Agendas and Agenda Materials Meetings of the Boards of Directors

La Porte Redevelopment Authority



La Porte Tax Increment Reinvestment Zone

August 22, 2007

LA PORTE REDEVELOPMENT AUTHORITY

STATE OF TEXAS)(

COUNTY OF HARRIS)(

CITY OF LA PORTE)(

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE LA PORTE REDEVELOPMENT AUTHORITY TO BE HELD ON AUGUST 22, 2007 AT 6:30 P.M. IN THE COUNCIL CHAMBERS OF THE CITY HALL, 604 WEST FAIRMONT PARKWAY, LA PORTE, TEXAS, REGARDING THE ITEMS OF BUSINESS ACCORDING TO THE AGENDA LISTED BELOW:

1 Call to order - Lindsey Pfeiffer, President

Consider approval of the minutes of the July 18, 2007 Board of Directors meeting 2.

3. Consider approval or other action with regard to the Proposed FY 2008 TIRZ Budget

- Consider approval or other action with regard to Pay Requests for the Lakes of Fairmont Greens TIRZ and PID 4. project related to on-site improvements. Still need PII through a set of the feel of t
 - ORDWARCS a. Pay Request Number One in the amounts of \$37,920.60 TIRZ costs and \$2,880.00 PID costs
 - b. Pay Request Number Two in the amounts of \$56,885.42 TIRZ costs and \$4,140.02 PID costs
 - c. Pay Request Number Three in the amounts of \$152,275.50 TIRZ costs and \$13,806.00 PID costs
 - d. Pay Request Number Four in the amounts of \$130,741.00 TIRZ costs and \$7,486.00 PID costs
 - e. Pay Request Number Two in the amounts of \$228,582.81 TIRZ costs and \$46,407.06 PID costs
- Consider approval or other action with regard to Pay Requests for the Port Crossing TIRZ Project -5.
 - a. Pay Request Number Eight in the amounts of \$222,611,43
 - b. Pay Request Number Nine in the amount of \$119,456.79
- Receive and Take Appropriate Action with regard to a Presentation from Developer Requesting Reimbursement for a Hotel Development within the Western Portion of the Zone not in a thendance our rando
- Consider approval or other action with regard to authority invoices 7. Server And dill out
- 8. Staff report and updates
- 9 Board member comments
- 10. Adjournment

THIS FACILITY HAS DISABILITY ACCOMMODATIONS AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES AT MEETINGS SHOULD BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT 281-471-5020 OR TDD LINE 281-471-5030 FOR FURTHER INFORMATION.

A POSSIBLE QUORUM OF CITY COUNCIL MEMBERS MAY BE PRESENT AT THIS MEETING AND PARTICIPATE IN DISCUSSIONS BUT WILL NOT TAKE ANY ACTION.

David W. Hawes Executive Director

Date Posted

LA PORTE REDEVELOPMENT AUTHORITY, CITY OF LA PORTE, TEXAS

	AGENDA MEMORANDUM
TO:	La Porte Redevelopment Authority Board of Directors
FROM:	Executive Director
DATE:	August 17, 2007
SUBJECT:	Agenda Item Materials

2. Consider approval of the minutes of the July 18, 2007 Board of Directors meeting.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-541-0447 or FAX 713-541-9906

and the second

s

La Porte Redevelopment Authority, City of La Porte, Texas Minutes of the Board Meeting Held July 18, 2007

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

The Board of Directors of the La Porte Redevelopment Authority, City of La Porte, Texas, held a meeting, open to the public, on the 18th day of July 2007, and meeting was called to order at 6:37 p.m. in the City Council Chambers of the City Hall, 604 West Fairmont Parkway, La Porte, Texas 7751 and the roll was called of the duly appointed members of the Board, to wit:

Peggy Antone	Position 1
Dave Turnquist	Position 2
Alton Porter	Position 3
Horace Leopard	Position 4
Doug Martin	Position 5
JJ Meza	Position 6
Michael Say	Position 7
Chester Pool	Position 8
Lin Pfeiffer	Position 9 - Chairman

and all of the above were present except Directors Meza and Say, thus constituting a quorum. Also present at the meeting were John Joerns, Scott Bean, Gretchen Black, and Donald Meeks.

2. CONSIDER APPROVAL OF THE MINUTES OF THE MAY 24, 2007 BOARD OF DIRECTORS MEETING

Upon a motion duly made by Director Pool and being seconded by Director Porter, the board unanimously approved the minutes of May 24, 2007 meeting.

3. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD PAY REQUEST NUMBER FOUR IN THE AMOUNT OF \$23,765.63 FOR THE LAKES OF FAIRMONT GREENS TIRZ PROJECT RELATED TO OFF SITE IMPROVEMENTS KNOWN AS THE SOUTH LA PORTE TRUNK SEWER LINE.

Mr. Bean introduced the item, and Mr. Joerns provided an explanation to the board. Director Antone inquired about one of the line items being noted as 125% complete. Mr. Joerns addressed the question noting that several manholes had been added during construction which would increase the line item amount and would be reflected in a percent completion over 100%. There was general discussion on the matter. Upon a motion duly made by Director Martin and being seconded by Director Turnquist, the board unanimously approved the pay request.

4. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO ADDITIONAL PAY REQUESTS FOR THE LAKES OF FAIRMONT GREENS TIRZ PROJECT RELATED TO OFF SITE IMPROVEMENTS KNOWN AS THE SOUTH LA PORTE TRUNK SEWER PROJECT.

Mr. Bean introduced the item, and Mr. Joerns provided an explanation to the board. Mr. Joerns referred the board to his memorandum of June 20, 2007 located behind tab 8 in the board packet that explained the additional pay request of \$9,000. There was general discussion on the matter. Upon a motion duly made by Director Leopard and being seconded by Director Pool, the board unanimously approved the pay request.

5. CONSIDER DEVELOPMENT AGREEMENT BY AND BETWEEN THE LA PORTE REDEVELOPMENT AUTHORITY, LA PORTE TIRZ NUMBER ONE, CITY OF LA PORTE, AND RETREAT AT BAY FOREST LP.

Mr. Bean introduced the item, and Mr. Joerns and Ms. Black provided an explanation to the board. There was general discussion on the matter. Mr. Joerns explained the discrepancy in what the developer and the City believed were TIRZ reimbursable engineering costs. There was general discussion. Mr. Joerns suggested approval of the

agreement subject to a final determination of the engineering costs by the TIRZ auditor. Mr. Bean noted that the cost figure in Section 5.01 should be \$164,499.89 as reflected in Exhibit B. Upon a motion duly made by Director Porter and being seconded by Director Martin, the board unanimously approved the development agreement subject to a final determination of eligible engineering costs by the TIRZ auditor, and changing the cost figure in Section 5.01 to \$164,499.89.

6. RECEIVE PRESENTATION FROM DEVELOPER REQUESTING REIMBURSEMENT FOR A HOTEL DEVELOPMENT WITHIN THE WESTERN PORTION OF THE ZONE.

The developer was not present. Mr. Joerns briefed the board on the request and there was general discussion on the matter. No action was taken.

7. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO AUTHORITY INVOICES

Mr. Bean gave an overview of the invoices. Upon a motion duly made by Director Martin and being seconded by Director Turnquist, the board unanimously approved the invoices.

8. STAFF REPORT AND UPDATES

There were no reports.

9. BOARD MEMBER COMMENTS

There were no board comments

10. ADJOURNMENT

Upon a motion duly made by Director Porter and being seconded by Director Pool, the board unanimously approved the motion to adjourn at 7:16 PM.

SIGNED:	ATTEST:
TITLE:	TITLE:
DATE:	DATE:

LA PORTE REDEVELOPMENT AUTHORITY, CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM							
TO:	La Porte Redevelopment Authority Board of Directors						
FROM:	Executive Director						
DATE:	August 17, 2007						
SUBJECT:	Agenda Item Materials						

3. Consider approval or other action with regard to the Proposed FY 2008 TIRZ budget.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-541-0447 or FAX 713-541-9906

La Porte Redevelopment Authority Tax Increment Reinvestment Zone Number One City of La Porte FY 2007- 08 Proposed Budget

Revenues:		
Estimated Beginning Fund Balance	\$	163,818
Tax Year 2007 Estimated Revenues	\$	50,908
Trunk Line Project Revenue	\$	231,348
Developer Advances	\$1	,200,000
Total Revenues	\$1	,646,074
M&O Expenses:		
Administration and Project Management	\$	42,000
Legal	\$	5,000
Audit & Agreed Upon Procedures Reports	\$	7,500
Printing & Reproduction	\$	2,700
Postage	\$	240
Mileage	\$	750
Total Expenses	\$	58,190
Transfers		
City Administration	\$	2,545
Educational Facilities	\$	12,359
Total Transfers	\$	14,904
Capital Improvements	·	
Trunk Line Project	\$	231,348
Developer Projects	\$1	,200,000
Total Capital Improvements	\$1	,431,348
Ending Fund Balance	\$	141,632

Notes:

Tax Year 2007 Revenues are Estimated. Once a dertified Roll is verified then the Budget will be updated.

LA PORTE REDEVELOPMENT AUTHORITY, CITY OF LA PORTE, TEXAS

Agenda Memorandum								
TO:	La Porte Redevelopment Authority Board of Directors							
FROM:	Executive Director							
DATE:	August 17, 2007							
SUBJECT:	Agenda Item Materials							

- 4. Consider approval or other action with regard to Pay Requests for the Lakes of Fairmont Greens TIRZ and PID project related to on-site improvements.
 - a. Pay Request Number One in the amounts of \$37,920.60 TIRZ costs and \$2,880.00 PID costs.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-541-0447 or FAX 713-541-9906



ESTIMATE FOR PAYMENT

P. 82

ENGINEER:	ION Design Group, LLC 2800 N Henderson Ave., Studio 100 Dallas, Texas 75206	DATE: ESTIMATE NO:	March 13, 2007 1 (Revised)	
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521	ESTIMATE PERIOD:		
OWNER:	65 La Porte, Ltd. 35 N. Sam Houston Pkwy E., Suite 1 Houston, Texas 77060			U1
CONTRACT FOR:	Construction of Utilities and Paving t The Lakes at Fairmont Greens, Sect	o Serve JO	AI. APPV. FOR PMI. 112, 800.60 BO511-1 PHASE IE <u>3-14-07</u> APPV. BY <u>USR</u>	
	Original Contract Amount: \$2,003 Current Contract Amount: \$2,003	3,624.15 REI	MBURSEABLE 112, 800.60	* 96
TOTAL AMOUNT OF COMPLETED CHANC STORED MATERIALS	3:	\$125,334.00 \$0:00 \$0.00	311100 \$73,920.60 Y 100% 015723 \$2,880.00 Y 35% TR 910	TIRZ 2 1008 1008-NR 814.NR
LESS RETAINAGE (0 LESS PREVIOUS ES T OTAL AMOUNT DU	TIMATES:		108412ATTON \$ 36,000.00 No	
SUBMITTED BY	(NAME)	APPROVED BY:		ŭ
· · ·	5/12/07	(NAN DATE:		ů.
RECOMMENDED BY	(NAME)	APPROVED BY:	1E)	NHR-13-2007

國 002/007

.:

,

FOR PERIOD: ending 2/27/07



Construction of Utilities and Paving to Serve

BID ITEM	DESCRIPTION	bid Quantity	[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
	SANITARY SEWER			和空港的建设	ter an the second s		的复数复数					
	8" SDR 26 PVC Sanitary Sewer	3455	L.F	\$20.50	\$70,827.50		\$0.00		\$0.00	0	\$0.00	0.00%
	4' Dia, Precast Conc. Sanitary MH (? 6' Depth)	and shires in	ĒΑ	\$1,250.00	\$11,250.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Extra Depth for 4' Precast MH, 6'-12	13	VF	\$69.00	\$897.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Drop Structure for 4' Precast MH	1	EA	\$1,000.00	\$1,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
	5' Dia. Precast MH, ? 6' Depth	4	EA	\$2,400.00	\$9,600.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Extra Depth for 5' Precast MH, 6'-12'	18	VF	\$138.00	\$2,484.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Drop Structure for 5' Precast MH	3	EA	\$1,000.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
	6" SDR26 Smpix Lateral Conn w/ CO	12	EA	\$500.00	\$6,000.00		\$0.00		\$0.00	0	\$0.00	
40	6" SDR26 Duplx Lateral Conn w/ CO	40	EA	\$875.00	\$35,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
	12" Encasement Pipe	120	LF	\$31.00	\$3,720.00		\$0.00		\$0.00	0	\$0,00	0.00%
42	Sanitary Sewer Testing	3,455	LF	\$0.25	\$863,75		\$0.00		\$0.00	0	\$0.00	0.00%
43	Sanitary Sewer TV Inspection	3,455	LF	\$1.50	\$5,182.50		\$0.00		\$0.00	0	\$0.00	0.00%
	Vacuum Test for Manhole	13	EA	\$25.00	\$325.00		\$0.00		\$0.00	0	\$0.00	0.00%
45	Trench Safety	3,455	LF	\$0.10	\$345.50		\$0.00		\$0.00	0	\$0.00	0.00%
46	Trench Dewatering	1,260	LF	\$20.00	\$25,200.00		\$0.00		\$0.00	0	\$0.00	0.00%
47	Bed & Backfill for Wet Sand Construction	1,260	LF	\$15.00	\$18,900.00		\$0,00		\$0.00	0	\$0.00) 0.00%
48	Extra Cement Stabilized Sand Backfill	100	CY	\$30.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	
49	Dewatering for Wet Sand Manhole	5	EA	\$125.00	\$625.00		\$0.00		\$0,00	0	\$0.00	0.00%
	WATER LINE	同意的		影影的保護		计算机的问题	派官的局导	286、小学校	的成功的重要的	to several		
50	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10,810.00		\$0.00		\$0.00	0	\$0.00	
51	6" AWWA C900 DR-18 W.L.	72	LF	\$20.00	\$1,440.00		\$0.00	1	\$0.00	0		
52	8" AWWA C900 DR-18 W.L.	1,524	LF	\$18.00	\$27,432,00		\$0.00	1	\$0.00	0 0		
53	12" AWWA C900 DR-18 W.L.	1,947	LF	\$28.00	\$54,516,00		\$0.00		\$0.00		1	
54	6" Gate Valve	6	EA	\$485.00	\$2,910.00		\$0.00		\$0.00			
	8" Gate Valve	6	EA	\$700.00	\$4,200.00		\$0.00		\$0.00			
56	12" Gate Valve	4	EA	\$1,350.00	\$5,400.00		\$0.00		\$0.00			
57	Ductile Iron Fittings	3	TN	\$2,550.00	\$7,650.00		\$0.00		\$0.00		\$0.00	
58	16" X 8" TS & V	2	EA	\$6,100.00	\$12,200.00		\$0.00		\$0.00	1	\$0.00	
59	16" X 12" TS & V	1	EA	\$4,600.00	\$4,600.00		\$0.00		\$0.00		·]	
60	1" Smplx Water Service	16	EA	\$275.00	\$4,400.00		\$0.00		\$0.00			
	1" Duplx Water Service		BEA	\$425.00	\$16,150.00		\$0.00		\$0.00		40.00	
62	Fire Hydrant Assembly	e	EA	\$2,450.00	the second s		\$0.00		\$0.00	1		
	2" Std Blowoff Valve		EA	\$325.00			\$0.00		\$0,00			
64	Class B Concrete for Thrust Block		CY	\$100.00			\$0.00		\$0.00			
	Test / Sterilization	3,543		\$0.50			\$0.00		\$0.00		· · · · · · · · · · · · · · · · · · ·	
	Trench Safety	3,543		\$0.10			\$0.00		\$0.00		\$0.00	1

5.00

.

FOR PERIOD: ending 2/27/07



Construction of Utilities and Paving to Serve

BID ITEM	DESCRIPTION		UNIT	UNIT	TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL	PERCENT
31 E WI		QUANTITY		PRICE		THIS PERIOD	THIS PERIOD	PREVIOUS PERIODS	PREVIOUS PERIODS	QUANTITY TO DATE	AMOUNT	COMPLETE
	PAVING		5.43X			FERIOD	PERIOD	PERIODS			TO DATE	
1	Sawcut Existing Pavement	186		\$3.00	\$558.00		\$0.00	an san ta san san san	\$0.00		\$0.00	0.00%
	Mixing & Compacting 6" Stabilized Subgrade	16,100	ŧ	\$1.35	\$21,735.00		\$0.00		\$0.00	↓	\$0.00	
	Type B Commercial Lime Slurry	260	for disate seas	\$110.00	\$28,600.00		\$0.00	***	\$0.00		\$0.00	
	6" Reinforced Concrete Pavement	14,410	SY	\$27.55	\$396,995,50		\$0.00		\$0.00		\$0.00	
5	4" X 12" Concrete Curb	7568		\$2.15	\$16,271.20		\$0.00		\$0.00	<u> </u>	\$0.00	0.00%
6	Concrete Street Header	186	LF	\$11.50	\$2,139.00		\$0.00		\$0.00		\$0.00	0.00%
7	Wheel Chair Ramps	10	EA	\$850.00	\$8,500,00		\$0.00		\$0.00		\$0.00	0.00%
	Pavement Markings 12" Stripe	182	LF	\$1.25	\$227.50		\$0.00		\$0.00	0	\$0.00	0.00%
	Pavement Markings 24" Stripe	110	LF	\$2.50	\$275.00		\$0.00		\$0.00	0	\$0,00	0.00%
T. Contraction of the local division of the	Street / Step Sign	15	EA	\$375.00	\$5,625.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Misc. Structure - Concrete Slab for Bus Stop Structure	1	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Misc. Structure - Wrought Iron Fence; Montage ATF	3,600.00	LF	\$23.65	\$85,140.00		\$0.00		\$0.00	0	\$0.00	1
	4" X 8' Concrete Trail	2,845	LF	\$25.00	\$71,125.00		\$0.00		\$0.00	0	\$0.00	0,00%
14	6" X 10' Concrete Trail	440	SY	\$42.00	\$18,480.00		\$0.00		\$0.00		\$0.00	0.00%
	STORMSEWER				esse den en viers	的副部部	Nerver and the					法律法 案》
	18" Class III RCP - Rubber Gasket	1683		\$45.00	\$75,735.00		\$0.00		\$0.00	0	\$0.00	0.00%
	24" Class III RCP - Rubber Gasket	390		\$53.00	\$20,670.00		\$0.00		\$0.00	0	\$0.00	0.00%
	24" Class III RCP - T & G	150		\$50.00	\$7,500.00		\$0,00		\$0.00	0	\$0.00	0.00%
	24" End Treatments		EA	\$700.00	\$2,800.00		\$0.00		\$0.00	0	\$0.00	0.00%
	30" Class III RCP - Rubber Gasket		LF	\$70.00	\$12,040.00		\$0.00		\$0.00	0	\$0.00	0.00%
	36" Class III RCP - Rubber Gasket	450	*******	\$96.00	\$43,200.00	L	\$0.00		\$0.00	0	\$0.00	0.00%
	36" Type S HDPE		LF	\$60.00	\$5,280.00	[,	\$0.00		\$0.00	0	\$0.00	0.00%
	4X4 Precast Concrete Storm Sewer Manholes		EA	\$1,600.00	\$3,200.00		\$0,00		\$0.00	0	\$0.00	0.00%
	5X5 Precast Concrete Storm Sewer Manholes		EA	\$2,200.00	\$4,400.00		\$0.00		\$0.00	00	\$0.00	0.00%
	Add'l Depth Manholes (8' - 12')		VF_	\$75.00	\$150.00	1	\$0.00		\$0.00	0 0	\$0.00	0.00%
	5' Type "C-4" Curb Inlet	14	EA	\$1,400.00	\$19,600.00		\$0.00		\$0.00	0	\$0.00	0.00%
	DELETED		1		\$0.00		\$0.00		\$0.00) 0	\$0,00	0.00%
	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00	- Internet and - A	\$0.00		\$0.00) 0	\$0,00	0.00%
	30" Headwall / Wingwalls	1	EA	\$2,700.00	\$2,700.00		\$0.00		\$0.00) 0	\$0.00	0.00%
	12" Rock Riprap Apron		<u>ISY</u>	\$46.00	\$4,140.00		\$0.00		\$0.00) 0	\$0.00	0.00%
	Trench Safety	2,966		\$0.10	\$296.60	i	\$0,00	<u> </u>	\$0.00	00	\$0.00	0,00%
31	Detention Pond Dewatering for Pond Excavation	5,500	LF	\$2.00	\$11,000.00		\$0.00		\$0,00	0 0	\$0.00	0,00%

FOR PERIOD: ending 2/27/07



Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BID ITEM	DESCRIPTION	BID	UNIT		TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL	PERCENT
		QUANTITY		PRICE		THIS PERIOD	THIS PERIOD	PREVIOUS	PREVIOUS PERIODS	QUANTITY TO DATE	AMOUNT TO DATE	COMPLETE
精制程	SITE PREP AND EARTHWORK				nstræret færste sækter Generation	1914 Refe						
	Site Clearing & Earthwork	51.86	AC	\$3,380.00	\$175,286.80	24.3	\$82,134.00		\$0.00	24.3	\$82,134.00	46.86%
	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	\$1.30	\$60,970.00		\$0.00		\$0.00	1	\$0.00	0.00%
	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00		\$0.00		\$0.00		\$0.00	0.00%
	Lot Benching	92	EA	\$200,00	\$18,400.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Hydromulch	26	AC	\$1,280.00	\$33,280.00		\$0.00		\$0.00	0	\$0.00	0.00%
	SWP3 Sill Fence	6,670	LF	\$1.15	\$7,670.50		\$0.00		\$0.00	0	\$0.00	0.00%
	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00	1	\$3,200.00		\$0,00	.1	\$3,200,00	
	SWP3 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00		\$0.00		\$0.00	0	\$0,00	0.00%
	SWP3 Inlet Protection	14	EA	\$130.00	\$1,820.00		\$0.00		\$0.00	0	\$0.00	0.00%
76	SWP3 Maintenance	1	LS	\$1,600.00	\$1,600.00		\$0.00		\$0.00	0	\$0.00	0.00%
285 M	GENERAL CONDITIONS						ar an		en e			
	Mobilization	1	LS	\$40,000.00	\$40,000.00	1	\$40,000.00		\$0.00	1	\$40,000.00	100.00%
78 78	Traffic Control	1	LS	\$3,000.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
NORAC			國際									
	TOTALS				\$2,003,624.15		\$125,334.00		\$0.00	1	\$125,334.00	and the second se

wi3p

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

The undersigned was contracted or hired by <u>65 La Porte, Ltd.</u> to furnish labor, and/or materials in connection with certain improvements to real property described as follows:

 Contractor:
 Angel Brothers Enterprises, Ltd.
 Job Name:
 The Lakes at Fairmont Greens, Section 1

 Contract Date:
 November 28, 2006
 Description:
 On-Site Civil Infrastructure Development

Payment: <u>One Hundred Twelve Thousand Eight Hundred Dollars and 60/00 (\$112,800.60)</u> For Work Performed Through: <u>February 27, 2007</u>

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's liens or materialman's lien or claims of lien, including and constitutional lien or claim thereto that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon, on account of any Work furnished or to be furnished by the undersigned pursuant to the above mentioned or otherwise.

The undersigned further certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for the filing of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf on the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien of claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees

ANGEL BROTHERS ENTERPRISES. INC. Vice-President Title

THE STATE OF TEXAS COUNTY OF <u>HARRIS</u>

BEFORE ME, The undersigned authority, on this day personally appeared <u>Kevin Guy</u> known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND	AND SEAL OF OF	FFICE ON T	HIS THE	<u>13th</u> da		larch 2007	
MY COMMISSION EXPIRES:	2-15-20	Fr -	VOTARY PUE		FOR THE	STATE OF 1	



AFFIDAVIT OF BILLS PAID

STATE OF TEXAS § COUNTY OF HARRIS §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd., well known to me to be the person making affidavit, who, being by me duly sworn and disposed did say;

I am Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd. And have personal knowledge of the matter stated in this affidavit. Angel Brothers Enterprises, Ltd. has paid all of the labor and material cost in connection with the construction of <u>The Lakes at Fairmont Greens, Section 1</u>, located in Harris County, Texas for 65 La Porte, Ltd. and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such project.

This affidavit is made in connection with the Estimate for Payment #1 - On-Site payment under the contract between 65 La Porte, Ltd. Angel Brothers Enterprises, Ltd. and with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in the affidavit.

DATE: 3 13/07

Kevin Guy, Vice President Angel Brothers Enterprises, Ltd.

SIATE OF IEXAS § COUNTY OF HARRIS §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Iexas, on this day personally appeared, Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd. known to me to be the person whose name subscribed to the foregoing instrument, and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAI	
REGINA ALLISON MY COMMISSION EXPIRES FEBRUARY 15, 2011	Notary Public Signature

LA PORTE REDEVELOPMENT AUTHORITY, CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM						
TO:	La Porte Redevelopment Authority Board of Directors					
FROM:	Executive Director					
DATE:	August 17, 2007					
SUBJECT:	Agenda Item Materials					

- 4. Consider approval or other action with regard to Pay Requests for the Lakes of Fairmont Greens TIRZ and PID project related to on-site improvements.
 - b. Pay Request Number Two in the amounts of \$56,885.42 TIRZ costs and \$4,140.02 PID costs.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-541-0447 or FAX 713-541-9906



ESTIMATE FOR PAYMENT

.

..........

......

.....

ENGINEER:	ION Design Group, LLC	DATE:	April 4, 2007	
	2800 N Henderson Ave., Studio 100 Dellas, Texas 75206	ESTIMATE NO:	2	
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521	ESTIMATE PERIOD:	Ending 3/31/07	
OWNER:	65 La Rorte, Ltd. 35 N. Sam Houston Pkwy E., Suite 100 Houston, Texas 77060	ABE JOB #:	0635	
CONTRACT FOR:	Construction of Utilities and Paving to Serve The Lakes at Fairmont Greens, Section 1			
	Original Contract Amount: \$2,003,624.15			
· ·	Current Contract Amount: \$2,003,624,15		AMT. APPV. FOR PMT. 61,025.40	
TOTAL AMOUNT OF COMPLETED CHAN STORED MATERIAL	.S:	\$193,140,00 \$0.00 \$0.00	JOB <u>0511-1</u> PHASE <u>31-11-00</u> DATE <u>4-9-07</u> APPV. BY N5R REIMBURSEABLE	
LESS RETAINAGE (SUBTOTAL 0%):	\$193,140.00 - \$19,314.00		
LESS PREVIOUS ES TOTAL AMOUNT DU		\$112,800.60	31 23 00 100% TIRZ #	56,885.4
	San OK PRIMENS,	\$61,025.40	\$5723 35% TIRZ 35% &	4,140.0
SUBMITTED B	Y: Ki Di		L	1449,00 PL
DAT	E 4407	DATE;		1242,00
RECOMMENDED B	r: Aenald M. Cipint	APPROVED BY:	·	
DAT	E: (NAME) 4-5-07	(NAM DATE:	Е)	

FOR PERIOD: ending 3/31/07



The Lakes at Fairmont Greens, Section 1



Paving and Utility Contractors

BID ITEM	DESCRIPTION	BID QUANTITY	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
	PAVING		2012 (S				Selection and the second		2222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		TO DATE	Navasta a
1	Sawcut Existing Pavement	186	LF	\$3.00	\$558.00	Contra a contra a final de la contra de la c	\$0.00	an weath fire and a	\$0,00	0	\$0.00	0.00%
2	Mixing & Compacting 6" Stabilized Subgrade	16,100	SY	\$1.35	\$21,735,00		\$0.00		\$0.00	0	\$0,00 \$0,00	0.00%
3	Type B Commercial Lime Slurry	260	TN	\$110.00	\$28,600.00		\$0.00		\$0.00	0	\$0.00	0.00%
4	6" Reinforced Concrete Pavement	14,410	SY	\$27.55	\$396,995,50	·	\$0.00		\$0.00	0 0	\$0.00	0.00%
5	4" X 12" Concrete Curb	7568	LF	\$2.15	\$16,271,20		\$0.00		\$0.00	0	\$0.00	
6	Concrete Street Header	186	LF	\$11.50	\$2,139.00	.	\$0.00		\$0.00	0	\$0.00	
7	Wheel Chair Ramps	10	ΕA	\$850.00	\$8,500.00		\$0,00		\$0.00	0	\$0.00	
8	Pavement Markings 12" Stripe	182	LF	\$1.25	\$227,50		\$0.00		\$0,00	0	\$0.00	
9	Pavement Markings 24" Stripe	110	리	\$2.50	\$275.00		\$0.00		\$0.00	 0	\$0.00	
	Street / Stop Sign	15	EA	\$375.00	\$5,625,00		\$0.00		\$0.00	0	\$0.00	
.11	Misc. Structure - Concrete Slab for Bus Stop Structure	1	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0	\$0,00	
12	Misc. Structure - Wrought Iron Fence; Montage ATF	3,600.00	LF	\$23.65	\$85,140.00		\$0.00		\$0.00	0	\$0.00	
13	4" X 8' Concrete Traif	2,845	LF	\$25.00	\$71,125.00		\$0.00		\$0.00	0	\$0.00	
14	6" X 10' Concrete Trail	440	SY	\$42.00	\$18,480.00		\$0.00		\$0.00	0	\$0.00	0.00%
1888 B	STORM SEWER	SIN SINALU			us sanga a	音樂遊遊	沿国初建新					
15	18" Class III RCP - Rubber Gasket	1683	LF	\$45.00	\$75,735.00		\$0.00		\$0.00	0	\$0.00	0.00%
	24" Class III RCP - Rubber Gasket	390	LF	\$53.00	\$20,670.00		\$0.00		\$0.00	0	\$0.00	0.00%
	24" Class III RCP - T & G	150	LF	\$50.00	\$7,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
18	24" End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00		\$0.00	0	\$0.00	0.00%
	30" Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040.00		\$0.00		\$0.00	0	\$0.00	0.00%
	36" Class III RCP - Rubber Gasket	450	LF	\$96.00	\$43,200.00		\$0.00		\$0.00	0	\$0.00	0.00%
	36" Type S HDPE	88	LF	\$60.00	\$5,280.00		\$0.00		\$0.00	, o	\$0.00	0.00%
	4X4 Precast Concrete Storm Sewer Manholes	2	EA	\$1,600.00	\$3,200.00		\$0.00		\$0.00	0	\$0.00	0.00%
	5X5 Precast Concrete Storm Sewer Manholes	2	EA	\$2,200.00	\$4,400.00		\$0,00		\$0.00	0	\$0.00	0.00%
	Add'l Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$0.00		\$0.00	0	\$0.00	0.00%
	5' Type "C-4" Curb Inlet	14	EA	\$1,400.00	\$19,600.00		\$0.00		\$0.00	0	\$0.00	0.00%
	DELETED				\$0.00		\$0.00	-	\$0.00	0	\$0.00	0.00%
	24" Headwall / Wingwalls		EA.	\$2,250.00	\$6,750.00		\$0.00		\$0.00	0	\$0.00	0.00%
	30" Headwall / Wingwalls	1	EA	\$2,700.00	\$2,700.00		\$0.00		\$0.00	0	\$0.00	0.00%
	12" Rock Riprap Apron	90	SY	\$46.00	\$4,140.00		\$0.00		\$0.00	0	\$0,00	0.00%
	Trench Safety	2,966		\$0.10	\$296.60		\$0.00		\$0.00	0	\$0.00	
31	Detention Pond Dewatering for Pond Excavation	5,500	LF	\$2.00	\$11,000.00		\$0.00		\$0.00	0	\$0.00	0.00%

FOR PERIOD: ending 3/31/07



Construction of Utilities and Paving to Serve

BID ITEM		bid Quantity		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
	SANITARY SEWER		認識	新建设建设	臺線曲層的		國際建設		5.56 (S. W. 1997)		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	CONTRACTOR OF
	8" SDR 26 PVC Sanitary Sewer	3455		\$20,50	\$70,827.50		\$0.00		\$0.00	0	\$0.00	0.00%
	4' Dia. Precast Conc. Sanitary MH (? 6' Depth)	9	EA	\$1,250.00	\$11,250.00		\$0.00		\$0.00	0	\$0.00	
	Extra Depth for 4' Precast MH, 6'-12'	13	VF	\$69.00	\$897.00		\$0.00		\$0.00	0	\$0.00	
	Drop Structure for 4' Precast MH	1	EA	\$1,000.00	\$1,000.00		\$0.00		\$0.00	0	\$0.00	
	5' Dia. Precast MH, ? 6' Depth	4	EA	\$2,400.00	\$9,600.00		\$0.00		\$0,00	0	\$0.00	
_37	Extra Depth for 5' Precast MH, 6'-12	18	VF	\$138.00	\$2,484.00	[\$0.00		\$0.00	0	\$0.00	
	Drop Structure for 5' Precast MH	3	EA	\$1,000.00	\$3,000.00		\$0.00		\$0.00	0		
	6" SDR26 Smplx Lateral Conn w/ CO	12	EA	\$500.00	\$6,000.00		\$0,00		\$0.00		+	
	6" SDR26 Duplx Lateral Conn w/ CO	40	EA	\$875,00	\$35,000.00		\$0.00		\$0.00		\$0.00	
41	12" Encasement Pipe	120	LF	\$31,00	\$3,720,00		\$0.00		\$0.00		\$0.00	
	Sanitary Sewer Testing	3,455	LF	\$0.25	\$863,75		\$0.00	· ······.	\$0.00		\$0.00	
	Sanitary Sewer TV Inspection	3,455	LF	\$1.50	\$5,182.50		\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	·····
44	Vacuum Test for Manhole	13	EA	\$25.00	\$325.00		\$0.00		\$0,00	0	\$0.00	
45	Trench Safety	3,455	LF	\$0.10	\$345.50		\$0.00		\$0,00	0	\$0.00	
	Trench Dewatering	1,260	LF	\$20.00	\$25,200.00		\$0.00		\$0.00			
47	Bed & Backfill for Wet Sand Construction	1,260	LF	\$15.00	\$18,900.00		\$0.00		\$0.00		\$0.00	
48	Extra Cement Stabilized Sand Backfill	100	CY	\$30.00	\$3,000.00		\$0.00		\$0.00	0	the second second second second second	
49	Dewatering for Wet Sand Manhole	5	EA	\$125.00	\$625.00		\$0.00		\$0.00	0	· · · · · · · · · · · · · · · · · · ·	
的影响	WATER LINE				244 G 26 B 10 M	网络热潮			<i>i</i>			
	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10,810.00		\$0.00	1	\$0.00	and the particular		0.00%
	6" AWWA C900 DR-18 W.L.	72	LF	\$20.00	\$1,440.00		\$0.00		\$0.00		**************************************	
	8" AWWA C900 DR-18 W.L.	1,524	LF	\$18.00	\$27,432.00		\$0.00		\$0.00		\$0.00	
	12" AWWA C900 DR-18 W.L.	1,947	LF	\$28.00	\$54,516.00		\$0.00		\$0.00		· · · · · · · · · · · · · · · · · · ·	
	6" Gate Valve	6	ËA	\$485.00	\$2,910,00		\$0.00		\$0.00		**************************************	
_	8" Gate Valve	6	EA	\$700.00	\$4,200.00		\$0.00		\$0.00	0 0	\$0.00	
	12" Gate Valve	4	EA	\$1,350.00	\$5,400.00		\$0.00		\$0.00	0		
· · · · · · · · · · · · · · · · · · ·	Ductile Iron Fittings	3	TN	\$2,550.00	\$7,650.00		\$0.00	1	\$0,00	0	· · · · · · · · · · · · · · · · · · ·	
58	16" X 8" TS & V	2	EA	\$6,100.00	\$12,200.00		\$0.00	1	\$0.00			
	16" X 12" TS & V	1	EA	\$4,600.00	\$4,600.00		\$0.00		\$0.00			
60	1" Smplx Water Service	16	EA	\$275.00	\$4,400.00)	\$0.00		\$0.00			
	1" Dupix Water Service	38	EA	\$425.00	\$16,150.00)	\$0.00	······································	\$0.00			
	Fire Hydrant Assembly	6	EA	\$2,450.00	\$14,700.00)	\$0.00		\$0,00		1	· · · · · · ·
	2" Std Blowoff Valve	1	EA	\$325.00	\$325.00	1	\$0.00		\$0.00		+ · · · · · · · · · · · · · · · · · · ·	
64	Class B Concrete for Thrust Block	10	CY	\$100.00	\$1,000.00		\$0.00		\$0.00		· · · · · · · · · · · · · · · · · · ·	
65	Test / Sterilization	3,543	LF	\$0.50	\$1,771.50		\$0.00		\$0.00			
66	Trench Safety	3,543		\$0.10			\$0.00		\$0.00			

FOR PERIOD: ending 3/31/07



Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BID ITEM	DESCRIPTION	BID	UNIT		TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL	PERCENT
		QUANTITY		PRICE		THIS PERIOD	THIS PERIOD	PREVIOUS PERIODS	PREVIOUS PERIODS	QUANTITY TO DATE	AMOUNT TO DATE	COMPLETE
和潮	SITE PREP AND EARTHWORK	资源的资金				管理的推动	Marine Section		能和法法法			的政治的建立
	Site Clearing & Earthwork	51.86	AC	\$3,380,00	\$175,286.80	18.7	\$63,206.00	24.3	\$82,134.00	43	\$145,340.00	82,92%
	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	\$1.30	\$60,970,00		\$0.00		\$0.00		\$0.00	-
	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00		\$0.00		\$0.00	0	\$0.00	
	Lot Benching	92	EA	\$200.00	\$18,400.00		\$0.00		\$0.00	0	\$0.00	
7917 Marine	Hydromulch	26	AC	\$1,280.00	\$33,280.00		\$0.00		\$0.00	0	\$0.00	
	SWP3 Slit Fence	6,670	LF	\$1.15	\$7,670.50	4000	\$4,600.00		\$0.00	4000	\$4,600.00	A PROVIDENTIAL OF THE OWNER
	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00	1	\$3,200.00	1	\$3,200.00	
	SWP3 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00		\$0.00		\$0.00	0	\$0.00	
	SWP3 Inlet Protection	14	ĒΑ	\$130.00	\$1,820.00		\$0.00		\$0.00	0	\$0.00	
1.2. 6.4.24	SWP3 Maintenance	1	LS	\$1,600.00	\$1,600.00		\$0.00		\$0.00	0	\$0.00	
_	GENERAL CONDITIONS					認知識強						
	Mobilization	1	LS	\$40,000.00	\$40,000.00		\$0.00	1	\$40,000.00	1	\$40,000.00	100,00%
78 199	Traffic Control	1	LS	\$3,000.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	[[
		後的後期	S.C.S.	28月7月月日日日		子的研究		國際保護	的复数形式			
	TOTALS				\$2,003,624.15		\$67,806.00		\$125,334.00		\$193,140.00	

÷.

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

The undersigned was contracted or hired by <u>65 La Porte, Ltd.</u> to furnish labor, and/or materials in connection with certain improvements to real property described as follows:

Contractor: <u>Angel Brothers Enterprises, Ltd.</u> Job Name: <u>The Lakes at Fairmont Greens, Section 1</u> Contract Date: <u>November 28, 2006</u> Description: <u>On-Site Civil Infrastructure Development</u>

Payment: Sixty One Thousand Twenty Five Dollars and 40/00 (\$61,025,40) For Work Performed Through: March 31, 2007

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's liens or materialman's lien or claims of lien, including and constitutional lien or claim thereto that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon, on account of any Work furnished or to be furnished by the undersigned pursuant to the above mentioned or otherwise.

The undersigned further certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sconer, and that there is no known basis for the filing of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf on the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien of claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

ANGEL BRO	THERS EN	ITERPRIS	SES, INC.	
4			7	-
Ву	×		0	
	Vice-Pro	esident		
Title				

THE STATE OF TEXAS COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared <u>Kevin Guy</u> known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAN	D AND SEAL OF OFFIC	E ON THIS THE	4 th day of	April.2007
MY COMMISSION EXPIRES:	2-15-2011		ELL CON AND FOR	THE STATE OF TEXAS



AFFIDAVIT OF BILLS PAID

SIATE OF TEXAS § COUNTY OF HARRIS §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd., well known to me to be the person making affidavit, who, being by me duly sworn and disposed did say;

I am Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd. And have personal knowledge of the matter stated in this affidavit. Angel Brothers Enterprises, Ltd. has paid all of the labor and material cost in connection with the construction of <u>The Lakes at Fairmont Greens, Section 1</u>, located in Harris County, Texas for 65 La Porte, Ltd. and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such project.

This affidavit is made in connection with the Estimate for Payment #2 - On-Site payment under the contract between 65 La Porte, Ltd. Angel Brothers Enterprises, Ltd. and with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in the affidavit.

DATE:

Kevin Outy, Vice President O Angel Brothers Enterprises, Ltd.

STATE OF TEXAS § COUNTY OF HARRIS §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd. known to me to be the person whose name subscribed to the foregoing instrument, and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this April ___, A.D., 2007 Notary Public[®]Signature **REGINA ALLISON** MY COMMISSION EXPIRES FEBRUARY 15, 2011

Angel Brothers Enterprises, Ltd.

5210 West Road PO Box 570 Baytown, Texas 77522-0570

281 421 5721 281 471 6730 Fax 281 421 2344 www.angelbrothers.com



TRANSMITTAL

10:	Arete Real Estate Development Co.	DATE: 4/04/07
	340 N. Sam Houston Pkwy, E. #100	PROJECT
	Houston, Texas 77060	
		The Lakes at Fairmont Greens
PH:	(281) 272-6134	
ATTN:	Mr. Norman Reed	

COPIES	DESCRIPTION
3	Estimate for Payment #2 (On-Site)
1	Waiver & Lien Release/Upon Partial Payment #2 (On-Site)
1	Affidavit of Bills Paid #2 (On-Site)
· · · · · · · · · · · · · · · · · · ·	

THE ABOVE ITEMS ARE TRANSMITTED AS CHECKED BELOW:

X	For	approval

For execution

For your use

For review & comment

As requested

For your file

REMARKS:

SUBMITTED BY: Kevin Guy

LA PORTE REDEVELOPMENT AUTHORITY, CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM						
TO:	La Porte Redevelopment Authority Board of Directors					
FROM:	Executive Director					
DATE:	August 17, 2007					
SUBJECT:	Agenda Item Materials					

- 4. Consider approval or other action with regard to Pay Requests for the Lakes of Fairmont Greens TIRZ and PID project related to on-site improvements.
 - c. Pay Request Number Three in the amounts of \$152,275.50 TIRZ costs and \$13,806.00 PID costs.

1

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-541-0447 or FAX 713-541-9906



ESTIMATE FOR PAYMENT

ENGINEER:	ION Design Group, LLC 2800 N Henderson Ave., Studio 100	2	DATE:	May 2, 2007
	Dallas, Texas 75206		ESTIMATE NO:	3
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521		ESTIMATE PERIOD	: <u>Ending 4/31/07</u>
OWNER:	65 La Porte, Ltd. 35 N. Sam Houston Pkwy E., Suite 100 Houston, Texas 77060	D	ABE JOB #:	0635
CONTRACT FOR:	Construction of Utilities and Paving to The Lakes at Fairmont Greens, Section	Serve n 1		
	Original Contract Amount: \$2,003,6	24.15		
	Current Contract Amount: \$2,003,6	324.15		
TOTAL AMOUNT OF W COMPLETED CHANG STORED MATERIALS	E ORDER TOTAL:		\$377,675.00 \$0.00 \$0.00	AMT. APPV. FOR PMT. 166,081.50 JOB0511-1 PHASE
LESS RETAINAGE (09	SUBTOTAL		\$377,675.00	DATE 5-16-07 APPV. BY USOR REIMBURSEABLE YES
LESS PREVIOUS EST	IMATES:	-	\$37,767.50 \$173,826.00	
TOTAL AMOUNT DUE	FOR PAYMENT: 이내 31	50	\$166,081.50	334113 \$ 152,275.50 334726\$ 13,806.002
SUBMITTED BY:	(NAME)	nlle D	APPROVED BY:	ME)
DATE	5/2/07		DATE:	·
RECOMMENDED BY		<u></u>	APPROVED BY:	
DATE	(NAME) 5/4/07		(NA DATE:	ME)

۰,

FOR PERIOD: ending 3/31/07





BID ITEM		BID QUANTITY	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
	PAVING		C MA				Elenne.	COLUMN STATE				
1	Sawcut Existing Pavement	186	بود موجنت م	\$3.00	\$558.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Mixing & Compacting 6" Stabilized Subgrade	16,100		\$1,35	\$21,735.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Type B Commercial Lime Slurry	260		\$110.00	\$28,600.00	···	\$0.00		\$0.00	0	\$0,00	0.00%
	6" Reinforced Concrete Pavement	14,410		\$27.55	\$396,995.50		\$0.00		\$0.00	0	\$0.00	0,00%
	4" X 12" Concrete Curb	7568	· ······	\$2,15	\$16,271.20		\$0.00		\$0.00	0	\$0.00	0.00%
	Concrete Street Header	186	<u> </u>	\$11.50	\$2,139.00	ĺ	\$0.00		\$0.00	0	\$0.00	0.00%
	Wheel Chair Ramps	10	EA	\$850.00	\$8,500,00		\$0,00		\$0.00	0	\$0.00	f
	Pavement Markings 12" Stripe	182	LF_	\$1.25	\$227,50		\$0.00		\$0,00	0	\$0.00	
	Pavement Markings 24" Stripe	. 110	LF	\$2.50	\$275.00		\$0.00		\$0.00	0	\$0.00	·····
_	Street / Stop Sign	15	EA	\$375.00	\$5,625.00		\$0.00		\$0.00	0	\$0,00	
	Misc. Structure - Concrete Slab for Bus Stop Structure	1	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0	\$0.00	Section of the sectio
	Misc. Structure - Wrought Iron Fence; Montage ATF	3,600.00	LF	\$23.65	\$85,140.00		\$0.00		\$0.00	0	\$0.00	0.00%
	4" X 8' Concrete Trail	2,845	ĹF	\$25.00	\$71,125.00		\$0.00		\$0.00	The state of the s	\$0.00	
14	6" X 10' Concrete Trail	440	SY	\$42.00	\$18,480.00		\$0,00		\$0.00		\$0.00	
(det)	STORM SEWER					100055						
	18" Class III RCP - Rubber Gasket	1683	LF	\$45.00	\$75,735.00	1683	\$75,735.00		\$0.00	1683	\$75,735.00	100.00%
16	24" Class III RCP - Rubber Gasket	390	۱	\$53.00	\$20,670.00	390	\$20,670.00		\$0.00		\$20,670.00	
	24" Class III RCP - T & G	150	LF	\$50.00	\$7,500.00		\$0.00		\$0,00		\$0.00	
	24" End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00	<u></u>	\$0,00		\$0.00	
19	30" Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040.00		\$12,040.00	·}	\$0.00		\$12,040.00	and the second s
20	36" Class III RCP - Rubber Gasket	450		\$96.00	\$43,200.00			· · · · · · · · · · · · · · · · · · ·	\$0.00		\$43,200.00	
21	36" Type S HDPE		LF	\$60.00	\$5,280.00	·	\$0.00		\$0.00	·····	\$0.00	ferrar and the second s
22	4X4 Precast Concrete Storm Sewer Manholes	the second s	EA	\$1,600.00	\$3,200.00		\$3,200.00		\$0.00	**************************************	\$3,200.00	
23	5X5 Precast Concrete Storm Sewer Manholes	2	EA	\$2,200.00	\$4,400.00		\$4,400.00		\$0,00		\$4,400.00	
24	Add'l Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$150.00		\$0.00		\$150.00	100.00%
25	5' Type "C-4" Curb Inlet		EA	\$1,400.00			\$9,800.00		\$0.00	4 <u> </u>	\$150.00 \$9,800.00	
_26	DELETED			1	\$0.00		\$0.00		\$0.00		59,800.00 \$0,00	
27	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00	t	\$0.00		\$0.00		\$0.00	
28	30" Headwall / Wingwalls	1	EA	\$2,700.00	\$2,700.00		\$0.00		\$0.00		<u>\$0.00</u> \$0.00	1
	12" Rock Riprap Apron	90	SY	\$46,00	\$4,140.00	· · · · · · · · · · · · · · · · · · ·	\$0,00		\$0.00			0,00%
	Trench Safety	2,966		\$0,10	\$296.60		\$0.00		\$0.00		\$0.00	1
31	Detention Pond Dewatering for Pond Excavation	5,500	+	\$2.00	\$11,000.00		\$0.00	******	\$0.00		\$0.00 \$0.00	

FOR PERIOD: ending 3/31/07



Construction of Utilities and Paving to Serve

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS	AMOUNT THIS	QUANTITY	AMOUNT PREVIOUS	TOTAL QUANTITY	TOTAL AMOUNT	PERCENT
						PERIOD	PERIOD	PERIODS	PERIODS	TO DATE	TO DATE	1
	SANITARY SEWER	的复数		PERIO E				影响的影响	医肠腔隙的			
	8" SDR 26 PVC Sanitary Sewer	3455		\$20.50	\$70,827.50		\$0.00		\$0.00	0	\$0.00	0.00%
	4' Dia. Precast Conc. Sanitary MH (? 6' Depth)	9	EA	\$1,250.00	\$11,250.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Extra Depth for 4' Precast MH, 6'-12'	13	VF	\$69.00	\$897.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Drop Structure for 4' Precast MH	1	EA	\$1,000.00	\$1,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
	5' Dla, Precast MH, ? 6' Depth	4	EA	\$2,400.00	\$9,600.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Extra Depth for 5' Precast MH, 6'-12'		VF	\$138.00	\$2,484.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Drop Structure for 5' Precast MH		EA	\$1,000.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
	6" SDR26 Smplx Lateral Conn w/ CO		EA	\$500.00	\$6,000,00		\$0.00		\$0.00	0	\$0.00	0.00%
	6" SDR26 Duplx Lateral Conn w/ CO	40	EA	\$875.00	\$35,000.00		\$0,00		\$0.00	0	\$0.00	0.00%
_	12" Encasement Plpe	120	LF	\$31,00	\$3,720.00		\$0.00	1	\$0.00	0	\$0.00	0.00%
42	Sanitary Sewer Testing	3,455	LF	\$0.25	\$863.75		\$0.00		\$0.00	0	\$0.00	0.00%
_	Sanitary Sewer TV Inspection	3,455	LF	\$1.50	\$5,182.50		\$0.00		\$0.00	0	\$0.00	0.00%
44	Vacuum Test for Manhole	13	EA	\$25.00	\$325.00		\$0.00		\$0.00	0	\$0.00	0.00%
45	Trench Safety	3,455	LF	\$0,10	\$345.50		\$0.00		\$0.00	. O	\$0.00	0.00%
	Trench Dewatering	1,260	LF_	\$20.00	\$25,200.00		\$0.00		\$0,00	0	× \$0+00	0.00%
47	Bed & Backfill for Wet Sand Construction	1,260	LF	\$15.00	\$18,900.00		\$0.00		\$0.00	0	\$0.00	0.00%
48	Extra Cement Stabilized Sand Backfill	100	CY	\$30.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
49	Dewatering for Wet Sand Manhole	5	EA	\$125.00	\$625.00		\$0.00		\$0.00	0	\$0.00	0.00%
3324	WATER LINE	的目的问题						网络南部海			经经济利润	
50	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10,810.00		\$0.00		\$0.00	0	\$0.00	0.00%
	6" AWWA C900 DR-18 W.L.		LF	\$20.00	\$1,440.00		\$0.00		\$0.00	Q	\$0.00	0.00%
52	8" AWWA C900 DR-18 W.L.	1,524		\$18.00	\$27,432.00		\$0.00		\$0.00	0	\$0.00	0.00%
	12" AWWA C900 DR-18 W.L.	1,947	'LF	\$28.00	\$54,516.00	İ	\$0.00		\$0.00	0	\$0.00	0.00%
54	6" Gate Valve		EA	\$485.00	\$2,910.00	<u> </u>	\$0.00		\$0.00	0	\$0.00	0.00%
55	8" Gate Valve		EA	\$700,00	\$4,200.00		\$0.00		\$0.00	0	\$0.00	0.00%
<u> </u>	12" Gate Valve		EA	\$1,350.00	\$5,400.00		\$0.00		\$0.00) 0	\$0.00	0.00%
57	Ductile fron Fittings		3 TN	\$2,550.00	\$7,650.00		\$0.00)	\$0.00) 0	\$0.00	0.00%
58	16" X 8" TS & V		EA	\$6,100.00	\$12,200.00		\$0.00		\$0.00		\$0.00	0.00%
59	16" X 12" TS & V		I EA	\$4,600.00	\$4,600.00		\$0.00	1	\$0.00) 0	\$0.00	0.00%
60	1" Smplx Water Service	16	EA	\$275.00	\$4,400,00	ļ	\$0,00		\$0.00		\$0.00	0.00%
61	1" Dupix Water Service	30	BEA	\$425,00	\$16,150.00		\$0.00		\$0.00) 0	\$0.00	
62	Fire Hydrant Assembly		6 EA	\$2,450.00	\$14,700.00		\$0.00		\$0.00) (\$0.00	0.00%
	2" Std Blowoff Valve		1 EA	\$325.00	\$325.00)	\$0.00	pj	\$0.00) (\$0,00	0.00%
64	Class B Concrete for Thrust Block	1(O CY	\$100.00	\$1,000.00)	\$0.00		\$0.00) (\$0.00	0.00%
6	Test / Sterllization	3,54	3 LF	\$0.50	\$1,771.50		\$0.00	pi	\$0.00) (\$0.00	0.00%
6	Trench Safety	3,54	3 LF	\$0.10	\$354.30)	\$0.00		\$0.0	0 0	\$0.00	0 0.00%

FOR PERIOD: ending 3/31/07



Construction of Utilities and Paving to Serve

BID	DESCRIPTION	BID QUANTITY	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
an té,	SITE PREP AND EARTHWORK	Verielsee	1924	12.0203.020	i ne antala				生活的现在分	的建设。	n in de ser ser ser ser ser ser ser ser ser se	
	Site Clearing & Earthwork	51.86	AC	\$3,380.00	\$175,286.80	4	\$13,520.00	43	\$145,340.00	47	\$158,860.00	90,63%
	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	\$1.30	\$60,970,00		\$0.00		\$0,00		\$0.00	****************
	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00		\$0.00		\$0.00		\$0.00	
	Lot Benching	92	EA	\$200.00	\$18,400.00		\$0.00		\$0.00	0	\$0,00	
	Hydromulch	26	AC	\$1,280.00	\$33,280.00		\$0,00		\$0.00	0	\$0.00	······
	SWP3 Silt Fence	6,670	LF	\$1.15	\$7,670.50		\$0.00	4000	\$4,600.00		\$4,600,00	
	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00	1	\$3,200.00	· · · · · · · · · · · · · · · · · · ·	\$3,200.00	and the second sec
	SWP3 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00		\$0.00		\$0.00	<u>}</u>	\$0.00	
	SWP3 Inlet Protection		ΕA	\$130.00	\$1,820.00	14	\$1,820,00		\$0.00	1	\$1,820.00	
76	SWP3 Maintenance	1	LS	\$1,600.00	\$1,600.00		\$0.00		\$0.00		\$0.00	
國家	GENERAL CONDITIONS	國的影響的				多国党委					Charles	
	Mobilization	1	LS	\$40,000.00	\$40,000.00		\$0.00	1	\$40,000.00	1	\$40,000.00	100.00%
78	Traffic Control	1	LS	\$3,000,00	\$3,000.00		\$0.00		\$0.00		\$0.00	
R AN		包括这番	网络		na kutosta a				STATE MORE	Bellevil t		
	TOTALS				\$2,003,624.15		\$184,535.00		\$193,140.00	the second s	\$377,675,00	

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

The undersigned was contracted or hired by <u>65 La Porte, Ltd.</u> to furnish labor, and/or materials in connection with certain improvements to real property described as follows:

Contractor: <u>Angel Brothers Enterprises, Ltd.</u> Job Name: <u>The Lakes at Fairmont Greens, Section 1</u> Contract Date: <u>November 28, 2006</u> <u>Description</u>: <u>On-Site Civil Infrastructure Development</u>

Payment: One Hundred Sixty Six Thousand Eighty One Dollars and 51/00 (\$166,081.50) For Work Performed Through: April 30, 2007

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's liens or materialman's lien or claims of lien, including and constitutional lien or claim thereto that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon, on account of any Work furnished or to be furnished by the undersigned pursuant to the above mentioned or otherwise.

The undersigned further certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sconer, and that there is no known basis for the filing of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf on the undersigned; and to the extent permitted by applicable taw, and undersigned does hereby waive and release any mechanic's or materialman's lien of claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner hamless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

ANGEL BROT	HERS EN	ITERPRI	ses, in	IC
4	$\langle \geq$	5	1	_
Ву			- (5
	Vice-Pre	sident		
Title				

THE STATE OF TEXAS COUNTY OF HARRIS

 $\left| \left(\frac{1}{2} + \frac{1}{2} \right) - \left(\frac{1}{2} + \frac{1}{2} \right) \right| = \left| \frac{1}{2} + \frac{1}{2} \right|$

BEFORE ME, The undersigned authority, on this day personally appeared <u>Kevin Guy</u> known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND	D AND SEAL OF OFFICE ON	HTHIS THE _ 2nd_ day of	<u>May 2007</u>
MY COMMISSION EXPIRES:	215-2011	NOTARY PUELIC IN AND FOR	THE STATE OF TEXAS



± '*'

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

The undersigned was contracted or hired by <u>65 La Porte, Ltd.</u> to furnish labor, and/or materials in connection with certain improvements to real property described as follows:

Contractor: <u>Angel Brothers Enterprises, Ltd.</u> Job Name: <u>The Lakes at Fairmont Greens: Section 1</u> Contract Date: <u>November 28, 2006</u> <u>Description: <u>Off-Site Civil Infrastructure Development</u></u>

Payment: Forty Seven Thousand Two Hundred Eighty Three Dollars and 75/00 (\$47,283.75) For Work Performed Through: April 30, 2007

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's liens or materialman's lien or claims of lien, including and constitutional lien or claim thereto that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon, on account of any Work furnished or to be furnished by the undersigned pursuant to the above mentioned or otherwise.

The undersigned further certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sconer, and that there is no known basis for the filing of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf on the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien of claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

IGEL BROTHERS	ENTERPRISES, INC
Ву	
Vice-	President
Title	

THE STATE OF TEXAS COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared <u>Kevin Guy</u> known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the executed the same as the act and deed of such corporation, for the purpage of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THI	STHE 4 th day of June 2007
MY COMMISSION EXPIRES: 2-15-2011	TARY PUBLIC AN AND FOR THE STATE OF TEXAS
REGINA ALLISON MY COMMISSION EXPIRES FEBRUARY 15, 2011	· · · · · · · · · · · · · · · · · · ·
	en e

JUN-25-2007 08:47 2814215796

96%

LA PORTE REDEVELOPMENT AUTHORITY, CITY OF LA PORTE, TEXAS

	Agenda Memorandum
TO:	La Porte Redevelopment Authority Board of Directors
FROM:	Executive Director
DATE:	August 17, 2007
SUBJECT:	Agenda Item Materials

- 4. Consider approval or other action with regard to Pay Requests for the Lakes of Fairmont Greens TIRZ and PID project related to on-site improvements.
 - d. Pay Request Number Four in the amounts of \$130,741.00 TIRZ costs and \$7,486.00 PID costs.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-541-0447 or FAX 713-541-9906





ESTIMATE FOR PAYMENT

ENGINEER:	ION Design Group, LLC 2800 N Henderson Ave., Studio 100 Dallas, Texas 75206	DATE: ESTIMATE NO:	June 4, 2007 4
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521	ESTIMATE PERIOD:	Ending 5/31/07
OWNER:	65 La Porte, Ltd. 35 N. Sam Houston Pkwy E., Suite 100 Houston, Texas 77060	ABE JOB #:	0635
CONTRACT FOR:	Construction of Utilities and Paving to Serve The Lakes at Fairmont Greens, Section 1	× *	
	Original Contract Amount: \$2,003,624.15		AND ADDV EOD PMT 144.643.59
	Current Contract Amount: \$2,003,624.15	1	AMT, APPV, FOR PMT. <u>144,643.59</u> JOB <u>0511.1 PHASE</u>
TOTAL AMOUNT OF V COMPLETED CHANG STORED MATERIALS	E ORDER TOTAL:	\$538.390.10	DATE <u>G-13-07</u> APPV. BY <u>NSR</u> REIMBURSEABLE
	SUBTOTAL	\$538,390.10 ²	334726
LESS RETAINAGE (10 LESS PREVIOUS EST		- \$53,839.01	33 41 13
TOTAL AMOUNT DUE	-	- <u>\$339,907.50</u> \$144,643.59	
		- x	015723
SUBMITTED BY:	(NAME)	APPROVED BY:	31100
DATE	6407	DATE:	
RECOMMENDED BY	Jenny Crouch	APPROVED BY:	
DATE	(NAME) 6/5/07	DATE:	

ESTIMATE NO: 4 * rs

FOR PERIOD: ending 5/31/07



Construction of Utilities and Paving to Serve

PAVING vout Existing Pavement ing & Compacting 6" Stabilized Subgrade e B Commercial Lime Slurry Reinforced Concrete Pavement 12" Concrete Curb icrete Street Header eel Chair Ramps ement Markings 12" Stripe ement Markings 24" Stripe et / Stap. Sign c. Structure - Concrete Slab for Bus Stop Structure c. Structure - Wrought Iron Fence; Montage ATF 8" Concrete Trail 10' Concrete Trail STORM SEWER	186 16,100 260 14,410 7568 186 10 182 110 15 1 3,600.00 2,845	LF SY TN SY LF EA LF EA EA EA	\$3.00 \$1.35 \$110.00 \$27.55 \$2.15 \$11.50 \$850.00 \$1.25 \$2.50 \$375.00	\$558.00 \$21,735.00 \$28,600.00 \$396,995.50 \$16,271,20 \$2,139.00 \$8,500.00 \$227,50 \$275.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%
ing & Compacting 6" Stabilized Subgrade e B Commercial Lime Slurry Reinforced Concrete Pavement 12" Concrete Curb icrete Street Header eel Chair Ramps ement Markings 12" Stripe ement Markings 24" Stripe ement Markings 24" Stripe et / Stap. Sign c. Structure - Concrete Slab for Bus Stop Structure c. Structure - Wrought Iron Fence; Montage ATF 8" Concrete Trail	16,100 260 14,410 7568 188 10 182 110 15 1 3,600.00 2,845	SY TN SY LF EA LF EA EA	\$1.35 \$110.00 \$27.55 \$2.15 \$11.50 \$850.00 \$1.25 \$2.50	\$21,735.00 \$28,600.00 \$396,995.50 \$16,271.20 \$2,139.00 \$8,500.00 \$227.50		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0	\$0.00 \$0.00	0.00% 0.00%
e B Commercial Lime Slurry Reinforced Concrete Pavement C12" Concrete Curb Corete Street Header Call Chair Ramps Cement Markings 12" Stripe Cement Markings 24" Stripe Concrete Stab for Bus Stop Structure Concrete Stab for Bus Stop Structure Concrete Trail Concr	260 14,410 7568 186 10 182 110 15 1 3,600.00 2,845	TN SY LF EA LF EA EA	\$110.00 \$27.55 \$2.15 \$11.50 \$850.00 \$1.25 \$2.50	\$28,600.00 \$396,995.50 \$16,271,20 \$2,139.00 \$8,500.00 \$227.50		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	0 0	\$0.00	0.00%
Reinforced Concrete Pavement	14,410 7568 186 10 182 110 15 1 3,600.00 2,845	SY LF EA LF EA EA EA	\$27.55 \$2.15 \$11.50 \$850.00 \$1.25 \$2.50	\$396,995.50 \$16,271,20 \$2,139.00 \$8,500.00 \$227,50		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00	0	\$0.00	0.00%
12" Concrete Curb icrete Street Header eel Chair Ramps ement Markings 12" Stripe ement Markings 24" Stripe et / Stap Sign c. Structure - Concrete Slab for Bus Stop Structure c. Structure - Wrought Iron Fence; Montage ATF . 8' Concrete Trail 10' Concrete Trail	7568 183 10 182 110 15 1 3,600.00 2,845	LF EA LF LF EA EA	\$2.15 \$11.50 \$850.00 \$1.25 \$2.50	\$16,271,20 \$2,139.00 \$8,500.00 \$227,50		\$0.00 \$0.00	,	\$0.00			
Icrete Street Header eel Chair Ramps ement Markings 12" Stripe ement Markings 24" Stripe et / Stap Sign c. Structure - Concrete Slab for Bus Stop Structure c. Structure - Wrought Iron Fence; Montage ATF 8" Concrete Trail	186 10 182 110 15 1 3,600.00 2,845	LF EA LF EA EA	\$11.50 \$850.00 \$1.25 \$2.50	\$2,139.00 \$8,500.00 \$227.50		\$0.00			0		0,00%
eel Chair Ramps ement Markings 12" Stripe ement Markings 24" Stripe eet / Stap Sign c. Structure - Concrete Slab for Bus Stop Structure c. Structure - Wrought Iron Fence; Montage ATF c. 6' Concrete Trail 10' Concrete Trail	10 182 110 15 1 3,600.00 2,845	EA LF EA EA	\$850.00 \$1.25 \$2.50	\$8,500.00 \$227.50						\$0.00	0.00%
ement Markings 12" Stripe ement Markings 24" Stripe et / Stap Sign c. Structure - Concrete Slab for Bus Stop Structure c. Structure - Wrought Iron Fence; Montage ATF 8" Concrete Trail 10' Concrete Trail	182 110 15 1 3,600.00 2,845	LF LF EA EA	\$1.25 \$2.50	\$227.50		\$0.00		\$0,00	0	\$0,00	0.00%
ement Markings 24" Stripe et / Stap. Sign c. Structure - Concrete Slab for Bus Stop Structure c. Structure - Wrought Iron Fence; Montage ATF . 8' Concrete Trail . 10' Concrete Trail	110 15 1 3,600.00 2,845	LF EA EA	\$2.50					\$0.00	0	\$0.00	0.00%
et / Stap Sign c. Structure - Concrete Slab for Bus Stop Structure c. Structure - Wrought Iron Fence; Montage ATF . 8' Concrete Trail . 10' Concrete Trail	15 1 3,600.00 2,845	EA EA		\$275 OD		\$0,00		\$0.00	0	\$0,00	0.00%
c. Structure - Concrete Slab for Bus Stop Structure c. Structure - Wrought Iron Fence; Montage ATF 8' Concrete Trail 10' Concrete Trail	1 3,600.00 2,845	EA	\$375.00	9610.00		\$0.00		\$0.00	0	\$0.00	0.00%
c. Structure - Wrought Iron Fence; Montage ATF 8' Concrete Trail 10' Concrete Trail	3,600.00 2,845			\$5,625.00		\$0.00		\$0.00	0	\$0.00	0.00%
. 8 ¹ Concrete Trail . 10 ¹ Concrete Trail	2,845	հե	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
10' Concrete Trail			\$23.65	\$85,140.00		\$0.00		\$0.00	0	\$0.00	0.00%
		LF	\$25.00	\$71,125.00		\$0.00		\$0.00	0	\$0,00	0.00%
STORM SEWER	440	SY	\$42.00	\$18,480.00		\$0.00		\$0.00	0	\$0.00	0.00%
			ES MAR			O S		The Carlos and			
Class III RCP - Rubber Gasket	1683	LF	\$45.00	\$75,735.00		\$0.00	1683	\$75,735,00	1683	\$75,735.00	100.00%
Class III RCP - Rubber Gasket	390	LF	\$53.00	\$20,670.00		\$0.00	390	\$20,670,00	390	\$20,670.00	100.009
Class III RCP - T & G	150	LF	\$50.00	\$7,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00		\$0.00	0	\$0.00	0.00%
Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040.00		\$0.00	172	\$12,040,00	172	\$12,040.00	100.009
Class III RCP - Rubber Gasket	450	LF	\$96.00	\$43,200.00		\$0.00	450	\$43,200,00	450	\$43,200.00	100.009
Type S HDPE	88	LF	\$60.00	\$5,280.00		\$5,280.00		\$0.00	88	\$5,280.00	100.009
Precast Concrete Storm Sewer Manholes	2	ΕA	\$1,600.00	\$3,200.00		\$0.00	2	\$3,200.00	2	\$3,200.00	100.009
Precast Concrete Storm Sewer Manholes	2	EA	\$2,200.00	\$4,400.00		\$0.00	2	\$4,400,00	2	\$4,400,00	100.009
1 Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$0.00	2		2	and the second se	100.009
ype "C-4" Curb Inlet	14	EA	\$1,400.00	\$19,600.00		\$0.00	7	\$9,800,00	7	\$9,800,00	50.00%
				\$0.00			·····				0.009
	3	EA	\$2,250.00	\$6,750.00							0.007
	1	EA	\$2,700,00	\$2,700.00							0.009
	90	SY	\$46.00								0.009
	2,966	LF	\$0.10			the second s					93,839
ention Pond Dewatering for Pond Excavation	5,500	LF	\$2,00				5-1	*****			<u>93,637</u> 20.00%
				0		7.758		- <u></u>	<u></u>		
	ETED Headwall / Wingwalls Headwall / Wingwalls Rock Riprap Apron ch Safety ntion Pond Dewatering for Pond Excavation	ETED 3 Headwall / Wingwalls 3 Headwall / Wingwalls 4 Rock Riprap Apron 90 ch Safety 2,966	ETED 3 EA Headwall / Wingwalls 3 EA Headwall / Wingwalls 1 EA Rock Riprap Apron 90 SY ch Safety 2.966 LF	ETED 3 EA \$2,250,00 Headwall / Wingwalls 3 EA \$2,700,00 Headwall / Wingwalls 1 EA \$2,700,00 Rock Riprap Apron 90 SY \$46.00 ch Safety 2,966 LF \$0.10	ETED \$0.00 Headwall / Wingwalls 3 EA \$2,250.00 \$6,750.00 Headwall / Wingwalls 1 EA \$2,700.00 \$2,700.00 Headwall / Wingwalls 1 EA \$2,700.00 \$2,700.00 Rock Riprap Apron 90 SY \$46.00 \$4,140.00 ch Safety 2,966 LF \$0.10 \$296.60 ntion Pond Dewatering for Pond Excavation 5,500 LF \$2,00 \$11,000.00	ETED \$0.00 Headwall / Wingwalls 3 EA \$2,250.00 \$6,750.00 Headwall / Wingwalls 1 EA \$2,700.00 \$2,700.00 Headwall / Wingwalls 1 EA \$2,700.00 \$2,700.00 Rock Riprap Apron 90 SY \$46.00 \$4,140.00 ch Safety 2,966 LF \$0.10 \$296.60 2783 ntion Pond Dewatering for Pond Excavation 5,500 LF \$2.00 \$11,000.00 1100	ETED \$0.00 \$0.00 Headwall / Wingwalls 3 EA \$2,250.00 \$6,750.00 \$0.00 Headwall / Wingwalls 1 EA \$2,700.00 \$0.00 \$0.00 Headwall / Wingwalls 1 EA \$2,700.00 \$0.00 \$0.00 Rock Riprap Apron 90 SY \$46.00 \$4,140.00 \$0.00 ch Safety 2,966 LF \$0.10 \$296.60 2783 \$278.30 ntion Pond Dewatering for Pond Excavation 5,500 LF \$2.00 \$11,000.00 1100 \$2,200.00	ETED \$0.00 \$0.00 Headwall / Wingwalls 3 EA \$2,250.00 \$6,750.00 \$0.00 Headwall / Wingwalls 1 EA \$2,700.00 \$0.00 \$0.00 Headwall / Wingwalls 1 EA \$2,700.00 \$0.00 \$0.00 Rock Riprap Apron 90 SY \$46.00 \$4,140.00 \$0.00 ch Safety 2,986 LF \$0.10 \$296.60 2783 \$278.30 Intion Pond Dewatering for Pond Excavation 5,500 LF \$2,00 \$11,000.00 1100 \$2,200.00	ETED \$0.00 \$0.00 \$0.00 Headwall / Wingwalls 3 EA \$2,250.00 \$6,750.00 \$0.00 \$0.00 Headwall / Wingwalls 1 EA \$2,700.00 \$2,700.00 \$0.00 \$0.00 Headwall / Wingwalls 1 EA \$2,700.00 \$2,700.00 \$0.00 \$0.00 Rock Riprap Apron 90 SY \$46.00 \$4,140.00 \$0.00 \$0.00 ch Safety 2,966 LF \$0.10 \$296.60 2783 \$278.30 \$0.00 ntion Pond Dewatering for Pond Excavation 5,600 LF \$2.00 \$11,000.00 1100 \$2,200.00 \$0.00 7.758.322 \$0.00	ETED \$0.00	ETED \$0.00

FOR PERIOD: ending 5/31/07



Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

Image: Control (Control (BID ITEM		BID QUANTITY	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
Sil (* Dia, Presat Conc. Sentary MH (* Deptr.) S (A. S 1250.00 S 1250.00 S 1250.00 S 1260.00 S 0.00 S 0.00 <ths 0.00<="" th=""> S 0.00 S 0.0</ths>		SANITARY SEWER	the de La			anta anta ana	urete poste						C. C. S.
ad Extra Depth for 4* Precast MH, 6*12. 13 VF \$\$897.00 \$\$0.					\$20.50	\$70,827.50		\$0.00		\$0.00	0	\$0.00	0.00%
Sig Dop Structure for 4 Present MH 1 EA \$ \$1,000.00 \$5,000<				······	\$1,250.00	\$11,250.00		\$0.00		\$0.00	0	\$0.00	
35 Drop. Structure for 4 Precent MH 1 EA \$1,000.00 \$0,00 <td></td> <td></td> <td>13</td> <td>VF</td> <td>\$69.00</td> <td>\$897.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0.00%</td>			13	VF	\$69.00	\$897.00		\$0.00		\$0.00	0	\$0.00	0.00%
36 5 Dia, Precast, MJ, 92 Depth 4 EA \$2,400.00 \$9,000.00 \$0,000 \$0			1	EA	\$1,000.00	\$1,000.00		\$0.00		\$0.00	0	\$0,00	
37 Extra Daph. tor 3 Precast MH, 6*12" 18) VF \$138.00 \$2,48.00 \$0					\$2,400.00	\$9,600.00		\$0.00		\$0.00	٥	\$0,00	
36 Drop Structure for 5 Precest MH 3 EA \$1,000.00 \$3,000.00 \$0.00			18	VF	\$138.00	\$2,484.00		\$0.00		\$0,00	0		
38 98 950.00 \$50.00 \$0.00 \$0.00 \$0.00 0 \$0.00 96 950.820 boxk Lateral Conn w/ CO 40 EA \$357.00 \$30.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			3	EA	\$1,000.00	\$3,000.00		\$0.00		\$0.00	0		
40 6° 50 R28 Dupk Lateral Cont w(CO) 40 EA \$\$75.00 \$\$37.00 \$\$0.00 \$0.00	39	6" SDR26 Smplx Lateral Conn w/ CO	12	ËA	\$500.00	\$6,000.00		\$0.00				· · · · · · · · · · · · · · · · · · ·	·
41 120 LF \$31.00 \$3,720.00 \$0.00 \$0.00 0 \$0.00<			40	ËA	\$875.00	\$35,000.00				and the second se			
42 Santary Sever TV Inspection 3,465 F \$0.25 \$683,75 \$0.00 \$0.00 0 \$0.00 <td>41</td> <td>12" Encasement Pipe</td> <td>120</td> <td>LF</td> <td>\$31.00</td> <td>\$3,720.00</td> <td></td> <td>\$0.00</td> <td></td> <td>and the second se</td> <td></td> <td></td> <td></td>	41	12" Encasement Pipe	120	LF	\$31.00	\$3,720.00		\$0.00		and the second se			
43 Sanitary Sever TV Inspection 3.465 LF \$1.50 \$5,182.50 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td< td=""><td>42</td><td>Sanitary Sewer Testing</td><td>3,455</td><td>LF</td><td>\$0.25</td><td>\$863.75</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	42	Sanitary Sewer Testing	3,455	LF	\$0.25	\$863.75							
444 Vacuum Test for Manhole 13 EA \$25.00 \$326.00 \$0.00 \$0.00 \$0.00 0 0.00% 45 Trench Safety 3.465 LF \$20.00 \$26.000 \$0.00 \$0.00 \$0.00 0 0.00% 46 Trench Dewatering 1,260 LF \$20.00 \$26,20.00 \$0.00 \$0.00 \$0.00 0 0.00% 47 Bed & Backfill for Wet Sand Construction 4,260 LF \$316.00 \$18,00.00 \$0.00			3,455	LF	\$1.50	\$5,182.50		\$0,00					
45 Trench Safety 3,455 LF \$0.10 \$345.50 \$0.00 \$0.00 0 \$0.00 0 \$0.00 46 Trench Dewatering 1,260 LF \$20.00 \$20.00 \$0.00	44	Vacuum Test for Manhole	13	EA	\$25.00	\$325.00							
46 Tranch Dewatering 1,260 LF \$20,00 \$	45	Trench Safety	3,455	LF	\$0.10	\$345.50	· · · · · · · · · · · · · · · · · · ·					44.44	
47 Bed & Backfill for Wet Sand Construction 1,260 LF \$15.00 \$16,900.00 \$0.00	46	Trench Dewatering	1,260	LF	\$20.00	\$25,200.00							
48 Extra Cement Stabilized Sand Backfill 100 CY \$30.00 \$30.00 \$0.00	47	Bed & Backfill for Wet Sand Construction	1,260	LF	\$15.00			1			· · · · · · · · · · · · · · · · · · ·		
49 Dewatering for Wet Sand Manhole 5 EA \$125.00 \$802.00 \$0													******
WATER LINE WATER LINE Water Service State Zame Zame <thzame< th=""> Zame <thzame< th=""> <thza< td=""><td></td><td></td><td>5</td><td>EA</td><td></td><td></td><td></td><td> ````````````````````````````````</td><td></td><td>**************************************</td><td></td><td></td><td></td></thza<></thzame<></thzame<>			5	EA				````````````````````````````````		**************************************			
50 4" AWWA C900 DR-18 W.L. 940 LF \$11.50 \$10,810.00 \$0.00 \$0.00 0 \$0.00 0.00% 51 6" AWWA C900 DR-18 W.L. 72 LF \$20.00 \$1,440.00 \$0.00 \$0.00 0 \$0.00 0.00% 52 8" AWWA C900 DR-18 W.L. 1,524 LF \$18.00 \$27,432.00 \$0.00 \$0.00 0 \$0.00 0.00% 53 12" AWWA C900 DR-18 W.L. 1,947 LF \$28.00 \$54,516.00 \$0.00 \$0.00 0 \$0.00 0.00% 64 6" Gate Valve 6 EA \$485.00 \$2,910.00 \$0.00 \$0.00 0 \$0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00 \$0.00 0.00% <td< td=""><td></td><td>WATER LINE</td><td></td><td>5-00</td><td></td><td></td><td>11/19/212</td><td></td><td></td><td>UNER ALLAN</td><td>CARACT</td><td>and the state of t</td><td></td></td<>		WATER LINE		5-00			11/19/212			UNER ALLAN	CARACT	and the state of t	
51 6" AWWA C900 DR-18 W.L. 72 LF \$20.00 \$1,440.00 \$0.00	50	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10.810.00		\$0.00		\$0.00	0	1	0.00%
52 8° AWWA C900 DR-18 W.L. 1,624 LF \$18.00 \$27,432.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 <t< td=""><td>51</td><td>6" AWWA C900 DR-18 W.L.</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>\$20.00</td><td></td><td>······</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	51	6" AWWA C900 DR-18 W.L.		· · · · · · · · · · · · · · · · · · ·	\$20.00		······						
53 12" AWWA C900 DR-18 W.L. 1,947 LF \$28.00 \$54,516.00 \$0.00	52	8" AWWA C900 DR-18 W.L.	1,524	LF									
54 6" Gate Valve 6 EA \$485.00 \$2,910.00 \$6.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	53	12" AWWA C900 DR-18 W.L.	1,947	LF	\$28.00			1	(
55 8" Gate Valve 6 EA \$700.00 \$4,200.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	- 64	6" Gate Valve			\$485.00					the second se			
56 12" Gate Valve 4 EA \$1,350.00 \$0.00	55	8" Gate Valve						the second se					
57 Ductile Iron Fittings 3 TN \$2,550.00 \$7,650.00 \$0.00 <td>56</td> <td>12" Gate Valve</td> <td>4</td> <td>EA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·····</td> <td></td> <td></td> <td></td>	56	12" Gate Valve	4	EA						·····			
58 16" X 8" TS & V 2 EA \$6,100.00 \$12,200,00 \$0.00	57	Ductile Iron Fittings	····										
59 16" X 12" TS & V 1 EA \$4,600.00 \$4,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td></td><td>and the local division of the local division</td><td>-{</td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			and the local division of the local division	- {	<u> </u>								
60 1" Smplx Water Service 16 EA \$275.00 \$4,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td>in the second /td><td></td><td></td><td></td><td>3</td></t<>						1	1		in the second				3
61 1" Duplx Water Service 38 EA \$425.00 \$16,150.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>60</td><td>1" Smplx Water Service</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7</td><td></td></t<>	60	1" Smplx Water Service										7	
62 Fire Hydrant Assembly 6 EA \$2,450.00 \$14,700.00 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>and a second /td> <td>and a state of the /td> <td></td> <td></td> <td>40.00</td> <td></td>								and a second	and a state of the			40.00	
63 2" Std Blowoff Valve 1 EA \$325.00 \$0.00	62	Fire Hydrant Assembly		_					+				
64 Class B Concrete for Thrust Block 10 CY \$100.00 \$0.00 \$0.00 0 \$0.00 0.00% 65 Test / Sterilization 3,543 LF \$0.50 \$1,771.50 \$0.00 \$0.00 0 \$0.00 0.00%	63	2" Std Blowoff Valve		_						1		1	
65 Test / Sterilization 3,543 LF \$0.50 \$0.00 \$0.00 0 \$0.00 0.00% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	64	Class B Concrete for Thrust Block	1									7010	*
								· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
					\$0.10	1		**************************************		· · · · · · · · · · · · · · · · · · ·			

0

FOR PERIOD: ending 5/31/07



Construction of Utilities and Paving to Serve

BID ITEM		BID QUANTITY	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
<u>NGW</u>	SITE PREP AND EARTHWORK		and port		te de la composition	128月 18月	stering <mark>Lines B</mark> e		0.00 BARROW	14094038	an a	
	Site Clearing & Earthwork	51.86	AC	\$3,380.00	\$175,286,80	4.86	\$16,426.80	D 47	\$158,860.00	51.86	\$175,286,80	100,00%
	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	\$1.30	\$60,970.00		\$0.00		\$0.00		\$0.00	
	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00	35000	\$134,750.00	$\mathbf{\mathcal{D}}$	\$0.00		\$134.750.00	
	Lot Benching	92	EA	\$200.00	\$18,400.00		\$0.00	1	\$0.00		\$0,00	
	Hydromulch	26	AÇ	\$1,280.00	\$33,280.00		\$0.00		\$0.00	ß	\$0.00	
72	SWP3 Silt Fence	6,670	LF	\$1.15			\$1,380.00	1.			\$5,980,00	
73	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00	<u> </u>	\$3,200.00		\$3,200,00	
	SWP3 Concrete Wash-Outs	2	ΕA	\$500.00	\$1,000.00	·	\$0.00	1	\$0.00		\$0.00	
75	SWP3 Inlet Protection	14	EA	\$130.00	\$1,820.00		\$ \$0.00	 	\$1,820.00		\$1,820.00	
76	SWP3 Maintenance	1	LS	\$1,600.00	\$1,600,00	0.25	\$400.00	<u> </u>	\$0.00	1 · · · · · · · · · · · · · · · · · · ·	\$400,00	and the second second
<u>. 12</u>	GENERAL CONDITIONS		17.64	影响的的列	Net the Carlot	639/00	152,956			115 8 11 14 14 14	CARLEN CONTRACTOR	al Maria anti-
. 77	Mobilization	1	LS	\$40,000.00	\$40,000,00		\$0.00		\$40,000,00		\$40,000.00	100.00%
78	Traffic Control	1	LS	\$3,000.00	\$3,000.00		\$0.00		\$0.00	t	\$0.00 \$0.00	
- 18 A			探索	1044236268	N. S. S. S.	1202220	\mathbf{O}			Since Solo		0.00%
	TOTALS				\$2,003,624,15		\$160,715.10	~	\$377,675.00	an a	\$538,390.10	The state of the second se

SWPPP

JUL-17-2007 14:44

ç

WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF HARRIS

KNOW ALL MEN BY THESE PRESENTS

The undersigned contracted with Arete Real Estate & Development to furnish labor and material

in connection with the certain improvements to real property located in <u>Harris</u> County, Texas and described as follows, to wit:

65 LaPorte Ltd

said real property being owned by	65 Laporte Ltd	which improvements are described
as follows:	Utilities & Paving	in the second and deserious

In consideration of <u>One hundred forty four thousand, six hundred forty three dollars & \$9/100</u> and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed the undersigned does hereby waive and release any and all mechanic's liens or materialman's liens or claims of lien or rights to lien that the undersigned has on the above described real property and the improvements which the undersigned has or hereafter has on the said real property on account of any services furnished, labor performed or materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

The undersigned further warrants and represents that any and all valid labor and/or material and/or equipment bills now due and payable on the real property hereinabove described on behalf of the undersigned have been paid in full to the date of this waiver.

Executed this the 17th day of	2007
Angel Brothers	X · M
Estimate # 4 Utilities & Paving	Kevin Guy, Vice President
SWORN AND SUBSCRIBED TO BY before me, the undersigned authority, on this the to certify which witness my hand and seal of office REGINA ALLISON MY COMMISSION EXPIRES FEBRUARY 15, 2011	Kevin Gur 17th day July, 2007 Physical Action of Texas My Commission Expires: 2-15-2011

ŝ.
JUL-17-2007 14:44

Į,a

WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF HARRIS

Estimate # 4 - off-site

KNOW ALL MEN BY THESE PRESENTS

The undersigned contracted with Arete Real Estate & Development to furnish labor and material

in connection with the certain improvements to real property located in Harris County, Texas and described as follows, to whe

65 LaPorte Ltd

said real property being owned by	65 Laporte Ltd	which improvements are described
as follows:	Off-site sanitary	which improvements are described

In consideration of ... Twenty three thousand, seven hundred sixty five dollars & 63/100 and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any and all mechanic's liens or materialman's liens or claims of lien or rights to lien that the undersigned has on the above described real property and the improvements which the undersigned has or hereafter has on the said real property on account of any services furnished, labor performed or materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

The undersigned further warrants and represents that any and all valid labor and/or material and/or equipment bills now due and payable on the real property hereinabove described on behalf of the undersigned have been paid in full to the date of this waiver.

Executed this the	day of	ylul	2007
Angel Brothers		-X:	Jar

Kevin Guy, Vice President

SWORN AND SUBSCRIBED TO BY	Kevin Guy
before me, the undersigned authority, on this the to certify which witness my hand and seal of office	day, 2007
REGINA ALLISON	Regna allow
PEBRUARY 15, 2011	Notary Public in and for the State of Texas My Commission Expires:

65 LaPorte Lakes at Fairmont Greens **Development & Reimbursments**

......

0511-1

Contractor: **Description:**

Angel Brothers On-site Utilities #4

Acct.	Description	Total	PID	TIRZ	UEA	Developer
321313	Pave					\$0.00
334113	Drainage	\$5,558.30	\$1,945.40	\$1,945.40	······································	\$1,667.50
333113	Sewer					\$0.00
331113	Water					\$0.00
015723	SWPPP	\$1,780.00	\$623.00	\$623.00		\$534.00
311100	Site Prep./General Conditions	\$16,426.80	\$5,749.38	\$5,749.38		\$4,928.04
334726	Detention	\$136,950.00		\$136,950.00		\$0.00
						\$0.00
						\$0.00
				· · · · · · · · · · · · · · · · · · ·		\$0.00
						\$0.00
						\$0.00
		NAR 41 - 1443				\$0.00
						\$0.00
					τ.,	\$0,00
					·2	** \$0.00
						\$0.00
· · · ·						\$0.00
	Subtotal	\$160,715.10	\$8,317.78	\$145,267.78	\$0.00	\$7,129.54
	Less 10% Retainage	\$16,071.51	\$831.78	\$14,526.78	\$0.00	\$712.95
	Amount Due for Payment	\$144,643.59	\$7,486.00	\$130,741.00	\$0.00	\$6,416.59

136950.00 5749.38 574.94 023.00 1945,4 123,255.00 5174.44 560,70 1750.86 492604 534.00 <u>53.40</u> 480.6 1667.50 166,75 1500.75

60

Jz

LA PORTE REDEVELOPMENT AUTHORITY, CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM						
TO:	La Porte Redevelopment Authority Board of Directors					
FROM:	Executive Director					
DATE:	August 17, 2007					
SUBJECT:	Agenda Item Materials					

- 4. Consider approval or other action with regard to Pay Requests for the Lakes of Fairmont Greens TIRZ and PID project related to on-site improvements.
 - e. Pay Request Number Two in the amounts of \$228,582.81 TIRZ costs and \$46,407.06 PID costs.

Houston TX 77227-2167 713-541-0447 or FAX 713-541-9906



ESTIMATE FOR PAYMENT

ENGINEER:	ION Design Group, LLC 2800 N Henderson Ave., Studio 100	* DATE:	July 12, 2007
	Dallas, Texas 75206	ESTIMATE NO;	5
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521	ESTIMATE PERIOD:	Ending 6/30/07
OWNER:	65 La Porte, Ltd. 35 N. Sam Houston Pkwy E., Suite 100 Houston, Texas 77060	ABE JOB #:	0635
CONTRACT FOR:	Construction of Utilities and Paving to Serve The Lakes at Fairmont Greens, Section 1		
L	Original Contract Amount: \$2,003,624.15		
	Current Contract Amount: \$2,108,826.15	х. Х.	
TOTAL AMOUNT OF COMPLETED CHANG STORED MATERIALS	E ORDER TOTAL:	\$839,521.60 \$48,610.00	
	SUBTOTAL	\$0.00 \$888,131.60	$\mathbf{N}_{\mathrm{exc}}$
LESS RETAINAGE (10	0%):	- \$88,813.16	
LESS PREVIOUS EST TOTAL AMOUNT DUE		* <u>\$484,551.09</u> \$314,767.35	5
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SUBMITTED BY:	(NAME)		
DATE	113/07		
RECOMMENDED BY	: Senn your	APPROVED BY:	
DATE	(NAME) 11/6/2007	(NAME) DATE:	

ESTIMATE NO; 5

ς.

FOR PERIOD: ending 6/30/07



Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BID ITEM		BID QUANTITY	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
2-1-44 ¹	PAVING	angeling						的建筑的	的增加的数			
	Sawcut Existing Pavement	186	LF	\$3.00	\$558.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Mixing & Compacting 6" Stabilized Subgrade	16,100		\$1.35	\$21,735.00		\$0.00		\$0.00	0	\$0.00	
	Type B Commercial Lime Slurry	260	TN	\$110.00	\$28,600.00		\$0.00		\$0.00	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
	6" Reinforced Concrete Pavement	14,410	SY	\$27.55	\$396,995.50		\$0.00		\$0.00	0	\$0.00	
	4" X 12" Concrete Curb	7568	LF	\$2.15	\$16,271.20		\$0.00		\$0.00	0	\$0,00	·· ····
	Concrete Street Header	186	LF	\$11.50	\$2,139.00		\$0.00		\$0.00	0	\$0.00	
	Wheel Chair Ramps	10	EA	\$850.00	\$8,500.00		\$0.00		\$0.00	0	\$0.00	
88	Pavement Markings 12" Stripe	182	LF	\$1.25	\$227.50		\$0.00		\$0.00	0	\$0.00	
9	Pavement Markings 24" Stripe	110	LF	\$2.50	\$275.00		\$0.00	*******	\$0.00	0	\$0.00	
	Street / Stop Sign	15	EA	\$375.00	\$5,625.00		\$0.00	7	\$0.00	0	\$0.00	
	Misc. Structure - Concrete Slab for Bus Stop Structure	1	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0	\$0.00	
	Misc. Structure - Wrought Iron Fence; Montage ATF	3,600.00	LF	\$23.65	\$85,140,00		\$0.00		\$0.00	0	 \$0.00	
	4" X 8' Concrete Trail	2,845	LF	\$25.00	\$71,125.00		\$0.00		\$0.00	0	\$0.00	
4	6" X 10' Concrete Trail	440	SY	\$42.00	\$18,480.00		\$0.00		\$0.00	0	\$0.00 \$0.00	
A NORTH	STORM SEWER	法管理管	144			和增加的	2016 (A D (3)		COLUMN NO.	u de la compañía de la	alanteriaren	0.00%
	18" Class III RCP - Rubber Gasket	1683	LF	\$45.00	\$75,735,00	- m 1	\$0.00	1683	\$75.735.00	1683	\$75,735.00	100.00%
16	24" Class III RCP - Rubber Gasket	390	LF	\$53.00	\$20,670.00		\$0.00	390	\$20,670.00	390	\$20.670.00	······································
17	24" Class III RCP - T & G	150	LF	\$50.00	\$7,500.00		\$0.00		\$0.00	0	φ <u>20,010.00</u> \$0.00	
18	24" End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00		\$0.00	0	\$0.00 \$0.00	
19	30" Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040,00		\$0.00	172	\$12,040.00	172	\$12,040.00	
20	36" Class III RCP - Rubber Gasket	450	LF	\$98.00	\$43.200.00		\$0.00	450	\$43,200.00	450	\$43,200.00	and the second se
21	36" Type S HDPE	88	LF	\$60.00	\$5.280.00	·····	\$0.00	88	\$5,280.00	88	\$5,280.00 \$5,280.00	
22	4X4 Precast Concrete Storm Sewer Manholes	2	EA	\$1,600,00	\$3.200.00		\$0.00	2	\$3,200.00	2	\$3,200.00	and the second s
23	5X5 Precast Concrete Storm Sewer Manholes	2	EA	\$2,200.00	\$4,400.00		\$0.00	2	\$4,400,00	2	\$4,400.00	
24	Add'l Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$0.00	2	\$150.00	2	\$150.00	
25	5' Type "C-4" Curb Inlet	14	EA	\$1,400.00	\$19,600.00		\$0.00	7	\$9,800.00		\$9,800.00	
	DELETED		1		\$0.00	,	\$0.00	,	\$9,000.00 \$0.00	/ 0	\$9,800.00 \$0.00	
27	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00		\$0.00		\$0.00 \$0.00	0	·····	
	30" Headwall / Wingwalls		EA	\$2,700.00	\$2,700.00		\$0.00 \$0.00		\$0.00	0	\$0.00 \$0.00	
	12" Rock Riprap Apron		SY	\$46.00	\$4,140.00		\$0.00	·	\$0.00	0		·····
	Trench Safety	2,966		\$0.10	\$296.60		\$0.00	2783	\$0.00	2783	\$0.00	
34	Detention Pond Dewatering for Pond Excavation	5,500		\$2.00	\$11,000.00	1600	\$3,200.00	2/83	\$2,200.00	2783	\$278.30 \$5,400.00	

3,200.

ESTIMATE NO: 5

FOR PERIOD: ending 6/30/07



Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

32 32<	BID ITEM	DESCRIPTION	BID QUANTITY	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
38 × Dia. Present Conc., Samitary MH (16* Dopth) 9 EA \$12.000 \$11.250.00 \$11.250.00 \$11.250.00 \$11.250.00 \$10.000 \$11.250.00 \$10.000 \$11.250.00 \$10.000 \$11.250.00 \$10.000 \$11.250.00 \$10.000 \$11.250.00 \$10.000		SANITARY SEWER				经的资料		同時有限的	的目的问题				物的影响化
34 Extra Depth for 4 Precast MH, 0+12; 13 \$897.00 13 \$897.00 \$80.00 13 \$897.00 100. 35 Drop Structure for 4 Precast MH 1 16A \$1,000.00 1 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00			3455	۱F	\$20.50	\$70,827.50	3455	\$70,827.50		\$0.00	3455	\$70,827.50	100.00%
326 Drop Structure for 4 Precast MH 1 EA \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1000.00					\$1,250.00	\$11,250.00	9	\$11,250.00		\$0.00	9	\$11,250.00	100.00%
385 Dia. Precast MH. 2 6'Depth 4 EA \$2,400.00 \$9,600.00 4 \$9,600.00 4 \$9,600.00 100. 27 Exta Depth for 5' Precast MH 3EA \$3,000.00 \$3,00			13	VF	\$69.00	\$897.00	13	\$897.00		\$ 0 .00	13	\$897.00	100.00%
32 Extra Depth for 5 Precast MH 512 Fr \$138,000 \$2,484,000 \$8 \$2,484,000 \$80,000 \$83,000,00 \$83,000,00 \$83,000,00 \$83,000,00 \$83,000,00 \$83,000,00 \$83,000,00 \$83,000,00 \$83,000,00 \$83,000,00 \$80,000 </td <td></td> <td></td> <td>1</td> <td>EA</td> <td>\$1,000.00</td> <td>\$1,000.00</td> <td>1</td> <td>\$1,000.00</td> <td></td> <td>\$0.00</td> <td>1</td> <td>\$1,000.00</td> <td>100.00%</td>			1	EA	\$1,000.00	\$1,000.00	1	\$1,000.00		\$0.00	1	\$1,000.00	100.00%
38 Drog Structure for 9 Precest MH S EA \$1,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$12 \$8,000,00 \$4,000,00 \$12 \$8,000,00 \$12 \$8,000,00 \$10,00 <	36	5' Dia. Precast MH, ? 6' Depth	4	EA	\$2,400.00	\$9,600.00	4	\$9,600.00		\$0.00	4	\$9,600.00	100.00%
39 9" SDR28 Smpk Lateral Conn wf CO 12 EA \$50,000,00 12 \$90,000,00 \$10,000 100 40 SDR26 Lubral Lateral Conn wf CO 40 EA \$575,000 \$35,000,000 \$40,000 \$35,000,000 \$40,000 \$35,000,000 \$40,000 \$35,000,000 \$40,000 \$35,000,000 \$40,000 \$35,000,000 \$40,000 \$35,000,000 \$40,000 \$35,000,000 \$40,000 \$35,000,000 \$40,000 \$35,000,000 \$40,000 \$30,000 \$40,000 \$30,000 \$50,000 \$60,000 \$50,000 \$50,000 \$60,000 \$50,000 \$60,000 \$60,000 \$50,000 \$60,000	37	Extra Depth for 5' Precast MH, 6'-12'	18	VF	\$138.00	\$2,484.00	18	\$2,484.00		\$0.00	18	\$2,484.00	100.00%
400 ^a SDR26 Dupk Lateral Conn w/ CO 40 EA \$87,500 \$35,000.00 \$0.00 \$0.00 40 \$35,000.00 100. 41 12 ^a Encasement Pipe 120 LF \$31,000 \$3,720.00 120 \$3,720.00 100. 42 Sanitary Sever Testing 3,455 LF \$0.26 \$893,72 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00			3	EA	\$1,000.00	\$3,000.00	3	\$3,000.00		\$0.00	3	\$3,000.00	100.00%
41 12" Encasement Pipe 120 15" 120 13,720,00 120 13,720,00 100 42 Barnitary Sever T Vesting 3,455 LF \$1,60 \$5,122,60 \$0,00 <td< td=""><td>39</td><td>6" SDR26 Smplx Lateral Conn w/ CO</td><td>12</td><td>ËA</td><td>\$500.00</td><td>\$6,000,00</td><td>12</td><td>\$6,000.00</td><td></td><td>\$0.00</td><td>12</td><td>\$6,000.00</td><td>100.00%</td></td<>	39	6" SDR26 Smplx Lateral Conn w/ CO	12	ËA	\$500.00	\$6,000,00	12	\$6,000.00		\$0.00	12	\$6,000.00	100.00%
41 12° Encasement Pipe 120 F \$3,720.00 \$3,720.00 \$0.00 120 \$3,720.00 100. 42 Sanitary Sever T Inspection 3,455 LF \$0.26 \$683,75 \$0.00	40	6" SDR26 Duplx Lateral Conn w/ CO	40	EA	\$875.00	\$35,000.00	40	\$35,000.00		\$0.00	40	\$35,000.00	100.00%
42 Banitary Sewer TV Inspection 3.455 F \$0.26 \$693,76 \$0.00 \$0.0	41	12" Encasement Pipe	120	LF	\$31.00	\$3,720.00	120	\$3,720.00		\$0.00	120		· · · · · · · · · · · · · · · · · · ·
44 Vacuum Test for Manhole 13 EA \$26.00 \$3025.00 \$0.00 <td>42</td> <td>Sanitary Sewer Testing</td> <td>3,455</td> <td>LF</td> <td>\$0.25</td> <td>\$863.75</td> <td></td> <td>\$0.00</td> <td>1</td> <td>\$0.00</td> <td>0</td> <td></td> <td></td>	42	Sanitary Sewer Testing	3,455	LF	\$0.25	\$863.75		\$0.00	1	\$0.00	0		
44 Vacuum Test for Manhole 13 EA \$26.00 \$30.00 \$0.00 \$0.00 0 \$0.00 0 45 Tranch Safety 3.455 LF \$0.10 \$345.50 \$50.00 \$455 \$3345.50 \$0.00	43	Sanitary Sewer TV Inspection	3,455	LF	\$1.50	\$5,182.50		\$0,00	1	\$0.00	0	\$0,00	0.00%
46 Trench Dewatering 1,260 LF \$20,00 \$20,00 \$0,00	44	Vacuum Test for Manhole	13	EA	\$25.00	\$325.00		\$0.00		\$0.00	0		0.00%
46 Trench Devatering 1,260 LF \$20.00 \$25,200.00 \$0.00 <td></td> <td></td> <td>3,455</td> <td>LF</td> <td>\$0.10</td> <td>\$345,50</td> <td>3455</td> <td>\$345.50</td> <td></td> <td>\$0,00</td> <td>3455</td> <td>\$345.50</td> <td>100.00%</td>			3,455	LF	\$0.10	\$345,50	3455	\$345.50		\$0,00	3455	\$345.50	100.00%
47 Bed & Backfill for Wet Sand Construction 1,260 LF \$15,00 \$18,900,00 \$0,00	46	Trench Dewatering	1,260	LF	\$20.00	\$25,200.00		\$0.00		\$0.00		*******	0.00%
48 Extra Cement Stabilized Sand Backfill 100 CY \$30,00 \$30,00 \$0,00	47	Bed & Backfill for Wet Sand Construction	1,260	LF	\$15.00	\$18,900.00		\$0.00		\$0.00	Ó	The second s	0.00%
WATER LINE WATER LINE 50 4" AVWVA C900 DR-18 WL. 940 LF \$11.50 \$10.810.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>Extra Cement Stabilized Sand Backfill</td> <td>100</td> <td>CY</td> <td>\$30.00</td> <td>\$3,000.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>0</td> <td>\$0,00</td> <td>0.00%</td>		Extra Cement Stabilized Sand Backfill	100	CY	\$30.00	\$3,000.00		\$0.00		\$0.00	0	\$0,00	0.00%
WATER LINE 1/4/4 1/4/4 1/2 2 1/4/4 1/2 2 1/4/4 1/2	49	Dewatering for Wet Sand Manhole	5	EA	\$125.00	\$625.00		\$0,00		\$0,00	0		0.00%
51 6" AWWA C900 DR-18 W.L. 72 LF \$20.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <t< td=""><td></td><td>WATER LINE</td><td></td><td></td><td></td><td></td><td></td><td>144 12</td><td>Harris</td><td></td><td></td><td></td><td></td></t<>		WATER LINE						144 12	Harris				
52 8" AWWA C900 DR-18 W.L. 1,524 LF \$18.00 \$27,432.00 \$0.0	50	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10,810.00		\$0.00		\$0.00	0	\$0.00	0.00%
53 12" AWWA C900 DR-18 W.L. 1,947 LF \$28.00 \$54,515.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			72	LF	\$20.00	\$1,440,00		\$0.00		\$0.00	0	\$0.00	0.00%
54 6" Gate Valve 6 EA \$485.00 \$2,910.00 \$0,00 \$0,00 \$0,00 \$0,00 <td>52</td> <td>8" AWWA C900 DR-18 W.L.</td> <td>1,524</td> <td>LF</td> <td>\$18,00</td> <td>\$27,432.00</td> <td></td> <td>\$0.00</td> <td>)</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0.00%</td>	52	8" AWWA C900 DR-18 W.L.	1,524	LF	\$18,00	\$27,432.00		\$0.00)	\$0.00	0	\$0.00	0.00%
55 8" Gate Valve 6 EA \$700.00 \$4,200.00 \$0,00			1,947	LF	\$28.00	\$54,516,00		\$0.00		\$0.00	0	\$0.00	0.00%
56 12" Gate Valve 4 EA \$1,350.00 \$5,400.00 \$0,00	54	6" Gate Valve	e e	EA	\$485.00	\$2,910.00		\$0.00		\$0.00	0	\$0.00	0.00%
57 Ductlle Iron Fittings 3 TN \$2,550.00 \$7,650.00 \$0.00 \$0.00 \$0.00 <td>55</td> <td>8" Gate Valve</td> <td>e</td> <td>EA</td> <td>\$700.00</td> <td>\$4,200.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>) 0</td> <td>\$0.00</td> <td>0.00%</td>	55	8" Gate Valve	e	EA	\$700.00	\$4,200.00		\$0.00		\$0.00) 0	\$0.00	0.00%
58 16" X 8" TS & V 2 EA \$6,100.00 \$12,200.00 \$0.00 \$0.00 \$0.00	56	12" Gate Valve	4	ËA	\$1,350.00	\$5,400.00		\$0.00		\$0.00	0 0	\$0.00	0.00%
59 16" X 12" TS & V 1 EA \$4,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	57	Ductile Iron Fittings	3	TN	\$2,550.00	\$7,650.00		\$0.00		\$0.00) 0	\$0.00	0.00%
60 1" Smpix Water Service 16 EA \$275.00 \$4,400.00 \$0.00 <td>58</td> <td>16" X 8" TS & V</td> <td>2</td> <td>EA</td> <td>\$6,100.00</td> <td>\$12,200.00</td> <td>)</td> <td>\$0.00</td> <td>)</td> <td>\$0.00</td> <td>0 (</td> <td>\$0.00</td> <td>0.00%</td>	58	16" X 8" TS & V	2	EA	\$6,100.00	\$12,200.00)	\$0.00)	\$0.00	0 (\$0.00	0.00%
61 1" Duplx Water Service 38 EA \$425.00 \$16,150.00 \$0.00 </td <td>59</td> <td>16" X 12" TS & V</td> <td>1</td> <td>EA</td> <td>\$4,600.00</td> <td>\$4,600.00</td> <td></td> <td>\$0.00</td> <td>)</td> <td>\$0.00</td> <td>) 0</td> <td>\$0.00</td> <td>0.00%</td>	59	16" X 12" TS & V	1	EA	\$4,600.00	\$4,600.00		\$0.00)	\$0.00) 0	\$0.00	0.00%
61 1" Duplx Water Service 38 EA \$425.00 \$16,150.00 \$0.00 \$0.00 0 \$0.00 0 62 Fire Hydrant Assembly 6 EA \$2,450.00 \$14,700.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 63 2" Std Blowoff Valve 1 EA \$325.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 64 Class B Concrete for Thrust Block 10 CY \$100.00 \$1,000.00 \$0.00 \$0.00 0 \$0.00 0 65 Test / Sterillzation 3,543 LF \$0.50 \$1,771.50 \$0.00 \$0.00 0 \$0.00 0	60	1" Smplx Water Service	16	EA	\$275,00	\$4,400.00	}	\$0.00)			·}	
62 Fire Hydrant Assembly 6 EA \$2,450.00 \$14,700.00 \$0.00 \$0,00 0 \$0.00 0 63 2" Std Blowoff Valve 1 EA \$325.00 \$325.00 \$0.00 0 \$0.00 0 \$0.00 0 64 Class B Concrete for Thrust Block 10 CY \$100.00 \$1,000.00 \$0.00 \$0.00 0 \$0.00 0 65 Test / Sterilization 3,543 LF \$0.50 \$1,771.50 \$0.00 \$0.00 0 \$0.00 0	61	1" Duplx Water Service	38	BEA	\$425,00	\$16,150.00	1	\$0.00)	\$0.00) 0		**
63 2" Std Blowoff Valve 1 EA \$325.00 \$30.00 \$0.00 0 \$0.00 0 64 Class B Concrete for Thrust Block 10 CY \$100.00 \$1,000.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 65 Test / Sterillzation 3,543 LF \$0.50 \$1,771.50 \$0.00 0 \$0.00 0 \$0.00 0	62	Fire Hydrant Assembly	6	EA	\$2,450.00			·		· · · · · · · · · · · · · · · · · · ·	*****		
64 Class B Concrete for Thrust Block 10 CY \$100.00 \$1,000.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>63</td> <td>2" Std Blowoff Valve</td> <td>1</td> <td>EA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>	63	2" Std Blowoff Valve	1	EA									· · · · · · · · · · · · · · · · · · ·
65 Test / Sterilization 3,543 LF \$0.50 \$1,771.50 \$0.00 0 \$0.00 0	64	Class B Concrete for Thrust Block	1(CY						······································	······································	·····	
												1	1

0

ESTIMATE NO: 5

FOR PERIOD: ending 6/30/07



Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS	AMOUNT THIS	QUANTITY	AMOUNT	TOTAL	TOTAL	PERCENT
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		PERIOD	PERIOD	PERIODS	PREVIOUS PERIODS	QUANTITY TO DATE	AMOUNT	COMPLETE
	SITE PREP AND EARTHWORK	的一般的高度					的相关的神经			建物物等	ŊĸĊŔŰĊŧĿĿŢ	的激烈力
	Site Clearing & Earthwork	51.86	AC	\$3,380.00	\$175,286.80		\$0.00	51,86	\$175,286.80	51.B6	\$175,286.80	100,00%
	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	\$1.30	\$60,970.00		\$0.00		\$0.00	*	\$0.00	
69	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00	39950			\$134,750.00		\$288,557.50	
	Lot Benching	92	EA	\$200.00	\$18,400.00		\$0,00		\$0,00		\$0.00	
71	Hydromulch	26	AC	\$1,280.00	\$33,280.00		\$0.00		\$0.00		\$0.00	
	SWP3 Silt Fence	6,670	LF	\$1.15	\$7,670.50		\$0.00	1	\$5,980.00	1	\$5,980.00	
	SWP3 Rock Construction Exits	2	ËA	\$3,200.00	\$6,400.00		\$0.00	<u></u>	\$3,200.00		\$3,200,00	
	SWP3 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00		\$0.00		\$0.00		\$0.00	
	SWP3 Inlet Protection	14	ΕĄ	\$130.00	\$1,820.00		\$0.00	tt	\$1,820,00		\$1,820.00	}
76	SWP3 Maintenance	1	LS	\$1,600.00	\$1,600.00		\$0.00	0.25	\$400.00	i	\$400.00	
	GENERAL CONDITIONS									S STREET	\$400.00	23.00%
·	Mobilization	1	LS	\$40,000.00	\$40,000.00		\$0.00	4	\$40,000.00	1	\$40,000.00	100.00%
78	Traffic Control	1	LS	\$3,000.00	\$3,000.00		\$0.00		\$0.00		\$0.00	······
92.92	and the second		國黨	透明。使此本	t sty operation with sty	网络历史	ante suis la fact		Selection see		ALL AND SHOW	0.00%
	TOTALS				\$2,003,624.15		\$301,131.50		\$538,390,10	19 19 19 19 19 19 19 19 19 19 19 19 19 1	\$839.521.60	1999 - 1999 -



CHANGE ORDER SUMMARY

, ***** ,

CHANGE ORDER #	DESCRIPTION	QUANTITY	UNIT	UNIT . PRICE	TOTAL	QUANTITY THIS PERIOD		QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
1 3	Excavation of Roadway, R.O.W. and Swales Undercut of Unsultable Subgrade in Sectoin 9 Spoil Area	6700		\$4.50			\$0.00		\$0.00		\$0.00
		37526	CY	\$2.00	\$75,052.00	24305	\$48,610.00		\$0.00	24305	\$48,610.00
			·								
							·····				·····
	TOTAL CONTINGENCIES				105,202.00		48,610.00		0.00		48.610.00

10

.

velopment & Reimbursments			<u>Contractor:</u> Description:	Angel B On-site Ut		NR
Acct.	Description	Total	PID	TIRZ	UEA	Developer
321313	Pave					\$0.0
334113	Drainage	\$3,200.00	1008.00 \$1,120.00	1008.00 \$1,120.00		864.00 \$960.0
333113	Sewer	\$144,124.00	45399,00 \$50,443,40	15379,06 \$50,443.40		38913. ⁴⁸ \$43,237.2
331113	Water		\$0.00			
015723	SWPPP	\$0.00		and the second se		\$0.0
311100	Site Prep./General Conditions	\$0.00	the second s	\$0.00	·····	\$0.0
334726	Detention	\$202,417.50	A MAR AND A	\$202,417.50		\$0.0
	N N			182175.15		\$0.0
						\$0.0
						\$0.0
						\$0.0
						\$0.0
			······································			\$0.0
			·····			\$0.0
					·····	\$0.0
<u></u>					**** ;	\$0.0
					·····	\$0.0
						\$0.0
	Subtotal	\$349,741.50	* 54 500 40	<u> </u>		\$0.0
	Less 10% Retainage	\$34,974.15			\$0.00	
	Amount Due for Payment			\$25,398.09	\$0.00	
	with the second	\$314,767.35	\$46,407.06	\$228,582.81	\$0.00	\$39,777.4

ŵ

-

LA PORTE REDEVELOPMENT AUTHORITY, CITY OF LA PORTE, TEXAS

	AGENDA MEMORANDUM
TO:	La Porte Redevelopment Authority Board of Directors
FROM:	Executive Director
DATE:	August 17, 2007
SUBJECT:	Agenda Item Materials

5. Consider approval or other action with regard to Pay Requests for the Port Crossing TIRZ Project.

a. Pay Request Number Eight in the amounts of \$222,611.43

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-541-0447 or FAX 713-541-9906



ł

ESTIMATE FOR PAYMENT

ENGINEER:	Goldston Engineering, Inc. 5850 San Felipe, Suite 650 Houston, Texas 77057	ş	DATE: ESTIMATE NO:	May 4, 20078 (revised)
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521		ESTIMATE PERIOD	D: Ending 4/30/07
OWNER:	Port Crossing Land, L.P. 3330 S. Sam Houston Pkwy. E. Houston, Texas 77047		Project	2001-06
CONTRACT FOR:	Port Crossing - Infrastructure De	velopment	Acct # Apprvd b	y:
	Change Order #1:	\$,327,093.10 <u>\$334,707.40</u>	Date:	6/5/07
TOTAL AMOUNT OF A COMPLETED CHANG STORED MATERIALS LESS RETAINAGE (59 LESS PREVIOUS EST TOTAL AMOUNT DUE	NORK COMPLETED: E ORDER TOTAL: : SUBTOTAL %): TMATES:	3,661,800.50	\$6,222,244.10 \$0.00 \$0.00 \$6,222,244.10 - \$311,112.21 - \$5,688,520.47 \$222,611.43	
SUBMITTED BY	(NAME)	5	APPROVED BY: (N, DATE:	AME)
RECOMMENDED BY	(NAME)		APPROVED BY: DATE:	AME)

FOR PERIOD: ending 4/30/07



BID	DESCRIPTION	BID	UNIT	UNIT	TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL	PERCENT
ITEM		QUANTITY		PRICE		THIS	THIS PERIOD	PREVIOUS	PREVIOUS PERIODS	QUANTITY TO DATE	AMOUNT TO DATE	COMPLETE
						PERIOD	PERIOD	FERIODO	FERIODO			
	SITE PREPARATION						\$0.00		\$26,250.00	1	\$26,250.00	100.00%
1	Bonds, Insurance, Mobilization / Demobilization, Permits		LS	\$26,250.00	\$26,250.00	10010		380157	\$494,204.10	400000	\$520,000.00	95,31%
2	Detention Basin & Conveyance Channel Excavation	419680	1	\$1.30	\$545,584.00	19843	\$25,795.90		\$380,157.00	400000	\$400,000.00	95.31%
3	Place & Compact Excavated Material On-Site	419680		\$1.00	\$419,680.00	19843	\$19,843.00 \$0,00		\$12,600.00	3500	\$12,600.00	85.37%
	Construct 3' High Berm along Wharton Wheems & Export Dr.	4100	CY	\$3.60	\$14,760.00		\$0,00	3000	#12,000.00			
	STORM DRAINAGE IMPROVEMENTS		i						\$23,000.00		\$23,000.00	100.00%
4	SWPPP Incl. 26 CY Rip-Rap for Filter Dam @ Taylor Bayou		LS	\$23,000.00	\$23,000.00		\$0.00		\$23,450.00	7	\$23,450.00	
	Type "A" Storm Sewer Manholes	8	EA	\$3,350.00	\$26,800.00		\$0.00		\$23,400.00		\$37,200,00	
	Type "C" Storm Sewer Manholes		EA	\$1,550.00	\$37,200.00		\$0,00				\$27,000.00	
	Type "C" Storm Sewer Inlets	21	EA	\$1,350.00	\$28,350,00		\$0.00		\$27,000.00	1	\$17,500.00	
	Type "C-2" Storm Sewer Inlets	7	EA	\$2,500.00	\$17,500.00		\$0.00		\$17,500.00	<u>-</u> }	\$84,000.00	
	Type "E" & "F" Storm Sewer Inlets with Junction Boxes	12	EA	\$7,000.00	\$84,000.00	1	\$0,00		\$19,250.00		\$19,250.00	
	4' X 5' Box Culvert Outfall from Detention Pond "A"	70	LF	\$275.00	\$19,250.00		\$0.00	1 1	\$38,700.00		\$38,700.00	
	6' X 7' Box Culvert Outfall from Detention Pond "B"	86	LF	\$450.00	\$38,700.00	l	\$0.00	86	\$30,100,00		400,7 50,00	
	Double Barrel 8' X 6' Box Culvert Under Wharton Weems	N/A		\$870.00				110	\$232,650.00	110	\$232,650.00	100.00%
	3-12' X 6' RCB under Wharton Weems	110) LF	\$2,115.00	\$232,650.00	<u></u>	\$0.00	<u> </u>	\$202,000,00	, <u></u>		
	54" RCP Not Under Pavement	N/A	1	\$180.00		<u> </u>) 145	\$61,770.00	145	\$61,770.00	100.00%
9	60" RCP Not Under Pavement		iLF	\$426.00	\$61,770.00		\$0,00		\$356,662.00	· · · · · · · · · · · · · · · · · · ·	\$356,662.00	
	48" RCP Not Under Pavement	236		\$151.00	\$356,662.00	1	\$0.00		\$306,602.00		\$306,571.00	(
<u> </u>	Duel 48" RCP Not Under Pavement	109	I LF	\$281.00	\$306,571.00		\$0.00				\$11,544.00	
-	2 Dual 48" RCP Under Pavement	3	/ LF	\$312.00	\$11,544.00		\$0,00		\$11,544.00			
	3 Storm Sewer Junction Box		BEA	\$6,350.00	\$38,100.0	-	\$0.00		\$38,100.00		\$175,808.00	
	4 42" RCP Not Under Pavement		z LF	\$134.00	\$175,808.0		\$0,0			<u> </u>		
	a Rip-Rap with Outfall Structure at Wharton Weems & Powell		5 SY	\$44.00	\$61,424.0		\$0.0		\$0.0			
	b Reinforced Concrete Headwalls (Wharton Weerns @ Channei)	9	4 CY	\$1,000.00	\$94,000.0	<u> </u>	\$0.0	0 94	\$94,000.0	54	\$954,000.00	1
	5 Dual 42" RCP Under Pavement	N//	4						074 700 0	0 747	\$74,700.00	100.00%
	6 36" RCP Not Under Pavement		7 LF	\$100.00	\$74,700.0		\$0.0					
	a 36" RCP Under Pavement	6	7 LF	\$110,00	\$7,370.0	0	\$0,0	0 67	\$7,370.0	<u> </u>	¢7,010,0	1
	7 36" RCP Bore & Jack at Driveway Crossings	N/	_						6577 409 D	0 832	\$57,408,0	0 100.00%
	8 30" RCP Not Under Pavement	83	2 LF	\$69.00	\$57,408.0	<u> </u>	\$0.0	0 832	\$57,408.0	0 002	407,400,0	
	9 30" RCP Under Pavement	N/	A				<u></u>		1000 005 0	0 4290	\$220,935.0	0 100.00%
	0 24" RCP Not Under Pavement	429	OLF	\$51.50	\$220,935.0	0	\$0.0					
	a Dual 24" RCP Not Under Pavement	5	4 LF	\$98.50	\$5,319.0	0	\$0,0	0 54	\$5,319.0	04	μ <u>φυ</u> στ ο τα	100,007
	blan 24 Nor Hat Chain a sement	254	4 LF	\$41.00							642.050 E	0 100.009
	20 24" RCP Under Pavement	22	7 LF	\$57.50	\$13,052.5	50	\$0,0	0 227	\$13,052.5	0 227	\$13,052.5	100.007
	21 24" RCP Bore & Jack	8	OLF	\$200.00	DELETED				<u></u>			00.000
	22 Outfall Structure incl. Rip-Rap per Detail		5 EA	\$5,150.00	\$25,750.0	0	\$0.0	0	\$5,150.0	10 1	\$5,150.0	0 20.009
	22 Outhair Strotture incl. http://doi.pet.oce.in 23 8" Thick 6' Wide Concrete Channel Bottorn (#4 @ 24" C-C)	4:	33 CY	\$212.00	DELETED				<u> </u>			0 0.009
	3a Swale along Future M Street R.O.W., incl Interceptor & Outfall	400	00 CY	\$4.00	\$16,000,0	00	\$0,0	00	\$0.0	0 0	\$0.0	<u>. 0.009</u>

PORT CROSSING - INFRASTRUCTURE DEVELOPMENT

FOR PERIOD: ending 4/30/07



BID ITEM	DESCRIPTION	BID QUANTITY	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
	SMALL DIAMETER WATER MAIN					• •			<u> </u>			
24	Flushing Valve & Assembly	26	EA	\$2,200.00	\$57,200.00		\$0.00	26	\$57,200.00	26	\$57,200.00	100.00%
25	2º Water Line Not Under Pavement	8373	LF	\$28.00	\$234,444.00		\$0.00	8373	\$234,444.00	8373	\$234,444.00	100.00%
26	2" Water Line Under Pavement	233	LF _	\$32.00	\$7,456.00		\$0.00	233	\$7,456.00	233	\$7,456.00	
27	2" Water Line Auger Bore at Wharton Weems & Hwy 146	135	LF	\$287.00	\$38,745.00		\$0.00	135	\$38,745.00	135	\$38,745.00	100.00%
	2" Water Line Cross	N/A										
29	2" Gate Valve & Box	19	EΑ	\$1,400.00	\$26,600.00		\$0.00	19	\$26,600.00	19	\$26,600.00	
	12" Plug & Clamp		EA	\$200.00	\$1,400.00		\$0.00	7	\$1,400.00	7	\$1,400.00	
	12" 90 ⁰ Bend	2	EA	\$250.00	\$500.00		\$0.00	2	\$500.00	2	\$500.00	100.00%
	12" 45 [°] Bend	8	EA	\$250.00	\$2,000.00		\$0.00	8	\$2,000.00	8	\$2,000.00	100.00%
	(2" 221/2 ⁰ Bend	3	EA	\$250.00	\$750.00		\$0,00	3	\$750.00		\$750,00	100.00%
	12" X 12" Tee	3	EA	\$350,00	\$1,050.00		\$0.00			3	\$1,050.00	100.00%
	12" X 8" Tee	5	EA	\$300.00	\$1,500.00		\$0.00	5	\$1,500.00	5	\$1,500.00	100.00%
	MOVED TO BID ITEM 45a											
	B" Gate Valve & Box	6	EA	\$725.00	\$3,625.00		\$0,00	5	\$3,625.00	5	\$3,825.00	100,00%
	B" X 8" TS&V	1	EA	\$2,800.00	\$2,800.00		\$0,00	1	\$2,800.00	· <u> </u>	\$2,600.00	
	16" X 12" TS&V	1	EA	\$6,175.00	\$6,175.00		\$0.00	1	\$6,175.00	1	\$6 ;175.00	100,00%
	5" X 12" Reducer	1	EA	\$200.00	\$200.00		\$0.00	1	\$200.00	1	\$200,00	100.00%
	MOVED TO BID ITEM 68a					1					<u></u>	
	2" Blow Off Valve & Box	6	EA	\$300.00	\$1,800.00		\$0,00	6	\$1,800.00	6	\$1,800.00	100.00%
	SANITARY SEWER			5 E					1 X			ļ
42	Type 4 Sanitary Sewer Manhole	32	EA	\$2,450.00	\$78,400.00		\$0.00	32	\$78,400.00	32	\$78,400,00	100,00%
	12" Sanitary Sewer Not Under Pavement	6671	LF	\$41.00	\$273,511.00		\$0.00	6671	\$273,511.00	6671	\$273,511.00	100.00%
	12" Sanitary Sewer Under Pavement		LF	\$60,00	\$8,940.00	1	\$0.00	149	\$8,940.00	149	\$8,940.00	100.00%
	8" Sanitary Sewer Under Pavement		LF	\$52.00	\$7,852.00)	\$0.00	151	\$7,852.00	151	\$7,852.00	100.00%
	Dewatering for Installation of Utilities Along Powell Road		LF	\$17.00	DELETED					<u> </u>		ļ
	8" Sanitary Sewer Not Under Pavement	2462	2 LF	\$28,00	\$68,936,00		\$0.00	2462	\$68,936.00	2462	\$68,936.00	
	B" Stub Out & Caps		BEA	\$4,475.00	\$13,425.00)	\$0.00	3 3	\$13,425.00	3	\$13,425.00	100.00%
	6' Dia., 25' Deep Wet Well & Cover		EA	\$155,000.00	DELETED	<u> </u>		1		<u> </u>		<u> </u>
	Electrical Control System for Lift Station		EA	\$22,000.00	DELETED					ļ		
	Electrical Service Drops		I EA	\$1,100.00	DELETED							
	Telephone Service Connect		I EA	\$300.00	DELETED					_	L	<u> </u>
	6" DÌP FJ	4	LF	\$65.00	DELETED					·		<u></u>
	6" X 6" DIP Tee		2 EA	\$200.00	DELETED			<u> </u>	ļ	<u> </u>		
	Swing Arm Check Valve		2 EA	\$925.00	DELETED				ļ	ļ		
	6" 90° DIP Bend		4 EA	\$150.00	DELETED							
	6" 45 [°] DIP Bend		2 EA	\$150.00	DELETED					<u></u>	l	
	DIP to PVC Trans Piece		4 EA	\$200.00	DELETED							
	Protective Coating for DIP Associated w/ Lift Station		OLF	\$29.00			1					<u> </u>

FOR PERIOD: ending 4/30/07



810	DESCRIPTION	BID	UNIT	UNIT	TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL	PERCENT
ITEM		QUANTITY		PRICE		THIS	THIS	PREVIOUS	PREVIOUS	QUANTITY	AMOUNT	COMPLETE
						PERIOD	PERIOD	PERIODS	PERIODS	TO DATE	TO DATE	
58a	6" Force Main	2880		\$13,75	\$39,600.00		\$0.00	2880	\$39,600.00	2880	\$39,600.00	100.00%
59	Chain Link Fence 8' High	175	LF	\$44.00	\$7,700.00		\$0.00		\$0.00	0	\$0.00	0.00%
59a	LIFT STATION & APPURTENANCES	1	LS	\$252,600.00	\$252,600.00		\$0.00	0.4	\$101,040.00	0.4	\$101,040.00	40,00%
60	7" Concrete Drive at Lift Station	227	SY	\$33.00	\$7,491.00		\$0.00		\$0.0 0	0	\$0.00	0.00%
	PAVEMENT CONSTRUCTION											
61	Remove & Dispose of Exisiting Asphalt Roadway	8700	CY	\$5,10	\$44,370.00		\$0.00	8700	\$44,370.00	6700	\$44,370.00	100.00%
61a	Roadway Excavation & Fill for Propose Pavement	26500	CY	\$3.00	\$79,500.00		\$0,00	26500	\$79,500.00	26500	\$79,500.00	100.00%
	Mucking Existing Roadside Swales Along Existing Powell	700	CY	\$15.00	\$10,500.00		\$0.00	700	\$10,500.00	700	\$10,500.00	100.00%
	10" Concrete Pavement	30177	SY	\$39.00	\$1,176,903.00		\$0.00	30177	\$1,176,903.00	30177	\$1,176,903.00	100.00%
	6" Curb	14796	LF	\$2.10	\$31,071.60		\$0.00	14796	\$31,071.60	14796	\$31,071.60	100.00%
	Street Signs, Reflectors & Stripping	1	LS	\$23,000.00	\$23,000.00		\$0.00		\$0.00	0	\$0,00	0.00%
1	41' Wide, 8" Thick, 6% Hydrated Lime Stabilized Subgrade	34616	SY	\$3.50	\$121,156.00		\$0,00	34616	\$121,156.00	34616	\$121,156.00	
<u> </u>	4' Sidewalk	3107	LF	\$14.00	\$43,498.00		\$0.00		\$0,00	0	\$0.00	0.00%
	Modify Existing Asphalt Drives to Transition to Conc. Pavement	2	EA	\$8,200.00	DELETED							
T	SH 146 Tie-ins, Incl. Traffic Control	2	EA	\$4,000.00	\$8,000.00	<u> </u>	\$0,00	2	\$8,000.00	2	\$8,000.00	
	10" Concrete Driveways	556	SY	\$45,00	\$25,020.00		\$0.00	556	\$25,020.00	. 556	\$25,020.00	100.00%
	TEMPORARY TRAFFIC CONTROL	•					-					I
68	Temporary Traffic Control	1	LS	\$4,200.00	\$4,200.00		\$0.00	1	\$4,200,00		\$4,200.00	100.00%
	PERMANENT TRAFFIC CONTROL		í				<u> </u>	н — "н				
69	Permanent Traffic Control	1	LS	\$1,000.00	\$1,000,00		\$0.00		\$0.00	<u> </u>	\$0.00	11
70	Harris County Approved Barricade	1	EA	\$650.00	\$650.00	1	\$650.00		\$0.00	1	\$650.00	100.00%
	EXPORT DRIVE		3 <u>-</u>			<u> </u>		· · · · ·				<u> </u>
71	10" Concrete Pavement	6728	SY	\$39.00	\$262,392,00		\$0,00		\$262,392.00		\$262,392.00	
·	6" Curb	3265	LF	\$2.10	\$6,856.50		\$0.00	3265	\$6,856,50		\$6,856,50	
725	Street Signs, Reflectors & Stripping		LS	\$5,700.00	\$5,700.00		\$0.00	<u> </u>	\$0.00			
73	41' Wide, 8" Thick, 6% Hydrated Lime Stabilized Subgrade	7457		\$3.50	\$26,099.50	·	\$0.00		\$26,099.50	· · · · · · · · · · · · · · · · · · ·	\$26,099.50	
74	4' Sidewalk	1552		\$14.00	\$21,728.00	¦↓	\$0.00		\$0.00			
76	Type "C" Storm Sewer Inlets	(EA	\$1,350.00	\$6,100.00	;	\$0.00					
77	Dual 48" RCP Not Under Pavement	. 1101	LF	\$280.00	\$308,280.00)	\$0,00	1101	\$308,280.00	1101	\$308,280.00	100.00%
78	Dual 42" RCP Not Under Pavement	N/#		\$240.00				<u> </u>				
79	Dual 42" RCP Under Pavement	N//	<u>\</u>	\$259.00		ļ		ļ		<u> </u>		
793	7' X 4' RCB Under Export Drive	N//	۹	\$365.00						<u> </u>	····-	
79	Rip-Rap Associated with RCB Under Export Drive	16	5 SY	\$44.00	DELETED		<u> </u>					
79	12' X 4' RCB Under Export Drive		LF	\$675.00	\$47,250.00		\$0.00	1				1
79	Reinforced Concrete Headwalis (Export Drive @ Channel)		3 CY	\$1,000.00	\$63,000.00		\$0,00					
	24" RCP Not Under Pavement	40		\$53.00	\$21,200.00)	\$0.00					
80	a 18" RCP Not Under Pavement	4	0 LF	\$41.00	\$1,640.00	<u> </u>	\$0.00					
80	24" RCP Under Pavement	3	7 LF	\$57.50	\$2,127.50	<u>,</u>	\$0.00				\$2,127.50	
8	1 Flushing Valve & Assembly		6 EA	\$2,100.00	\$12,600.00)	\$0.00) 6	\$12,600.00	6 6	\$12,600.00	100.00%

FOR PERIOD: ending 4/30/07



PORT CROSSING - INFRASTRUCTURE DEVELOPMENT

BID DESCRIPTION ITEM	BID QUANTITY	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
82 12" Water Line Not Under Pavement	120	LF	\$28.00	\$3,360.00		\$0.00	120	\$3,360.00	120	\$3,360.00	
82a 12" Water Line Under Pavement	152	LF	\$32,00	\$4,864.00		\$0.00	152	\$4,884.00		\$4,864.00	
83 8" Water Line Not Under Pavement	1652	LF	\$18.00	\$29,738.00		\$0.00	1652	\$29,736.00	1652	\$29,736.00	
85 12" Gate Valve & Box	2	EA	\$1,400.00	\$2,800.00		\$0.00	2	\$2,800.00	2	\$2,800.00	100.00%
86 DELETED											ļ
87 12" Plug & Clamp	2	EA	\$200.00	\$400,00	:	\$0.00	2	\$400.00	2	\$400.00	· · · · · · · · · · · · · · · · · · ·
88 8" 221/2° Bend	1	EA	\$175.00	\$175.00		\$0,00	1	\$175.00	1	\$175.00	
88a 8" 45° Bendi	6	EA	\$200.00	\$1,200.00		\$0,00	6	\$1,200.00	6	\$1,200.00	
89 6" 90° Bend	1	EA	\$175.00	\$175.00		\$0.00	1	\$175.00	1	\$175.00	· · · · · · · · · · · · · · · · · · ·
90 (12" X 8" Tee	1	ËA	\$325.00	\$325,00		\$0.00	1	\$325.00	1	\$325.00	
91 Type 4 Sanitary Sewer Manhole	2	EA	\$1,875.00	\$3,760.00		\$0.00	2	\$3,750.00	2	\$3,750,00	
92 8" Sanitary Sewer Under Pavement	37	LF	\$54.00	\$1,998.00		\$0,00	37	\$1,998.00		\$1,998,00	
93 8" Sanitary Sewer Not Under Pavement	165	LF	\$26.00	\$4,290.00		\$0.00	185	\$4,290.00	· · · · · · · · · · · · · · · · · · ·	\$4,290.00	
94 8" Stub Out & Caps	3	EA	\$2,176.00	\$6,525.00		\$0,00	3	\$6,525.00	1	\$8,525.00	
94a 12" Sanitary Sewer Under Pavement	37	LF	\$80.00	\$2,220.00		\$0.00	37	\$2,220,00		\$2,220.00	100.00%
EXTRA UNIT PRICES		北 市						and the second	CARES		
95 Hydromulch Seeding	30	AC	\$1,250.00	\$37,500.00	1	\$1,250.00		\$5,625.00		*\$6 ,875.00	
96 Trench Safety (5-10 Feet)	13121	LF	\$0.50	\$6,560.50		\$0.00		\$6,560.50		\$6,560.50	·
97 Trench Safety (10-15 Feet)	3818	LF	\$2.00	\$7,636.00	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$7,636,00		\$7,636.00	1
98 Trench Safety (15-20 Feet)	2100	LF	\$5,00	\$10,500,00		\$0.00	2100	\$10,500.00			
99 Provide Record Drawings and O & M's	1	EA	\$300.00	\$300.00	[\$0.00		\$0.00	0	\$0,00	0.00%
100 DELETED						ļ					<u></u>
101 DELETED	<u> </u>	<u> </u>									<u> </u>
102 Bedding & Backfill in Accordance with Wet Sand Construction	1200	LF	\$58,00	DELETED		l			ļ		
						·		`			<u> </u>
TOTALS	<u> </u>	1		\$6,664,994.10		\$47,538.90		\$6,174,705.20)	\$6,222,244.10	<u></u>

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

The undersigned was contracted or hired by <u>Port Crossing Land, L.P.</u> to furnish labor, and/or materials in connection with certain improvements to real property described as follows:

 Contractor:
 Angel Brothers Enterprises, Ltd.
 Job Name:
 Port Crossing

 Contract Date:
 April 24, 2006
 Description:
 Civil Infrastructure Development

Payment:

Two Hundred Twenty Two Thousand Six Hundred Eleven Dollars and 43/00 (\$222,611.43) For Work Performed Through: <u>April 30, 2007</u>

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's liens or materialman's lien or claims of lien, including and constitutional lien or claim thereto that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon, on account of any Work furnished or to be furnished by the undersigned pursuant to the above mentioned or otherwise.

The undersigned further certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for the filing of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf on the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien of claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

ANGEL BROTHERS ENTERPRISES, INC.

Vice-President

THE STATE OF TEXAS COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared <u>Kevin Guy</u> known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE	ON THIS THE 5th day of June 2007
MY COMMISSION EXPIRES: $3 - 2 - 20$) The colit
	NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
	OF TEXAS

J. J. & R. ELECTRIC, INC. P. O. BOX 639 PEARLAND, TX 77588-0639

BILL TO

Port Crossing Land, LP 3330 S. Sam Houston Pkwy. East Houston, Texas 77047

Invoice

 DATE
 INVOICE NO.

 3/27/2007
 13432

SHIP TO

La Porte Development 1806 Powell Road La Porte, TX 77571

		P.O. NO.	TEF	RMS	DUE DATE		
		······································	Ne	t 30	4/26/2007		
ITEM	DESCRIPTIC)N		AMOUNT			
MATERIAL-TAX LABOR - NONT	Partial bill for the month of March. S STATE OF TEXAS	ee attached.	26		106,393.58T 103,100.00 		
	4						
Thank you for your bus	iness.	Tot	al		\$218,271.05		



Angel Brothers Enterprises, Ltd.

P.O. Box 570 Baytown, Texas 77522-0570 Phone 281.421.5721 Fax 281.421.5796

<u>Bill To:</u>

Port Crossing Land, L.P. 3330 S. Sam Houston Pkwy. E. Houston, TX 77047 DATE: <u>4/30/2007</u>

P.O. # Verbal - Russell Plank

INVOICE

ABE # 0624

Project:

Port Crossing Electrical Duct Bank Excavation, Backfill, Bore & Case

Line Item	Item Description	Quantity	Unit	Unit Cost	Extended Cost
1	Electrical Duct Bank Excavation & Backfill Thru 3.9.07	1	LS	\$75,151.85	\$75,151.85
2	20" Bore & Case	80	LF	\$74.75	\$5,980.00
3	30" Bore & Case	60	LF	\$138.00	\$8,280.00
Make all c If you have	Project 2001- Acct # 12498 Apprvd by: N Date: 48 TRACE Aff hecks payable to: Angel Brothers Enterprises, Lt e any questions concerning this invoice, contact K	06 1 07 21 40 d. Kevin Guy at (2	s fzai	DTAL DUE =	\$ 89,411.85 WANSK
			T	IZZ IMB	$, \psi$
	THANK YOU FOR			To A	- <u>42,272</u> P

LA PORTE REDEVELOPMENT AUTHORITY, CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM									
TO:	La Porte Redevelopment Authority Board of Directors								
FROM:	Executive Director								
DATE:	August 17, 2007								
SUBJECT:	Agenda Item Materials								

5. Consider approval or other action with regard to Pay Requests for the Port Crossing TIRZ Project.

b. Pay Request Number Nine in the amounts of \$119,456.79.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-541-0447 or FAX 713-541-9906



ESTIMATE FOR PAYMENT

ENGINEER:	Goldston Engineering, Inc. 5850 San Felipe, Suite 650 Houston, Texas 77057	ą	DATE: ESTIMATE NO:	June 4, 2007 9 (revised)	
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521		ESTIMATE PERIOD:	Ending 5/31/07	
OWNER:	Port Crossing Land, L.P. 3330 S. Sam Houston Pkwy. E. Houston, Texas 77047		Project 20 Acct #(2	01-06 Aag	
CONTRACT FOR:	Port Crossing - Infrastructure De	evelopment	Apprvd by: Date:	Mr	
	Original Contract Amount: \$	6,327,093.10		$\left[\frac{E}{D} \right]$	
	Change Order #1:	\$334,707.40	~	۰ ۳.	
	Current Contract Amount: \$	6,661,800.50			
TOTAL AMOUNT OF COMPLETED CHAN STORED MATERIAL LESS RETAINAGE (LESS PREVIOUS ES TOTAL AMOUNT DU	S: SUBTOTAL 5%): STIMATES:		\$6,347,988.10 \$0.00 \$0.00 \$6,347,988.10 - \$317,399.41 - <u>\$5,911,131.90</u> \$119,456.79		
SUBMITTED B DA [:] RECOMMENDED I DA	(NAME)	✓	APPROVED BY: (NAME)		

FOR PERIOD: ending 5/31/07



PORT CROSSING - INFRASTRUCTURE DEVELOPMENT

Paving and Utility Contractors

bid Item	DESCRIPTION	BID QUANTITY	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	a the design					a i e pre eter				e Algebra	
1	Bonds, Insurance, Mobilization / Demobilization, Permits	1	LS	\$26,250.00	\$26,250.00		\$0.00	1	\$26,250.00	1	\$26,250.00	100.00%
2	Detention Basin & Conveyance Channel Excavation	419680	CY	\$1.30	\$545,584.00	19680	\$25,584.00	400000	\$520,000.00	419680	\$545,584.00	100.00%
	Place & Compact Excavated Material On-Site	419680	CY	\$1,00	\$419,680.00	19680	\$19,680.00	400000	\$400,000.00	419680	\$419,680.00	100.00%
	Construct 3' High Berm along Wharton Wheems & Export Dr.	4100	CY	\$3.60	\$14,760.00		\$0.00	3500	\$12,600.00	3500	\$12,600.00	85.37%
	STORM DRAINAGE IMPROVEMENTS		7.54								<u></u>	
4	SWPPP Incl. 26 CY Rip-Rap for Filter Dam @ Taylor Bayou	1	LS	\$23,000.00	\$23,000.00		\$0.00	1	\$23,000.00	1	\$23,000.00	100.00%
	Type "A" Storm Sewer Manholes	6	EA	\$3,350.00	\$26,800.00	1	\$3,350.00	7	\$23,450.00	8	\$26,800,00	100.00%
	Type "C" Storm Sewer Manholes	24	EA	\$1,550.00	\$37,200.00		\$0.00	24	\$37,200,00	24	\$37,200.00	100.00%
	Type "C" Storm Sewer Inlets	21	EA	\$1,350.00	\$28,350.00	1	\$1,350.00	20	\$27,000.00	21	\$28,350.00	100.00%
	Type "C-2" Storm Sewer Inlets	7	EA	\$2,500.00	\$17,500.00		\$0,00	7	\$17,500.00	7	\$17,500.00	100.00%
	Type "E" & "F" Storm Sewer Inlets with Junction Boxes	12	EA	\$7,000.00	\$84,000.00		\$0.00	12	\$84,000.00	12	\$84,000.00	100.00%
	4' X 5' Box Culvert Outfall from Detention Pond "A"	70	LF	\$275.00	\$19,250.00		\$0,00	70	\$19,250.00	70	\$19,250.00	100.00%
	6' X 7' Box Culvert Outfall from Detention Pond "B"	86	LF	\$450.00	\$38,700.00		\$0.00	86	\$38,700.00	86	\$38,700,00	100.00%
	Double Barrel 8' X 6' Box Culvert Under Wharton Weems	N/A	<u> </u>	\$870,00								1
	3-12' X 6' RCB under Wharton Weems	110	LF	\$2,115.00	\$232,650,00		\$0.00	110	\$232,650,00	110	\$232,650.00	100.00%
	54" RCP Not Under Pavement	N/A		\$180.00							· · · · ·	
	60" RCP Not Under Pavement	145	LF	\$426.00	\$61,770.00		\$0.00	145	\$61,770.00	145	\$61,770.00	100.00%
	48" RCP Not Under Pavement	2382		\$151,00	\$356,662.00		\$0.00	2362	\$356,662.00	2362	\$356,662.00	100.00%
	Dual 48" RCP Not Under Pavement	1091		\$281.00	\$306,571.00		\$0.00	1091	\$306,571.00	1091	\$306,571.00	100.00%
	Dual 48" RCP Under Pavement	+	LF	\$312.00	\$11,544.00		\$0,00	37	\$11,544.00	37	\$11,544.00	100.00%
	Storm Sewer Junction Box	6	EA	\$6,350.00	\$38,100.00		\$0.00	6	\$38,100.00	ß	\$39,100.00	100.00%
	42" RCP Not Under Pavement	1312	LF	\$134.00	\$175,805.00		\$0.00	1312	\$175,808.00	1312	\$175,808.00	100.00%
	Rip-Rap with Outfall Structure at Wharton Weems & Powell	1396		\$44.00	\$61,424.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Reinforced Concrete Headwails (Wharton Weems @ Channel)		CY	\$1,000.00	\$94,000.00		\$0.00	94	\$94,000.00	94	\$94,000.00	100.00%
	Dual 42" RCP Under Pavement	N/A	÷									
	36" RCP Not Under Pavement		LF	\$100.00	\$74,700.00		\$0.00	747	\$74,700.00	747	\$74,700.00	100.00%
	36" RCP Under Pavement		LF	\$110.00	\$7,370.00		\$0.00	67	\$7,370.00	67	\$7,370.00	100.00%
	36" RCP Bore & Jack at Driveway Crossings	N/A		<u>_</u>	<u> </u>							1
	30" RCP Not Under Pavement		LF	\$69,00	\$57,408.00		\$0,00	832	\$57,408.00	832	\$57,408.00	100.00%
	30 RCP Under Pavement	N/A			<u></u>							
	24" RCP Not Under Pavement	4290		\$51,50	\$220,935.00		\$0,00	4290	\$220,935.00	4290	\$220,935.00	100.00%
	Dual 24" RCP Not Under Pavement		LF	\$98.50	\$5,319.00		\$0.00	54	\$5,319.00	54	\$5,319.00	100.00%
	18" RCP Not Under Pavement	2644		\$41.00	DELETED							
	24" RCP Under Pavement		LF	\$57.50	\$13,052.50		\$0.00	227	\$13,052.50	227	\$13,052.50	100.00%
	24" RCP Bore & Jack		LF	\$200,00	DELETED				1		· · · · · · · · · · · · · · · · · · ·	1
			EA	\$5,150.00	\$25,750.00		\$0,00	1	\$5,150.00	1	\$5,150.00	20.00%
	Outfail Structure Inci. Rip-Rap per Detail			\$212.00	DELETED			<u> </u>		<u> </u>		1
	8" Thick 6' Wide Concrete Channel Bottom (#4 @ 24" C-C) Swale along Future M Street R.O.W., Incl Interceptor & Outfall		CY	\$4.00	\$16,000.00		\$0.00	 	\$0.00	0	\$0,00	0.00%

FOR PERIOD: ending 5/31/07



оľ

BID	DESCRIPTION	BID	UNIT	UNIT	TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL	PERCENT COMPLETE
ITEM		QUANTITY		PRICE		THIS	THIS	PREVIOUS	PREVIOUS	QUANTITY TO DATE	AMOUNT TO DATE	COMPLETE
						PERIOD	PERIOD	PERIODS	PERIODS	TODATE	IO DAIL	
	SMALL DIAMETER WATER MAIN							·			ATT 000 00	100.000
24	Flushing Valve & Assembly	26	EA	\$2,200,00	\$57,200.00		\$0.00	26	\$57,200.00	26	\$57,200.00	100.00%
25	12" Water Line Not Under Pavement	8373	LF	\$28.00	\$234,444.00		\$0.00	8373	\$234,444.00	8373	\$234,444.00	100.00%
26	12" Water Line Under Pavement	233	LF	\$32.00	\$7,456.00		\$0.00	233	\$7,456.00	233	\$7,456.00	100.00%
	12" Water Line Auger Bore at Wharton Weems & Hwy 146	135	LF	\$287.00	\$38,745.00		\$0,00	135	\$38,745.00	135	\$38,745.00	100.00%
	12" Water Line Cross	N/A										
29	12" Gate Valve & Box	19	EA	\$1,400.00	\$26,600.00		\$0.00	19	\$26,600.00	19	\$26,600.00	100.00%
30	12" Plug & Clamp	7	EA	\$200.00	\$1,400.00		\$0.00	7	\$1,400.00	7	\$1,400.00	100.00%
_	12" 90 ⁰ Bend	2	EA	\$250.00	\$500.00		\$0.00	2	\$500.00	2	\$500.00	100.00%
32	12" 45 ⁰ Bend	8	EA	\$250.00	\$2,000.00		\$0,00	8	\$2,000.00	8	\$2,000.00	
33	12" 221/2 ⁰ Bind	3	EA	\$250.00	\$750.00		\$0.00	3	\$750,00	3	\$750.00	100.00%
-	12" X 12" Tee	3	EA	\$350.00	\$1,050.00	l	\$0.00	3	\$1, <u>050</u> ,00		\$1,050.00	100.00%
36	12" X 8" Tee	5	EA	\$300.00	\$1,500.00		\$0.00	5	\$1,500.00	5	\$1,500.00	100.00%
	MOVED TO BID ITEM 45a								·····			100.00%
37	8" Gate Valve & Box	5	EA	\$725.00	\$3,625.00		\$0.00	5	\$3,625.00	· · · · · · · · · · · · · · · · · · ·	\$3,825.00	
	6" X 8" TS&V	. 1	EA	\$2,800.00	\$2,800.00)	\$0.00	1	\$2,800.00		\$2,800,00	1
	16" X 12" TS&V	1	EA	\$6,175.00	\$6,175.00		\$0.00	1	\$6,175.00		\$6,175.00	1
	8" X 12" Reducer	1	EA	\$200.00	\$200,00	<u></u>	\$0.00	1	\$200.00	1	\$200,00	100.00%
40	MOVED TO BID ITEM 58a											
	2" Blow Off Valve & Box	6	EA	\$300.00	\$1,800.00)	\$0.00	6	\$1,800.00	6	\$1,800.00	100.00%
-	SANITARY SEWER										·	· · · · · · · · · · · · · · · · · · ·
42	Type 4 Sanitary Sewer Manhole		EA	\$2,450.00	\$78,400.00)	\$0,00	+	\$78,400.00		\$78,400.00	
	12" Sanitary Sewer Not Under Pavement	6671		\$41.00	\$273,511.00	1	\$0.00		\$273,511.00	1	\$273,511.00	
44	12" Sanitary Sewer Under Pavement		LF	\$60,00	\$8,940.00	<u>)</u>	\$0.00		\$8,940.00		\$8,940.00	
	8" Sanitary Sewer Under Pavement		LF	\$52.00	\$7,852.00	<u></u>	\$0.00	151	\$7,852,00	151	\$7,852.00	100.00%
	a Dewatering for Installation of Utilities Along Powell Road		LF	\$17.00	DELETED			ļ				
	8" Sanitary Sewer Not Under Pavement	2462	LF	\$26.00	\$68,936.00		\$0.00		\$68,936.00		\$68,936.00	
-	7 B" Stub Out & Caps		EA	\$4,475.00	\$13,425.0	0	\$0.00) 3	\$13,425.00	3	\$13,425.00	100.00%
-	6' Dia., 25' Deep Wet Well & Cover		EA	\$155,000.00	DELETED							
	9 Electrical Control System for Lift Station		EA	\$22,000.00	DELETED							
1	Electrical Service Drops		EA	\$1,100.00	DELETED							
-	1 Telephone Service Connect		EA	\$300.00	DELETED			_				+
	2 6" DIP FJ	4	LF	\$65.00	DELETED							
	3 6" X 6" DIP Tee		2 EA	\$200.00	DELETED		L					
	4 Swing Arm Check Valve		2 EA	\$925.00	DELETED			1		ļ		_ <u></u>
_	5 6" 90 ⁰ DIP Bend		4 EA	\$150.00	DELETED							
	6 6" 45° DIP Bend		2 EA	\$150.00	DELETED		<u> </u>			ļ	·····	
	7 DIP to PVC Trans Piece		4 EA	\$200,00	DELETED		<u> </u>					
	8 Protective Coating for DIP Associated w/ Lift Station	13	0 LF	\$29.00	DELETED		<u> </u>		<u> </u>		1	

a 1

FOR PERIOD: ending 5/31/07



		BID	UNIT	UNIT	TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL	PERCENT
BID	DESCRIPTION		UNET 1	PRICE	101AL	THIS	THIS	PREVIOUS	PREVIOUS	QUANTITY	AMOUNT	COMPLETE
ITEM		WOARTED 7		/ 1.5		PERIOD	PERIOD	PERIODS	PERIODS	TO DATE	TO DATE	
		2880	LF	\$13.75	\$39,600.00		\$0.00	2880	\$39,600,00	2880	\$39,600.00	100.00%
	8" Force Main	175		\$44.00	\$7,700.00		\$0,00		\$0,00	0	\$0.00	0.00%
	Chain Link Fence 8' High		LS	\$252,600.00	\$252,600.00	0,3	\$75,780.00	0.4	\$101,040.00	0.7	\$176,820.00	70.00%
	LIFT STATION & APPURTENANCES	227	┟┈┈╴┝	\$33.00	\$7,491.00		\$0,00		\$0.00	0	\$0.00	0.00%
60	7" Concrete Drive at Lift Station PAVEMENT CONSTRUCTION									·	· · · · · ·	
		8700	CY	\$5.10	\$44,370.00		\$0.00	8700	\$44,370.00	8700	\$44,370.00	100.00%
	Remove & Dispose of Existing Asphalt Roadway	28500		\$3.00	\$79,500.00		\$0.00	26500	\$79,500.00	26500	\$79,500.00	100.00%
61a	Roadway Excavation & Fill for Propose Pavement		CY	\$15,00	\$10,500.00		\$0.00	700	\$10,500.00	700	\$10,600.00	100.00%
	Mucking Existing Roadside Swales Along Existing Powell	30177	<u> </u>	\$39.00	\$1,176,903.00		\$0.00	30177	\$1,176,903.00		\$1,176,903.00	100.00%
	10 ^a Concrete Pavement	14796		\$2.10	\$31,071.60		\$0,00	14796	\$31,071.60	14796	\$31,071.60	100.00%
	6" Curb		LS	\$23,000,00	\$23,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Street Signs, Reflectors & Stripping	34616		\$3,50	\$121,156.00		\$0.00	34616	\$121,156.00	34616	\$121,156,00	100.00%
	41' Wide, 8" Thick, 6% Hydrated Lime Stabilized Subgrade	3107		\$14.00	\$43,498.00	1	\$0.00		\$0.00	0	\$0.00	0,00%
	4' Sidewalk		EA	\$8,200,00	DELETED							
	Modify Existing Asphalt Drives to Transition to Conc. Pavement		EA	\$4,000.00	\$8,000.00)	\$0.00	2	\$8,000.00	2	\$8,000.00	100.00%
67	SH 146 Tie-ins, Incl. Traffic Control		SY	\$45.00	\$25,020.00		\$0,00	556	\$25,020.00	556	\$25,020.00	100,00%
67a	10" Concrete Driveways	000 	12920		the management	en de la catalante						
مدديد الماجعة المرج	TEMPORARY TRAFFIC CONTROL		HLS	\$4,200.00	\$4,200.00		\$0,00) 1	\$4,200.00	1	\$4,200.00	100.00%
68	Temporary Traffic Control	n Na mai part	11LO 	<i>94,200,00</i>	and the second second							ĸ
	PERMANENT TRAFFIC CONTROL	Sector States		\$1,000.00	\$1,000.00		\$0.00)	\$0.00	0 0	\$0.00	0.00%
	Permanent Traffic Control		ILS	\$650.00	\$650.00		\$0.00		\$650.00	1	\$650.00	
70	Harris County Approved Barricade	ages propagates	1 EA	\$650.00	4000.00	_		and the second sec			And Contractor	
e e - 5	EXPORT DRIVE	1	2	1000 ACC 1000 ACC 100	\$262,392.00		\$0.0		\$262,392.00	6726	\$262,392.00	100.00%
71	10" Concrete Pavement		BISY	\$39.00			\$0,0		\$6,856.50	3265	\$6,856.50	100.00%
72	B" Curb		5 LF	\$2.10			\$0,0	·	\$0.0		\$0.00	0.00%
	Street Signs, Reflectors & Stripping		1 LS	\$5,700.00			\$0.0		\$26,099.5		\$26,099.50	100.00%
7	41' Wide, 8" Thick, 6% Hydrated Lime Stabilized Subgrade		7 SY	\$3.50		1	\$0.0		\$0.0	0 0	\$0.00	0.00%
74	4' Sidewalk		2 LF	\$14.00			\$0.0		\$8,100.0	o e	\$8,100.00	100.00%
7	Type "C" Storm Sewer Inlets		6 EA	\$1,350.00			\$0.0				\$308,280.00	100.00%
7	7 Dual 48" RCP Not Under Pavement		1 LF	\$280.00		<u> </u>			1		1	
7	8 Dual 42" RCP Not Under Pavement	N/		\$240.00							1	
_	9 Dual 42" RCP Under Pavement	N/		\$259.00								
79	a 7' X 4' RCB Under Export Drive	N/		\$365.00								
	b Rip-Rap Associated with RCB Under Export Drive		5 SY	\$44.00				10 70	\$47,250.0	0 7	\$47,250.0	0 100.00%
	c 12' X 4' RCB Under Export Drive		OLF	\$675.00			\$0.0					
	d Reinforced Concrete Headwalls (Export Drive @ Channel)		3 CY	\$1,000.00			\$0.0					
	0 24" RCP Not Under Pavement		0 LF	\$53.00			\$0.0					
	a 18" RCP Not Under Pavement	<u>4</u>	10 LF	\$41.0	-		\$0.0					
	0b 24" RCP Under Pavement		37 LF	\$57.5			\$0,0				6 \$12,600.0	
	81 Flushing Valve & Assembly		6 EA	\$2,100.0	0 \$12,600.0	00	\$0.0	100	\$12,600.0		912,000.0	

FOR PERIOD: ending 5/31/07



BID DESCRIPTION ITEM	Bid Quantity	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
82 12" Water Line Not Under Pavement	120	LF	\$28.00	\$3,360.00		\$0.00	120	\$3,360.00	120	\$3,360.00	100.00%
82a 12" Water Line Under Pavement	162	LF	\$32.00	\$4,864.00		\$0.00	152	\$4,864.00	152	\$4,864.00	4
83 8" Water Line Not Under Pavement	1652	LF	\$18.00	\$29,736.00		\$0.00	1852	\$29,736.00	1652	\$29,736.00	[
85 12" Gate Valve & Box	2	EA	\$1,400.00	\$2,800.00		\$0.00	2	\$2,800.00	2	\$2,600.00	100.00%
86 DELETED									· · · · ·		
87 12" Plug & Clamp	2	EA	\$200.00	\$400.00		\$0,00	2	\$400,00	2	\$400,00	
88 8" 221/2° Bend	1	EA	\$175.00	\$175.00		\$0.00	1	\$175.00		\$175.00	1
88a 8" 45° Bend	6	EA	\$200.00	\$1,200.00		\$0.00	6	\$1,200.00	6	\$1,200.00	
89 8" 90° Bend	1	EA	\$175.00	\$175.00		\$0.00	1	\$175.00		\$175.00	
90 12" X 8" Tee	1	EA	\$325,00	\$325.00		\$0.00		\$325.00		\$325.00	
91 Type 4 Sanitary Sewer Manhole	2	EA	\$1,875.00	\$3,750.00		\$0.00		\$3,750.00	1	\$3,750.00	
92 8" Sanitary Sewer Under Pavement	37	LF	\$54.00	\$1,998.00		\$0.00		\$1,998.00	t	\$1,998.00	
93 8" Sanitary Sewer Not Under Pavement	165	LF	\$26.00	\$4,290.00		\$0.00		\$4,290.00	1	\$4,290.00	
94 8" Stub Out & Caps	3	EA	\$2,175.00	\$6,525.00		\$0.00		\$8,625,00	1	\$6,525.00	
94a 12" Sanitary Sewer Under Pavement	37	LF_	\$60.00	\$2,220.00		\$0.00	37	\$2,220.00	A COLORED AND A	\$2,220.00	the second second second
EXTRA UNIT PRICES		10,27%	di walio				S 13.34	17 2 3 A 5 2			
95 Hydromulch Seeding	30	AC	\$1,250.00	\$37,500.00		\$0.00		\$6,875.00		\$0,875,00	
96 Trench Safety (5-10 Feet)	13121	LF	\$0.50	\$6,580.50		\$0.00		\$6,560.50		\$6,560.50	
97 Trench Safety (10-15 Feet)	3815	LF	\$2.00	\$7,636.00	<u> </u>	\$0.00		\$7,636.00		\$7,636.00	
98 Trench Safety (15-20 Feet)	2100	LF	\$5.00	\$10,500.00	·	\$0.00				\$10,500.00	
99 Provide Record Drawings and O & M's	1	EA	\$300.00	\$300.00	ļ	\$0.00		\$0.00	·	\$0,00	0.007
100 DELETED		ļ									
101 DELETED	 	<u> </u>	ļ	ļ	l	<u> </u>	<u> </u>				+
102 Bedding & Backfill In Accordance with Wet Sand Construction	1200	LF	\$56.D0	DELETED	<u> </u>		ļ				+
			<u> </u>								
TOTALS			<u> </u>	\$6,664,994.10	1	\$125,744.00		\$6,222,244.10	<u> </u>	\$6,347,988.10	<u> </u>

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS § COUNTY OF HARRIS §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared **Kevin Guy**, **Vice President of Angel Brothers Enterprises**, Ltd., well known to me to be the person making affidavit, who, being by me duly sworn and disposed did say;

I am Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd. And have personal knowledge of the matter stated in this affidavit. Angel Brothers Enterprises, Ltd. has paid all of the labor and material cost in connection with the construction of <u>Port Crossing - Civil Infrastructure Development</u>, located in Harris County, Texas for Port Crossing Land, L.P. and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such project.

This affidavit is made in connection with the Estimate for Payment #9 payment under the contract between the owner; Port Crossing Land, L.P. and Angel Brothers Enterprises, Ltd. and with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in the affidavit.

6407 DATE:

Kevin Guy, Vice President⁰ * Angel Brothers Enterprises, Ltd.

STATE OF TEXAS § COUNTY OF HARRIS §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, **Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd.** known to me to be the person whose name subscribed to the foregoing instrument, and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this $\mathcal{U}^{\dagger \mathcal{L}}$, day of , A.D., 2007 allos N **REGINA ALLISON** Notary Public Signature MY COMMISSION EXPIRES FEBRUARY 15, 2011

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF <u>HARRIS</u>

The undersigned was contracted or hired by <u>Port Crossing Land, L.P.</u> to furnish labor, and/or materials in connection with certain improvements to real property described as follows:

 Contractor:
 Angel Brothers Enterprises, Ltd.
 Job Name:
 Port Crossing

 Contract Date:
 April 24, 2006
 Description:
 Civil Infrastructure Development

Payment:

One Hundred Nineteen Thousand Four Hundred Fifty Six Dollars and 79/00 (\$119,456.79) For Work Performed Through: May 31, 2007

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's liens or materialman's lien or claims of lien, including and constitutional lien or claim thereto that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon, on account of any Work furnished or to be furnished by the undersigned pursuant to the above mentioned or otherwise.

The undersigned further certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for the filing of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf on the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien of claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

ANGEL BROTHERS ENTERPRISES, INC. Vice-President

Title

THE STATE OF TEXAS COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared <u>Kevin Guy</u> known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE June 2007 MY COMMISSION EXPIRES: 8-2-2010

LA PORTE REDEVELOPMENT AUTHORITY, CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM					
TO:	La Porte Redevelopment Authority Board of Directors				
FROM:	Executive Director				
DATE:	August 17, 2007				
SUBJECT:	Agenda Item Materials				

7. Consider approval or other action with regard to authority invoices.

La Porte Redevelopment Authority Cash Flow Report as of August 17, 2007

Operating Account	For		Amount	Subtotal		Total
Revenues, 2007						<u>· · · · · · · · · · · · · · · · · ·</u>
Wire transfer from City of La Porte	fund account	\$	986.35			
Wire transfer from City of La Porte	fund account	\$1	80,113.08			
Deposit, 5/29/07 (see note below)	construction acct	\$	986.35			
Interest deposit, 5/31/07 (4.75%)		\$	186.11			
Interest deposit, 6/29/07 (4.75%)		\$	694.04			
Interest deposit, 7/31/07 (4.85%)	-	\$	705.54			
Total, revenues		<u> </u>		··· ,· .·· ··· ··· ···	\$	183,671.47
Expenses						
Wire transaction fees	bank fees	\$	13.00			
Checks paid:						
#101 Hawes Hill Calderon LLP	admin: inv 2677	\$	3,500.00			
#102 La Porte RDA Construction Acct	xfer to construction acct	\$	986,35			
#103 La Porte RDA Construction Acct	correct deposit error	\$	986.35			
#104 Hawes Hill Calderon	admin + exp: inv 2691	\$	4,222.02			
#105 Hawes Hill Calderon	admin + exp: inv 2716	\$	2,261.83			
	·		ŗ	\$ (11,969.5	5)	
Checks outstanding:				\$ -		
Checks submitted for approval:						X
#106 Hawes Hill Calderon	admin + exp: inv 2773	\$	3,984.16			1
			_,	\$ (3,984.16	3)	
Total, expenses		. <u></u>	. <u>.</u>	<u></u>	\$	(15,953.71)
Fund balance, Operating Account as of a			•	\$	167,717.76	

NOTE: Acting bookkeeper made error in recording the Construction account number on the deposit slip. Check 103 reverses the error.

La Porte Redevelopment Authority Cash Flow Report as of August 17, 2007

Construction Account	For	Amount	Subtotal	Total
Revenues, 2007		- · · · · · · · · · ·		
Wire transfer by City of La Porte	fund account	\$661,013.65		
Interest deposit, 5/31/07 (4.75%)		\$ 1,204,30		
Interest deposit, 6/29/07 (4.75%)		\$ 984.30		
Deposit Check 103 from Operating Acct, 7/5/07	correct deposit error	\$ 986.35		
Interest deposit, 7/31/07 (4.85%)	·	\$ 1,024.54		
			\$ 665,213.14	\$ 665,213.14
Expenses				
Wire transaction fees	bank fees	\$ 6.50		
Checks paíd:				
#101 65 La Porte Ltd. & ION Design Group LLC	offsite utilities	\$ 60,067.70		
#102 65 La Porte Ltd. & Angel Brothers	offsite utilities	\$ 350,025.48		
			\$ (410,099.68)	•
Checks oustanding				
#103 65 La Porte Ltd. & Angel Brothers	Pay Reg #4, offsite utilities	\$ 23,765.93		
			\$ (23,765.93)	
Total, expenses			··· · · · · · ·	\$ (433,865.61)
				\$ 231,347.53

HAWESHILLCALDERON



P.O. Box 22167 Houston TX 77227-2167

Bill To:

TIRZ -La Porte # 1 604 W. Fairmont Pkwy. La Porte, TX 77571

Invoice #: 00002773 Date: 8/13/2007

Page: 1

DATE	DESCRIPTION		AMOUNT
	Project Management Services, August 2007		\$2,000.00
8/22/2007	Board of Directors Meeting		\$1,500.00
7/13/2007 7/13/2007	In house copies 1900 @ .15 each Binders 25 @ \$1.00 each		\$285.00 \$25.00
7/16/2007	In house postage Express Mail 9 @ \$16.25, 1 @ \$ 24.50	-W -	\$3.41 \$170.75
	di di seconda di second		
İ		Sales Tax:	\$0.00
		Total Amount:	\$3,984.16
		Amount Applied:	\$0.00
		Balance Due:	\$3,984.16

Use Express Mail packaging or stickers. Securely affix label to mail piece. Do not tape over barcode or "Postal Use Only" section. Service guarantees begin with the acceptance processing of this item when brought to a USPS retail location, or when the item returns to the Post Office after being collected during delivery/collection or from an Express Mail Collection box. This Online Record must be presented to Postal personnel if applying for a service related refund. Refunds for unused postage paid labels can be requested online 10 days from the print date.

	- CUST	OME	R Oı	nline Record DO NOT MAIL
ORIGIN (POSTAL SERV				A THE REPORT CORPUS TO A REPORT OF A DATE AND A
PO ZIP Code 77063	Day of Delivery □ Next □ Second	Flat Rate Enve		
Date In		Postage \$16.	25	
Mo. Day Year	Address to PO Box	Return Receip	ot Fee	EO 936 289 297 US
Timeln				WAIVER OF SIGNATURE (Domestic Only) Additional merchandise insurance is void if waiver of signature is requested. I wish delivery to be made without obtaining
Weight Ibs 1 ozs ()	Contents Value	COD Fee	Ins. Fee \$0.00	signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and I authorize that delivery employee's
No Delivery	Acceptance Clerk initials	Total Postage		signature constitutes valid proof of delivery.
🔲 Weekend 🔲 Holiday		\$16.25	i	Mailer's Signature
CUSTOMER IN				(Label 3 of 10) Not Paid Online
FROM:	PHONE			TO: PHONE
ROY HILL HAWES HILL CAL STE 260 2500 TANGLEWIL HOUSTON TX 77	LDE ST		1	FHORACE LEOPARD RESIDENCE 3202 LAZY PINE LN LA PORTE TX 77571-6924
	003-2 140		_1	L _J
niser en en en en en en en en en en en en en		Alexandra		
Label 11-D June 2001	FOR PI	CKUP O	R TRAC	KING CALL 1-800-222-1811 www.usps.com
applying for a service re EXPRE MAIL UNITED STATES POSTAL ORIGIN (POSTAL				abels can be requested online 10 days from the print date. nline Record DO NOT MAIL
PO ZIP Code 77063	Day of Delivery	Flat Rate Env	elope	
Date In		Postage \$16.	25	
Mo. Day Year	Address to PO Box	Return Recei	pt Fee	EO 936 289 323 US
Timeln TAM DPM				WAIVER OF SIGNATURE (Domestic Only) Additional merchandise insurance is void if waiver of signature is requested. I wish delivery to be made without obtain
Weight Ibs 1 ozs 0	Contents Value	COD Fee	ins. Fee \$0.00	signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and I authorize that delivery employee's
No Delivery	Acceptance Clerk Initials	Total Postage	& Fees	signature constitutes valid proof of delivery.
U Weekend U Holiday		\$16.25	5	Mailer's Signature
CUSTOMER IN		an an an an an an an an an an an an an a	sel as Nerskey Ref. 29 refsreets	(Label 1 of 10.)
And Sectors of Color		的最大的		Not Paid Online
FROM:	PHONE		1	TO: PHONE
HAWES HILL CAL	DERON LLP		7	RESIDENCE
STE 260				8418 COLLINGSDALE RD
2500 TANGLEWIL				LA PORTE TX 77571-3633
HOUSTON TX 77	いひう-2 140			
			- Referencia	
Label 11-D June 2001	FOR PI	CKUP O	R TRAC	KING CALL 1-800-222-1811 www.usps.com

USPS Employee: For service failure refunds, follow existing refund procedures. Attach the Customer Online Record to the PS Form 3533 and send copies of both to the Express Mail Office for recording.

LA PORTE TAX INCREMENT REINVESTMENT ZONE

STATE OF TEXAS)(

COUNTY OF HARRIS)(

CITY OF LA PORTE)(

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE LA PORTE TAX INCREMENT REINVESTMENT ZONE TO BE HELD ON AUGUST 22, 2007 AT 6:30 P.M. IN THE COUNCIL CHAMBERS OF THE CITY HALL, 604 WEST FAIRMONT PARKWAY, LA PORTE, TEXAS, REGARDING THE ITEMS OF BUSINESS ACCORDING TO THE AGENDA LISTED BELOW:

- 1. Call to order –
- 2. Lindsey Pfeiffer, President
- 3. Consider approval of the minutes of the July 18, 2007 Board of Directors meeting
- 4. Consent agenda any item may be removed by a board member for discussion
 - Entertain motion and a second to approve the TIRZ items in the same form and manner as was approved in the previous redevelopment authority meeting Lindsey Pfeiffer, Chairperson
 - A. Consider approval or other action with regard to the Proposed FY 2008 TIRZ Budget
 - B. Consider approval or other action with regard to Pay Requests for the Lakes of Fairmont Greens TIRZ and PID project related to on-site improvements.
 - Pay Request Number One in the amounts of \$37,920.60 TIRZ costs and \$2,880.00 PID costs
 - Pay Request Number Two in the amounts of \$56,885.42 TIRZ costs and \$4,140.02 PID costs
 - Pay Request Number Three in the amounts of \$152,275.50 TIRZ costs and \$13,806.00 PID costs
 - Pay Request Number Four in the amounts of \$130,741.00 TIRZ costs and \$7,486.00 PID costs
 - Pay Request Number Two in the amounts of \$228,582.81 TIRZ costs and \$46,407.06 PID costs
 - C. Consider approval or other action with regard to Pay Requests for the Port Crossing TIRZ Project
 - Pay Request Number Eight in the amounts of \$222,611.43
 - Pay Request Number Nine in the amount of \$119,456.79
 - D. Receive Presentation from Developer Requesting Reimbursement for a Hotel Development within the Western Portion of the Zone
 - E. Consider approval or other action with regard to authority invoices
 - F. Staff report and updates
 - G. Board member comments
 - H. Adjournment

THIS FACILITY HAS DISABILITY ACCOMMODATIONS AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES AT MEETINGS SHOULD BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT CITY SECRETARY'S OFFICE AT 281-471-5020 OR TDD LINE 281-471-5030 FOR FURTHER INFORMATION.

A POSSIBLE QUORUM OF CITY COUNCIL MEMBERS MAY BE PRESENT AT THIS MEETING AND PARTICIPATE IN DISCUSSIONS BUT WILL NOT TAKE ANY ACTION.

David W. Hawes Executive Director

Date Posted

La Porte Tax Increment Reinvestment Zone Number One, City of La Porte, Texas Minutes of the Board Meeting Held July 18, 2007

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

The Board of Directors of the La Porte Tax Increment Reinvestment Zone Number One, City of La Porte, Texas, held a meeting, open to the public, on the 18th day of July 2007, and meeting was called to order at 7:17 p.m. in the City Council Chambers of the City Hall, 604 West Fairmont Parkway, La Porte, Texas 7751 and the roll was called of the duly appointed members of the Board, to wit:

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8
Position 9 - Chairman

and all of the above were present except Directors Meza and Say, thus constituting a quorum. Also present at the meeting were John Joerns, Scott Bean, Gretchen Black, and Donald Meeks.

- 2. Lindsey Pfeiffer, Chairman
- 3. CONSIDER APPROVAL OF THE MINUTES OF THE MAY 24, 2007 BOARD OF DIRECTORS MEETING

Upon a motion duly made by Director Porter and being seconded by Director Martin, the board unanimously approved the minutes of May 24, 2007 meeting.

- 4. CONSENT AGENDA ANY ITEM MAY BE REMOVED BY A BOARD MEMBER FOR DISCUSSION
 - ENTERTAIN A MOTION AND A SECOND TO APPROVE THE TIRZ ITEMS IN THE SAME FORM AND MANNER AS WAS APPROVED IN THE PREVIOUS REDEVELOPMENT AUTHORITY MEETING – LINDSEY PFEIFFER, CHAIRMAN

A. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD PAY REQUEST NUMBER FOUR IN THE AMOUNT OF \$23,765.63 FOR THE LAKES OF FAIRMONT GREENS TIRZ PROJECT RELATED TO OFF SITE IMPROVEMENTS KNOWN AS THE SOUTH LA PORTE TRUNK SEWER LINE.

B. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO ADDITIONAL PAY REQUESTS FOR THE LAKES OF FAIRMONT GREENS TIRZ PROJECT RELATED TO OFF SITE IMPROVEMENTS KNOWN AS THE SOUTH LA PORTE TRUNK SEWER PROJECT.

- C. CONSIDER DEVELOPMENT AGREEMENT BY AND BETWEEN THE LA PORTE REDEVELOPMENT AUTHORITY, LA PORTE TIRZ NUMBER ONE, CITY OF LA PORTE, AND RETREAT AT BAY FOREST LP.
- D. RECEIVE PRESENTATION FROM DEVELOPER REQUESTING REIMBURSEMENT FOR A HOTEL DEVELOPMENT WITHIN THE WESTERN PORTION OF THE ZONE.
- E. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO AUTHORITY INVOICES
- F. STAFF REPORT AND UPDATES

G. BOARD MEMBER COMMENTS

H. ADJOURNMENT

Upon a motion duly made by Director Pool and being seconded by Director Antone, the board unanimously approved the consent agenda in the same manner and form as approved in the Redevelopment Authority Board Meeting and adjourned at 7:18 PM.

SIGNED:	ATTEST:
TITLE:	TITLE:
DATE:	DATE: