
 - Installed approx. 14 LF of 8'X4' RCB.
 - Installed 3 Junction Boxes.
 - Installed approx. 374 LF of 24" RCP.
 - Installed 5 Inlets.
 - Installed 3 Manholes.
 - Installed 2 Brick Plugs.
- **Traffic Control:**
 - Maintained traffic control devices.
- **SW3P:**
 - Inspection and maintenance.

NEXT STEPS

- **Site Preparation and Earthwork:**
 - Start roadway excavation.
- **Subgrade and Paving:**
 - No work planned.
- **Traffic Control:**
 - Maintain barricades at side street intersections.
- **Signing and Striping:**
 - No work planned.
- **Drainage:**
 - Continue installing inlets, inlet leads, and manholes.
- **Water and Sanitary Sewer:**
 - Complete water line and sewer installation.
- **SW3P:**
 - Maintenance of SW3P items.

PROGRESS REPORT— MAY 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	\$764,265.87
Current Payment(s) Due	\$451,604.25
Contract Completion Date	11/13/2024
Balance Remaining with Retainage	\$1,059,248.20

PROGRESS PHOTOS



Water Line Installation



Reinforced Concrete Box Installation



Junction Box and Brick Plug Installation



Inlet and Inlet Lead Installation



June 3, 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. 03

Dear Mr. Janda:

Carter Construction, LLC has submitted estimate No. 03 in the amount of \$451,604.25 for construction services rendered through May 31, 2024. Based on our review, Carter Construction has complied with all requirements stated in the estimate and we recommend payment of \$451,604.25 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. 03

Estimate No. 3
Cut off Date 05/31/24
Estimate Date 06/03/24

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 : 30.83% In Place : 57.49%
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 : 74
Days Remaining to Date : 166
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 57.49% 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 \$501,782.50
\$1,432,676.80

TOTAL EARNINGS TO DATE \$1,432,676.80

B. DEDUCTIONS

- 1- Retainage 10% Of \$1,432,676.80 \$143,267.68
2- Retainage Release 0% Of \$1,432,676.80 \$0.00
3- Total Retainage \$143,267.68
4- Liquidated Damages 0.00 Days @ \$0.00
5- Assessments \$0.00
6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$143,267.68

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date \$1,432,676.80
2- Total Deductions \$143,267.68
3- Total Payments Due \$1,289,409.12
4- Less Previous Payments \$837,804.87
5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$451,604.25

BALANCE REMAINING \$1,059,248.20

Prepared By Taylor Risien, P.E. 6/3/2024
Date

Reviewed By Muhammad Ali, P.E. 6/3/2024
Date

Approved By: La Porte Redevelopment Authority
Date

ESTIMATE No. Three

Job No. 2323

Date: 6/3/2024

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>4/26/2024</u>	Through	<u>5/31/2024</u>
Contractor:	<u>Carter Construction, LLC</u>	Total Done To Date:	<u>\$1,432,676.80</u>
Amount Retained:	<u>\$143,267.68</u>	Previous Payment:	<u>\$837,804.87</u>
Total Deduction:	<u>\$981,072.55</u>	Total Due for Payment:	<u>\$451,604.25</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: June 3, 2024

By: Mark Brown

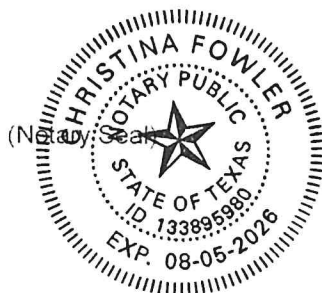
Paul Fowler, Project Manager

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 3rd day of June, 2024.



Christina Fowler

Notary Public in and for the State of Texas

My Commission Expires: 08.05.2026

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	\$ 1,432,676.80
Less Agreed Retainage	\$ 143,267.68
Total Earned Less Retainage	\$ 1,289,409.12
Less Previous Payment Received	\$ 837,804.87
Amount Paid Incident to this Lien Waiver	\$ 451,604.25

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 3rd day of June, 2024.

By: _____



Name: Paul Fowler

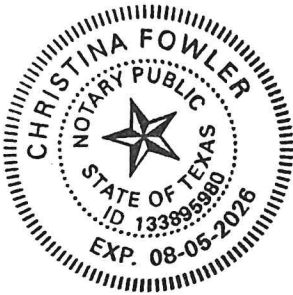
Title: Project Manager

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 3rd day of June, 2024,



(Notary Seal)

Christina Fowler
Notary Public in and for the State of Texas

Christina Fowler
Printed or Stamped Name of Notary

My Commission Expires: 08.05.2026



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: June 3, 2024

Estimate No.: 3

Estimate Period: begin 04/26/24 end 05/31/24

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

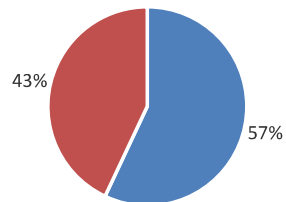
Carter Constr. Job No.: 2323

CONTRACT FOR: M Street Improvement Project

PAYMENTS

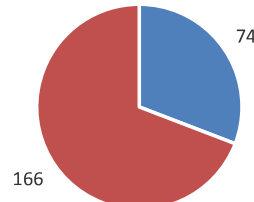
1	Mar	\$	73,539.00
2	Apr	\$	764,265.87
3	May		
4	Jun		
5	Jul		

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: 57.5% \$ 1,432,676.80
COMPLETED CHANGE ORDER TOTAL: \$ -
BILLED INVENTORY: \$ -
TOTAL WORK COMPLETED INCL. CHANGE ORDERS: \$ 1,432,676.80
RETAINAGE (10%): \$ (143,267.68)
SUBTOTAL LESS RETAINAGE: \$ 1,289,409.12

LESS PREVIOUS ESTIMATES: \$ 837,804.87

TOTAL AMOUNT DUE FOR PAYMENT: \$ 451,604.25

← \$ 837,804.87

Contractor: Carter Construction, LLC

Engineer: Gauge Engineering

SIGNED: Paul Fowler, Project Manager

DATE: June 3, 2024

SIGNED: Taylor Risien, P.E.

DATE: 6/3/2024

SCHEDULE OF VALUES

PROJECT: M Street Improvement Project

ESTIMATE NO.: 3

ESTIMATE PERIOD: 4/26/24 - 5/31/24

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		\$0.00	1.00	\$96,000.00	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		\$0.00	2.23	\$62,440.00	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	1.50	\$750.00	2.50	\$1,250.00	31.25%
	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	713.00	\$2,495.50	893.00	\$3,125.50	1606.00	\$5,621.00	109.92%
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	7.00	\$875.00		\$0.00	7.00	\$875.00	100.00%
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	374.00	\$50,490.00		\$0.00	374.00	\$50,490.00	90.78%
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	2.00	\$7,200.00		\$0.00	2.00	\$7,200.00	66.67%
35	Precast Modified Manhole (4' Diameter) (Connection to and on top of RCB)	4.00	EA	\$2,000.00	\$8,000.00	2.00	\$4,000.00		\$0.00	2.00	\$4,000.00	50.00%
36	Precast Standard Manhole (6' Diameter) (With Additional Depth Greater than 5 Feet)	2.00	EA	\$6,100.00	\$12,200.00	1.00	\$6,100.00		\$0.00	1.00	\$6,100.00	50.00%
37	Junction Box - 8'X8'	1.00	EA	\$6,000.00	\$6,000.00	1.00	\$6,000.00		\$0.00	1.00	\$6,000.00	100.00%
38	Junction Box - 10'X10'	2.00	EA	\$6,000.00	\$12,000.00	2.00	\$12,000.00		\$0.00	2.00	\$12,000.00	100.00%
39	Standard Type "C" Inlet (With Additional Depth Greater than 6 Feet)	5.00	EA	\$5,400.00	\$27,000.00	2.00	\$10,800.00		\$0.00	2.00	\$10,800.00	40.00%
40	Modified Type "C" Inlet (Connection to and on top of RCB)	3.00	EA	\$4,200.00	\$12,600.00	1.00	\$4,200.00		\$0.00	1.00	\$4,200.00	33.33%
41	Standard Type "C-1" Inlet (With Additional Depth Greater than 6 Feet)	4.00	EA	\$6,400.00	\$25,600.00	2.00	\$12,800.00		\$0.00	2.00	\$12,800.00	50.00%
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	14.00	\$12,390.00	717.00	\$634,545.00	731.00	\$646,935.00	100.00%
44	8'X4' Reinforced Concrete Box Bend - 8 Deg	2.00	EA	\$7,100.00	\$14,200.00		\$0.00	2.00	\$14,200.00	2.00	\$14,200.00	100.00%
45	6'X3' Reinforced Concrete Box	550.00	LF	\$655.00	\$360,250.00	374.00	\$244,970.00	176.00	\$115,280.00	550.00	\$360,250.00	100.00%
46	Brick Plug	2.00	EA	\$2,000.00	\$4,000.00	2.00	\$4,000.00		\$0.00	2.00	\$4,000.00	100.00%
	WATER AND SANITARY SEWER ITEMS:											
47	Trench Safety System 5-10'	1,242.00	LF	\$2.00	\$2,484.00	807.00	\$1,614.00		\$0.00	807.00	\$1,614.00	64.98%
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	2.00	\$13,600.00		\$0.00	2.00	\$13,600.00	40.00%
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	774.00	\$94,428.00		\$0.00	774.00	\$94,428.00	65.04%
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		\$0.00	2.00	\$700.00	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		\$0.00	40.00	\$280.00	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	0.60	\$120.00		\$0.00	0.60	\$120.00	60.00%
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		\$0.00	79.80	\$2,473.80	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	2.50	\$5,000.00		\$0.00	2.50	\$5,000.00	31.25%
	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 (see additional work items summary page)	1.00	LS	\$100,000.00	\$100,000.00	0.082	\$8,200.00		\$0.00	0.08	\$8,200.00	8.20%
	TOTALS				\$2,491,925.00		\$501,782.50		\$930,894.30		\$1,432,676.80	57.49%


SCHEDULE OF VALUES CERTIFICATION:

CONTRACTOR: Carter Construction, LLC

SIGNED: 
Paul Fowler, Project Manager

DATE: 6-3-2024

ENGINEER: Gauge Engineering

SIGNED: 
Taylor Risien, P.E.

DATE: 6/3/2024

[illegible]

M Street Improvement Project ESTIMATE NO.: 3 ESTIMATE PERIOD: 4/26/24 - 5/31/24

3

M Street Improvement Project ESTIMATE NO.: 3 ESTIMATE PERIOD: 4/26/24 - 5/31/24

BID ITEM	DESCRIPTION	BID 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
	Cash Allowance Items - See bid item 72											
	Waterline Offset											
73	Exploratory excavation to locate existing WL	1.00	LS	\$ 600.00	\$ 600.00	1.00	\$ 600.00		\$ -	1.00	\$ 600.00	100.00%
74	Remove Existing 12" Tee	1.00	EA	\$ 400.00	\$ 400.00		\$ -		\$ -	0.00	\$ -	0.00%
75	Remove Existing 12" C900 WL	20.00	LF	\$ 50.00	\$ 1,000.00	20.00	\$ 1,000.00		\$ -	20.00	\$ 1,000.00	100.00%
76	Install 12" Tee at 45 Degree Angle	1.00	EA	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0.00	\$ -	0.00%
77	Install 12" DR14 C900 WL	35.00	LF	\$ 200.00	\$ 7,000.00	33.00	\$ 6,600.00		\$ -	33.00	\$ 6,600.00	94.29%
TOTALS					\$10,500.00		\$8,200.00		\$0.00		\$8,200.00	78.10%

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
May 2024

	<u>May 24</u>	<u>Budget</u>	<u>Oct - May 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
4000 · Tax Increments - County	90,631.00	90,631.00	725,048.00	725,048.00	1,087,576.00
4010 · Tax Increments - City	203,739.00	203,739.00	1,629,912.00	1,629,912.00	2,444,871.00
4020 · Tax Increments - ISD	405,450.00	405,450.00	3,243,600.00	3,243,600.00	4,865,399.00
4100 · Interest Income	92,491.91	833.00	681,616.23	6,664.00	10,000.00
Total Income	<u>792,311.91</u>	<u>700,653.00</u>	<u>6,280,176.23</u>	<u>5,605,224.00</u>	<u>8,407,846.00</u>
Expenses					
TIRZ M&O Expenses					
6010 · Administration & Project Mgmt	2,000.00	2,000.00	18,000.00	16,000.00	24,000.00
6015 · Legal	4,252.60	1,167.00	15,942.60	9,336.00	14,000.00
6020 · Agreed Upon Procedures Report	0.00	917.00	0.00	7,336.00	11,000.00
6025 · Annual Audit	0.00	958.00	11,200.00	7,664.00	11,500.00
6040 · Operating Expenses	218.52	250.00	1,246.92	2,000.00	3,000.00
6045 · Bank Fees	217.00	183.00	1,120.00	1,464.00	2,200.00
6050 · Planning Services	0.00	1,250.00	0.00	10,000.00	15,000.00
Total TIRZ M&O Expenses	<u>6,688.12</u>	<u>6,725.00</u>	<u>47,509.52</u>	<u>53,800.00</u>	<u>80,700.00</u>
Transfers					
6101 · City Administration	10,187.00	10,187.00	81,496.00	81,496.00	122,244.00
6110 · Educational Facilities	127,943.00	127,944.00	1,023,544.00	1,023,545.00	1,535,321.00
Total Transfers	<u>138,130.00</u>	<u>138,131.00</u>	<u>1,105,040.00</u>	<u>1,105,041.00</u>	<u>1,657,565.00</u>
Capital Improvement Projects					
6131 · M Street Improvement Project	536,337.08	250,000.00	1,566,980.54	2,000,000.00	3,000,000.00
6132 · Feasibility Study	17,066.75	0.00	18,214.00	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>553,403.83</u>	<u>250,000.00</u>	<u>1,891,000.41</u>	<u>3,230,978.00</u>	<u>4,230,978.00</u>
Total Expenses	<u>698,221.95</u>	<u>394,856.00</u>	<u>3,043,549.93</u>	<u>4,389,819.00</u>	<u>5,969,243.00</u>
Net Income	<u>94,089.96</u>	<u>305,797.00</u>	<u>3,236,626.30</u>	<u>1,215,405.00</u>	<u>2,438,603.00</u>

La Porte Redevelopment Authority
Bank Registers
As of June 13, 2024

	Type	Date	Num	Name	Memo	Amount	Balance
1001	Amegy Bank Operating						20,119,762.27
	Deposit	05/10/2024	DEP	City of La Porte	Tax Increment Deposit-City	2,511,284.60	22,631,046.87
	Deposit	05/14/2024	DEP	LPISD	Tax Increment Deposit-ISD	3,384,428.64	26,015,475.51
	Deposit	05/31/2024	DEP	Amegy Bank	May Interest	92,491.91	26,107,967.42
	Check	05/31/2024	Debit	Amegy Bank	May Acct Analysis Fee	-217.00	26,107,750.42
	Bill Pmt -Check	06/13/2024	1011	Carter Construction, LLC	Job #2323 - Payment Application #3	-451,604.25	25,656,146.17
	Bill Pmt -Check	06/13/2024	1012	Gauge Engineering	Projects 1299 & 1336	-51,621.33	25,604,524.84
	Bill Pmt -Check	06/13/2024	1013	Hawes Hill & Associates LLP	May 2024 Prof Consulting & Admin Fee	-2,218.52	25,602,306.32
	Bill Pmt -Check	06/13/2024	1014	Blank Rome LLP	Client ID#166495	-4,252.60	25,598,053.72
Total 1001 - Amegy Bank Operating						5,478,291.45	25,598,053.72
TOTAL						5,478,291.45	25,598,053.72

Estimate No. 3
Cut off Date 05/31/24
Estimate Date 06/03/24

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 : 74
Days Remaining to Date : 166
Schedule Update Received :

Percentage By Time : 30.83% In Place : 57.49%
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 57.49% Complete
- 2- Material Stored on Site \$0.00
- 3- Material Stored in Place \$0.00
- 4- Balance-Materials Accepted Not in Place \$0.00
- 5- Work Change Directives - In Place

Current Month Billing \$501,782.50
\$1,432,676.80

\$0.00
\$0.00

TOTAL EARNINGS TO DATE \$1,432,676.80

B. DEDUCTIONS

- 1- Retainage 10% Of \$1,432,676.80 \$143,267.68
- 2- Retainage Release 0% Of \$1,432,676.80 \$0.00
- 3- Total Retainage \$143,267.68
- 4- Liquidated Damages 0.00 Days @ \$0.00
- 5- Assessments \$0.00
- 6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$143,267.68

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date \$1,432,676.80
- 2- Total Deductions \$143,267.68
- 3- Total Payments Due \$1,289,409.12
- 4- Less Previous Payments \$837,804.87
- 5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$451,604.25

BALANCE REMAINING \$1,059,248.20

Prepared By Taylor Risien, P.E. 6/3/2024 Date

Reviewed By Muhammad Ali, P.E. 6/3/2024 Date

Approved By: La Porte Redevelopment Authority Date

Paid with Check #1011

ESTIMATE No. ThreeJob No. 2323

Date: 6/3/2024

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>4/26/2024</u>	Through	<u>5/31/2024</u>
Contractor:	<u>Carter Construction, LLC</u>	Total Done To Date:	<u>\$1,432,676.80</u>
Amount Retained:	<u>\$143,267.68</u>	Previous Payment:	<u>\$837,804.87</u>
Total Deduction:	<u>\$981,072.55</u>	Total Due for Payment:	<u>\$451,604.25</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: June 3, 2024

By:

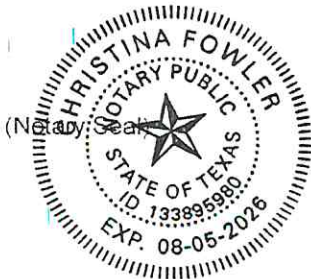
Paul Fowler, Project Manager

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 3rd day of June, 2024



Christina Fowler

Notary Public in and for the State of Texas

My Commission Expires: 08.05.2026

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	\$ 1,432,676.80
Less Agreed Retainage	\$ 143,267.68
Total Earned Less Retainage	\$ 1,289,409.12
Less Previous Payment Received	\$ 837,804.87
Amount Paid Incident to this Lien Waiver	\$ 451,604.25

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 3rd day of June, 2024.

By: _____



Name: Paul Fowler

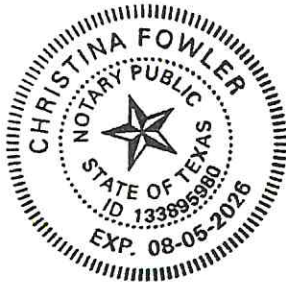
Title: Project Manager

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 3rd day of June, 2024,



(Notary Seal)

Christina Fowler
Notary Public in and for the State of Texas

Christina Fowler
Printed or Stamped Name of Notary

My Commission Expires: 08.05.2026



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: June 3, 2024

Estimate No.: 3

Estimate Period: begin 04/26/24 end 05/31/24

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

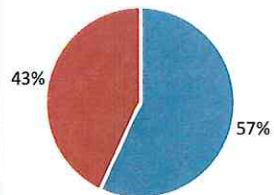
Carter Constr. Job No.: 2323

CONTRACT FOR: M Street Improvement Project

PAYMENTS

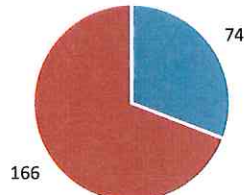
1	Mar	\$	73,539.00
2	Apr	\$	764,265.87
3	May		
4	Jun		
5	Jul		

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: 57.5% \$ 1,432,676.80
COMPLETED CHANGE ORDER TOTAL: \$ -
BILLED INVENTORY: \$ -
TOTAL WORK COMPLETED INCL. CHANGE ORDERS: \$ 1,432,676.80
RETAINAGE (10%): \$ (143,267.68)
SUBTOTAL LESS RETAINAGE: \$ 1,289,409.12

LESS PREVIOUS ESTIMATES: \$ 837,804.87

TOTAL AMOUNT DUE FOR PAYMENT: \$ 451,604.25

← \$ 837,804.87

Contractor: Carter Construction, LLC

Engineer: Gauge Engineering

SIGNED:
Paul Fowler, Project Manager

SIGNED:
Taylor Risien, P.E.

DATE: June 3, 2024

DATE: 6/3/2024

Paid with Check #1011

SCHEDULE OF VALUES

PROJECT: M Street Improvement Project

ESTIMATE NO.: 3

ESTIMATE PERIOD: 4/26/24 - 5/31/24

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		\$0.00	1.00	\$96,000.00	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		\$0.00	2.23	\$62,440.00	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	1.50	\$750.00	2.50	\$1,250.00	31.25%
	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	713.00	\$2,495.50	893.00	\$3,125.50	1606.00	\$5,621.00	109.92%
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	7.00	\$875.00		\$0.00	7.00	\$875.00	100.00%
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	374.00	\$50,490.00		\$0.00	374.00	\$50,490.00	90.78%
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	2.00	\$7,200.00		\$0.00	2.00	\$7,200.00	66.67%
35	Precast Modified Manhole (4' Diameter) (Connection to and on top of RCB)	4.00	EA	\$2,000.00	\$8,000.00	2.00	\$4,000.00		\$0.00	2.00	\$4,000.00	50.00%
36	Precast Standard Manhole (6' Diameter) (With Additional Depth Greater than 5 Feet)	2.00	EA	\$6,100.00	\$12,200.00	1.00	\$6,100.00		\$0.00	1.00	\$6,100.00	50.00%
37	Junction Box - 8'X8'	1.00	EA	\$6,000.00	\$6,000.00	1.00	\$6,000.00		\$0.00	1.00	\$6,000.00	100.00%
38	Junction Box - 10'X10'	2.00	EA	\$6,000.00	\$12,000.00	2.00	\$12,000.00		\$0.00	2.00	\$12,000.00	100.00%
39	Standard Type "C" Inlet (With Additional Depth Greater than 6 Feet)	5.00	EA	\$5,400.00	\$27,000.00	2.00	\$10,800.00		\$0.00	2.00	\$10,800.00	40.00%
40	Modified Type "C" Inlet (Connection to and on top of RCB)	3.00	EA	\$4,200.00	\$12,600.00	1.00	\$4,200.00		\$0.00	1.00	\$4,200.00	33.33%
41	Standard Type "C-1" Inlet (With Additional Depth Greater than 6 Feet)	4.00	EA	\$6,400.00	\$25,600.00	2.00	\$12,800.00		\$0.00	2.00	\$12,800.00	50.00%
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	14.00	\$12,390.00	717.00	\$634,545.00	731.00	\$646,935.00	100.00%
44	8'X4' Reinforced Concrete Box Bend - 8 Deg	2.00	EA	\$7,100.00	\$14,200.00		\$0.00	2.00	\$14,200.00	2.00	\$14,200.00	100.00%
45	6'X3' Reinforced Concrete Box	550.00	LF	\$655.00	\$360,250.00	374.00	\$244,970.00	176.00	\$115,280.00	550.00	\$360,250.00	100.00%
46	Brick Plug	2.00	EA	\$2,000.00	\$4,000.00	2.00	\$4,000.00		\$0.00	2.00	\$4,000.00	100.00%
	WATER AND SANITARY SEWER ITEMS:											
47	Trench Safety System 5-10'	1,242.00	LF	\$2.00	\$2,484.00	807.00	\$1,614.00		\$0.00	807.00	\$1,614.00	64.98%
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	2.00	\$13,600.00		\$0.00	2.00	\$13,600.00	40.00%
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	774.00	\$94,428.00		\$0.00	774.00	\$94,428.00	65.04%
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		\$0.00	2.00	\$700.00	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		\$0.00	40.00	\$280.00	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	0.60	\$120.00		\$0.00	0.60	\$120.00	60.00%
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		\$0.00	79.80	\$2,473.80	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	2.50	\$5,000.00		\$0.00	2.50	\$5,000.00	31.25%
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 (see additional work items summary page)	1.00	LS	\$100,000.00	\$100,000.00	0.082	\$8,200.00		\$0.00	0.08	\$8,200.00	8.20%
TOTALS												
					\$2,491,925.00		\$501,782.50		\$930,894.30		\$1,432,676.80	57.49%


SCHEDULE OF VALUES CERTIFICATION:

CONTRACTOR: Carter Construction, LLC

SIGNED: 
Paul Fowler, Project Manager

DATE: 6-3-2024

ENGINEER: Gauge Engineering

SIGNED: 
Taylor Risien, P.E.

DATE: 6/3/2024

Paid with Check #1011

Additional Work Items Summary (Field Changes)

M Street Improvement Project

ESTIMATE NO.: 3

ESTIMATE PERIOD: 4/26/24 - 5/31/24

BID ITEM	DESCRIPTION	BID 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
	Cash Allowance Items - See bid item 72											
	Waterline Offset											
73	Exploratory excavation to locate existing WL	1.00	LS	\$ 600.00	\$ 600.00	1.00	\$ 600.00		\$ -	1.00	\$ 600.00	100.00%
74	Remove Existing 12" Tee	1.00	EA	\$ 400.00	\$ 400.00		\$ -		\$ -	0.00	\$ -	0.00%
75	Remove Existing 12" C900 WL	20.00	LF	\$ 50.00	\$ 1,000.00	20.00	\$ 1,000.00		\$ -	20.00	\$ 1,000.00	100.00%
76	Install 12" Tee at 45 Degree Angle	1.00	EA	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0.00	\$ -	0.00%
77	Install 12" DR14 C900 WL	35.00	LF	\$ 200.00	\$ 7,000.00	33.00	\$ 6,600.00		\$ -	33.00	\$ 6,600.00	94.29%
TOTALS					\$10,500.00		\$8,200.00		\$0.00		\$8,200.00	78.10%

Paid with Check #1011

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

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

Invoice number 3261
Date 06/05/2024
Project 1336 LAPORTE - FEASIBILITY STUDY

Professional Services Provided Through May 31, 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	27.50	0.00	14,096.50	37,163.50	14,096.50
Drainage Analysis	31,700.00	4.50	0.00	1,426.50	30,273.50	1,426.50
Subtotal	98,000.00	15.84	0.00	15,523.00	82,477.00	15,523.00
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	1.10	0.00	220.00	19,820.00	220.00
Subtotal	26,000.00	0.85	0.00	220.00	25,780.00	220.00
Project Mgmt/Coordination/Cost/QA/QC	35,300.00	7.00	1,147.25	2,471.00	32,829.00	1,323.75
Expenses	490.00	0.00	0.00	0.00	490.00	0.00
Total	159,790.00	11.40	1,147.25	18,214.00	141,576.00	17,066.75

Invoice total 17,066.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3261	06/05/2024	17,066.75	17,066.75				
	Total	17,066.75	17,066.75	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

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

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

Invoice number 3260
Date 06/05/2024
Project 1299 M STREET - CPS, CMT, CM&I

Professional Services Provided Through May 31, 2024

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services						
Construction Phase Services (9 months)	49,140.00	32.00	11,425.05	15,724.80	33,415.20	4,299.75
Printing and Reproduction/Mileage/Deliveries	1,835.50	13.14	241.17	241.17	1,594.33	0.00
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	43.37	23,666.22	27,965.97	36,509.53	4,299.75
Construction Materials Testing						
Construction Materials Testing & Inspection - Terracon	109,664.50	3.30	3,614.38	3,614.38	106,050.12	0.00
Subtotal	109,664.50	3.30	3,614.38	3,614.38	106,050.12	0.00
Construction Management & Inspection						
Construction Management	35,360.00	19.00	3,889.60	6,718.40	28,641.60	2,828.80
Construction Inspection	181,125.00	34.25	34,866.56	62,035.31	119,089.69	27,168.75
Expenses	8,100.00	8.05	394.63	651.91	7,448.09	257.28
Subtotal	224,585.00	30.90	39,150.79	69,405.62	155,179.38	30,254.83
Total	398,725.00	25.33	66,431.39	100,985.97	297,739.03	34,554.58

Invoice total **34,554.58**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3260	06/05/2024	34,554.58	34,554.58				
	Total	34,554.58	34,554.58	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



INVOICE

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

INVOICE 2026
DATE 06/01/2024

DESCRIPTION	AMOUNT
Professional Consulting and Administration Fee: May 2022	2,000.00
In-House Postage, Photocopies, Binding, Etc.: May 2024	114.00
Reimbursable Mileage, Parking, Tolls and Related Expenses, L. Clayton: April 2024	52.26
Reimbursable Mileage, Parking, Tolls and Related Expenses, L. Clayton: May 2024	52.26
<hr/>	
BALANCE DUE	\$2,218.52

Paid with Check #1013

In-house Postage, Photocopies, Binding, etc.

Date	Amount
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Photocopies @ \$0.15

Total	\$ 99.00
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\$ -

Binding sets @ \$1.00

Total	\$ 15.00
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Paid with Check #1013

Paid with Check #1013

[illegible]

[illegible]

BLANKROME

717 TEXAS AVENUE
SUITE 1400
HOUSTON, TEXAS 77002
(713) 228-6601
FEDERAL TAX I.D. NO. 23-1311874

LA PORTE REDEVELOPMENT AUTHORITY
ATTN: DAVID HAWES
HAWES HILL & ASSOCIATES LLP
9600 LONG POINT ROAD
SUITE 200
HOUSTON, TX 77055

INVOICE DATE: MAY 03, 2024
CLIENT ID: 166495
MATTER NUMBER: 166495-00601 02752
INVOICE NUMBER: 2192263

**REGARDING: LA PORTE REDEVELOPMENT AUTHORITY
J. MORALES, INC.**

FOR LEGAL SERVICES RENDERED THROUGH 4/30/24	\$4,015.00	
FOR DISBURSEMENTS ADVANCED THROUGH 4/30/24	\$237.60	
CURRENT INVOICE TOTAL		\$4,252.60

ACH/WIRE		Mail
Bank Name	Citizens Bank	Blank Rome LLP
Address:	Philadelphia, PA	Attn: Finance Department
Account Title:	Blank Rome LLP	One Logan Square
Account Number:	6238669326	130 North 18 th St
ABA Number:	036076150 (Domestic)	Philadelphia, PA 19103-6998
Swift Code	CTZIUS33 (International)	

To pay by Electronic Funds Transfer, visit www.BlankRome.com/Payments

PENNSYLVANIA NEW YORK NEW JERSEY DELAWARE WASHINGTON, DC FLORIDA CALIFORNIA OHIO TEXAS ILLINOIS SHANGHAI

Paid with Check #1014

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.