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Agendas and Agenda Materials Meetings of the Boards of Directors

La Porte Redevelopment Authority



La Porte Tax Increment Reinvestment Zone

December 5, 2007

7:05

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 DECEMBER 5, 2007 AT 6:30 P.M. IN CITY COUNCIL CHAMBERS, 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
2. Consider approval of the minutes of the September 26, 2007 Board of Directors meeting *Done Altos*
3. Consider approval or other action with regard to Pay Request Number Seven for the Lakes of Fairmont Greens TIRZ in the amount of \$35,424.36 and PID project related to on-site improvements in the amount of \$35,424.36. *Done*
4. Consider approval or other action with regard to Pay Request Number Eight for the Lakes of Fairmont Greens TIRZ in the amount of \$119,272.65 and PID project related to on-site improvements in the amount of \$28,195.35. *Done*
5. Consider approval or other action with regard to Pay Request Number Nine for the Lakes of Fairmont Greens TIRZ in the amount of \$ 8,886.23 and PID project related to on-site improvements in the amount of \$8,886.23. *Done*
6. Consider approval or other action with regard to Pay Request Number Seven in the amount of \$22,669.65 for the Lakes of Fairmont Greens TIRZ project related to off site improvements known as the South La Porte Trunk Sewer Project *Complete*
7. Consider approval or other action with regard to Pay Request Number Four for the Port Crossing TIRZ Project in the amount of \$ 636,097.45. *Done*
8. Consider approval or other action with regard to authority invoices *City only, Done/Peggy*
9. Staff report and updates *PIE, water, & more services!*
10. Board member comments *? 64*
11. 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: November 30, 2007
SUBJECT: Agenda Item Materials

2. Consider approval of the minutes of the September 26, 2007 Board of Directors meeting.

**La Porte Redevelopment Authority,
City of La Porte, Texas
Minutes of the Board Meeting
Held August 22, 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 26th day of September 2007, and meeting was called to order at 6:31 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 Pool Meza, thus constituting a quorum. Also present at the meeting were David Hawes, Gretchen Black, and Norman Reed.

2. CONSIDER APPROVAL OF THE MINUTES OF THE AUGUST 22, 2007 BOARD OF DIRECTORS MEETING

Upon a motion duly made by Director Pool and being seconded by Director Martin, the board unanimously approved the minutes of August 22, 2007 meeting.

3. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER SIX FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$217,854.16 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$54,861.91.

Mr. Hawes explained each pay request to the board. Mr. Hawes answered questions. Upon a motion duly made by Director Say and being seconded by Director Turnquist, the board unanimously approved the pay requests.

4. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER FIVE IN THE AMOUNT OF \$59,763.37 AND PAY REQUEST NUMBER SIX IN THE AMOUNT OF \$42,795.00 (TOTAL: \$102,558.37) FOR THE LAKES OF FAIRMONT GREENS TIRZ PROJECT RELATED TO OFF SITE IMPROVEMENTS KNOWN AS THE SOUTH LA PORTE TRUNK SEWER PROJECT

Mr. Hawes explained each pay request to the board. Mr. Hawes answered questions. Upon a motion duly made by Director Martin and being seconded by Director Pool, the board unanimously approved the pay requests.

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

Mr. Hawes gave an overview of the invoices. Upon a motion duly made by Director Leopard and being seconded by Director Say, the board unanimously approved the invoices.

6. STAFF REPORT AND UPDATES

There were no reports.

7. BOARD MEMBER COMMENTS

There were no board comments

8. ADJOURNMENT

Board Chair Pfeiffer adjourned the meeting at 6:43 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: November 30, 2007
SUBJECT: Agenda Item Materials

3. Consider approval or other action with regard to Pay Request Number Seven for the Lakes of Fairmont Greens TIRZ in the amount of \$35,424.36 and PID project related to on-site improvements in the amount of \$35,424.36.

Contractor: Angel Brothers
Description: On-site Utilities #7

Acct.	Description	Total	PID	TIRZ	UEA	Developer
321313	Pave	\$146,760.00				152089. ⁰⁰ \$146,760.00
334113	Drainage	\$14,318.30	4510. ²⁷ \$5,011.41	4510. ²⁷ \$5,011.41		3865. ⁹⁴ \$4,295.49
333113	Sewer		\$0.00	\$0.00		\$0.00
331113	Water		\$0.00	\$0.00		\$0.00
015723	SWPPP		\$0.00	\$0.00		\$0.00
311100	Site Prep./General Conditions	\$98,140.00	30914. ¹⁰ \$34,349.00	30914. ¹⁰ \$34,349.00		26497. ⁸⁰ \$29,442.00
334726	Detention		\$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
	Subtotal	\$259,218.30	\$39,360.41	\$39,360.41	\$0.00	\$180,497.49
	Less 10% Retainage	\$25,921.83	\$3,936.04	\$3,936.04	\$0.00	\$18,049.75
	Amount Due for Payment	\$233,296.47	\$35,424.36	\$35,424.36	\$0.00	\$162,447.74



Angel Brothers

Paving and Utility Contractors

ESTIMATE FOR PAYMENT

ENGINEER: ION Design Group, LLC
2800 N Henderson Ave., Studio 100
Dallas, Texas 75206

CONTRACTOR: Angel Brothers Enterprises, Ltd.
5210 West Road
Baytown, Texas 77521

OWNER: 65 La Porte, Ltd.
35 N. Sam Houston Pkwy E., Suite 100
Houston, Texas 77060

DATE: September 6, 2007

ESTIMATE NO: 7

ESTIMATE PERIOD: Ending 8/31/07

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: \$2,108,826.15

AMT. APPV. FOR PMT. 233,296.47

JOB 0511-1 PHASE

DATE 9-20-07 APPV. BY NJR

REIMBURSEABLE

TOTAL AMOUNT OF WORK COMPLETED:

\$1,386,167.20

COMPLETED CHANGE ORDER TOTAL:

\$116,450.00

STORED MATERIALS:

\$0.00

SUBTOTAL

\$1,502,617.20

LESS RETAINAGE (10%):

- \$150,261.72

LESS PREVIOUS ESTIMATES:

- \$1,119,059.01

TOTAL AMOUNT DUE FOR PAYMENT:

\$233,296.47

SUBMITTED BY: [Signature]

(NAME)

DATE: 9/6/07

RECOMMENDED BY: [Signature]

(NAME)

DATE: 9/10/07

APPROVED BY: [Signature]

(NAME)

DATE: 9-20-07

APPROVED BY: _____

(NAME)

DATE: _____

RECEIVED SEP 7 2007

ESTIMATE NO: 7

FOR PERIOD: ending 8/31/07

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 PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
PAVING												
1	Sawcut Existing Pavement	186	LF	\$3.00	\$558.00		\$0.00		\$0.00	0	\$0.00	0.00%
2	Mixing & Compacting 6" Stabilized Subgrade	16,100	SY	\$1.35	\$21,735.00	16100	\$21,735.00		\$0.00	16100	\$21,735.00	100.00%
3	Type B Commercial Lime Slurry	260	TN	\$110.00	\$28,600.00	260	\$28,600.00		\$0.00	260	\$28,600.00	100.00%
4	6" Reinforced Concrete Pavement	14,410	SY	\$27.55	\$398,995.50	3500	\$96,425.00		\$0.00	3500	\$96,425.00	24.29%
5	4" X 12" Concrete Curb	7568	LF	\$2.15	\$16,271.20		\$0.00		\$0.00	0	\$0.00	0.00%
6	Concrete Street Header	186	LF	\$11.50	\$2,139.00		\$0.00		\$0.00	0	\$0.00	0.00%
7	Wheel Chair Ramps	10	EA	\$850.00	\$8,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
8	Pavement Markings 12" Stripe	182	LF	\$1.25	\$227.50		\$0.00		\$0.00	0	\$0.00	0.00%
9	Pavement Markings 24" Stripe	110	LF	\$2.50	\$275.00		\$0.00		\$0.00	0	\$0.00	0.00%
10	Street / Stop Sign	15	EA	\$375.00	\$5,825.00		\$0.00		\$0.00	0	\$0.00	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	0.00%
12	Misc. Structure - Wrought Iron Fence; Montage ATF	3,600.00	LF	\$23.85	\$86,140.00		\$0.00		\$0.00	0	\$0.00	0.00%
13	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	\$0.00	0.00%
STORM SEWER												
15	18" Class III RCP - Rubber Gasket	1683	LF	\$45.00	\$75,735.00		\$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	100.00%
17	24" Class III RCP - T & G	150	LF	\$50.00	\$7,500.00	150	\$7,500.00		\$0.00	150	\$7,500.00	100.00%
18	24" End Treatments	4	EA	\$700.00	\$2,800.00	4	\$2,800.00		\$0.00	4	\$2,800.00	100.00%
19	30" Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040.00		\$0.00	172	\$12,040.00	172	\$12,040.00	100.00%
20	36" Class III RCP - Rubber Gasket	450	LF	\$98.00	\$43,200.00		\$0.00	450	\$43,200.00	450	\$43,200.00	100.00%
21	36" Type S HDPE	88	LF	\$60.00	\$5,280.00		\$0.00	88	\$5,280.00	88	\$5,280.00	100.00%
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	100.00%
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	100.00%
24	Add'l Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$0.00	2	\$150.00	2	\$150.00	100.00%
25	5' Type "C-4" Curb Inlet	14	EA	\$1,400.00	\$19,600.00		\$0.00	7	\$9,800.00	7	\$9,800.00	50.00%
26	DELETED				\$0.00		\$0.00		\$0.00	0	\$0.00	0.00%
27	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00		\$0.00		\$0.00	0	\$0.00	0.00%
28	30" Headwall / Wingwalls	1	EA	\$2,700.00	\$2,700.00		\$0.00		\$0.00	0	\$0.00	0.00%
29	12" Rock Riprap Apron	90	SY	\$46.00	\$4,140.00		\$0.00		\$0.00	0	\$0.00	0.00%
30	Trench Safety	2,968	LF	\$0.10	\$296.80	183	\$18.30	2783	\$278.30	2966	\$296.60	100.00%
31	Detention Pond Dewatering for Pond Excavation	5,500	LF	\$2.00	\$11,000.00	2000	\$4,000.00	2700	\$5,400.00	4700	\$9,400.00	85.45%

14,318.30

ESTIMATE NO: 7

FOR PERIOD: ending 8/31/07



Angel Brothers

Paving and Utility Contractors

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 PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SANITARY SEWER												
32	8" SDR 26 PVC Sanitary Sewer	3455	LF	\$20.50	\$70,827.50		\$0.00	3455	\$70,827.50	3455	\$70,827.50	100.00%
33	4' Dia. Precast Conc. Sanitary MH (7' 6" Depth)	9	EA	\$1,250.00	\$11,250.00		\$0.00	9	\$11,250.00	9	\$11,250.00	100.00%
34	Extra Depth for 4' Precast MH, 6'-12'	13	VF	\$69.00	\$897.00		\$0.00	13	\$897.00	13	\$897.00	100.00%
35	Drop Structure for 4' Precast MH	1	EA	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00	1	\$1,000.00	100.00%
36	5' Dia. Precast MH, 7' 6" Depth	4	EA	\$2,400.00	\$9,600.00		\$0.00	4	\$9,600.00	4	\$9,600.00	100.00%
37	Extra Depth for 5' Precast MH, 6'-12'	18	VF	\$138.00	\$2,484.00		\$0.00	18	\$2,484.00	18	\$2,484.00	100.00%
38	Drop Structure for 5' Precast MH	3	EA	\$1,000.00	\$3,000.00		\$0.00	3	\$3,000.00	3	\$3,000.00	100.00%
39	6" SDR26 Smpix Lateral Conn w/ CO	12	EA	\$500.00	\$6,000.00		\$0.00	12	\$6,000.00	12	\$6,000.00	100.00%
40	6" SDR26 Duplx Lateral Conn w/ CO	40	EA	\$875.00	\$35,000.00		\$0.00	40	\$35,000.00	40	\$35,000.00	100.00%
41	12" Encasement Pipe	120	LF	\$31.00	\$3,720.00		\$0.00	120	\$3,720.00	120	\$3,720.00	100.00%
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%
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	3455	\$345.50	3455	\$345.50	100.00%
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	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												
50	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10,810.00		\$0.00	940	\$10,810.00	940	\$10,810.00	100.00%
51	6" AWWA C900 DR-18 W.L.	72	LF	\$20.00	\$1,440.00		\$0.00	72	\$1,440.00	72	\$1,440.00	100.00%
52	8" AWWA C900 DR-18 W.L.	1,524	LF	\$18.00	\$27,432.00		\$0.00	1524	\$27,432.00	1524	\$27,432.00	100.00%
53	12" AWWA C900 DR-18 W.L.	1,947	LF	\$28.00	\$54,516.00		\$0.00	1947	\$54,516.00	1947	\$54,516.00	100.00%
54	6" Gate Valve	6	EA	\$485.00	\$2,910.00		\$0.00	6	\$2,910.00	6	\$2,910.00	100.00%
55	8" Gate Valve	6	EA	\$700.00	\$4,200.00		\$0.00	6	\$4,200.00	6	\$4,200.00	100.00%
56	12" Gate Valve	4	EA	\$1,350.00	\$5,400.00		\$0.00	4	\$5,400.00	4	\$5,400.00	100.00%
57	Ductile Iron Fittings	3	TN	\$2,550.00	\$7,650.00		\$0.00	3	\$7,650.00	3	\$7,650.00	100.00%
58	16" X 8" TS & V	2	EA	\$6,100.00	\$12,200.00		\$0.00	2	\$12,200.00	2	\$12,200.00	100.00%
59	16" X 12" TS & V	1	EA	\$4,600.00	\$4,600.00		\$0.00	1	\$4,600.00	1	\$4,600.00	100.00%
60	1" Smpix Water Service	16	EA	\$275.00	\$4,400.00		\$0.00	16	\$4,400.00	16	\$4,400.00	100.00%
61	1" Duplx Water Service	38	EA	\$425.00	\$16,150.00		\$0.00	38	\$16,150.00	38	\$16,150.00	100.00%
62	Fire Hydrant Assembly	6	EA	\$2,450.00	\$14,700.00		\$0.00	6	\$14,700.00	6	\$14,700.00	100.00%
63	2" Std Blowoff Valve	1	EA	\$325.00	\$325.00		\$0.00	1	\$325.00	1	\$325.00	100.00%
64	Class B Concrete for Thrust Block	10	CY	\$100.00	\$1,000.00		\$0.00	10	\$1,000.00	10	\$1,000.00	100.00%
65	Test / Sterilization	3,543	LF	\$0.50	\$1,771.50		\$0.00		\$0.00	0	\$0.00	0.00%
66	Trench Safety	3,543	LF	\$0.10	\$354.30		\$0.00	3543	\$354.30	3543	\$354.30	100.00%

ESTIMATE NO: 7

FOR PERIOD: ending 8/31/07

Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

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 PREP AND EARTHWORK											
67	Site Clearing & Earthwork	51.86	AC	\$3,380.00	\$175,286.80		\$0.00	51.86	\$175,286.80	51.86	\$175,286.80	100.00%
68	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	\$1.30	\$60,970.00		\$0.00		\$0.00	0	\$0.00	0.00%
69	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00	17400	\$66,990.00	112200	\$431,970.00	129600	\$498,960.00	122.15%
70	Lot Benching	92	EA	\$200.00	\$18,400.00		\$0.00		\$0.00	0	\$0.00	0.00%
71	Hydromulch	26	AC	\$1,280.00	\$33,280.00		\$0.00		\$0.00	0	\$0.00	0.00%
72	SWP3 Silt Fence	6,670	LF	\$1.15	\$7,670.50		\$0.00	6050	\$6,957.50	6050	\$6,957.50	90.70%
73	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00	2	\$6,400.00	2	\$6,400.00	100.00%
74	SWP3 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00	2	\$1,000.00		\$0.00	2	\$1,000.00	100.00%
75	SWP3 Inlet Protection	14	EA	\$130.00	\$1,820.00		\$0.00	14	\$1,820.00	14	\$1,820.00	100.00%
76	SWP3 Maintenance	1	LS	\$1,600.00	\$1,600.00		\$0.00	0.5	\$800.00	0.5	\$800.00	50.00%
	GENERAL CONDITIONS						67,990					
77	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	0.5	\$1,500.00	0.5	\$1,500.00	50.00%
	TOTALS				\$2,003,624.15		\$229,068.30		\$1,157,098.90		\$1,386,167.20	



CHANGE ORDER SUMMARY

CHANGE ORDER #	DESCRIPTION	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
1	Excavation of Roadway, R.O.W. and Swales	6700	CY	\$4.50	\$30,150.00	6700	\$30,150.00		\$0.00	6700	\$30,150.00
3	Undercut of Unsuitable Subgrade in Sectoin 9 Spoil Area	37526	CY	\$2.00	\$75,052.00		\$0.00	43150	\$86,300.00	43150	\$86,300.00
TOTAL CONTINGENCIES					105,202.00		30,150.00		86,300.00		116,450.00

SE. 2007

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned was contracted or hired by 65 La Porte, Ltd. 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: Two Hundred Thirty Three Thousand Two Hundred Ninety Six Dollars and 47/100 (\$233,296.47)
For Work Performed Through: August 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.


By

Vice-President
Title

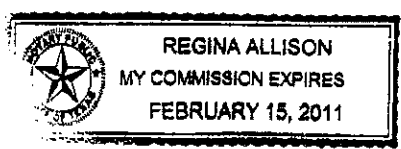
THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Kevin Guy known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that he 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 7th day of September 2007

MY COMMISSION EXPIRES: 2-15-2011


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**AFFIDAVIT OF
BILLS PAID**

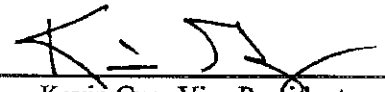
STATE OF TEXAS §
COUNTY OF HARRIS §

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 **The Lakes at Fairmont Greens, Section 1**, 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 #7 - On-Site** payment under the contract between **65 La Porte, Ltd.** and **Angel Brothers Enterprises, Ltd.** 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.

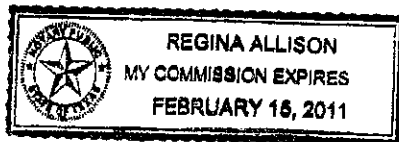
DATE: 9/6/07

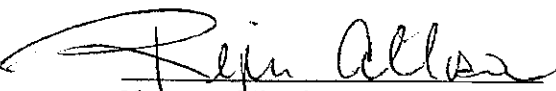

Kevin Guy, Vice President
Angel Brothers Enterprises, Ltd.

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 6th day of August, A.D., 2007




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: November 30, 2007
SUBJECT: Agenda Item Materials

4. Consider approval or other action with regard to Pay Request Number Eight for the Lakes of Fairmont Greens TIRZ in the amount of \$119,272.65 and PID project related to on-site improvements in the amount of \$28,195.35.

Contractor:	Angel Brothers
Description:	On-site Utilities #8

[illegible]



Angel Brothers

Paving and Utility Contractors

ESTIMATE FOR PAYMENT

ENGINEER: ION Design Group, LLC
2800 N Henderson Ave., Studio 100
Dallas, Texas 75206

CONTRACTOR: Angel Brothers Enterprises, Ltd.
5210 West Road
Baytown, Texas 77521

OWNER: 65 La Porte, Ltd.
35 N. Sam Houston Pkwy E., Suite 100
Houston, Texas 77060

CONTRACT FOR: Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1

DATE: September 30, 2007

ESTIMATE NO: 8

ESTIMATE PERIOD: Ending 9/30/07

ABE JOB #: 0635

Original Contract Amount: \$2,003,624.15

Change Orders:

Change Order #1	\$126,464.05
Change Order #3	\$75,052.00
Change Order #4	\$104,165.00
Change Order #5	\$4,320.00

Current Contract Amount: \$2,313,625.20

AMT. APPV. FOR PMT. 459,220.28

JOB 0511-1 PHASE

DATE 10-15-07 APPV. BY NBR

REIMBURSEABLE

TOTAL AMOUNT OF WORK COMPLETED:

COMPLETED CHANGE ORDER TOTAL:

STORED MATERIALS:

SUBTOTAL

LESS RETAINAGE (10%):

LESS PREVIOUS ESTIMATES:

TOTAL AMOUNT DUE FOR PAYMENT:

\$1,795,214.95

\$217,647.00

\$0.00

\$2,012,861.95

- \$201,286.20

- \$1,352,355.48 ✓

\$459,220.28

SUBMITTED BY: [Signature]

(NAME)

DATE: 10/1/07

RECOMMENDED BY: [Signature]

(NAME)

DATE: 10/3/07

APPROVED BY: _____

(NAME)

DATE: _____

APPROVED BY: _____

(NAME)

DATE: _____

ESTIMATE NO: 8

FOR PERIOD: ending 9/30/07



Angel Brothers

Paving and Utility Contractors

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 PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
PAVING												
1	Sawcut Existing Pavement	186	LF	\$3.00	\$558.00	186	\$558.00		\$0.00	186	\$558.00	100.00%
2	Mixing & Compacting 6" Stabilized Subgrade	16,100	SY	\$1.35	\$21,735.00		\$0.00	16100	\$21,735.00	16100	\$21,735.00	100.00%
3	Type B Commercial Lime Slurry	260	TN	\$110.00	\$28,600.00		\$0.00	260	\$28,600.00	260	\$28,600.00	100.00%
4	6" Reinforced Concrete Pavement	14,410	SY	\$27.55	\$396,995.50	10910	\$300,570.50	3500	\$96,425.00	14410	\$396,995.50	100.00%
5	4" X 12" Concrete Curb	7568	LF	\$2.15	\$16,271.20	7568	\$16,271.20		\$0.00	7568	\$16,271.20	100.00%
6	Concrete Street Header	186	LF	\$11.50	\$2,139.00	186	\$2,139.00		\$0.00	186	\$2,139.00	100.00%
7	Wheel Chair Ramps	10	EA	\$850.00	\$8,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
8	Pavement Markings 12" Stripe	182	LF	\$1.25	\$227.50		\$0.00		\$0.00	0	\$0.00	0.00%
9	Pavement Markings 24" Stripe	110	LF	\$2.50	\$275.00		\$0.00		\$0.00	0	\$0.00	0.00%
10	Street / Stop Sign	15	EA	\$375.00	\$5,625.00		\$0.00		\$0.00	0	\$0.00	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	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	0.00%
13	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	\$0.00	0.00%
STORM SEWER												
15	18" Class III RCP - Rubber Gasket	1683	LF	\$45.00	\$75,735.00		\$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	100.00%
17	24" Class III RCP - T & G	150	LF	\$50.00	\$7,500.00		\$0.00	150	\$7,500.00	150	\$7,500.00	100.00%
18	24" End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00	4	\$2,800.00	4	\$2,800.00	100.00%
19	30" Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040.00		\$0.00	172	\$12,040.00	172	\$12,040.00	100.00%
20	36" Class III RCP - Rubber Gasket	450	LF	\$96.00	\$43,200.00		\$0.00	450	\$43,200.00	450	\$43,200.00	100.00%
21	36" Type S HDPE	88	LF	\$60.00	\$5,280.00		\$0.00	88	\$5,280.00	88	\$5,280.00	100.00%
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	100.00%
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	100.00%
24	Add'l Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$0.00	2	\$150.00	2	\$150.00	100.00%
25	5' Type "C-4" Curb Inlet	14	EA	\$1,400.00	\$19,800.00	7	\$9,800.00	7	\$9,800.00	14	\$19,800.00	100.00%
26	DELETED				\$0.00		\$0.00		\$0.00	0	\$0.00	0.00%
27	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00		\$0.00		\$0.00	0	\$0.00	0.00%
28	30" Headwall / Wingwalls	1	EA	\$2,700.00	\$2,700.00		\$0.00		\$0.00	0	\$0.00	0.00%
29	12" Rock Riprap Apron	90	SY	\$46.00	\$4,140.00		\$0.00		\$0.00	0	\$0.00	0.00%
30	Trench Safety	2,966	LF	\$0.10	\$296.60		\$0.00	2966	\$296.60	2966	\$296.60	100.00%
31	Detention Pond Dewatering for Pond Excavation	5,500	LF	\$2.00	\$11,000.00	800	\$1,600.00	4700	\$9,400.00	5500	\$11,000.00	100.00%

11,400.

ESTIMATE NO: 8

FOR PERIOD: ending 9/30/07



Angel Brothers

Paving and Utility Contractors

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 PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SANITARY SEWER												
32	8" SDR 26 PVC Sanitary Sewer	3455	LF	\$20.50	\$70,827.50		\$0.00	3455	\$70,827.50	3455	\$70,827.50	100.00%
33	4' Dia. Precast Conc. Sanitary MH (7' 6" Depth)	9	EA	\$1,250.00	\$11,250.00		\$0.00	9	\$11,250.00	9	\$11,250.00	100.00%
34	Extra Depth for 4' Precast MH, 6'-12'	13	VF	\$69.00	\$897.00		\$0.00	13	\$897.00	13	\$897.00	100.00%
35	Drop Structure for 4' Precast MH	1	EA	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00	1	\$1,000.00	100.00%
36	5' Dia. Precast MH, 7' 6" Depth	4	EA	\$2,400.00	\$9,600.00		\$0.00	4	\$9,600.00	4	\$9,600.00	100.00%
37	Extra Depth for 5' Precast MH, 6'-12'	18	VF	\$138.00	\$2,484.00		\$0.00	18	\$2,484.00	18	\$2,484.00	100.00%
38	Drop Structure for 5' Precast MH	3	EA	\$1,000.00	\$3,000.00		\$0.00	3	\$3,000.00	3	\$3,000.00	100.00%
39	6" SDR26 Smply Lateral Conn w/ CO	12	EA	\$500.00	\$6,000.00		\$0.00	12	\$6,000.00	12	\$6,000.00	100.00%
40	6" SDR26 Duplx Lateral Conn w/ CO	40	EA	\$875.00	\$35,000.00		\$0.00	40	\$35,000.00	40	\$35,000.00	100.00%
41	12" Encasement Pipe	120	LF	\$31.00	\$3,720.00		\$0.00	120	\$3,720.00	120	\$3,720.00	100.00%
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%
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	3455	\$345.50	3455	\$345.50	100.00%
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	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												
50	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10,810.00		\$0.00	940	\$10,810.00	940	\$10,810.00	100.00%
51	6" AWWA C900 DR-18 W.L.	72	LF	\$20.00	\$1,440.00		\$0.00	72	\$1,440.00	72	\$1,440.00	100.00%
52	8" AWWA C900 DR-18 W.L.	1,524	LF	\$18.00	\$27,432.00		\$0.00	1524	\$27,432.00	1524	\$27,432.00	100.00%
53	12" AWWA C900 DR-18 W.L.	1,947	LF	\$28.00	\$54,516.00		\$0.00	1947	\$54,516.00	1947	\$54,516.00	100.00%
54	6" Gate Valve	6	EA	\$485.00	\$2,910.00		\$0.00	6	\$2,910.00	6	\$2,910.00	100.00%
55	8" Gate Valve	6	EA	\$700.00	\$4,200.00		\$0.00	6	\$4,200.00	6	\$4,200.00	100.00%
56	12" Gate Valve	4	EA	\$1,350.00	\$5,400.00		\$0.00	4	\$5,400.00	4	\$5,400.00	100.00%
57	Ductile Iron Fittings	3	TN	\$2,550.00	\$7,650.00		\$0.00	3	\$7,650.00	3	\$7,650.00	100.00%
58	16" X 8" TS & V	2	EA	\$6,100.00	\$12,200.00		\$0.00	2	\$12,200.00	2	\$12,200.00	100.00%
59	16" X 12" TS & V	1	EA	\$4,600.00	\$4,600.00		\$0.00	1	\$4,600.00	1	\$4,600.00	100.00%
60	1" Smply Water Service	16	EA	\$275.00	\$4,400.00		\$0.00	16	\$4,400.00	16	\$4,400.00	100.00%
61	1" Duplx Water Service	38	EA	\$425.00	\$16,150.00		\$0.00	38	\$16,150.00	38	\$16,150.00	100.00%
62	Fire Hydrant Assembly	6	EA	\$2,450.00	\$14,700.00		\$0.00	6	\$14,700.00	6	\$14,700.00	100.00%
63	2" Std Blowoff Valve	1	EA	\$325.00	\$325.00		\$0.00	1	\$325.00	1	\$325.00	100.00%
64	Class B Concrete for Thrust Block	10	CY	\$100.00	\$1,000.00		\$0.00	10	\$1,000.00	10	\$1,000.00	100.00%
65	Test / Sterilization	3,543	LF	\$0.50	\$1,771.50		\$0.00		\$0.00	0	\$0.00	0.00%
66	Trench Safety	3,543	LF	\$0.10	\$354.30		\$0.00	3543	\$354.30	3543	\$354.30	100.00%

ESTIMATE NO: 8

FOR PERIOD: ending 9/30/07

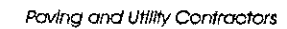
Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

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 PREP AND EARTHWORK												
67	Site Clearing & Earthwork	51.86	AC	\$3,380.00	\$175,286.80		\$0.00	51.86	\$175,286.80	51.86	\$175,286.80	100.00%
68	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	DELETED								
69	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00	17353	\$66,809.05	129600	\$498,960.00	146953	\$565,769.05	138.50%
70	Lot Benching	92	EA	\$200.00	\$18,400.00	45	\$9,000.00		\$0.00	45	\$9,000.00	48.91%
71	Hydromulch	26	AC	\$1,280.00	\$33,280.00		\$0.00		\$0.00	0	\$0.00	0.00%
72	SWP3 Silt Fence	6,670	LF	\$1.15	\$7,670.50		\$0.00	6050	\$6,957.50	6050	\$6,957.50	90.70%
73	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00	2	\$6,400.00	2	\$6,400.00	100.00%
74	SWP3 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00		\$0.00	2	\$1,000.00	2	\$1,000.00	100.00%
75	SWP3 Inlet Protection	14	EA	\$130.00	\$1,820.00		\$0.00	14	\$1,820.00	14	\$1,820.00	100.00%
76	SWP3 Maintenance	1	LS	\$1,600.00	\$1,600.00	0.5	\$800.00	0.5	\$800.00	1	\$1,600.00	100.00%
GENERAL CONDITIONS												
77	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	0.5	\$1,500.00	0.5	\$1,500.00	1	\$3,000.00	100.00%
TOTALS							76,609.05					
							1,500					
					\$1,942,654.15		\$409,047.75 ✓		\$1,386,167.20		\$1,795,214.95	

[illegible]

101,197.00 NSR

OCT 10 2007

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned was contracted or hired by 65 La Porte, Ltd. 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: Four Hundred Fifty Nine Thousand Two Hundred Twenty Dollars and 28/100 (\$459,220.28)
For Work Performed Through: September 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 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.

[Signature]
By

Vice-President

Title

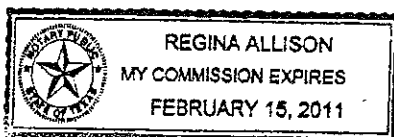
THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Kevin Guy 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 1st day of October 2007

MY COMMISSION EXPIRES: 2-15-2011

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**AFFIDAVIT OF
BILLS PAID**

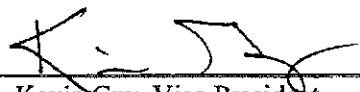
STATE OF TEXAS §
COUNTY OF HARRIS §

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 **The Lakes at Fairmont Greens, Section 1**, 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 #8 - On-Site** payment under the contract between **65 La Porte, Ltd.** and **Angel Brothers Enterprises, Ltd.** 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: 10/1/07

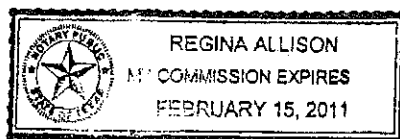


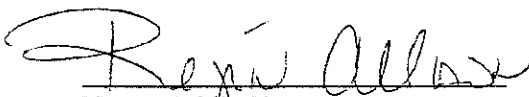
Kevin Guy, Vice President
Angel Brothers Enterprises, Ltd.

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 1st day of
October, A.D., 2007





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: November 30, 2007
SUBJECT: Agenda Item Materials

5. Consider approval or other action with regard to Pay Request Number Nine for the Lakes of Fairmont Greens TIRZ in the amount of \$8,886.23 and PID project related to on-site improvements in the amount of \$8,886.23.

Contractor: Angel Brothers
Description: On-site Utilities #9

[illegible]



AngelBrothers

Paving and Utility Contractors

ESTIMATE FOR PAYMENT

ENGINEER: ION Design Group, LLC
2800 N Henderson Ave., Studio 100
Dallas, Texas 75208

CONTRACTOR: Angel Brothers Enterprises, Ltd.
5210 West Road
Baytown, Texas 77521

OWNER: 65 La Porte, Ltd.
35 N. Sam Houston Pkwy E., Suite 100
Houston, Texas 77060

CONTRACT FOR: Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1

DATE: November 9, 2007

ESTIMATE NO: 9 *ON-SITE*

ESTIMATE PERIOD: Ending 10/31/07

ABE JOB #: 0635

Original Contract Amount: \$2,003,624.15

Change Orders:

Change Order #1	\$126,464.05
Change Order #3	\$75,052.00
Change Order #4	\$104,165.00
Change Order #5	\$4,320.00
Change Order #6	\$2,750.00

Current Contract Amount: \$2,318,375.20

TOTAL AMOUNT OF WORK COMPLETED:

COMPLETED CHANGE ORDER TOTAL:

STORED MATERIALS:

SUBTOTAL

LESS RETAINAGE (10%):

LESS PREVIOUS ESTIMATES:

TOTAL AMOUNT DUE FOR PAYMENT:

SUBMITTED BY: *K. J. J.*

(NAME)

DATE: 11/9/07

RECOMMENDED BY:

(NAME)

DATE:

\$1,862,800.20

\$237,827.00

\$0.00

\$2,100,627.20

\$210,062.72

\$1,811,575.76

\$78,988.72

APPROVED BY: *Norman J. Reed*

(NAME)

DATE: 11-19-07

APPROVED BY:

(NAME)

DATE:

60,826.73
+ 18,162
CHANGE ORDERS

ESTIMATE NO: 9

FOR PERIOD: ending 10/31/07

Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

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												
1	Sawcut Existing Pavement	188	LF	\$3.00	\$558.00		\$0.00	188	\$558.00	188	\$558.00	100.00%
2	Mixing & Compacting 6" Stabilized Subgrade	18,100	SY	\$1.35	\$21,735.00		\$0.00	18100	\$21,735.00	18100	\$21,735.00	100.00%
3	Type B Commercial Lime Slurry	280	TN	\$110.00	\$28,600.00		\$0.00	280	\$28,600.00	280	\$28,600.00	100.00%
4	6" Reinforced Concrete Pavement	14,410	SY	\$27.55	\$398,995.50		\$0.00	14410	\$398,995.50	14410	\$398,995.50	100.00%
5	4" X 12" Concrete Curb	7568	LF	\$2.15	\$16,271.20		\$0.00	7568	\$16,271.20	7568	\$16,271.20	100.00%
6	Concrete Street Header	188	LF	\$11.50	\$2,139.00		\$0.00	188	\$2,139.00	188	\$2,139.00	100.00%
7	Wheel Chair Ramps	10	EA	\$850.00	\$8,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
8	Pavement Markings 12" Stripe	182	LF	\$1.25	\$227.50		\$0.00		\$0.00	0	\$0.00	0.00%
9	Pavement Markings 24" Stripe	110	LF	\$2.50	\$275.00		\$0.00		\$0.00	0	\$0.00	0.00%
10	Street / Stop Sign	15	EA	\$375.00	\$5,625.00		\$0.00		\$0.00	0	\$0.00	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	0.00%
12	Misc. Structure - Wrought Iron Fence; Montage ATF	3,600.00	LF	\$23.85	\$85,140.00		\$0.00		\$0.00	0	\$0.00	0.00%
13	4" X 8' Concrete Trail	2,845	LF	\$25.00	\$71,125.00	1239	\$30,975.00		\$0.00	1239	\$30,975.00	43.55%
14	6" X 10' Concrete Trail	440	SY	\$42.00	\$18,480.00	200	\$8,400.00		\$0.00	200	\$8,400.00	45.45%
STORM SEWER												
15	18" Class III RCP - Rubber Gasket	1683	LF	\$45.00	\$75,735.00		\$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	100.00%
17	24" Class III RCP - T & G	150	LF	\$50.00	\$7,500.00		\$0.00	150	\$7,500.00	150	\$7,500.00	100.00%
18	24" End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00	4	\$2,800.00	4	\$2,800.00	100.00%
19	30" Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040.00		\$0.00	172	\$12,040.00	172	\$12,040.00	100.00%
20	36" Class III RCP - Rubber Gasket	450	LF	\$96.00	\$43,200.00		\$0.00	450	\$43,200.00	450	\$43,200.00	100.00%
21	36" Type S HDPE	88	LF	\$60.00	\$5,280.00		\$0.00	88	\$5,280.00	88	\$5,280.00	100.00%
22	4X4 Precast Concrete Storm Sewer Manholes	2	EA	\$1,800.00	\$3,200.00		\$0.00	2	\$3,200.00	2	\$3,200.00	100.00%
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	100.00%
24	Add'l Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$0.00	2	\$150.00	2	\$150.00	100.00%
25	5' Type "C-4" Curb Inlet	14	EA	\$1,400.00	\$19,600.00		\$0.00	14	\$19,600.00	14	\$19,600.00	100.00%
26	DELETED				\$0.00		\$0.00		\$0.00	0	\$0.00	0.00%
27	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00	3	\$6,750.00		\$0.00	3	\$6,750.00	100.00%
28	30" Headwall / Wingwalls	1	EA	\$2,700.00	\$2,700.00	1	\$2,700.00		\$0.00	1	\$2,700.00	100.00%
29	12" Rock Riprap Apron	90	SY	\$48.00	\$4,140.00		\$0.00		\$0.00	0	\$0.00	0.00%
30	Trench Safety	2,986	LF	\$0.10	\$298.60		\$0.00	2986	\$298.60	2986	\$298.60	100.00%
31	Detention Pond Dewatering for Pond Excavation	5,500	LF	\$2.00	\$11,000.00		\$0.00	5500	\$11,000.00	5500	\$11,000.00	100.00%

9,450.

ESTIMATE NO: 9

FOR PERIOD: ending 10/31/07

Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

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
SANITARY SEWER												
32	8" SDR 26 PVC Sanitary Sewer	3455	LF	\$20.50	\$70,827.50		\$0.00	3455	\$70,827.50	3455	\$70,827.50	100.00%
33	4' Dia. Precast Conc. Sanitary MH (7' 6" Depth)	9	EA	\$1,250.00	\$11,250.00		\$0.00	9	\$11,250.00	9	\$11,250.00	100.00%
34	Extra Depth for 4' Precast MH, 6'-12'	13	VF	\$69.00	\$897.00		\$0.00	13	\$897.00	13	\$897.00	100.00%
35	Drop Structure for 4' Precast MH	1	EA	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00	1	\$1,000.00	100.00%
36	5' Dia. Precast MH, 7' 6" Depth	4	EA	\$2,400.00	\$9,600.00		\$0.00	4	\$9,600.00	4	\$9,600.00	100.00%
37	Extra Depth for 5' Precast MH, 6'-12'	18	VF	\$136.00	\$2,484.00		\$0.00	18	\$2,484.00	18	\$2,484.00	100.00%
38	Drop Structure for 5' Precast MH	3	EA	\$1,000.00	\$3,000.00		\$0.00	3	\$3,000.00	3	\$3,000.00	100.00%
39	6" SDR26 Smplx Lateral Conn w/ CO	12	EA	\$500.00	\$6,000.00		\$0.00	12	\$6,000.00	12	\$6,000.00	100.00%
40	6" SDR26 Duplx Lateral Conn w/ CO	40	EA	\$875.00	\$35,000.00		\$0.00	40	\$35,000.00	40	\$35,000.00	100.00%
41	12" Encasement Pipe	120	LF	\$31.00	\$3,720.00		\$0.00	120	\$3,720.00	120	\$3,720.00	100.00%
42	Sanitary Sewer Testing	3,455	LF	\$0.25	\$863.75	3455	\$863.75		\$0.00	3455	\$863.75	100.00%
43	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	13	\$325.00		\$0.00	13	\$325.00	100.00%
45	Trench Safety	3,455	LF	\$0.10	\$345.50		\$0.00	3455	\$345.50	3455	\$345.50	100.00%
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	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												
50	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10,810.00		\$0.00	940	\$10,810.00	940	\$10,810.00	100.00%
51	6" AWWA C900 DR-18 W.L.	72	LF	\$20.00	\$1,440.00		\$0.00	72	\$1,440.00	72	\$1,440.00	100.00%
52	8" AWWA C900 DR-18 W.L.	1,524	LF	\$18.00	\$27,432.00		\$0.00	1524	\$27,432.00	1524	\$27,432.00	100.00%
53	12" AWWA C900 DR-18 W.L.	1,947	LF	\$28.00	\$54,516.00		\$0.00	1947	\$54,516.00	1947	\$54,516.00	100.00%
54	6" Gate Valve	6	EA	\$485.00	\$2,910.00		\$0.00	6	\$2,910.00	6	\$2,910.00	100.00%
55	8" Gate Valve	8	EA	\$700.00	\$4,200.00		\$0.00	8	\$4,200.00	8	\$4,200.00	100.00%
56	12" Gate Valve	4	EA	\$1,350.00	\$5,400.00		\$0.00	4	\$5,400.00	4	\$5,400.00	100.00%
57	Ductile Iron Fittings	3	TN	\$2,550.00	\$7,650.00		\$0.00	3	\$7,650.00	3	\$7,650.00	100.00%
58	16" X 8" TS & V	2	EA	\$6,100.00	\$12,200.00		\$0.00	2	\$12,200.00	2	\$12,200.00	100.00%
59	16" X 12" TS & V	1	EA	\$4,600.00	\$4,600.00		\$0.00	1	\$4,600.00	1	\$4,600.00	100.00%
60	1" Smplx Water Service	16	EA	\$275.00	\$4,400.00		\$0.00	16	\$4,400.00	16	\$4,400.00	100.00%
61	1" Duplx Water Service	38	EA	\$425.00	\$16,150.00		\$0.00	38	\$16,150.00	38	\$16,150.00	100.00%
62	Fire Hydrant Assembly	6	EA	\$2,450.00	\$14,700.00		\$0.00	6	\$14,700.00	6	\$14,700.00	100.00%
63	2" Std Blowoff Valve	1	EA	\$325.00	\$325.00		\$0.00	1	\$325.00	1	\$325.00	100.00%
64	Class B Concrete for Thrust Block	10	CY	\$100.00	\$1,000.00		\$0.00	10	\$1,000.00	10	\$1,000.00	100.00%
65	Test / Sterilization	3,543	LF	\$0.50	\$1,771.50	3543	\$1,771.50		\$0.00	3543	\$1,771.50	100.00%
66	Trench Safety	3,543	LF	\$0.10	\$354.30		\$0.00	3543	\$354.30	3543	\$354.30	100.00%

1,771.50

ESTIMATE NO: 9

FOR PERIOD: ending 10/31/07

Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

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 PREP AND EARTHWORK											
67	Site Clearing & Earthwork	51.86	AC	\$3,380.00	\$175,288.80		\$0.00	51.86	\$175,288.80	51.86	\$175,288.80	100.00%
68	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	DELETED								
69	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00		\$0.00	148953	\$565,768.05	148953	\$565,768.05	138.50%
70	Lot Benching	92	EA	\$200.00	\$18,400.00	47	\$9,400.00	45	\$9,000.00	92	\$18,400.00	100.00%
71	Hydromulch	26	AC	\$1,280.00	\$33,280.00	5	\$8,400.00		\$0.00	5	\$8,400.00	19.23%
72	SWP3 Silt Fence	6,670	LF	\$1.15	\$7,670.50		\$0.00	6050	\$6,957.50	6050	\$6,957.50	90.70%
73	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00	2	\$6,400.00	2	\$6,400.00	100.00%
74	SWP3 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00		\$0.00	2	\$1,000.00	2	\$1,000.00	100.00%
75	SWP3 Inlet Protection	14	EA	\$130.00	\$1,820.00		\$0.00	14	\$1,820.00	14	\$1,820.00	100.00%
76	SWP3 Maintenance	1	LS	\$1,600.00	\$1,600.00		\$0.00	1	\$1,600.00	1	\$1,600.00	100.00%
	GENERAL CONDITIONS						15,800					
77	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	1	\$3,000.00	1	\$3,000.00	100.00%
	TOTALS				\$1,942,654.15		\$67,585.25		\$1,795,214.95		\$1,862,800.20	



CHANGE ORDER SUMMARY

[illegible]

4,640.
GENERAL
CONDITIONS

15,540.
DETENTION

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned was contracted or hired by 65 La Porte, Ltd. 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: Seventy Eight Thousand Nine Hundred Eighty Eight Dollars and 72/100 (\$78,988.72)
For Work Performed Through: October 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 certifies 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 of the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien or 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.

By 

Vice-President

Title

THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Kevin Guy known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that he 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 9th day of November 2007

MY COMMISSION EXPIRES: 2-15-2011


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

**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 **The Lakes at Fairmont Greens, Section 1**, 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 #9 - On-Site** payment under the contract between **65 La Porte, Ltd.** and **Angel Brothers Enterprises, Ltd.** 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.

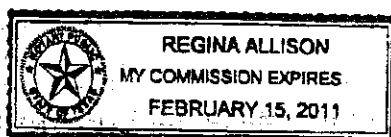
DATE: 11/9/07


Kevin Guy, Vice President
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 9th day of
November, A.D., 2007




Notary Public Signature

**Angel Brothers Enterprises, Ltd.****Facsimile Transmittal Form****TO:** Arete**ATTENTION:** Norman Reed**FAX NO.:** 281.260.9798**DATE:** 11/09/07**FROM:** Kevin Guy**TEL:** 281.421.5721**FAX:** 281.421.5796**SUBJECT:** Lakes at Fairmont Greens (On-Site)**RE:** Estimate for Payment #9

*original to Hutchison & Associates

7 - pages incl. cover sheet

5210 West Road - P.O.Box 570 - Baytown, Texas 77522-0570281.421.5721 - 281.471.6730 - FAX 281.421.5796

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
DATE: November 30, 2007
SUBJECT: Agenda Item Materials

6. Consider approval or other action with regard to Pay Request Number Seven in the amount of \$22,669.65 for the Lakes of Fairmont Greens TIRZ project related to off-site improvements known as the South La Porte Trunk Sewer Project.

Lakes of Fairmont Greens
La Porte, Texas
Section 1 Invoices For UEA
Off-Site Improvements
5-Dec-07

Ion Design Line Item	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Period
Off-Site San Sewer Constr Drawings	\$40,900.00	\$40,900.00	100.00%	\$40,900.00	\$40,900.00	\$0.00
Project Spec Book	\$3,200.00	\$3,200.00	50.00%	\$1,600.00	\$1,600.00	\$0.00
ReDesign Off-Site San Sewer Main	\$9,500.00	\$9,500.00	100.00%	\$9,500.00	\$9,500.00	\$0.00
Printing of Plan Sets	NA	\$705.19	50.00%	\$352.59	\$352.59	\$0.00
Sub-Total				\$52,352.59	\$52,352.59	\$0.00

BHA Off-Site Services	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Period
Off-Site Bid/Award/Con. Admin.	\$13,385.00	\$7,715.11	100.00%	\$13,385.00	\$7,715.11	\$0.00
Off-Site San. Boundary & Topo Survey	\$9,000.00	\$9,000.00	100.00%	\$9,000.00	\$9,000.00	\$0.00
Sub-Total				\$22,385.00	\$16,715.11	\$0.00

Angel Brothers Off-Site Construction	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Periods (Less 10%)
Construction	\$558,060.95	\$554,465.70	100.00%	\$558,060.95	\$476,349.48	\$22,669.65
Sub-Total				\$558,060.95	\$476,349.48	\$22,669.65

City Resources	Hours	Rate	
Reagen McPhail	150.00	\$27.94	\$4,191.15
Curtis Herod	40.00	\$31.43	\$1,257.16
Sub-Total			\$5,448.31

Contingencies			
		\$30,000.00	
TOTAL	\$668,246.85		\$22,669.65

Approved By: *[Signature]*
 Date: 11/28/07

Approved By: *Rodney Slaton*
 Date: 11-20-07

[Signature] 11/27/07
[Signature] 11/27/07



Angel Brothers

Paving and Utility Contractors

ESTIMATE FOR PAYMENT

P. 02

ENGINEER: ION Design Group, LLC
2800 N Henderson Ave., Studio 100
Dallas, Texas 75206

CONTRACTOR: Angel Brothers Enterprises, Ltd.
5210 West Road
Baytown, Texas 77521

OWNER: 65 La Porte, Ltd.
35 N. Sam Houston Pkwy E., Suite 100
Houston, Texas 77060

CONTRACT FOR: Construction of Off-Site Utilities to Serve
The Lakes at Fairmont Greens, Section 1

Original Contract Amount: \$558,060.95

Current Contract Amount: \$558,060.95

DATE: November 7, 2007

ESTIMATE NO: 7 OFF-SITE

ESTIMATE PERIOD: Ending 10/31/07

ABE JOB #: 0635

TOTAL AMOUNT OF WORK COMPLETED:

COMPLETED CHANGE ORDER TOTAL:

STORED MATERIALS:

SUBTOTAL

LESS RETAINAGE (10%):

LESS PREVIOUS ESTIMATES:

TOTAL AMOUNT DUE FOR PAYMENT:

\$554,765.70

\$0.00

\$0.00

\$554,765.70

\$55,476.57

\$476,349.48

\$22,939.65

#300.00

- Vacuum testing

for manhole

1000 cfm

SUBMITTED BY: [Signature]

(NAME)

DATE: 11/9/07

RECOMMENDED BY: _____

(NAME)

DATE: _____

APPROVED BY: [Signature]

(NAME)

DATE: 11-19-07

APPROVED BY: [Signature]

(NAME)

DATE: 11-20-07

96%

2814215796

NOV-09-2007 11:46

ESTIMATE NO: 7

FOR PERIOD: ending 10/31/07

Construction of Off-Site Utilities to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

Paving and Utility Contractors

P.03

55%

2814215796

NOV-09-2007 11:46

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
Off-Site Clearing		2.14	AC	\$3,380.00	\$7,233.20		\$0.00	2.14	\$7,233.20	2.14	\$7,233.20	100.00%
1 Mobilization		1	LS	\$2,500.00	\$2,500.00		\$0.00	1	\$2,500.00	1	\$2,500.00	100.00%
2 Force Main Sewer Testing		3,377	LF	\$0.50	\$1,688.50	3,377	\$1,688.50		\$0.00	3,377	\$1,688.50	100.00%
3 Vacuum Test for Manhole		12	EA	\$25.00	\$300.00	12	\$300.00		\$0.00	12	\$300.00	100.00%
4 24" RCP 2-95 L.F. Dbl. Barrel T & G		180	LF	\$50.00	\$9,500.00		\$0.00	180	\$9,500.00	180	\$9,500.00	100.00%
5 24" End Treatments		4	EA	\$700.00	\$2,800.00		\$0.00	4	\$2,800.00	4	\$2,800.00	100.00%
6 5' Dia. Precast MH, < 6' Depth		4	EA	\$2,300.00	\$9,200.00		\$0.00	4	\$11,600.00	5	\$11,600.00	125.00%
7 Extra Depth for 5' Precast MH, 6'-12'		24	VF	\$136.00	\$3,264.00		\$0.00	24	\$3,264.00	24	\$3,264.00	100.00%
8 Extra Depth for 5' Precast MH, > 12'		17	VF	\$136.00	\$2,312.00		\$0.00	17	\$2,312.00	17	\$2,312.00	100.00%
9 4' Dia. Precast MH, < 6' Depth		8	EA	\$1,275.00	\$10,200.00		\$0.00	7	\$8,925.00	7	\$8,925.00	87.50%
10 Extra Depth for 4' Precast MH, 6'-12'		32	VF	\$68.00	\$2,176.00		\$0.00	32	\$2,176.00	32	\$2,176.00	100.00%
11 12" SDR-26 PVC Sewer Pipe 6'-12' Cut		1089	LF	\$35.00	\$38,414.00		\$0.00	1089	\$38,414.00	1089	\$38,414.00	100.00%
12 24" F678 SDR-35 PVC Sewer Pipe, 12'-14' Cut		2327	LF	\$57.00	\$132,839.00		\$0.00	2327	\$132,839.00	2327	\$132,839.00	100.00%
13 8" C-900, CL150, CR-18 PVC Sewer Force Main		3327	LF	\$17.50	\$58,222.50		\$0.00	3327	\$58,222.50	3327	\$58,222.50	100.00%
14 B.O.T.O.C. 8" Force Main (Sta. 19+13.20-19+68.20)		55	LF	\$107.00	\$5,885.00		\$0.00	55	\$5,885.00	55	\$5,885.00	100.00%
15 B.O.T.O.C. 12" SDR-26 Sewer (Sta 0+2.50-1+38.88)		137	LF	\$138.00	\$18,832.00		\$0.00	137	\$18,832.00	137	\$18,832.00	100.00%
16 B.O.T.O.C. 12" SDR-26 Sewer (Sta 11+16.6-11+80.3)		35	LF	\$142.00	\$4,970.00		\$0.00	35	\$4,970.00	35	\$4,970.00	100.00%
17 Sanitary Sewer Lift Station		1	LS	\$235,000.00	\$235,000.00	0.1	\$23,500.00	0.9	\$211,500.00	1	\$235,000.00	100.00%
18 Pipe Connection to Existing Manhole		1	EA	\$750.00	\$750.00		\$0.00	1	\$750.00	1	\$750.00	100.00%
19 Trench Safety System		6819	LF	\$0.50	\$3,309.50		\$0.00	6819	\$3,309.50	6819	\$3,309.50	100.00%
20 Post Construction TV Inspection		3526	LF	\$1.50	\$5,289.00		\$0.00		\$0.00	0	\$0.00	0.00%
21 Traffic Control		1	LS	\$800.00	\$800.00		\$0.00	1	\$800.00	1	\$800.00	100.00%
22 Ductile Iron Fittings - Epoxy Lined		0.75	TN	\$3,875.00	\$2,906.25		\$0.00	1	\$3,875.00	1	\$3,875.00	133.33%
TOTALS					\$558,040.66		\$25,488.60		\$529,277.20		\$554,765.70	


**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 The Lakes at Fairmont Greens, Section 1, 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 #7 - Off-Site payment under the contract between 65 La Porte, Ltd. and Angel Brothers Enterprises, Ltd. 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.

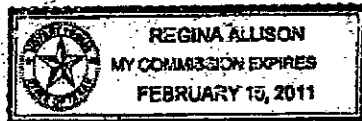
DATE: 11/8/07


Kevin Guy, Vice President
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 8th day of
November, A.D., 2007




Notary Public Signature

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned was contracted or hired by 65 La Porte, Ltd. 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: Off-Site Civil Infrastructure Development

Payment: Twenty Two Thousand Nine Hundred Thirty Nine Dollars and 65/100 (\$22,939.65)
For Work Performed Through: October 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 certifies 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 of the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien or 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.

By K-55

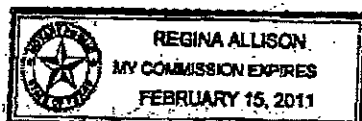
Vice-President

Title

THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Kevin Guy known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that he 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 7th day of November 2007

MY COMMISSION EXPIRES: 2-15-2011Regina Allison
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
DATE: November 30, 2007
SUBJECT: Agenda Item Materials

7. Consider approval or other action with regard to Pay Request Number Four for the Port Crossing TIRZ Project in the amount of \$636,097.45.

Port Crossing TIRZ Improvements
Draw Request #4
For The Month Ending SEPTEMBER 30, 2007

<u>Line Item</u>	<u>CC #</u>	<u>GL #</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Totals</u>
<u>Land Costs</u>	12225	1200		Land	-	
						-
<u>Hard Costs</u>						
Infrastructure Construction Cost						
	12400	1200	Estimate #10	Angel Brothers	37,012.00	
	12400	1200	Application #2	HLS Enterprises	37,758.75	
	12400	1200	Application #3	HLS Enterprises	115,747.20	
	12400	1200	Application #4	HLS Enterprises	176,220.00	
	12400	1200		HLS Enterprises	-	
						366,737.95
Lift Station Power	12485	1200		Angel Brothers	-	
	12485	1200		JJ&R Electric	-	
						-
Landscaping	24400	1200	27393	HLS Enterprises	12,000.00	
				3DR Design	-	
				3DR Design	-	
						12,000.00
Civil Engineering and Contingencies	24150	1200		City of LaPorte - Water Deposit	100.00	
	12400	1200		City of LaPorte - Water Deposit	6,008.00	
	12400	1200	93000-A	Coastal Testing Laboratories	27,005.50	
						33,113.50
Land Clearing	12350	1200		WT Byler	-	
	12350	1200		WT Byler	-	
						-
<u>Interest Expense</u>				July - September	224,246.00	
						224,246.00
Total for Draw # 4						\$636,097.45

Port Crossing TIRZ Improvements
Draw Request #4
For The Month Ending SEPTEMBER 30, 2007

BUDGET CATEGORY	ORIGINAL BUDGET	SCOPE CHANGES	REALLOC.	REVISED BUDGET	PREVIOUS PAID	CURRENT REQUEST	TOTAL PAID TO DATE	BALANCE TO BECOME DUE
USES OF FUNDS								
Land Cost	2,300,000.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00
Infrastructure Construction	7,723,000.00	64,810.40	0.00	7,787,810.40	6,030,588.69	366,737.95	6,397,326.64	1,390,483.76 ***
Landscaping	300,000.00	350,000.00	0.00	650,000.00	1,845.00	12,000.00	13,845.00	636,155.00 ***
Land Clearing	120,000.00	51,000.00	0.00	171,000.00	160,544.00	0.00	160,544.00	10,456.00
Civil Engineering & Contingencies	1,303,000.00	(401,030.00)	0.00	901,970.00	534,764.00	33,113.50	567,877.50	334,092.50 ***
Traffic Signalization	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00 ***
Lift Station Power	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
Interest Expense	0.00	617,437.23	0.00	617,437.23	393,191.23	224,246.00	617,437.23	0.00
TOTAL USES	11,746,000.00	1,007,217.63	0.00	12,753,217.63	9,620,932.92	636,097.45	10,257,030.37	2,496,187.26
SOURCES OF FUNDS								
TIRZ	11,746,000.00	1,007,217.63	0.00	12,753,217.63	9,620,932.92	636,097.45	10,257,030.37	2,496,187.26
TOTAL SOURCES	11,746,000.00	1,007,217.63	0.00	12,753,217.63	9,620,932.92	636,097.45	10,257,030.37	2,496,187.26

0.00

Approved By

Date

Patricia Hagan

10/20/07

*** Original Budget Changed as of 07/13/07
per the TIRZ board approval

Port Crossing Land LP
TIRZ Loan Summary

<u>Date</u> <u>Funded</u>		<u>Funding</u>	<u>Balance</u>	<u>Monthly</u> <u>Interest Rate</u>	<u>Month</u>	<u>Int. On Prior</u> <u>Month Oustd.</u> <u>Loan Balance</u>	<u>Interest on</u> <u>Current</u> <u>Funding</u>	<u>Total</u> <u>Interest</u>
05/24/06	Land Closing	2,300,000.00	2,300,000.00	8.25%	May	16,339.58	-	16,339.58
		-	2,300,000.00	8.25%	June	15,812.50	-	15,812.50
		-	2,300,000.00	8.25%	July	16,339.58	-	16,339.58
08/28/06	Misc Paid	242,317.73	2,542,317.73	8.25%	August	16,339.58	166.59	16,506.18
		-	2,542,317.73	8.25%	September	17,478.43	-	17,478.43
		-	2,542,317.73	8.25%	October	18,061.05	-	18,061.05
11/15/06	Misc Paid	641,344.77	3,183,662.50	8.25%	November	17,478.43	2,204.62	19,683.06
12/15/06	Misc Paid	630,305.85	3,813,968.35	8.25%	December	22,617.27	2,166.68	24,783.95
2006 TOTAL		\$ 3,813,968.35						\$ 145,004.33
		-	3,813,968.35	8.25%	January	27,095.07	-	27,095.07
02/22/07	Fund Draw #3	2,154,275.50	5,968,243.85	8.25%	February	24,472.96	2,962.13	27,435.09
03/30/07	Fund Draw #4	2,390,915.34	8,359,159.19	8.25%	March	42,399.40	547.92	42,947.32
04/04/07	Fund Draw #5	408,318.89	8,767,478.08	8.25%	April	57,469.22	2,432.90	59,902.12
05/18/07	Fund Draw #6	42,277.00	8,809,755.08	8.25%	May	62,285.63	125.95	62,411.58
06/19/07	Fund Draw #7	298,529.82	9,108,284.90	8.25%	June	60,567.07	752.54	61,319.61
07/18/07	Fund Draw #8	119,456.79	9,227,741.69	8.25%	July	64,706.77	355.88	65,062.66
08/16/07	Fund Draw #9	39,005.50	9,266,747.19	8.25%	August	65,555.41	134.08	65,689.50
09/21/07	Fund Draw #10	372,845.95	9,639,593.14	7.75%	September	59,847.74	722.39	60,570.13
		-	9,639,593.14		October	-	-	-
		-	9,639,593.14		November	-	-	-
		-	9,639,593.14		December	-	-	-
2007 TOTAL		\$ 5,825,624.79						\$ 472,433.06
GRAND TOTAL		\$ 9,639,593.14	(TIRZ Draw total minus interest)					\$ 617,437.39
		10,257,030.53	as of 9/30/07					

Site map


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Historical Prime Rate

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[1990 - present](#)
[1983 - 1990](#)

1990 - present

Effective Date	Rate*
09-18-07	7.75%
06-29-06	8.25%
05-10-06	8.00%
03-28-06	7.75%
01-31-06	7.50%
12-13-05	7.25%
11-01-05	7.00%
09-20-05	6.75%
08-09-05	6.50%
06-30-05	6.25%
05-03-05	6.00%
03-22-05	5.75%
02-02-05	5.50%
12-14-04	5.25%
11-10-04	5.00%
09-21-04	4.75%
08-10-04	4.50%
06-30-04	4.25%
06-27-03	4.00%
11-07-02	4.25%
12-12-01	4.75%
11-07-01	5.00%
10-03-01	5.50%
09-17-01	6.00%
08-22-01	6.50%
06-28-01	6.75%
05-16-01	7.00%
04-19-01	7.50%
03-21-01	8.00%
03-21-01	8.00%
02-01-01	8.50%
01-04-01	9.00%
05-17-00	9.50%
03-22-00	9.00%
02-03-00	8.75%
11-17-99	8.50%
08-25-99	8.25%
07-01-99	8.00%



Angel Brothers

Paving and Utility Contractors

ESTIMATE FOR PAYMENT

ENGINEER: Goldston Engineering, Inc.
5850 San Felipe, Suite 650
Houston, Texas 77057

DATE: August 23, 2007

ESTIMATE NO: 10

CONTRACTOR: Angel Brothers Enterprises, Ltd.
5210 West Road
Baytown, Texas 77521

ESTIMATE PERIOD: Ending 7/31/07

OWNER: Port Crossing Land, L.P.
3330 S. Sam Houston Pkwy. E.
Houston, Texas 77047

CONTRACT FOR: Port Crossing - Infrastructure Development

Original Contract Amount: \$6,327,093.10
Change Order #1: \$334,707.40
Current Contract Amount: \$6,661,800.50

Project 7001-06

Acct # 12400

Apprvd by: [Signature]

Date: _____

TOTAL AMOUNT OF WORK COMPLETED:
COMPLETED CHANGE ORDER TOTAL:
STORED MATERIALS:

\$6,611,936.10
\$0.00
\$0.00
\$6,611,936.10

SUBTOTAL

LESS RETAINAGE (5%):
LESS PREVIOUS ESTIMATES:

- \$330,596.81
- \$6,244,327.30
\$37,012.00

TOTAL AMOUNT DUE FOR PAYMENT:

SUBMITTED BY: [Signature]

(NAME)

DATE: 8/23/07

RECOMMENDED BY: _____

(NAME)

DATE: _____

APPROVED BY: _____

(NAME)

DATE: _____

APPROVED BY: _____

(NAME)

DATE: _____

ESTIMATE NO: 11

FOR PERIOD: ending 7/31/07



Angel Brothers

Paving and Utility Contractors

PORT CROSSING - INFRASTRUCTURE DEVELOPMENT

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												
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		\$0.00	419680	\$545,584.00	419680	\$545,584.00	100.00%
3	Place & Compact Excavated Material On-Site	419680	CY	\$1.00	\$419,680.00		\$0.00	419680	\$419,680.00	419680	\$419,680.00	100.00%
3a	Construct 3' High Berm along Wharton Weems & Export Dr.	4100	CY	\$3.60	\$14,760.00		\$0.00	4100	\$14,760.00	4100	\$14,760.00	100.00%
STORM DRAINAGE IMPROVEMENTS												
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%
5	Type "A" Storm Sewer Manholes	7	EA	\$3,350.00	\$23,450.00		\$0.00	7	\$23,450.00	7	\$23,450.00	100.00%
6	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%
7	Type "C" Storm Sewer Inlets	21	EA	\$1,350.00	\$28,350.00		\$0.00	21	\$28,350.00	21	\$28,350.00	100.00%
7a	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%
8	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%
8a	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%
8b	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%
8c	Double Barrel 8' X 6' Box Culvert Under Wharton Weems	N/A		\$870.00								
8d	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%
9	54" RCP Not Under Pavement	N/A		\$180.00								
9a	60" RCP Not Under Pavement	145	LF	\$428.00	\$61,770.00		\$0.00	145	\$61,770.00	145	\$61,770.00	100.00%
10	48" RCP Not Under Pavement	2362	LF	\$151.00	\$356,662.00		\$0.00	2362	\$356,662.00	2362	\$356,662.00	100.00%
11	Dual 48" RCP Not Under Pavement	1091	LF	\$281.00	\$306,571.00		\$0.00	1091	\$306,571.00	1091	\$306,571.00	100.00%
12	Dual 48" RCP Under Pavement	37	LF	\$312.00	\$11,544.00		\$0.00	37	\$11,544.00	37	\$11,544.00	100.00%
13	Storm Sewer Junction Box	6	EA	\$6,350.00	\$38,100.00		\$0.00	6	\$38,100.00	6	\$38,100.00	100.00%
14	42" RCP Not Under Pavement	1312	LF	\$134.00	\$175,808.00		\$0.00	1312	\$175,808.00	1312	\$175,808.00	100.00%
14a	Rip-Rap with Outfall Structure at Wharton Weems & Powell	1396	SY	\$44.00	\$61,424.00		\$0.00	1443	\$63,492.00	1443	\$63,492.00	103.37%
14b	Reinforced Concrete Headwalls (Wharton Weems @ Channel)	94	CY	\$1,000.00	\$94,000.00		\$0.00	94	\$94,000.00	94	\$94,000.00	100.00%
15	Dual 42" RCP Under Pavement	N/A										
16	36" RCP Not Under Pavement	747	LF	\$100.00	\$74,700.00		\$0.00	747	\$74,700.00	747	\$74,700.00	100.00%
16a	36" RCP Under Pavement	67	LF	\$110.00	\$7,370.00		\$0.00	67	\$7,370.00	67	\$7,370.00	100.00%
17	36" RCP Bore & Jack at Driveway Crossings	N/A										
18	30" RCP Not Under Pavement	832	LF	\$69.00	\$57,408.00		\$0.00	832	\$57,408.00	832	\$57,408.00	100.00%
19	30" RCP Under Pavement	N/A										
20	24" RCP Not Under Pavement	4290	LF	\$51.50	\$220,935.00		\$0.00	4290	\$220,935.00	4290	\$220,935.00	100.00%
20a	Dual 24" RCP Not Under Pavement	54	LF	\$98.50	\$5,319.00		\$0.00	54	\$5,319.00	54	\$5,319.00	100.00%
20b	18" RCP Not Under Pavement	N/A		\$41.00	DELETED							
20c	24" RCP Not Under Pavement	227	LF	\$57.50	\$13,052.50		\$0.00	227	\$13,052.50	227	\$13,052.50	100.00%
21	24" RCP Bore & Jack	80	LF	\$200.00	DELETED							
22	Outfall Structure incl. Rip-Rap per Detail	5	EA	\$5,150.00	\$25,750.00		\$0.00	1	\$5,150.00	1	\$5,150.00	20.00%
23	6" Thick 6' Wide Concrete Channel Bottom (#4 @ 24" C-C)	433	CY	\$212.00	DELETED							
23a	Swale along Future M Street R.O.W., incl Interceptor & Outfall	4000	CY	\$4.00	\$16,000.00		\$0.00	4000	\$16,000.00	4000	\$16,000.00	100.00%

ESTIMATE NO: 11

FOR PERIOD: ending 7/31/07



Angel Brothers

Paving and Utility Contractors

PORT CROSSING - INFRASTRUCTURE DEVELOPMENT

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
SMALL DIAMETER WATER MAIN												
24	Flushing Valve & Assembly	28	EA	\$2,200.00	\$57,200.00		\$0.00	28	\$57,200.00	28	\$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%
27	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%
28	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%
31	12" 90° Bend	2	EA	\$250.00	\$500.00		\$0.00	2	\$500.00	2	\$500.00	100.00%
32	12" 45° Bend	8	EA	\$250.00	\$2,000.00		\$0.00	8	\$2,000.00	8	\$2,000.00	100.00%
33	12" 22 1/2° Bend	3	EA	\$250.00	\$750.00		\$0.00	3	\$750.00	3	\$750.00	100.00%
34	12" X 12" Tee	3	EA	\$350.00	\$1,050.00		\$0.00	3	\$1,050.00	3	\$1,050.00	100.00%
35	12" X 8" Tee	4	EA	\$300.00	\$1,200.00		\$0.00	4	\$1,200.00	4	\$1,200.00	100.00%
36	MOVED TO BID ITEM 45a											
37	8" Gate Valve & Box	4	EA	\$725.00	\$2,900.00		\$0.00	4	\$2,900.00	4	\$2,900.00	100.00%
38	8" X 8" TS&V	1	EA	\$2,800.00	\$2,800.00		\$0.00	1	\$2,800.00	1	\$2,800.00	100.00%
38a	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%
39	8" X 12" Reducer	1	EA	\$200.00	\$200.00		\$0.00	1	\$200.00	1	\$200.00	100.00%
40	MOVED TO BID ITEM 58a											
41	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	32	EA	\$2,450.00	\$78,400.00		\$0.00	32	\$78,400.00	32	\$78,400.00	100.00%
43	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%
44	12" Sanitary Sewer Under Pavement	149	LF	\$60.00	\$8,940.00		\$0.00	149	\$8,940.00	149	\$8,940.00	100.00%
45	8" Sanitary Sewer Under Pavement	151	LF	\$52.00	\$7,852.00		\$0.00	151	\$7,852.00	151	\$7,852.00	100.00%
45a	Dewatering for Installation of Utilities Along Powell Road	500	LF	\$17.00	DELETED							
46	8" Sanitary Sewer Not Under Pavement	2462	LF	\$28.00	\$68,936.00		\$0.00	2462	\$68,936.00	2462	\$68,936.00	100.00%
47	8" Stub Out & Caps	3	EA	\$4,475.00	\$13,425.00		\$0.00	3	\$13,425.00	3	\$13,425.00	100.00%
48	6' Dia., 25' Deep Wet Well & Cover	1	EA	\$155,000.00	DELETED							
49	Electrical Control System for Lift Station	1	EA	\$22,000.00	DELETED							
50	Electrical Service Drops	1	EA	\$1,100.00	DELETED							
51	Telephone Service Connect	1	EA	\$300.00	DELETED							
52	6" DIP FJ	40	LF	\$65.00	DELETED							
53	6" X 6" DIP Tee	2	EA	\$200.00	DELETED							
54	Swing Arm Check Valve	2	EA	\$925.00	DELETED							
55	6" 90° DIP Bend	4	EA	\$150.00	DELETED							
56	6" 45° DIP Bend	2	EA	\$150.00	DELETED							
57	DIP to PVC Trans Piece	4	EA	\$200.00	DELETED							
58	Protective Coating for DIP Associated w/ Lift Station	130	LF	\$29.00	DELETED							

ESTIMATE NO: 11

FOR PERIOD: ending 7/31/07

PORT CROSSING - INFRASTRUCTURE DEVELOPMENT


Angel Brothers

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
58a	6" Force Main	2880	LF	\$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	175	\$7,700.00	175	\$7,700.00	100.00%
59a	LIFT STATION & APPURTENANCES	1	LS	\$252,800.00	\$252,800.00	0.1	\$25,280.00	0.9	\$227,340.00	1	\$252,800.00	100.00%
60	7" Concrete Drive at Lift Station	227	SY	\$33.00	\$7,491.00		\$0.00	227	\$7,491.00	227	\$7,491.00	100.00%
PAVEMENT CONSTRUCTION												
61	Remove & Dispose of Existing Asphalt Roadway	8700	CY	\$5.10	\$44,370.00		\$0.00	8700	\$44,370.00	8700	\$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%
61b	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%
62	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%
63	6" Curb	14798	LF	\$2.10	\$31,071.80		\$0.00	14798	\$31,071.80	14798	\$31,071.80	100.00%
63a	Street Signs, Reflectors & Stripping	1	LS	\$23,000.00	\$23,000.00		\$0.00	1	\$23,000.00	1	\$23,000.00	100.00%
64	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	100.00%
65	4' Sidewalk	3107	LF	\$14.00	\$43,498.00		\$0.00	2800	\$39,200.00	2800	\$39,200.00	90.12%
66	Modify Existing Asphalt Drives to Transition to Conc. Pavement	2	EA	\$8,200.00	DELETED		\$0.00	2	\$8,000.00	2	\$8,000.00	100.00%
67	SH 146 Tie-ins, Incl. Traffic Control	2	EA	\$4,000.00	\$8,000.00		\$0.00	556	\$25,020.00	556	\$25,020.00	100.00%
67a	10" Concrete Driveways	556	SY	\$45.00	\$25,020.00		\$0.00					
TEMPORARY TRAFFIC CONTROL												
68	Temporary Traffic Control	1	LS	\$4,200.00	\$4,200.00		\$0.00	1	\$4,200.00	1	\$4,200.00	100.00%
PERMANENT TRAFFIC CONTROL												
69	Permanent Traffic Control	1	LS	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00	1	\$1,000.00	100.00%
70	Harris County Approved Barricade	1	EA	\$650.00	\$650.00		\$0.00	1	\$650.00	1	\$650.00	100.00%
EXPORT DRIVE												
71	10" Concrete Pavement	6728	SY	\$39.00	\$262,392.00		\$0.00	6728	\$262,392.00	6728	\$262,392.00	100.00%
72	6" Curb	3285	LF	\$2.10	\$6,856.50		\$0.00	3285	\$6,856.50	3285	\$6,856.50	100.00%
72a	Street Signs, Reflectors & Stripping	1	LS	\$5,700.00	\$5,700.00	1	\$5,700.00		\$0.00	1	\$5,700.00	100.00%
73	41' Wide, 8" Thick, 6% Hydrated Lime Stabilized Subgrade	7457	SY	\$3.50	\$26,099.50		\$0.00	7457	\$26,099.50	7457	\$26,099.50	100.00%
74	4' Sidewalk	1552	LF	\$14.00	\$21,728.00	1000	\$14,000.00		\$0.00	1000	\$14,000.00	64.43%
76	Type "C" Storm Sewer Inlets	8	EA	\$1,350.00	\$8,100.00		\$0.00	6	\$8,100.00	6	\$8,100.00	100.00%
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/A		\$240.00								
79	Dual 42" RCP Under Pavement	N/A		\$259.00								
79a	7' X 4' RCB Under Export Drive	N/A		\$365.00								
79b	Rip-Rap Associated with RCB Under Export Drive	165	SY	\$44.00	DELETED							
79c	12' X 4' RCB Under Export Drive	70	LF	\$675.00	\$47,250.00		\$0.00	70	\$47,250.00	70	\$47,250.00	100.00%
79d	Reinforced Concrete Headwalls (Export Drive @ Channel)	63	CY	\$1,000.00	\$63,000.00		\$0.00	63	\$63,000.00	63	\$63,000.00	100.00%
80	24" RCP Not Under Pavement	400	LF	\$53.00	\$21,200.00		\$0.00	400	\$21,200.00	400	\$21,200.00	100.00%
80a	18" RCP Not Under Pavement	40	LF	\$41.00	\$1,640.00		\$0.00	40	\$1,640.00	40	\$1,640.00	100.00%
80b	24" RCP Under Pavement	37	LF	\$57.50	\$2,127.50		\$0.00	37	\$2,127.50	37	\$2,127.50	100.00%
81	Flushing Valve & Assembly	6	EA	\$2,100.00	\$12,600.00		\$0.00	6	\$12,600.00	6	\$12,600.00	100.00%

PORT CROSSING - INFRASTRUCTURE DEVELOPMENT



Angel Brothers
Paving and Utility Contractors

[illegible]

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned was contracted or hired by Port Crossing Land, L.P. 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:
Thirty Seven Thousand Twelve Dollars and 00/00 (\$37,012.00)
For Work Performed Through: July 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.

By [Signature]

Vice-President

Title

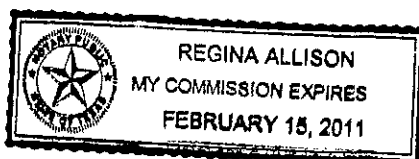
THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Kevin Guy 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 23rd day of August 2007

MY COMMISSION EXPIRES: 2-15-2011

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGES

TO OWNER: Cadence McShane Corporation
7701 West Little York
Suite 400
Houston, TX 77040

PROJECT: Port Crossing Site
La Porte, TX

APPLICATION NO: 2
PERIOD TO: 7/31/2007
PROJECT NOS:

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

FROM CONTRACTOR: HLS Enterprises of Texas, Inc.
4600 Wright Rd.
Stafford, TX 77477-4103

CONTRACT DATE: 7/25/2007
0111514-00

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 500,792.00
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 500,792.00
4. TOTAL COMPLETED & STORED TO DATE \$ 55,287.50
(Column G on G703)
5. RETAINAGE:
 - a. 10.00 % of Completed Work \$ 5,528.75
(Column D + E on G703)
 - b. _____ % of Stored Material \$
(Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 5,528.75
6. TOTAL EARNED LESS RETAINAGE \$ 49,758.75
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 12,000 10,800.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 38,958.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 451,033.25
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

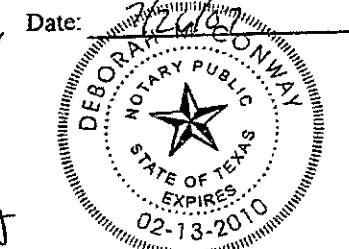
By: Jaqueline Christian, Secretary
HLS Enterprises of Texas, Inc.

State of: Texas

County of: Harris

Subscribed and sworn to before me this 26th day of July, 2007

Notary Public: Deborah M Conway
My Commission expires: 2/13/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for: Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 2 PAGE

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
01-01	General Conditions	18,500.00	0.00	9,250.00		9,250.00	50.00	9,250.00	925.00
01-02	Mobilization & Permitting	18,500.00	0.00	17,575.00		17,575.00	95.00	925.00	1,757.50
01-03	Trees	170,565.00	0.00	0.00				170,565.00	
01-04	Shrubs	65,102.00	0.00	0.00				65,102.00	
01-05	Irrigation	164,625.00	0.00	16,462.50		16,462.50	10.00	148,162.50	1,646.25
01-06	Fountain Aerators	42,000.00	0.00	0.00				42,000.00	
01-07	Sod	9,500.00	0.00	0.00				9,500.00	
01-08	Design Fee	12,000.00	12,000.00	0.00		12,000.00	100.00		1,200.00
	Totals	500,792.00	12,000.00	43,287.50	0.00	55,287.50	11.04	445,504.50	5,528.75

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-3292

G703-1983

why is this not ~~being~~
the same on front page?

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
DATE: November 30, 2007
SUBJECT: Agenda Item Materials

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

La Porte Redevelopment Authority
Cash Flow Report as of November 29, 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% apr)		\$ 1,024.54		
Interest deposit, 8/31/07		\$ 1,029.19		
Interest deposit, 9/28/07		\$ 961.41		
Interest deposit, 10/31/07 (3.92% apr)		\$ 467.82		
				\$ 667,671.56
Expenses				
Wire transaction fees	bank fees	\$ 6.50		
<i>Checks paid:</i>				
#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		
#103 65 La Porte Ltd. & Angel Brothers	Pay Req #4, offsite utilities	\$ 23,765.93		
#104 65 La Porte Ltd.	Pay Req #4, offsite improvements	<u>\$ 102,558.37</u>		
Expenses paid			\$ 536,423.98	
<i>Checks outstanding</i>				
None				
<i>Checks submitted for approval</i>				
#105 Angel Brothers	offsite improvements	<u>\$ 22,669.65</u>	<u>\$ 22,669.65</u>	
Total, expenses			\$ 559,093.63	\$ (559,093.63)
Fund balance as of November 29, 2007				<u><u>\$ 108,577.93</u></u>

**Lakes of Fairmont Greens
La Porte, Texas
Section 1 Invoices For UEA
Off-Site Improvements
5-Dec-07**

Ion Design Line Item	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Period
Off-Site San Sewer Constr Drawings	\$40,900.00	\$40,900.00	100.00%	\$40,900.00	\$40,900.00	\$0.00
Project Spec Book	\$3,200.00	\$3,200.00	50.00%	\$1,600.00	\$1,600.00	\$0.00
ReDesign Off-Site San Sewer Main	\$9,500.00	\$9,500.00	100.00%	\$9,500.00	\$9,500.00	\$0.00
Printing of Plan Sets	NA	\$705.19	50.00%	\$352.59	\$352.59	\$0.00
Sub-Total				\$52,352.59	\$52,352.59	\$0.00

BHA Off-Site Services	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Period
Off-Site Bid/Award/Con. Admin.	\$13,385.00	\$7,715.11	100.00%	\$13,385.00	\$7,715.11	\$0.00
Off-Site San. Boundary & Topo Survey	\$9,000.00	\$9,000.00	100.00%	\$9,000.00	\$9,000.00	\$0.00
Sub-Total				\$22,385.00	\$16,715.11	\$0.00

Angel Brothers Off-Site Construction	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Periods (Less 10%)
Construction	\$558,060.95	\$554,465.70	100.00%	\$558,060.95	\$476,349.48	\$22,669.65
Sub-Total				\$558,060.95	\$476,349.48	\$22,669.65

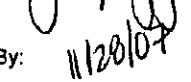
City Resources	Hours	Rate	
Reagen McPhail	150.00	\$27.94	\$4,191.15
Curtis Herod	40.00	\$31.43	\$1,257.16
Sub-Total			\$5,448.31

Contingencies **\$30,000.00**

TOTAL \$668,246.85

Amount to be Reimbursed
This Period
\$22,669.65

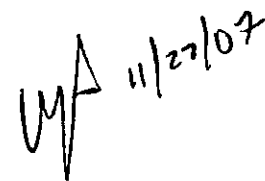
Approved By: 
Date:

Approved By: 
Date: 11/28/07

Approved By: Rodney Hlaton
Date: 11-20-07

Approved By:
Date:

 11/27/07

 11/27/07

0003/005

ANGEL BROS. ESTIMATING

11/09/2007 12:36 FAX 2814215796

ESTIMATE NO: 7

FOR PERIOD: ending 10/31/07

Construction of Off-Site Utilities to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

Paving and Utility Contractors

P.03

56%

2814215796

NOV-09-2007 11:46

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
	Off-Site Clearing											
1	Mobilization	2.14	AC	\$3,380.00	\$7,233.20		\$0.00	2.14	\$7,233.20	2.14	\$7,233.20	100.00%
2	Force Main Sewer Testing	1	LS	\$2,500.00	\$2,500.00		\$0.00	1	\$2,500.00	1	\$2,500.00	100.00%
3	Vacuum Test for Manhole	3,377	LF	\$0.50	\$1,688.50	3,377	\$1,688.50		\$0.00	3,377	\$1,688.50	100.00%
4	24" RCP 2-95 L.F. Dbl. Barrel T & G	12	EA	\$25.00	\$300.00	12	\$300.00		\$0.00	12	\$300.00	100.00%
5	24" End Treatment	190	LF	\$50.00	\$9,500.00		\$0.00	190	\$9,500.00	190	\$9,500.00	100.00%
6	5' Dia. Precast MH, <= 6' Depth	4	EA	\$700.00	\$2,800.00		\$0.00	4	\$2,800.00	4	\$2,800.00	100.00%
7	Extra Depth for 5' Precast MH, 6'-12'	4	EA	\$2,300.00	\$9,200.00		\$0.00	4	\$11,600.00	8	\$11,600.00	125.00%
8	Extra Depth for 5' Precast MH, > 12'	24	VF	\$138.00	\$3,284.00		\$0.00	24	\$3,284.00	24	\$3,284.00	100.00%
9	4' Dia. Precast MH, <= 6' Depth	17	VF	\$138.00	\$2,312.00		\$0.00	17	\$2,312.00	17	\$2,312.00	100.00%
10	Extra Depth for 4' Precast MH, 6'-12'	8	EA	\$1,275.00	\$10,200.00		\$0.00	7	\$8,925.00	15	\$11,225.00	87.50%
11	12" SDR-26 PVC Sewer Pipe 6'-12' Cut	32	VF	\$68.00	\$2,176.00		\$0.00	32	\$2,176.00	32	\$2,176.00	100.00%
12	24" F679 SDR-35 PVC Sewer Pipe, 12'-14' Cul	1069	LF	\$36.00	\$38,484.00		\$0.00	1069	\$38,484.00	1069	\$38,484.00	100.00%
13	6" C-900, CL150, CR-18 PVC Sewer Force Main	2327	LF	\$57.00	\$132,639.00		\$0.00	2327	\$132,639.00	2327	\$132,639.00	100.00%
14	B.O.T.O.C. 8" Force Main (Sta. 19+13.20-19+68.20)	3327	LF	\$17.50	\$58,222.50		\$0.00	3327	\$58,222.50	3327	\$58,222.50	100.00%
15	B.O.T.O.C. 12" SDR-26 Sewer (Sta 0+2.50-1+38.89)	55	LF	\$107.00	\$5,885.00		\$0.00	55	\$5,885.00	55	\$5,885.00	100.00%
16	B.O.T.O.C. 12" SDR-26 Sewer (Sta 11+15.5-11+60.3)	137	LF	\$138.00	\$18,932.00		\$0.00	137	\$18,932.00	137	\$18,932.00	100.00%
17	Sanitary Sewer Lift Station	35	LF	\$142.00	\$4,970.00		\$0.00	35	\$4,970.00	35	\$4,970.00	100.00%
18	Pipe Connection to Existing Manhole	1	LS	\$235,000.00	\$235,000.00	0.1	\$23,500.00	0.8	\$211,500.00	1	\$235,000.00	100.00%
19	Trench Safety System	1	EA	\$750.00	\$750.00		\$0.00	1	\$750.00	1	\$750.00	100.00%
20	Post Construction TV Inspection	6619	LF	\$0.50	\$3,309.50		\$0.00	6619	\$3,309.50	6619	\$3,309.50	100.00%
21	Traffic Control	3526	LF	\$1.80	\$6,286.80		\$0.00		\$0.00	0	\$0.00	0.00%
22	Ductile Iron Fittings - Epoxy Lined	1	LS	\$800.00	\$800.00		\$0.00	1	\$800.00	1	\$800.00	100.00%
		0.75	TN	\$3,875.00	\$2,906.25		\$0.00	1	\$3,875.00	1	\$3,875.00	133.33%
	TOTALS				\$589,040.95		\$28,486.50		\$529,277.20		\$654,766.70	

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned was contracted or hired by 65 La Porte, Ltd. 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: Off-Site Civil Infrastructure Development

Payment: Twenty Two Thousand Nine Hundred Thirty Nine Dollars and 65/100 (\$22,939.65)
For Work Performed Through: October 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 certifies 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 of the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien or 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.

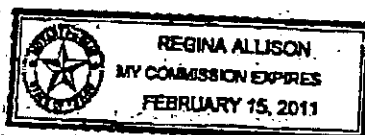
By [Signature]

Vice-President

Title

THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Kevin Guy known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that he 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 7th day of November 2007MY COMMISSION EXPIRES: 2-15-2011[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

La Porte Redevelopment Authority
Cash Flow Report as of November 29, 2007

Operating Account	For	Amount	Subtotal	Total
Revenues, 2007				
Wire transfer from City of La Porte	fund account	\$ 986.35		
Wire transfer from City of La Porte	fund account	\$ 180,113.08		
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% apr)		\$ 705.54		
Interest deposit, 8/31/07 (4.85% apr)		\$ 688.02		
Interest deposit, 9/28/07 (4.66% apr)		\$ 630.32		
Wire transfer from City of La Porte		\$ 28,463.00		
Interest deposit, 10/31/07 (3.88% apr)		\$ 558.66		
Total, revenues			\$ 214,011.47	\$ 214,011.47
Expenses				
Wire transaction fees	bank fees	\$ 13.00		
Wire transaction fees	bank fees	\$ 6.50		
<i>Checks paid:</i>				
#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		
#106 Hawes Hill Calderon	admin + exp: inv 2773	\$ 3,984.16		
#107 Hawes Hill Calderon	admin + exp: inv 2779	\$ 3,813.98		
			\$ 19,774.19	
<i>Checks outstanding:</i>				
None		\$ -		
<i>Checks submitted for approval:</i>				
#108 City of La Porte	TIRZ reimb; inv #1833	\$ 2,555.95		
#109 Hawes Hill Calderon	admin + exp: invoices 2823, 2842, 2858	\$ 7,920.79		
			\$ 10,476.74	
Total, expenses				\$ (30,250.93)
Fund balance, Operating Account as of 11/29/07				\$ 183,760.54

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

INVOICE

CITY OF LA PORTE
604 W FAIRMONT PARKWAY
LA PORTE, TX 77571

(281) 471-5020

TO: HAWES HILL & ASSOCIATES
ATTN DAVID HAWES
PO BOX 22167
HOUSTON, TX 77227-2167

INVOICE NO: 1833
DATE: 10/02/07

CUSTOMER NO: 1703/136943

TYPE: MS - MISCELLANEOUS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	TIRZ REIMBURSEMENTS	2,555.95	2,555.95

For billing questions contact Angela Jones
Thank You for Your Prompt Payment

TOTAL DUE: \$2,555.95

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 10/02/07 DUE DATE: 10/22/07
CUSTOMER NO: 1703/136943

NAME: HAWES HILL & ASSOCIATES
TYPE: MS - MISCELLANEOUS

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF LA PORTE
ATTN: ACCOUNTING DIVISION
604 WEST FAIRMONT PARKWAY
LA PORTE TX 77571

ATTN: ANGELA JONES

(281) 471-5020

INVOICE NO: 1833
TERMS: NET 20 DAYS

AMOUNT: \$2,555.95

Invoice

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

Date: 10/1/2007

Page: 1

DATE	DESCRIPTION	AMOUNT
6/24/2007	Project Management Services, October 2007 Board of Directors Meeting	\$2,000.00 \$1,500.00
9/19/2007	Reimburable expensses as follows: USPS Express mail per attachment \$187.00 Mileage, D. Hawes per attachment \$37.83 In house copies 700 @ .15 each Binders 20 @ \$1.00 each \$105.00 In-house postage \$20.00 \$7.10	
		Total: \$3,856.93
		Sales Tax: \$0.00
		Total Amount: \$3,856.93
		Amount Applied: \$0.00
		Balance Due: \$3,856.93

Terms: C.O.D.



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Transaction #: 98494267

Total to be paid: \$170.75

Labels Included: 10

Print Date/Time: 9/19/07 1:37:10 PM CDT

Standardized Shipping Address	Package Info	Service	Price
1 of 10 - PEGGY ANTONE	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 632 032 US			Label Total \$16.25
2 of 10 - DAVE TURNQUIST	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 631 964 US			Label Total \$16.25
3 of 10 - ALTON PORTER	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 632 015 US			Label Total \$16.25
4 of 10 - HORACE LEOPARD	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 631 955 US			Label Total \$16.25
5 of 10 - DOUG MARTIN	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 632 046 US			Label Total \$16.25
6 of 10 - J. J. MEZA	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 632 001 US			Label Total \$16.25
7 of 10 - CHESTER POOL	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 631 995 US			Label Total \$16.25

8 of 10 -- LINDSAY PFEIFFER

Ship Date: 09/19/07
Weight: 1lbs 0oz

Express Mail Flat Rate Env \$16.25

Label Total \$16.25

Express Mail® Label Number: EO 938 632 029 US

9 of 10 -- JOHN JOERNS

Ship Date: 09/19/07
Weight: 3lbs 0oz

Express Mail \$24.50

Label Total \$24.50

Express Mail® Label Number: EO 938 631 978 US

10 of 10 -- NORMAN REED

Ship Date: 09/19/07
Weight: 1lbs 0oz

Express Mail Flat Rate Env \$16.25

Label Total \$16.25

Express Mail® Label Number: EO 938 631 981 US

Domestic Order Total: \$0.00

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FOIA



EXPENSE DETAIL (La Porte TIF01)

DATE	CLIENT NO.	VENDOR/DESCRIPTION	QTY	U PRICE	TOT REIM.	BILL
09.26.2007	CLPTIF01	Mileage to/from BOD Mtg.	78	\$ 0.485	\$ 37.83	
	CLPTIF01			\$ 0.485	\$ -	
	CLPTIF01			\$ 0.485	\$ -	
TOTAL					\$ 37.83	

D



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Transaction #: 98495480

Total to be paid: \$16.25

Labels Included: 1

Print Date/Time: 9/19/07 1:40:07 PM CDT

Standardized Shipping Address ?	Package Info	Service	Price
1 of 1 - RUSSELL PLANK	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
		Label Total	\$16.25

Express Mail® Label Number: EO 938 632 868 US

Domestic Order Total: \$0.00

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FOIA



Terms: C.O.D.

EXPENSE DETAIL (La Porte TIF01)

DATE	CLIENT NO.	VENDOR/DESCRIPTION	QTY	U PRICE	TOT REIM.	BILL
10.03.2007	CLPTIF01	Mileage to/from mtg. w/City Staff	76	\$ 0.485	\$ 36.86	Y
	CLPTIF01			\$ 0.485	\$ -	
	CLPTIF01			\$ 0.485	\$ -	
TOTAL					\$ 36.86	

D

Invoice

Page: 1

[illegible]

Terms: C.O.D.

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 DECEMBER 5, 2007 AT 6:30 P.M. IN CITY 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 September 26, 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 Pay Request Number Seven for the Lakes of Fairmont Greens TIRZ in the amount of \$35,424.36 and PID project related to on-site improvements in the amount of \$35,424.36.
- B. Consider approval or other action with regard to Pay Request Number Eight for the Lakes of Fairmont Greens TIRZ in the amount of \$119,272.65 and PID project related to on-site improvements in the amount of \$28,195.35.
- C. Consider approval or other action with regard to Pay Request Number Nine for the Lakes of Fairmont Greens TIRZ in the amount of \$ 8,886.23 and PID project related to on-site improvements in the amount of \$8,886.23.
- D. Consider approval or other action with regard to Pay Request Number Seven in the amount of \$22,669.65 for the Lakes of Fairmont Greens TIRZ project related to off site improvements known as the South La Porte Trunk Sewer Project
- E. Consider approval or other action with regard to Pay Request Number Four for the Port Crossing TIRZ Project in the amount of \$ 636,097.45.
- F. Consider approval or other action with regard to authority invoices
- G. Staff report and updates
- H. Board member comments
- I. 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,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Tax Increment Reinvestment Zone
FROM: Zone Administrator
DATE: November 30, 2007
SUBJECT: Agenda Item Materials

3. **CONSIDER APPROVAL OF THE MINUTES OF THE SEPTEMBER 26, 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 PAY REQUEST NUMBER SEVEN FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$35,424.36 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$35,424.36.**
 - b. **CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER EIGHT FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$119,272.65 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$28,195.35.**
 - c. **CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER NINE FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$8,886.23 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$8,886.23.**
 - d. **CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER SEVEN IN THE AMOUNT OF \$22,669.65 FOR THE LAKES OF FAIRMONT GREENS TIRZ PROJECT RELATED TO OFF-SITE IMPROVEMENTS KNOWN AS THE SOUTH LA PORTE TRUNK SEWER PROJECT.**
 - e. **CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER FOUR FOR THE PORT CROSSING TIRZ PROJECT IN THE AMOUNT OF \$636,097.45.**

**La Porte Tax Increment Reinvestment Zone Number One,
City of La Porte, Texas
Minutes of the Board Meeting
Held August 22, 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 26th day of September 2007, and meeting was called to order at 6:44 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, thus constituting a quorum. Also present at the meeting were David Hawes, Gretchen Black, and Norman Reed.

2. Lindsey Pfeiffer, Chairman

3. CONSIDER APPROVAL OF THE MINUTES OF THE August 22, 2007 BOARD OF DIRECTORS MEETING

Upon a motion duly made by Director Porter and being seconded by Director Leopard, the board unanimously approved the minutes of August 22, 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 TO PAY REQUEST NUMBER SIX FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$217,854.16 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$54,861.91.
- B. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER FIVE IN THE AMOUNT OF \$59,763.37 AND PAY REQUEST NUMBER SIX IN THE AMOUNT OF \$42,795.00 (TOTAL: \$102,558.37) FOR THE LAKES OF FAIRMONT GREENS TIRZ PROJECT RELATED TO OFF SITE IMPROVEMENTS KNOWN AS THE SOUTH LA PORTE TRUNK SEWER PROJECT
- C. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO AUTHORITY INVOICES
- D. STAFF REPORT AND UPDATES
- E. BOARD MEMBER COMMENTS
- F. ADJOURNMENT

Upon a motion duly made by Director Porter and being seconded by Director Martin, the board unanimously approved the consent agenda in the same manner and form as approved in the Redevelopment Authority Board Meeting and adjourned at 6:45 PM.

SIGNED: _____

ATTEST: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____