Agendas and Agenda Materials Meetings of the Boards of Directors

La Porte Redevelopment Authority



La Porte Tax Increment Reinvestment Zone

December 5, 2007

LA PORTE REDEVELOPMENT AUTHORITY

/ × * .

STATE OF TEXAS)(

COUNTY OF HARRIS)(

CITY OF LA PORTE ÷У

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:**

Call to order - Lindsey Pfeiffer, President 1.

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

- 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.
- 4. Consider approval or other action with regard to Pay Request Number Eight for the Lakes of Fairmont Greens Alteria TIRZ in the amount of \$119,272.65 and PID project related to on-site improvements in the amount of \$28,195.35.
- Consider approval or other action with regard to Pay Request Number Nine for the Lakes of Fairmont Greens 5. TIRZ in the amount of \$ 8,886.23 and PID project related to on-site improvements in the amount of \$8,886.23.
- 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
- Consider approval or other action with regard to Pay Request Number Four for the Port Crossing TIRZ Project in Consider approval or other action with regard to authority invoices the amount of \$ 636,097.45. However, Share and the

18.

10. Board member comments 2

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**

engelan RAX Geler

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	
<u> </u>		

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

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

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
Jave Turnquist	Position 2
√ Alton Porter	Position 3
Horace Leopard	Position 4
√Doug Martin	Position 5
V JJ Meza	Position 6
~ Michael Say	Position 7
\sim 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:
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.

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

5 LaPorte Lakes at Fairmont Greens evelopment & Reimbursments			Contractor: Description:	Angel Br On-site Uti		-
·						-
Acct.	Description	Total	<u>PID</u>	TIRZ	UEA	Developer
321313	Pave	\$146,760.00			· · · · · · · · · · · · · · · · · · ·	132089. \$146,76
334113	Drainage	\$14,318.30	4510, ²⁷ \$5,011.41	4510, 27 \$5,011.41	<u> </u>	3865 94 \$4,29
333113	Sewer		\$0.00		<u> </u>	\$
331113	Water		\$0.00			\$
015723	SWPPP		\$0.00			
311100	Site Prep./General Conditions	\$98,140.00		30914,10 \$34,349.00	······································	<u>19</u> \$ 26497, 29,44
334726	Detention		\$0.00			\$
						\$
			· · · · · · · · · · · · · · · · · · ·			\$
··		······				\$
· · · · · · · · · · · · · · · · · · ·					¥1.4	\$
						\$
<u> </u>						\$
						\$
						\$
						\$
						\$
						\$
	Subtotal	\$259,218.30	\$39,360.41		\$0.00	Sec
	Less 10% Retainage	\$25,921.83	\$3,936.04	\$3,936.04	\$0.00	
	Amount Due for Payment	\$233,296.47	\$35,424.36	\$35,424.36	\$0.00	\$162,44



1

i

ESTIMATE FOR PAYMENT

ENGINEER:	ION Design Group, LLC 2800 N Henderson Ave., Studio 100 Dallas, Texas 75206	DATE: ESTIMATE NO:	<u>September 6, 2007</u> 7
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521	ESTIMATE PERIOD:	Ending 8/31/07
OWNER:	65 La Porte, Ltd. 35 N. Sam Houston Pkwy E., Suite 100 Houston, Texas 77060	ABE JOB #:	0635
CONTRACT FOR:	Construction of Utilities and Paving to Serve The Lakes at Fairmont Greens, Section 1Original Contract Amount:\$2,003,624.15Current Contract Amount:\$2,108,826.15	,1011 <u>0</u> 2 Date <u>9</u>	PPV. FOR PMT. 233, 296.47 511-1 PMASE -20-07 APPV. RV 15R RSEADLE
TOTAL AMOUNT OF N COMPLETED CHANG STORED MATERIALS LESS RETAINAGE (10 LESS PREVIOUS EST TOTAL AMOUNT DUE	E ORDER TOTAL: : SUBTOTAL !%): IMATES:	\$1,386,167.20 \$116,450.00 \$0.00 \$1,502,617.20 - \$150,261.72 - \$1 ,119,059.01 \$233,296.47	*
SUBMITTED BY: DATE: RECOMMENDED BY: DATE:	(NAME) Deny Cionel	APPROVED BY:(NAME)	m-5 Rod 20-07
: ; R .	FCEIVER SEE 7 8		

1

•

.

i

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							$ \begin{array}{c} \left(\begin{array}{c} \left(1 \right) & \left(1 \right) \left(1 \right) \left(1 \right) \\ \left(1 \right) \left($				
	Sawcut Existing Pavement	186	LF_	\$3.00	\$558.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Mixing & Compacting 6" Stabilized Subgrade	16,100		\$1.35	\$21,735.00	16100	\$21,735.00		\$0.00	16100	\$21,735.00	100.00%
	Type B Commercial Lime Slurry	260	TN	\$110.00	\$28,600.00	260	\$28,600.00		\$0.00	260	\$28,600.00	100.00%
	6" Reinforced Concrete Pavement	14,410	SY	\$27.55	\$396,995.50	3500	\$96,425.00		\$0.00	3500	\$96,425.00	24.29%
	4" X 12" Concrete Curb	7568		\$2.15	\$16,271.20		\$0.00		\$0.00	0	\$0.00	0.00%
_	Concrete Street Header	186	LF	\$11.50	\$2,139.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Wheel Chair Ramps	10	EA	\$850.00	\$8,500.00		\$0.00		\$0.00	0	\$0.00	0,00%
	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%
	Street / Stop Sign	15	EA	\$375.00	\$5,625.00		\$0.00		\$0.00	0	\$0.00	0.00%
	Misc. Structure - Concrete Slab for Bus Stop Structure	1	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
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%
****	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			國際結果的			146,760					基础和
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	ĻF	\$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		\$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%
	30" Headwall / Wingwalls	1	EA	\$2,700.00	\$2,700.00		\$0.00	-	\$0.00	0	\$0.00	0.00%
	12" Rock Riprap Apron	90	SY	\$46.00	\$4,140.00		\$0.00		\$0.00	0	\$0.00	0.00%
30	Trench Safety	2,966	LF	\$0.10	\$296.60	183	\$18.30	2783	\$278.30	2966	\$296.60	100.00%
31	Detention Pond Dewatering for Pond Excavation	5,500		\$2.00	\$11,000.00	2000	\$4,000.00	2700	\$5,400.00	4700	\$9,400.00	85,45%

pr'

14,318.30

1 x y

i

FOR PERIOD: ending 8/31/07



1

Construction of Utilities and Paving to Serve

i i i i i

The Lakes at Fairmont Greens, Section 1

BID ITEM	DESCRIPTION	BID	UNIT	UNIT PRICE	TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL	PERCENT
		QUANTIT		PRICE		THIS PERIOD	THIS PERIOD	PREVIOUS PERIODS	PREVIOUS PERIODS	QUANTITY TO DATE	AMOUNT TO DATE	COMPLETE
	SANITARY SEWER	化的标志					ta da Reala		44-23-04-26-25-3 	0.00000	CODATE CONTRACT	der tennet
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 (? 6' Depth)	9	EA	\$1,250.00	\$11,250.00		\$0.00		\$11,250.00	9	\$11,250.00	
34	Extra Depth for 4' Precast MH, 6'-12'		VF	\$69.00	\$897.00		\$0.00		\$897.00	13	\$897.00	the second s
	Drop Structure for 4' Precast MH		EA	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00	1	\$1,000.00	
	5' Dia. Precast MH, ? 6' Depth	4	EA	\$2,400.00	\$9,600.00		\$0.00	4	\$9,600,00	4	\$9,600.00	
	Extra Depth for 5' Precast MH, 6'-12'	18	VF	\$138.00	\$2,484.00		\$0.00		\$2,484.00	18	\$2,484.00	
	Drop Structure for 5' Precast MH	3	EA	\$1,000.00	\$3,000.00		\$0.00		\$3,000.00	3	\$3,000.00	
39	6" SDR26 Smplx Lateral Conn w/ CO	12	EA	\$500.00	\$6,000.00		\$0.00		\$6,000.00	12	\$6,000.00	
40	6" SDR26 Duptx Lateral Conn w/ CO	40	EA	\$875.00	\$35,000.00		\$0.00	40	\$35,000.00	40	\$35,000.00	100.00%
	12" Encasement Pipe	120	LF	\$31.00	\$3,720.00		\$0.00	120	\$3,720.00	120	\$3,720.00	100.00%
	Sanitary Sewer Testing	3,455	LF	\$0.25	\$863.75		\$0.00		\$0.00	0	\$0.00	0.00%
	Sanitary Sewer TV Inspection	3,455	LF	\$1.50	\$5,182.50		\$0.00		\$0.00	0	\$0.00	0.00%
	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	·····
46	Trench Dewatering	1,260	LF	\$20.00	\$25,200.00		\$0.00		\$0.00	0	\$0.00	0.00%
	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	o	\$0.00	0.00%
	Dewatering for Wet Sand Manhole	5	EA	\$125.00	\$625.00		\$0.00		\$0.00	0	\$0.00	0.00%
	WATER LINE					Ó						144047600
50	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10,810.00	1	\$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	
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		\$28.00	\$54,518.00		\$0.00	1947	\$54,516.00	1947	\$54,516.00	100.00%
	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	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	ĒA	\$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		\$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%
_	1" Dupix Water Service		EA	\$425.00	\$16,150.00		\$0.00	38	\$16,150.00	38	\$16,150,00	100.00%
	Fire Hydrant Assembly	6	EA	\$2,450.00	\$14,700.00		\$0.00	6	\$14,700.00	6	\$14,700.00	100.00%
	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	СҮ	\$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		\$0.00	0.00%
66	Trench Safety	3,543	LF	\$0.10	\$354.30		\$0.00	3543	\$354.30	3543	\$354.30	100.00%

|

!

i. Na ar

FOR PERIOD: ending 8/31/07

· · · · · · ·



Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BłO TEM	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
1999 - S	SITE PREP AND EARTHWORK	基本书外	17 de				的现在分词		<u>學/探診時間</u>	Sale Sales	te que co	active de
	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	1	\$0.00	
_69	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00	17400	\$66,990.00	112200			\$498,960.00	
	Lot Benching	92	EA	\$200.00	\$18,400.00		\$0.00		\$0.00		\$0.00	
71	Hydromulch	26	AC	\$1,280.00	\$33,280.00		\$0.00		\$0.00	0	\$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	
73	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00	2	\$6,400.00		\$6,400.00	
74	SWP3 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00	2	\$1,000.00		\$0.00		\$1,000.00	100.00%
75	SWP3 Inlet Protection	14	EA	\$130.00	\$1,820.00		\$0,00		\$1,820.00		\$1,820.00	100.00%
76	SWP3 Maintenance	1	LS	\$1,600.00	\$1,600.00		\$0.00		\$800.00	• • • • • • • • • • • • • • • • • • •	\$800.00	50.00%
0892) 1	GENERAL CONDITIONS		1956		nach stàis	갈만날랐다	67,990	a de la companya de Companya de la companya de la company	a da ha na		4000.00	
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		\$1,500.00		\$1,500.00	50.00%
13.0						an tea starra	ier (a saintige stater	a de la composition de la comp	Charles Provident	an a		
	TOTALS				\$2,003,624.15	<u> </u>	\$229,068.30	V	\$1,157,098.90	internet with second	\$1,386,167.20	



-55

CHANGE ORDER SUMMARY

· . .

ς.

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
						i					
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			\$0.00		\$86,300.00		\$86,300.00
									<u></u>		+
	······································										
					·						
							······				
	TOTAL CONTINGENCIES				105,202.00	47	30,150.00		86,300.00		116,450.00

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

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

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

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

Payment: <u>Two Hundred Thirty Three Thousand Two Hundred Ninety Six Dollars and 47/00 (\$233,296.47)</u> For Work Performed Through: <u>August 31, 2007</u>

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

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

ANGEL BROTHERS ENTERPRISES, INC. Vice-President Title

THE STATE OF TEXAS COUNTY OF HARRIS

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 7n day of September 2007

-20

MY COMMISSION EXPIRES:

NOTARY PUBLIC IN AND FOR THE



AFFIDAVIT OF BILLS PAID

SIATE OF TEXAS § COUNTY OF HARRIS §

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

I am Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd. And have personal knowledge of the matter stated in this affidavit Angel Brothers Enterprises, Ltd. has paid all of the labor and material cost in connection with the construction of <u>The Lakes at Fairmont Greens, Section 1</u>, located in Harris County, Iexas 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:

Kevin Guy, Vice President Angel Brothers Enterprises, Ltd.

STATE OF TEXAS	Ş
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

EN UNDER MY HAND AND SEAL OF OFFICE, this _, A.D., 2007 **REGINA ALLISON** MY COMMISSION EXPIRES Notary Public Signature FEBRUARY 15, 2011

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.

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

aPorte elopment &	Lakes at Fairmont Greens & Reimbursments		Contractor: Description:	<u>Angel Brot</u> On-site Utilit		
Acct.	Description	Total	PID	TIRZ	UEA	Developer
321313	Pave	\$319,538.70				\$319,538.70
334113	Drainage	\$11,400.00	\$3,990.00	\$3,990.00		\$3,420.00
333113	Sewer		\$0.00	\$0.00		\$0.00
331113	Water		\$0.00	\$0.00		\$0.00
015723	SWPPP	\$800.00	\$280.00	\$280.00		\$240.00
311100	Site Prep./General Conditions	\$77,309.05	\$27,058.17	\$27,058.17		\$23,192.72
334726	Detention	\$101,197.00	\$0.00	\$101,197.00		\$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	\$510,244.75	\$31,328.17	\$132,525.17	\$0.0 0	\$346,391.42
	Less 10% Retainage	\$51,024.48	\$3,132.82	\$13,252.52	\$0.00	\$34,639.14
	Amount Due for Payment	\$459,220.28	\$28,195.35	\$119,272.65	\$0.00	\$311,752.27



ESTIMATE FOR PAYMENT

ENGINEER:	ION Design Group, LLC 2800 N Henderson Ave., Studio 100 Dallas, Texas 75206	DATE: ESTIMATE NO:	<u>September 30, 2007</u> <u>8</u>
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521	ESTIMATE PERIOD:	Ending 9/30/07
OWNER:	65 La Porte, Ltd. 35 N. Sam Houston Pkwy E., Suite 100 Houston, Texas 77060	ABE JOB #:	0635
CONTRACT FOR:	Construction of Utilities and Paving to Serve The Lakes at Fairmont Greens, Section 1 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	DATE 10	PW. FOR PMI. 459, 220. 28 5/1-1 PHASE D-15-07NAN. BY NER REAME
TOTAL AMOUNT OF V COMPLETED CHANGE STORED MATERIALS: LESS RETAINAGE (10 LESS PREVIOUS EST TOTAL AMOUNT DUE SUBMITTED BY:	E ORDER TOTAL: SUBTOTAL %): IMATES:	\$1,795,214.95 \$217,647.00 \$0.00 \$2,012,861.95 \$201,286.20 \$1,352,355.48 \$459,220.28 APPROVED BY:	**
DATE: RECOMMENDED BY: DATE:	NAME LING LARLEN	(NAME) DATE: APPROVED BY: (NAME)	

4 I 4

.

FOR PERIOD: ending 9/30/07



I

ļ

Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BID		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		-1994) 	ne di sente i	$\{y_i\}_{i \in \mathbb{N}} \in \{y_i\}, i \in \{i\}\}$		和的复数运行					
15	Sawcut Existing Pavement	186	LF	\$3.00	\$558.00	186	\$558.00		\$0.00	186	\$558.00	100.00%
2 1	Mixing & Compacting 6" Stabilized Subgrade	16,100	\$Y	\$1.35	\$21,735.00		\$0.00	16100	\$21,735.00	16100	\$21,735.00	100.00%
3 7	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	B" 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%
54	" X 12" Concrete Curb	7568	LF	\$2.15	\$16,271.20	7568	\$16,271.20		\$0.00	7568	\$16,271.20	100.00%
60	Concrete Street Header	186	LF	\$11.50	\$2,139.00	186	\$2,139.00		\$0.00	186	\$2,139.00	100.00%
7 V	Wheel Chair Ramps	10	EA	\$850.00	\$8,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
8 F	Pavement Markings 12" Stripe	182	LF	\$1.25	\$227.50		\$0.00		\$0.00	0	\$0.00	0.00%
9 F	Pavement Markings 24" Stripe	110	LF	\$2.50	\$275.00		\$0.00		\$0.00	0	\$0.00	0.00%
10 8	Street / Stop Sign	15	EA	\$375.00	\$5,625.00		\$0.00		\$0.00	0	\$0.00	0.00%
11 N	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 N	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	3" X 10' Concrete Trail	440	SY	\$42.00	\$18,480.00		\$0.00		\$0.00	0	\$0.00	0.00%
<u>5785 (</u>	STORM SEWER				的复数测得		319.538	70		(1,3,5,5,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		
15 1	8* 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 2	4" 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 2	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 2	24" End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00	4	\$2,800.00	4	\$2,800.00	100.00%
19 3	30" Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040.00		\$0.00	<u>_</u> 172	\$12,040.00	172	\$12,040.00	100.00%
20 3	6" Class ill RCP - Rubber Gasket	450	LF	\$96.00	\$43,200.00		\$0.00	450	\$43,200.00	450	\$43,200.00	100. 0 0%
21 3	36" Type S HDPE	88	LF	\$60.00	\$5,280.00		\$0.00	88	\$5,280.00	88	\$5,280.00	100.00%
22 4	X4 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 5	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 A	Add'i Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$0.00	2	\$150.00	2	\$150.00	100.00%
25 5	5' Type "C-4" Curb Inlet	14	EA	\$1,400.00	\$19,600.00	7	\$9,800.00	7	\$9,800.00	14	\$19,600.00	100.00%
26 C	DELETED				\$0.00		\$0.00		\$0.00	0	\$0.00	0.00%
27 2	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00		\$0.00		\$0.00	0	\$0.00	0.00%
28 3	30" Headwali / Wingwalis	1	EA	\$2,700.00	\$2,700.00		\$0.00		\$0.00	0	\$0.00	0.00%
29 1	2" Rock Riprap Apron	90	SY	\$46.00	\$4,140.00		\$0.00		\$0.00	0	\$0.00	0,00%
30 T	French Safety	2,966	LF	\$0.10	\$296.60		\$0.00	2966	\$296.60	2966	\$296.60	100.00%
31 0	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%

ø.

11,400.

÷.,

1.7

.

FOR PERIOD: ending 9/30/07



Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIOOS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT
	SANITARY SEWER		- KOC 291-		홍수관감하지		th (Alexandre					
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%
	4' Dia, Precast Conc. Sanitary MH (? 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%
	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%
	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%
A	Extra Depth for 5' Precast MH, 6'-12'	18	VF	\$138.00	\$2,484.00		\$0.00	18	\$2,484.00		\$2,484.00	100.00%
	Drop Structure for 5' Precast MH	3	EA	\$1,000.00	\$ <u>3,000.00</u>		\$0.00	3	\$3,000.00	3	\$3,000.00	100.00%
	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%
	6" SDR26 Duplx Lateral Conn w/ CO	40	EA	\$875.00	\$35,000.00		\$0.00	t	\$35,000.00	40	\$35,000.00	100.00%
41	12" Encasement Pipe	120	LF	\$31.00	\$3,720.00		\$0.00	120	and the second		\$3,720.00	100.00%
	Sanitary Sewer Testing	3,455	LF	\$0.25	\$863.75		\$0.00		\$0.00	0	\$0.00	0.00%
	SanItary Sewer TV Inspection	3,455	LF	\$1.50	\$5,182.50		\$0.00		\$0.00	0	\$0.00	0.00%
	Vacuum Test for Manhole	13	EA	\$25.00	\$325.00	ļ	\$0.00		\$0.00	·····	\$0.00	0.00%
	Trench Satety	3,455	5 LF	\$0.10	\$345.50		\$0.00	+	\$345.50		\$345.50	
46	Trench Dewatering	1,260	LF	\$20.00	\$25,200.00		\$0.00		\$0.00		\$0.00	
47	Bed & Backfill for Wet Sand Construction	1,260	LF	\$15.00	\$18,900.00		\$0.00		\$0.00	0	\$0.00	
	Extra Cement Stabilized Sand Backfill	100	CY	\$30.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
	Dewatering for Wet Sand Manhole	E	EA	\$125.00	\$625.00		\$0.00	·	\$0.00	0	\$0.00	0.00%
	WATER LINE		- S.			Mart ar	O_{\odot}					
50	4" AWWA C900 DR-18 W.L.	940) LF	\$11.50	\$10,810.00		\$0.00				\$10,810.00	
	6" AWWA C900 DR-18 W.L.	72	2LF	\$20.00	\$1,440.00	1	\$0.00	72			\$1,440.00	
_	8" AWWA C900 DR-18 W.L.	1,524	4 LF	\$18.00	\$27,432.00	2	\$0.00	1524	\$27,432.00		\$27,432.00	1
	12" AVWA C900 DR-18 W.L.	1,94	7 LF	\$28.00	\$54,516.00)	\$0.00	1947	\$54,516.00		\$54,516.00	
	6" Gate Valve		BEA	\$485.00	\$2,910.00	,	\$0.00					f
	8" Gate Valve		6 EA	\$700.00			\$0.00					
56	12" Gate Valve		4 EA	\$1,350.00	\$5,400.00	<u></u>	\$0.00					
57	Ductile Iron Fittings		3 TN	\$2,550.00	\$7,650.00)	\$0.00				\$7,650.00	
58	16" X 8" TS & V		2 EA	\$6,100.00	\$12,200.00)	\$0.00					
	16" X 12" TS & V		1 EA	\$4,600.00	\$4,600.00)	\$0.00				\$4,600.00	
	1" Smplx Water Service	1	6 EA	\$275.00	\$4,400.00)	\$0.00				+	
	1" Duplx Water Service		8 EA	\$425.00			\$0.00					
61	2 Fire Hydrant Assembly		6 EA	\$2,450.00			\$0.00					
	3 2" Std Blowoff Valve		1 EA	\$325.00	\$325.00) 	\$0.0				\$325.00	· · · · · · · · · · · · · · · · · · ·
-	Class B Concrete for Thrust Block		<u>o cy</u>	\$100.00			\$0.0					
_	5 Test / Sterilization		3 LF	\$0.50	\$1,771.5	0	\$0.0		\$0.0			
	6 Trench Safety	3,54	3 LF	\$0.10	\$354.30	0	\$0.0	0 3543	\$354.3	0 3543	\$354.30	100.00%

Ø

.

Jur'

FOR PERIOD: ending 9/30/07



578) 1978 1

Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BID TEM	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
946915 - 946973 9978 710594	SITE PREP AND EARTHWORK	$\{ [k] \} \in \{ \{ j \} \}$					建物的复数			15 de 3-25 -		
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 Exca	vation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	DEL	ETED							
69 Exca	vation & 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 E	Benching	92	EA	\$200.00	\$18,400.00	45	\$9,000.00		\$0.00		\$9,000.00	
71 Hydr	omulch	26	AC	\$1,280.00	\$33,280.00		\$0.00		\$0.00	0	\$0.00	0.00%
72 SWF	23 Silt Fence	6,670	LF	\$1.15	\$7,670.50		\$0.00	6050			\$6,957.50	
73 SWF	23 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00		\$6,400,00	1	\$6,400.00	
74 SWF	23 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00		\$0.00	·····	\$1,000.00		\$1,000.00	
75 SWF	23 Inlet Protection	14	EA	\$130.00	\$1,820,00		\$0.00	14	\$1,820.00		\$1.820.00	
76 SWF	P3 Maintenance	1	LS	\$1,600.00	\$1,600.00	0.5	\$800.00	0.5	\$800.00	·	\$1.600.00	
	GENERAL CONDITIONS	22004 (S 2005/201					76,609,0	5		1.508232		
77 Mobi	lization	1	LS	\$40,000.00	\$40,000.00		\$0.00		\$40,000.00	1	\$40,000.00	100.00%
78 Traff	ic Control	1	LS	\$3,000.00	\$3,000.00	0.5		0.5	\$1,500.00		\$3,000.00	
2924 N.243		1992 - S.			建筑的环境的	12. Stat. 14	1,500			12.094 / Jacob 1	1923 Martin Holenards Security 1975 (1975)	
	TOTALS				\$1,942,654.15		\$409,047.75	~	\$1,386,167.20		\$1,795,214.96	<u>ال ال الم الم الم الم الم الم الم الم ال</u>

r



- 25

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		\$0.00	6700	\$30,150.00	6700	\$30,150.00
3	Undercut of Unsuitable Subgrade in Section 9 Spoil Area	37526	CY	\$2.00	\$75,052.00		\$0.00		\$83,332.00		\$83,332.00
4	Distribution of Stockpiled Undercut Material	41666	CY	\$2.50	\$104,165.00	41666		- 0	\$0.00	41666	\$104,165.00
5	4" PVC Sleeves	270	LF	\$16.00	\$4,320.00		\$0.00	0	\$0.00	0	\$0.00
					· · · · · · · · · · · · · · · · · · ·						
. .											······································
	TOTAL CONTINGENCIES				213,687.00		- 184,165.00		113,482.00		217,647.00

ser'

Income of the Parameter

101,197.00 NSR

e /

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

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

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

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

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

Payment: Four Hundred Fifty Nine Thousand Two Hundred Twenty Dollars and 28/00 (\$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 E	NTERPRISES, INC.
\prec	-77-
Ву	0
Vice-P	resident
Title	

THE STATE OF TEXAS COUNTY OF HARRIS

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

GIVEN UNDER MY HAND	AND SEAL OF OFFICE ON		_day of	October 2007
MY COMMISSION EXPIRES:	2-15-2011	NOTARY PUBLIC IN		THE STATE OF TEXAS



AFFIDAVIT OF BILLS PAID

SIATE OF TEXAS § COUNTY OF HARRIS §

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

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

This affidavit is made in connection with the Estimate for Payment #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 $\sqrt{2^4}$, day of _____, A.D., 2007 REGINA ALLISON Notary Public Signature COMMISSION EXPIRES FEBRUARY 15, 2011

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.

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

LaPorte	Lakes at Fairmont Greens & Reimbursments		Contractor: Description:	<u>Angel Brot</u> On-site Utili		
Acct.	Description	Total	PID	TIRZ	UEA	Developer
321313	Pave	\$39,375.00				\$39,375.00
334113	Drainage	\$9,450.00	\$3,307.50	\$3,307.50		\$2,835.00
333113	Sewer	\$1,188.75	\$416.06	\$416.06		\$356.63
331113	Water	\$1,771.50	\$620.03	\$620.03		\$531.45
015723	SWPPP	\$6,400.00	\$2,240.00	\$2,240.00		\$1,920.00
311100	Site Prep./General Conditions	\$9,400.00	\$3,290.00	\$3,290.00		\$2,820.00
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
	Subtotal	\$67,585.25	\$9,873.59	\$9,873.59	\$0.00	\$47,838.08
	Less 10% Retainage	\$6,758.53	\$987.36	\$987.36	\$0.00	\$4,783.81
	Amount Due for Payment	\$60,826.73	\$8,886.23	\$8,886.23	\$0.00	\$43,054.27



ESTIMATE FOR PAYMENT

P.02

ł

1

1

ENGINEER:	ION Design Group, LLC 2800 N Henderson Ave., Studio 100	- 1	DATE:	November 9, 2007		
	Dallas, Texas 75206		ESTIMATE NO:	9	ON-SITE	· _
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road			Ending 10/31/07		
	Baytown, Texas 77521		EGIMATE FERIOD.	Ending Torotrov		
OWNER:	65 La Porte, Ltd.		ABE JOB #:	0635		
2	35 N. Sam Houston Pkwy E., Suite 100 Houston, Texas 77060	1 1				
CONTRACT FOR:	Construction of Utilities and Paving to Serve					
	The Lakes at Fairmont Greens, Section 1	1				
	Original Contract Amount: \$2,003,624.1 Change Orders:	5				
	Change Order #1 \$126,464.0					
•	Change Order #3 \$75,052.0 Change Order #4 \$104,165.0					2. 19
	Change Order #5 \$4,320.0					
	Change Order #6 \$2,750.0					7.
	Current Contract Amount: \$2,318,375.2	0	a de la construcción de la constru La construcción de la construcción d	~	M	
TOTAL AMOUNT OF		· ·	\$1,862,800:20 \$237,827.00	0,826.73) 0,826. 18,162	Danser	· ·
COMPLETED CHANG STORED MATERIALS			\$0.00	26.	IAN GAR	
	SUBTOTAL		\$2,100,627.20		-	
LESS RETAINAGE (10			- \$210,062.72	64		
LESS PREVIOUS EST			- \$1,811,575.76 \$78,988.72	181		
TOTAL AMOUNT DUE	POR PAYMENT:	.	\$78,988.72		,	
SUBMITTED BY:	$\langle \cdot \rangle$		APPROVED BY: 10	m Ikm	`	
- 1 . -	(NAME)		(NAME)	•	· · ·	
DATE	11907		DATE: //-/	19-07		
RECOMMENDED BY		1.	APPROVED BY:	2		
DATE	(NAME)		(NAME) DATE:		· · · · ·	1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 -

ł

ł

í

i

FOR PERIOD: ending 10/31/07

İ

i



ų -

ы. _{до}.

1



ļ

Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BIO ITEM	DESCRIPTION	BID QUANTITY 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
	weeks was services by the second services and	的理论是	清23				的合于现金				建筑单数	er, 57, 244
1	Sawcut Existing Pavement	188	LF	\$3.00	\$558.00		\$0.00	186	\$558.00	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		\$0.00	14410	\$398,995.50	14410	\$396,995.50	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%
8	Concrete Street Header	186		\$11.50	\$2,139.00		\$0 .00	166	\$2,139.00	186	\$2,139.00	100.00%
7	Wheel Chair Ramps	10	EA	\$650.00	\$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	
10	Street / Stop Sign	15	ΕA	\$375.00	\$5,825.00		\$0.00		\$0.00	0	\$0.00	
11	Misc. Structure - Concrete Sieb for Bus Stop Structure	1	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0	\$0.00	
12	Misc. Structure - Wrought Iron Fence; Montage ATF	3,600,00	ĻF	\$23.65	\$85,140.00		\$0.00		\$0.00	0	\$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	
	8" X 10' Concrete Trail	440		\$42.00	\$18,480.00		\$8,400.00		\$0.00		\$8,400.00	45.45%
	STORM SERVER	的感感		的形态的最	14.4	to mello mail	6618 71	6 X & 8 X &	这些问题	No. Contraction	的。同时已经研究	
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%
16	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	1.72	\$12,040.00	172	\$12,040.00	100.00%
20	38" Clase III RCP - Rubber Gasket	450	ĻF	\$96.00	\$43,200.00	1	\$0.00	450	\$43,200.00	450	\$43,200.00	100.00%
21	36" Type S HDPE	88	LF	\$80.00	\$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	14	\$19,600.00	14	\$19,600.00	100.00%
26	DELETED				\$0 ,00		\$0.00		\$0.00		\$0.00	0.00%
27	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00	3	\$6,750.00		\$0.00	+	\$6,750.00	100.00%
_	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	<u></u> +	\$0.00	0.00%
30	Trench Safety	2,966	LF	Ş 0,10	\$298.60		\$0.00	2966	\$296.60		\$296.60	100.00%
31	Detention Pond Dewatering for Pond Excavation	5,500		\$2.00	\$11,000.00		\$0.00	5500	\$11,000.00	5500	\$11,000.00	100,00%
· · · ·							9,450	• • • •	-			

ø

Ι.

Ì

ESTIMATE NO: 9

1. 6

ئى قىزىنى ،

96%

Р. 83

FOR PERIOD: ending 10/31/07



Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BID	DESCRIPTION	BID	UNIT	UNIT	TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL	PERCENT
ITEM		QUANTITY	1	PRICE		PERIOD	THIS PERIOD	PREVIOUS	PREVIOUS PERIODS	QUANTITY TO DATE	ÁMOUNT TO DATE	COMPLETE
徽建省	BANTARY BEWER		125418			and the second			en Strinten			a na an
32	8" SDR 26 PVC Sanitary Sewer	3455	LF	\$20.50	\$70,827.50		\$0.00	3455	\$70,827.50		\$70,827.50	100.00%
	4' Dia. Precast Conc. Sanitary MH (? 6' Depth)		EA	\$1,250.00	\$11,250.00		\$0.00	9	\$11,250.00	9	\$11,250.00	100.00%
	Extra Depth for 4' Precast MH, 8'-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%
38	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	\$2,464.00	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	\$8,000.00		\$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	١F	\$0.25	\$803.75	3455	\$863.75		\$0.00	3455	\$863.75	100.00%
43	Sanitary Sawer TV Inspection	3,455	LF	\$1,60	\$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	3465	\$345.50	
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		EA	\$125.00	\$625.00		\$0.00		\$0.00	0	\$0,00	0.00%
8 AN A	WATERUNE	自他能够		がなない	(1) 新闻	资源量量		人。國南於	N 891 A 3			
50	4" AWWA C900 DR-18 W.L.	840	LF	\$11.50	\$10,810.00	3	\$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%
	6" AWWA CDOD DR-18 W.L.	1,524		\$18,00	\$27,432.00		\$0.00	1524	\$27,432.00		\$27,432.00	100.00%
53	12" AWWA C900 DR-18 W.L.	1,947	LF	\$26.00	\$54,516.00		\$0.00	1947	\$54,518.00	1947	\$54,518.00	100.00%
54	6" Gate Valve	6	EA	\$485.00	\$2,910.00		\$0.00	6	\$2,810.00	6	\$2,910.00	100.00%
65	8" Gate Vaive	8	EA	\$700.00	\$4,200.00		\$0.00	6	\$4,200.00	6	\$4,200.00	100,00%
56	12" Gate Vaive	4	ËA	\$1,350.00	\$5,400.00		\$0.00	4	\$5,400.00	4	\$5,400.00	100.00%
57	Ductlie Iron Fittings	3	TN	\$2,550.00	\$7,650.00		\$0.00	3	\$7,650.00	3	\$7,850.00	100.00%
58	16" X 6" TS & V		EA_	\$8,100.00	\$12,200.00		\$0.00	2	\$12,200.00	2	\$12,200.00	100.00%
59	16" X 12" TS & V		EA	\$4,600.00	\$4,600.00		\$0.00	1	\$4,600.00		\$4,600.00	100.00%
60	1" Smplx Water Service		EA	\$275.00	\$4,400.00		\$0.00	16	\$4,400.00		\$4,400.00	100.00%
61	1" Dupix Water Service	<u>· 38</u>		\$425,00	\$18,150.00	-	\$0.00	38	\$16,150.00	38	\$16,150.00	100.00%
62	Fire Hydrant Assembly		EA	\$2,450.00	\$14,700.00	-	\$0.00	6	\$14,700.00	.6	\$14,700.00	100.00%
63	2" SId Blowoff Valve		EA	\$325.00	\$325.00	-	\$0.00	1	\$325.00	1	\$325.00	100.00%
64	Class B Concrete for Thrust Block	10		\$100.00	\$1,000.00	· • • • •	\$0.00	10	\$1,000,00	10	\$1,000.00	100,00%
	Test / Sterilization	3,543		\$0.50	\$1,771.50	3543	\$1,771,50	<u> </u>	\$0.00	3543	\$1,771.50	100.00%
66	Trench Safety	3,543	LF	\$0,10	\$354.30	<u>.</u>	\$0.00	3543	\$354.30	3543	\$354.30	100.00%

ø.

Ø 004/007

.

1

ļ

1,771.50

2814215796

Т

1

1.4

AngelBrothers

ESTIMATE NO: 9

FOR PERIOD: ending 10/31/07

{

ł

1

Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

.

BIO	DESCRIPTION	BID QUANTITY	UNIT		TOTAL		AMOUNT THIS	QUANTITY	AMOUNT PREVIOUS	TOTAL QUANTITY	TOTAL AMOUNT	PERCENT COMPLETE
						PERIOD	PERIOD	PERIODS	PERIODS	TO DATE	TO DATE	
6.0	NAMES OF THE OWNER AND ADDRESS OF THE OWNER OF	的动脉的				過重視時	· 後日本語名 後	1. Sander	关于外科学 主义		4.744.546	ar alt int
67	Site Clearing & Earthwork	51.88	AC	\$3,380.00	\$175,286.80		\$0.00	51.86	\$175,286.80	51. 8 6	\$175,288.80	100.00%
68	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	DEL	ETED							
69	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00		\$0.00	146953	\$565,769.05	146953	\$565,789.05	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	\$6,400.00	19.23%
72	SWP3 Silt Fence	6,670	LF	\$1.15	\$7,870.50		\$0.00	6050	\$6,957.50	6050	\$6,957.50	90,70%
73	SWP3 Rock Construction Exils	- 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		\$1,600.00	1	\$1,600.00	100.00%
1.15	GENERALCONDITIONS	A. 17 P 578	1.15		系统和内容学		15,800			的影响的		S. 115-75
77	Mobilization	1	LS	\$40,000.00	\$40,000.00		\$0.00		\$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%
1		P. C. R. Y.	Sam		各全國在代表		发展了国际			「モックな	35 B.C. 34	新派 第三
	TOTALS				\$1,942,654.15		\$67,585.25	V	\$1,795,214.95		\$1,862,800.20	÷ .

se l'

2814215796

36%

Р, 85



÷e.

CHANGE ORDER SUMMARY

CHANGE	DESCRIPTION	QUANTITY	UNIT	UNIT	TOTAL	QUANTITY	AMOUNT	QUA	NTITY	AMOUNT	TOTAL	TOTAL
ORDER				PRICE		THIS	THIS	PREV	/ious	PREVIOUS	QUANTITY	AMOUNT
#						PERIOD	PERIOD	PER	IODS	PERIODS	TO DATE	TO DATE
,				· <u>·</u> ····								
1	Excavation of Roadway, R.O.W. and Swales	6700	CY	\$4.50	\$30,150.00		\$0.00		6700	\$30,150.00	6700	\$30,150.00
3	Undercut of Unsuitable Subgrade in Section 9 Spoil Area	37526	CY	\$2.00	\$75,052.00	2620	\$5,240.00	Λ4	1666	\$83,332.00	44286	\$88,572.00
4	Distribution of Stockpiled Undercut Material	41666	CY	\$2.50	\$104,165.00	2620	\$6,550.00	∇	1666	\$104,165.00	44286	\$110,715.00
5	4" PVC Sleeves	270	LF	\$16.00	\$4,320.00	290	\$4,640.00		0	\$0.00	290	\$4,640.00
6	Detectable Pad for W.C. Ramps	10	EA	\$275.00	\$2,750.00		\$0.00		0	\$0.00	0	\$0.00
7	Reshape Berms Along SH 146 (Section 1)	1500	CY	\$2.50	\$3,750.00	1500	\$3,750.00		0	\$0.00	1500	\$3,750.00
						/						
	TOTAL CONTINGENCIES				220,187.00		20,180.00	1	$\overline{}$	217,647.00		237,827.00

ø

15,540. DETENTION

4,640. SENERAL CONDITIONS

30 150

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

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

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

Payment: <u>Seventy Eight Thousand Nine Hundred Eighty Eight Dollars and 72/00 (\$78,988.72)</u> 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 certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sconer, and that there is no known basis for the filing of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf on the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien of claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

ANGEL BROTHERS ENTERPRISES, INC.

Vice-President Title

THE STATE OF TEXAS COUNTY OF HARRIS

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

GIVEN UNDER MY HAND	O AND SEAL OF OFFICE O	NTHISTHE 9th da	y of November 2007
MY COMMISSION EXPIRES:	2-15-2011	NOTARY PUBLIC IN AN	FOR THE STATE OF TEXAS

96%

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS § COUNTY OF HARRIS §

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

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

This affidavit is made in connection with the Estimate for Payment #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:

ş

§

Kevin Guy, Vice Presiden 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.

an a	MY CON	GINA ALLISON MISSION EXPIRES		Notary Publ	ic Signature	_
enter al Sub-la	The Crief	RUARY 15, 2011		and the second sec	en an ear a' the second se	
	at a	•	· /			
			**			

96%

j,

3

ŝ

į,



Angel Brothers Enterprises, Ltd.

Facsimile Transmittal Form

TO: Arete		
ATTENTIO	DN: Norman Reed	
FAX NO.: 2	81.260.9798	DATE: 11/09/07
FROM: Key		
TEL: 281.42 SUBJECT:	Lakes at Fairmont Gree	FAX:281.421.5796
RE:	Estimate for Payment #	
Ni .	*original to Hutchison	& Associates
	7 - pages incl. cover sh	eet
	r.	
		<i>4</i>

5210 West Road - P.O.Box 570 - Baytown, Texas 77522-0570 281.421.5721 - 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.

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

i

1

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

. .

e

1

				Benefit Allocation	Total Previously Reimbursed	Amount to be Reimbursed
	Authorized Budget			to Off-Site Improvements	for Off-Site Improvements	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
				Benefit Allocation	Total Previously Reimbursed	Amount to be Reimbursed
BHA Off-Site Services	Authorized Budget	Billed to Date	Off-Site Portion	to Off-Site Improvements	for Off-Site Improvements	This Period
Off-Site Bid/Award/Con. Admin.	\$13,385.00		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
				Benefit Allocation	Total Previously Reimbursed	Amount to be Reimbursed
Angel Brothers Off-Site Construction	Authorized Budget	Billed to Date	Off-Site Portion	to Off-Site Improvements	for Off-Site Improvements	This Periods (Less 10%)
Construction	\$558,060.95		100.00%	558,060.95	\$476,349,48	\$22,669.65
		u national de la COLO Traisie	Sub-Total	558,060.95	\$476,349.48	\$22,689.65
City Resources	Hours	Rate				
Reagen McPhail	150.00			\$4,191,15		
Curtis Herod	40,00			\$1,257.16		
	(1/	1 0.170	Sub-Total	\$5,448.31	-	
Contingencies		. • **		\$30,000.00		ώų.
a a transferrance						Amount to be Reimbursed This Period
			TOTAL	\$668,246.85		\$22,669.65

Approved By: Date:

1124

500 11/27/07 MA 11/27/07

1

i

Date: 11-20-07



ESTIMATE FOR PAYMENT

ENGINEER: ION Design Group, LLC DATE: November 7, 2007 2800 N Henderson Ave., Studio 100 Dallas, Texas 75206 ESTIMATE NO: 7 OFF-SITE CONTRACTOR: Angel Brothers Enterprises, Ltd. ۰. w 17. 5210 West Road **ESTIMATE PERIOD:** Ending 10/31/07 Baytown, Texas 77521 **OWNER:** 65 La Porte, Ltd, ABE JOB #: 0635 35 N. Sam Houston Pkwy E., Suite 100 Houston, Texas 77050 Construction of Off-Site Utilities to Serve The Lakes at Fairmont Greens, Section 1 CONTRACT FOR: Original Contract Amount: \$558,060.95 Gurrent Contract Amount: \$558,060,95 #300.00 TOTAL AMOUNT OF WORK COMPLETED: \$554,765.70 COMPLETED CHANGE ORDER TOTAL: Vacuum \$0.00 STORED MATERIALS: \$0.00° for manhole SUBTOTAL \$554,765;70 LESS RETAINAGE (10%): \$55.476.57 10to Cort LESS PREVIOUS ESTIMATES: \$476,349.48 TOTAL AMOUNT DUE FOR PAYMENT \$22,939,65 SUBMITTED BY APPROVED BY: (NAME) (NAME) DATE: 0-DATE. \mathcal{O} 7. RECOMMENDED BY: APPROVED BY: atori (NAME) (NAME) DATE: 5 H. DATE: $>_{ij} \{ i\}$

P. 82

300

2814215796

11:46
FOR PERIOD: ending 10/31/07



Construction of Off-Site Utilities to Serve

The Lakes at Fairmont Greens, Section 1

ія. гр

1 E. 199

BIO ITEM	DESCRIPTION	BID	UNIT	UNIT	TOTAL	QUANTITY THIS	AMOUNT THIS			TOTAL	TOTAL	PERCENT
n in Thi						PERIOD	PERICO	PERIODS	PERIODS	TODATE	TO DATE	
	STATES AND DECEMBER AND A DECEMBER AS A D	等截截		把合加不管		Sec.	E CARA	111 11 23	N. S. S. S. L.	新新教育	DOIS ANTING BY	1741701713
	Off-Sile Clearing Mobilization	2,14	_	\$3,380.00	\$7,233.20		S0.00	2.14	\$7,233.20	Z.14	\$7,233.20	100.00%
····			18	\$2,500,00	\$2,500.00		\$0.00	1	\$2,500.00	1	\$2,500.00	100.00%
	Force Main Sewer Testing	3,377		\$0.50	\$1,869.50		\$1,688.50		\$0.00	3377	\$1,885.50	100.00%
	Vacuum Test for Manhole		EA	\$28.00	\$300,00	12	9300.00		\$0.00	12	\$300,00	100.00%
	24" RCP 2-95 L.F. Dbl. Berrel T & G	190	_	\$60.00	\$9,500,00		. \$0,00	190	\$9,500.00	190	\$9,500.00	100.00%
	24' End Treatmants	4	EA	\$700.00	\$2,600.00		\$0.00	4	\$2,800.00	. 4	\$2,800.00	100.00%
	5' Dia, Precast MH, <= 6' Depth	4	EA ·	\$2,300.00	59,200,00		50.00	5	\$11,500.00	5	\$11,600.00	125,00%
	Extra Depth for 5' Precast MH, 8-12'	24	VF	\$136.00	\$3,264.00		\$0.00	24	\$3,264.00	24	\$3,284.00	100.00%
	Extra Depth for 5' Precast MH, > 12'	17	VF	\$138.00	\$2,312,00		\$0.00	17	\$2,312,00	17	\$2,312.00	100.00%
	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%
	Extra Depth for 4' Precast MH, 6'-12'	32	VF	\$08.00	\$2,176.00		\$0.00	32	\$2,170.00	32		
	12" SDR-25 PVC Sewer Pips 6'-12' Cut	1089	LF	\$36.00	\$38,484.00		\$0.00	1069				
12	24* F678 SDR-35 PVC Sewer Pipe, 12'-14' Cut	2327	LF	\$57.00	\$132,639.00	1	\$0,00	2327	\$132,839.00		\$132,639.00	
	8" C-900, CL150, DR-18 PVC Sewer Force Main	3327	LF /	\$17.50	\$58,222,50	[\$0,00	1	\$55,222.50	and the second sec	\$58,222,50	
14	E.O.T.O.C. 8" Force Main (Sta. 19+13.20-19+68.20)	55	LF	\$107.00	\$5,885,00	1	\$0.00		and the second se			and the second se
15	B.O.T.O.C. 12" SDR-28 Sewer (Sla 0+2.50-1+38.69)	137	LF	\$138.00	\$18,832,00	<u> </u>	\$0,00	137	\$18,632,00	the second se		
	B.O.T.O.C. 12" SDR-28 Sewer (Sta 11+15.5-11+80.3)	35	LF.	\$142.00	\$4,970.00	ŀ	\$0.00	35			تعتسنهن ببلابه جاتب	
	Sanitary Sewer Lift Station	· 1	LS	\$235,000,00	\$235,000.00	0.1	\$23,500.00	0.9	the second s		\$235.000.00	
	Pipe Connection to Existing Manhole	1	EA	\$750,00	\$750.00		\$0,00	· · · · · · · · · · · · · · · · · · ·	5760.00		\$750.00	and the second secon
19	Trench Safety System	6519	LF	\$0,50	\$3,309.60	1	\$0.00			· · · · · · · · · · · · · · · · · · ·	\$3,309.50	
20	Post Construction TV Inspection	3526	LF	\$1.50	the second s	****	50.00		\$0.00	1	50.00	
21	Traffic Control	1	LB	\$800.00			\$D.00	1	\$800.00		\$800.00	and the second se
22	Ductile Iron Fittings - Epoxy Lined	0.76	TN	\$3.875.00		1	\$0.00		\$3,875.00		\$3,875.00	
					<u> </u>	ļ	1	· · · · ·	40,0,0,0,0			Televisiu 70
				<u> </u>			1		h	+)	·
	TOTALS				\$553,080.98		\$25,488.60) ~	\$529,277.20	, 	\$564,766.71	alaan in an in an araa a i I

11:46 700-89-2007

• }•

P.83

ЗЙ С

2814215796

ANGEL BROS. ESTIMATING

11/09/200/ 14:50 FAA 2019415/80 \sim AFFIDAVIT OF BILLS PAID STATE OF TEXAS COUNTY OF HARRIS Before me, a Notary Public in and for the State of Jexas, 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; ا منه کرد. مرجعه می مربعه م 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 nizzerials 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: 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 Bruthers 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 , day of Dumber , A.D., 2007 . ' REGINA ALUSON Notary Public Signature MY COMMISSION EXPIRES FEBRUARY 15, 2011 P.04 NOV-09-2007 11:46 2814215756 96%

2.1

ź s

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

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

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

Payment: <u>Twenty Two Thousand Nine Hundred Thirty Nine Dollars and 65/00 (\$22,939.65)</u> For Work Performed Through: <u>October 31, 2007</u>

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

The undersigned further certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sconer, and that there is no known basis for the fling 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 hamless from any said lien or claim including the payment of related costs, expenses and reasonable afformey's fees.

ANGEL BROTHERS ENTERPRISES, INC. 8v Vice-President Tibe :

THE STATE OF TEXAS COUNTY OF _____ HARRIS ____

- is a strain

.

a geologie de la companya de la comp

والمراقبة أيتحد الترجي والمراجع والرزاهية أراج

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

. 5.12

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 7 day of November 2007
With the state of
MY COMMISSION EXPIRES: 01-15-201 NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

J.



REGINA ALLISON

NOV-09-2007 11:46

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.

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

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

Line Item	CC #	GL #	Invoice #	Vendor Name	Amount	Totals
Land Costs	12225	1200		Land	-	
Hard Costs						-
Initial abure 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	-	
Land Creating	12350	1200		WT Byler	-	
						-
			:		100 A	
Interest Expense			i.	July - September	224,246.00	
						224,246.00
					-	£67,£70.00

Total for Draw # 4

\$636,097.45

	F		Draw Reque	mprovements est #4 PTEMBER 30, :	2007			
BUDGET CATEGORY	ORIGINAL <u>BUDGET</u>	SCOPE CHANGES	REALLOC.	REVISED BUDGET	PREVIOUS <u>PAID</u>	CURRENT REQUEST	TOTAL PAID <u>TO DATE</u>	BALANCE TO BECOME <u>DUE</u>
USES OF FUNDS								
Land Cost Infrastructure Construction Landscaping Land Clearing Civil Engineering & Contingencies Traffic Signalization Lift Station Power Interest Expense TOTAL USES	2.300,000.00 7.723,000.00 300,000.00 120,000.00 1,303,000.00 0.00 0.00 11,746,000.00	0.00 64,810.40 350,000.00 51,000.00 (401,030.00) 125,000.00 200,000.00 617,437.23 1,007,217,63	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,300,000.00 7,787,810.40 650,000.00 901,970.00 125,000.00 200,000.00 617,437.23 12,753,217.53	2,300,000.00 6,030,588.69 1,845.00 534,764.00 200,000.00 393,191.23 9,620,932.92	0.00 366,737.95 12,000.00 0.00 33,113.50 0.00 0.00 224,246.00 636,097.45	2,300,000.00 6,397,326.64 13,845.00 160,544.00 567,877.50 0.00 200,000.00 617,437.23 10,257,030.37	0.00 1,390,483.76 636,155.00 334,092.50 125,000.00 0.00 2,495,187.26
SOURCES OF FUNDS								
TIRŻ	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	11,745,000.00	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 10/20/07 Date

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

ort Crossing Land LP nRZ Loan Summary

	Date Funded		Funding	Balance	Monthly Interest Rate	<u>Month</u>	Int. On Prìor Month Oustd. Loan Balance	Interest on Current Funding	Total <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
		U	-	2,300,000.00	8.25%	June	15,812.50	-	15,812.50
1			-	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
1	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
í	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
ĺ.	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	,
ł	08/16/07	Fund Draw #9	39,005.50	9,266,747.19	8.25%	August	65,555.41	134.08	
ł	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	-	-	-
1									

2007 TOTAL

i

\$ 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



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%	J
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%	1
05-17-00	9.50%	A MARK
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%	

http://www.ipmorganchase.com/cm/cs?pagename=Chase/Href&urlname=jpmc/about/ne... 10/19/2007



47

ESTIMATE FOR PAYMENT

ENGINEER:	Goldston Engineering, Inc. 5850 San Felipe, Suite 650 Houston, Texas 77057		DATE: ESTIMATE NO:	August 23, 20071
CONTRACTOR:	Angel Brothers Enterprises, L 5210 West Road Baytown, Texas 77521	td.	ESTIMATE PERIOD:	Ending 7/31/07
OWNER:	Port Crossing Land, L.P. 3330 S. Sam Houston Pkwy. Houston, Texas 77047	E.	Proi	ect <u>2001-06</u>
CONTRACT FOR:	Port Crossing - Infrastructure	Development	Acct	
	Original Contract Amount: Change Order #1:	\$6,327,093.10 <u>\$334,707.40</u>	App Date	rvd by:
TOTAL AMOUNT OF N COMPLETED CHANG STORED MATERIALS LESS RETAINAGE (5% LESS PREVIOUS EST TOTAL AMOUNT DUE	E ORDER TOTAL: : SUBTOTAL 6): 'IMATES:	\$6,661,800.50	\$6,611,936.10 \$0.00 \$0.00 \$6,611,936.10 - \$330,596.81 - \$6,244,327.30 \$37,012.00	**
SUBMITTED BY	(NAME)	X	APPROVED BY:	· · · · · · · · · · · · · · · · · · ·
DATE RECOMMENDED BY DATE	(NAME)			
and a standard standard and the standard standard standard standard standard standard standard standard standard	n an ann an Anna an Anna an Anna ann an Anna an			



FOR PERIOD: ending 7/31/07



PORT CROSSING - INFRASTRUCTURE DEVELOPMENT

BID TEM	DESCRIPTION	BID QUANTITY	UNIŤ	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT
	SITE PREPARATION	No. Market	87.80			医嗅觉镜机学		NEW LEASE	物機能的的化		and a start and a second	
41.11		1	LS	\$26,250.00	\$26,250.00		\$0.00	1	\$26,250.00	1	\$26,250.00	100.00%
	Bonds, Insurance, Mobilization / Demobilization, Permits	419680		\$1.30	\$545,584.00		\$0,00	419680	\$545,584.00	419680	\$545,584.00	100.00%
	Detention Basin & Conveyance Channel Excavation	419680		\$1.00	\$419,680.00		\$0.00	419680	\$419,680.00	419680	\$419,660.00	100.00%
3	Place & Compact Excevated Material On-Site	4100		\$3.60	\$14,760.00		\$0.00	4100	\$14,760.00	4100	\$14,760.00	100.00%
<u>3a</u>	Construct 3' High Berm along Wharton Wheems & Export Dr. STORM DRAINAGE IMPROVEMENTS	10 (A A A A	34.80) 2010									2019-00-000 400-000
		1	LS	\$23,000.00	\$23,000.00		\$0.00	1	\$23,000.00	1	\$23,000.00	100.00%
	SWPPP incl. 26 CY Rip-Rap for Filter Dam @ Taylor Bayou		EA	\$3,350.00	\$23,450.00		\$0.00	7			\$23,450.00	100.009
	Type "A" Storm Sewer Manholes		EA	\$1,550.00	\$37,200.00		\$0.00	24	\$37,200.00	24	\$37,200.00	100.009
	Type "C" Storm Sewer Manholes		EA	\$1,350.00	\$28,350.00		\$0.00	21	\$28,350.00	21	\$28,350.00	100.00%
	Type "C" Storm Sewer Inlets		EA	\$2,500.00	\$17,500.00		\$0.00	7		7	\$17,500.00	100.009
7a	Type "C-2" Storm Sewer Inlets	· · · · · · · · · · · · · · · · · · ·	EA	\$7,000.00	\$84,000.00		\$0.00	12	\$84,000.00	12	\$84,000.00	100.00%
	Type "E" & "F" Storm Sewer inlets with Junction Boxes		LF	\$275.00	\$19,250.00		\$0.00	70	\$19,250.00	70	\$19,250.00	100.00
	4' X 5' Box Culvert Outfall from Detention Pond "A"		LF	\$450.00	\$38,700.00		\$0.00	86	\$38,700.00	86	\$36,700.00	100.00
	6' X 7' Box Culvert Outfall from Detention Pond "B"	N/A		\$870.00								
	Double Barrel 8' X 6' Box Culvert Under Wharton Weems	110		\$2,115.00	\$232,650.00		\$0,00	110	\$232,650.00	110	\$232,650.00	100.00
8d	3-12' X 6' RCB under Wharton Weems	N/A		\$180.00								L
9	54" RCP Not Under Pavement	145		\$426.00			\$0.00	145	\$81,770.00	145	\$61,770.00	
9a	60" RCP Not Under Pavement			\$151.00			\$0.00	2362	\$356,662.00	2362	\$358,662.00	100.00
10	48" RCP Not Under Pavement	2362	+	\$151.00	\$305.571.00		\$0.00	1091	\$306,571.00	1091	\$306,571.00	100.00
11	Dual 48" RCP Not Under Pavement	1091	+		\$11,544.00		\$0,00	37	\$11,544.00	37	\$11,544.00	100.00
12	Dual 48" RCP Under Pavement	i		\$312.00			\$0.00	6	\$38,100.00	6	\$38,100.00	100.00
13	Storm Sewer Junction Box		EA	\$6,350.00	\$38,100.00 \$175,608.00		\$0.00	1312		1312	\$175,808.00	100.00
14	42" RCP Not Under Pavement	1312		\$134.00	\$61,424.00		\$0.00	1443		1443	\$63,492.00	103.37
14a	Rip-Rap with Outfall Structure at Wharton Weems & Powell	1396		\$44.00			\$0.00	94	\$94,000.00	94	\$94,000.00	100.00
14b	Reinforced Concrete Headwalls (Wharton Weems @ Channel)		CY	\$1,000.00	\$94,000.00		+					
	Dual 42" RCP Under Pavement	N/A	-				\$0.00	747	\$74,700.00	747	\$74,700.00	100.00
	36" RCP Not Under Pavement			\$100.00			\$0,00	67			\$7,370.00	100.00
	36" RCP Under Pavement			\$110.00	\$7,370.00		φ0.00					
	36" RCP Bore & Jack at Driveway Crossings	N/A			057 408 00		\$0.00	832	\$57,408.00	832	\$57,408.00	100.00
	30" RCP Not Under Pavement			\$69.00	\$57,408.00							
19	30" RCP Under Pavement	N/A		<u> </u>		<u> </u>	\$0,00	4290	\$220,935.00	4290	\$220,935.00	100.00
-	24" RCP Not Under Pavement	4290		\$51.50			\$0.00	54			\$5,319.00	100.00
	Dual 24" RCP Not Under Pavement			\$98.50	1	<u>├</u>		<u> </u>				
_	18" RCP Not Under Pavement	<u>N/A</u>		\$41.00	·	<u> </u>	\$0.00	227	\$13,052.50	227	\$13,052.50	100.00
	24" RCP Not Under Pavement		LF	\$57.50				£2,				
_	24" RCP Bore & Jack		VLF_	\$200.00			\$0.00		\$5,150.00) 1	\$5,150.00	20.00
	Outfall Structure incl. Rip-Rap per Detail		EA	\$5,150.00		+		<u>├───</u>		1		
23	6" Thick 6' Wide Concrete Channel Bottom (#4 @ 24" C-C)		<u>s cy</u>	\$212.00	1	<u> </u>	\$0.00	4000	\$16,000.00	4000	\$16,000.00	100.00
	Swale along Future M Street R.O.W., incl Interceptor & Outfall	4000	DICY	\$4.00	1 \$16,000.00	1	\$0.00	4000		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

FOR PERIOD: ending 7/31/07



Paving and Utility Contractors

PORT CROSSING - INFRASTRUCTURE DEVELOPMENT

.

BID DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS	AMOUNT THIS	QUANTITY PREVIOUS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT
					PERIOD	PERIOD	PERIODS	FERIODS	States and Anti-Anti-	$\label{eq:product} \begin{split} \eta(z) &= \eta(z) &= \eta(z) \\ \eta(z) \\ \eta(z) &= \eta(z) \\ \eta(z) &= \eta(z) \\ \eta(z) \\ \eta(z) &= \eta(z) \\ \eta(z) \\ \eta(z) &= \eta(z) \\ $	an Carlo Barro
SMALL DIAMETER WATER MAIN	的公式的	$\mathcal{D}_{1} : \mathbb{R}^{N}$	《《新教》》為萨					\$57,200.00	26	\$57,200.00	100.00%
24 Flushing Valve & Assembly	26	EA	\$2,200.00	\$57,200.00		\$0.00	26		8373	\$234,444.00	100.00%
25 12" Water Line Not Under Pavement	8373	LF	\$28.00	\$234,444.00		\$0.00	8373	\$234,444.00	233	\$7,456.00	100.00%
26 12" Water Line Under Pavement	233	LF	\$32.00	\$7,456.00		\$0,00	233	\$7,456.00	135	\$38,745.00	
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	400,740.00	
	N/A								19	\$26,600.00	100.00%
28 12" Water Line Cross	19	EA	\$1,400.00	\$26,600.00		\$0.00	19		18	\$1,400.00	
29 12" Gate Valve & Box	7	EA	\$200.00	\$1,400.00		\$0.00	7			\$500.00	
30 12" Plug & Clamp	2	EA	\$250.00	\$500.00		\$0.00	2		2	\$2,000.00	
31 12" 90 ⁰ Bend	8	EA	\$250.00	\$2,000.00		\$0.00	8		8	\$2,000.00	
32 12" 45 ⁰ Bend	3	EA	\$250.00	\$750.00	<u> </u>	\$0,00	3			\$1,050.00	+
33 12" 221/2 ⁰ Bend	3	EA	\$350.00	\$1,050.00		\$0,00	3	\$1,050.00		\$1,000.00	
34 12" X 12" Tee	4	EA	\$300.00	\$1,200.00		\$0.00	4	\$1,200.00		\$1,200.00	100,0070
35 12" X 8" Tee					. <u> </u>					\$2,900.00	100.00%
36 MOVED TO BID ITEM 45a	4	EA	\$725.00	\$2,900.00		\$0.00	4		4	\$2,800.00	
37 8" Gate Valve & Box	1	EA	\$2,800.00	\$2,800.00		\$0.00	1	\$2,800.00	1	\$2,800.00	
38 8" X 8" TS&V		EA	\$6,175.00	\$6,175.00		\$0.00	1			\$200.00	
38a 16" X 12" TS&V	1 1	EA	\$200.00	\$200.00		\$0.00	1	\$200.00	1	\$200.00	100.007
39 8" X 12" Reducer		1					ļ			e4 900 00	100.00%
40 MOVED TO BID ITEM 58a	F	EA	\$300.00	\$1,600.00		\$0.00		the second s	6	\$1,800.00	100.007
41 2" Blow Off Valve & Box	1 (c. s. 200 (c) - (c) -	(a)	a harden an harden a			$= \max_{\substack{i=1,\dots,n\\j \in \mathcal{I}_{i}}} \sum_{\substack{i=1,\dots,n\\j \in \mathcal{I}_{i}}} \frac{1}{i} \sum_{\substack{i=1,\dots,n\atopj}} \frac{1}{i} \sum_{i=1,$	the state and state of the stat	in die Statikinger		*	400.000(
SANITARY SEWER	32	EA	\$2,450.00	\$78,400.00	1 - A	\$0.00	32		+		
42 Type 4 Sanitary Sewer Manhole	6671		\$41.00	\$273,511.00		\$0.00		\$273,511.00		\$273,511.00	
43 12" Sanitary Sewer Not Under Pavement			\$60.00			\$0.00	149				
44 12" Sanitary Sewer Under Pavement			\$52.00			\$0.00	151	\$7,852.00	151	\$7,852.00	100.00%
45 8" Sanitary Sewer Under Pavement			\$17.00						<u> </u>		
45a Dewatering for Installation of Utilities Along Powell Road	2462		\$28.00	<u> </u>	1	\$0.00	2462	\$68,936.00			1
46 8" Sanitary Sewer Not Under Pavement		BIEA	\$4,475.00		t	\$0.00	3	\$13,425.00	3	\$13,425.00	100.00%
47 8" Stub Out & Caps		IEA	\$155,000.00					<u></u>			
48 6' Dia., 25' Deep Wet Well & Cover		I EA	\$22,000.00		1						
49 Electrical Control System for Lift Station			\$1,100.00								
50 Electrical Service Drops			\$300.00								
51 Telephone Service Connect			\$65.00		<u> </u>						
52 6" DIP FJ	······································		\$200.00		1						
53 6" X 6" DIP Tee		2 EA	\$925.00		1						
54 Swing Arm Check Valve		4 EA	\$150.00		1		1				
55 6" 90 ⁰ DIP Bend		2 EA	\$150.00	<u></u>	1			1			
56 6" 45° DIP Bend		<u> </u>	\$130.00		<u> </u>				ļ		<u> </u>
57 DIP to PVC Trans Piece	_		\$200.00	· · · · · · · · · · · · · · · · · · ·						l	<u> </u>
58 Protective Coating for DIP Associated w/ Lift Station	13		\$29.00	DELETED							



FOR PERIOD: ending 7/31/07



PORT CROSSING - INFRASTRUCTURE DEVELOPMENT

Pavina (and Utility Contractor	s
----------	------------------------	---

BID	DESCRIPTION	BID	UNIT	UNIT	TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT PREVIOUS		TOTAL AMOUNT	PERCENT
ITEM		QUANTITY		PRICE		THIS PERIOD	THIS PERIOD	PREVIOUS	PREVIOUS	TO DATE	TO DATE	
						PERIOD	the second s	2880	\$39,600.00	2880	\$39,600.00	100.00%
58a	6" Force Main	2880		\$13.75	\$39,600.00		\$0.00 \$0.00		\$7,700.00	175	\$7,700.00	100.00%
	Chain Link Fence 8' High	175		\$44.00	\$7,700.00			0.9	\$227,340.00	1	\$252,600.00	100.00%
	LIFT STATION & APPURTENANCES		LS	\$252,600.00	\$252,600.00	0.1	\$25,260.00 \$0.00	227	\$7,491.00	227	\$7,491.00	100.00%
	7" Concrete Drive at Lift Station	227	SY	\$33.00	\$7,491.00		\$0.00	122 1993 - 1995 - 1997	lay i serie in edulting i	N. N. Walter	$\mathcal{O}_{i,j}^{(n)} = \left\{ \left\{ \left\{ 1, \dots, n, 0, 0, 0, \dots, 0 \right\} \right\} : i \in \mathbb{N} \right\} : i \in \mathbb{N} \right\}$	fan de ser
11 (N. 14)	PAVEMENT CONSTRUCTION				ter e producere		\$0,00	8700	\$44,370,00	8700	\$44,370.00	100.00%
61	Remove & Dispose of Exisiting Asphalt Roadway	8700		\$5.10	\$44,370.00		\$0.00	26500	\$79,500.00	26500	\$79,500.00	100.00%
61a	Roadway Excavation & Fill for Propose Pavement	26500		\$3.00	\$79,500.00		\$0.00	20300	\$10,500.00	700	\$10,500.00	100.00%
61b	Mucking Existing Roadside Swales Along Existing Powell	700	·	\$15.00	\$10,500.00		\$0.00	30177	\$1,176,903.00	30177	\$1,176,903.00	100.00%
	10" Concrete Pavement	30177		\$39.00	\$1,176,903.00		\$0.00	14796	\$31,071.60	14796	\$31,071.60	100.00%
63	6" Curb	14796		\$2.10	\$31,071.60		\$0.00	1	\$23,000.00	1	\$23,000.00	100.00%
	Street Signs, Reflectors & Stripping		LS	\$23,000.00	\$23,000.00		\$0,00	34616	\$121,156.00	34616	\$121,155.00	100.00%
64	41' Wide, 8" Thick, 6% Hydrated Lime Stabilized Subgrade	34616		\$3.50	\$121,156.00		\$0.00	2800	\$39,200.00	2800	\$39,200.00	90.12%
	4' Sidewalk	3107		\$14.00	\$43,498.00			2000	, <u></u>			
	Modify Existing Asphalt Drives to Transition to Conc. Pavement		EA	\$8,200.00	DELETED		\$0.00	2	\$8,000.00	2	\$8,000.00	100.00%
	SH 146 Tie-ins, Incl. Traffic Control		EA	\$4,000.00	\$8,000.00		\$0.00	556		556	\$25,020.00	100.00%
	10" Concrete Driveways	556	SY	\$45.00	\$25,020.00	TA BALLANDA	00.00			Maria Barra	化偏偏 网络德国	$= \frac{1}{2} \left\langle \hat{\phi}_{ij} \left(\hat{\phi}_{ij} \right) \right\rangle \left\langle \hat{\phi}_{ij} \left(\hat{\phi}_{ij} \right) \right\rangle \left\langle \hat{\phi}_{ij} \left(\hat{\phi}_{ij} \right) \right\rangle \right\rangle$
Set L	TEMPORARY TRAFFIC CONTROL	$\left \frac{1}{2} \left(\frac{1}{2} + \frac{1}{2} \right) \right = \left \frac{1}{2} \left(\frac{1}{2} + \frac{1}{2} + \frac{1}{2} \right) \right = \left \frac{1}{2} + \frac$	$\langle e_{i}^{(2)} \rangle =$				<u> </u>	1	\$4,200.00	1	\$4,200.00	100.00%
	Temporary Traffic Control	1	LS	\$4,200.00	\$4,200.00		\$0.00	9 - 1 Sec. 25	<u></u> #4,200.00			The state of the second se
00	PERMANENT TRAFFIC CONTROL	$\sum_{i=1}^{n} \frac{M_{i}}{M_{i}} \sum_{i=1}^{n} \frac{M_{i}}{M_{i}} $		$\frac{1}{2} = \frac{1}{2} \int_{-\infty}^{\infty} dx dx dx dx dx dx$		$(f_{i}(q), g_{i}(q))$		NATION AND THE	A4 000 00	4	\$1,000.00	100.00%
	Permanent Traffic Control	1	LS	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00		\$650.00	┟┷─────
	Harris County Approved Barricade	1	EA	\$650.00	\$650.00		\$0.00	1	\$650.00	Agenta prised		Marine Marine
70	EXPORT DRIVE					<u> </u>				6728	\$262,392.00	100.00%
74	10" Concrete Pavement	6726	SY_	\$39.00	\$262,392.00		\$0.00			<u> </u>	\$6,856.50	
		3265	LF	\$2.10	\$ 6 ,856.50		\$0.00				\$5,700.00	h
	6" Curb Street Signs, Reflectors & Stripping	1	LS	\$5,700.00	\$5,700.00	1	\$5,700.00		\$0.00	1	\$26,099.50	
72a	41' Wide, 8" Thick, 6% Hydrated Lime Stabilized Subgrade	7457	'SY	\$3.50	\$26,099.50		\$0.00					
		1552	2 LF	\$14.00	\$21,728.00	1000	\$14,000.00		\$0.00	1	+·	
	4' Sidewalk Type "C" Storm Sewer Inlets	6	EA	\$1,350.00	\$8,100.00		\$0.00					
	Dual 48" RCP Not Under Pavement	1101	LF	\$280.00	\$308,280.00		\$0,00	1101	\$308,280.00		3000,200.00	
		N//		\$240.00				<u> </u>	<u> </u>		<u> </u>	<u> </u>
	Dual 42" RCP Not Under Pavement	N//		\$259.00			ļ	<u> </u>	 			+
	Dual 42" RCP Under Pavement	N//		\$365,00				ļ	······		}	
79a	7' X 4' RCB Under Export Drive Rip-Rap Associated with RCB Under Export Drive	16	SY	\$44.00	DELETED	ļ		 			\$47,250.00	100.00%
	12' X 4' RCB Under Export Drive	71	LF	\$675.00	\$47,250.00	<u> </u>	\$0.00	+	1	1	+	
790	Reinforced Concrete Headwalls (Export Drive @ Channel)	6	CY	\$1,000.00	\$63,000.00	·	\$0.00					
	24" RCP Not Under Pavement	400	LF	\$53.00		ł	\$0.00	1	1			
	18" RCP Not Under Pavement	40	JLF	\$41.00	\$1,640.00	·	\$0.00			+		
	24" RCP Under Pavement	3	7 LF	\$57.50	\$2,127.50	·	\$0.00				h	
	Elishing Valve & Assembly		5 EA	\$2,100.00	\$12,600.00	L	\$0.00	<u>е</u>	\$12,600.00	<u> </u>	φ12,000.00	

1

FOR PERIOD; ending 7/31/07

QUANTITY



PORT CROSSING - INFRASTRUCTURE DEVELOPMENT

		•			
	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	
PERIOD	PERIODS	TERODO			

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	PREVIOUS PERIODS	QUANTITY TO DATE	AMOUNT TO DATE	COMPLETE
		120		\$28.00	\$3,360.00		\$0.00	120	\$3,360.00	120	\$3,360.00	
	12" Water Line Not Under Pavement	152		\$32.00	\$4,864.00		\$0.00	152	\$4,864.00		\$4,864.00	
	12" Water Line Under Pavement	1652		\$18.00	\$29,736.00		\$0.00	1652	\$29,736.00	1652	\$29,736.00	100.00%
83	3" Water Line Not Under Pavement		EA	\$1,400.00	\$2,800.00		\$0.00	2	\$2,800.00	2	\$2,800.00	100.00%
85	12" Gate Valve & Box	2	<u>~</u>								. <u> </u>	
86	DELETED		EA	\$200.00	\$400.00		\$0.00	2	\$400.00	2	\$400.00	
67	12" Plug & Clamp			\$200.00	\$175.00		\$0.00	1	<u>\$175.00</u>	1	\$175.00	
86	8" 221/2° Bend		EA	\$175.00	\$1,200.00		\$0,00	6	\$1,200.00	6	\$1,200.00	
88a	8" 45° Bend		EA EA	\$200.00	\$175.00		\$0.00	1	\$175.00	1	\$175.00	
89	8" 90° Bend		EA EA	\$175,00	\$325.00		\$0.00	1	\$325,00	1	\$325.00	
	12" X 8" Tee		EA EA	\$1,875.00	\$3,750.00		\$0.00	2	\$3,750.00		\$3,750.00	
	Type 4 Sanitary Sewer Manhole			\$1,573.00	\$1,998.00		\$0.00	37	\$1,998.00		\$1,998.00	
	8" Sanitary Sewer Under Pavement			\$26.00	\$4,290.00		\$0.00	165	\$4,290.00	165	\$4,290.00	
93	8" Sanitary Sewer Not Under Pavement	165	· · · · ·	\$2,175.00	\$6,525.00	t	\$0.00	3	\$6,525.00	3	\$6,525.00	
94	8" Stub Out & Caps		EA	\$2,175.00	\$2,220.00		\$0.00	37	\$2,220.00	37	\$2,220.00	100,00%
94a	12" Sanitary Sewer Under Pavement	37	LF	\$00.00			- Alexandra - Alexandra -	$\frac{10}{10} \frac{10}{2} $			- 공연 사람 방송품	
$(\hat{e}_{i}^{0})_{i \in \mathbb{N}}$	EXTRA UNIT PRICES	31 (Shari) 1		e4 050 80	\$37,500.00	<u>i i i i i i i i i i i i i i i i i i i </u>	\$0.00	15.5	\$19,375.00	15.5	\$19,375.00	
95	Hydromulch Seeding		AC	\$1,250.00 \$0,50	\$6,560.50		\$0.00	13121	\$6,560.50	13121	\$6,560.50	·
96	Trench Safety (5-10 Feet)	13121	_		\$7,636.00		\$0.00	3818	\$7,636.00	3818	\$7,636.00	100.00%
97	Trench Safety (10-15 Feet)	3818		\$2.00			\$0.00		\$10,500.00	2100	\$10,500.00	100.00%
98	Trench Safety (15-20 Feet)	2100		\$5.00	\$10,300.00		\$300.00		\$0.00	1	\$300.00	100.00%
	Provide Record Drawings and O & M's	1	EA	\$300.00	\$300.00	· · · · ·					%	
	DELETED	ļ										ļ
	DELETED	1	<u> </u>		DELETED			1				↓
102	Bedding & Backfill in Accordance with Wet Sand Construction	1200		\$56.00	DELETED			<u> </u>				<u> </u>
			1			<u> </u>	<u> </u>	1				
	TOTALS	<u> </u>	<u> </u>	<u></u>	\$6,660,619.10		\$45,260.00)	\$6,566,676.10)	\$6,611,936.10	1

TOTALS

φο,α

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

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

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

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

Payment:

Thirty Seven Thousand Twelve Dollars and 00/00 (\$37,012.00) For Work Performed Through: <u>July 31, 2007</u>

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

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

ANGEL BROTHERS ENTERPRISES, INC. Βv Vice-President Title

THE STATE OF TEXAS COUNTY OF HARRIS

> REGINA ALLISON Y COMMISSION EXPIRES FEBRUARY 15, 2011

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE	ON THIS THE 23 rd day of August 2007 .
MY COMMISSION EXPIRES: $2-15-2011$	NOTARY PUBLIS IN AND FOR THE STATE OF TEXAS
	U

	ATION AND CERTIFICA		PAYMEN	AIA DOCUMENT G702 PAGES
TO OWNER:	Cadence McShane Corporation 7701 West Little York Suite 400	PROJECT:	Port Crossing Si La Porte, TX	Distribution to:
FROM CONTR	Houston, TX 77040 ACTOR: HLS Enterprises of Texas, In 4600 Wright Rd.	ЛА ARCHITECT: ac.		CONTRACT DATE: 7/23/2007
CONTRACT FO	Stafford, TX 77477-4103 CTOR'S APPLICATION FC	R PAYME	NT.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, infomatic and belief the Work covered by this Application for Payment has been completed
Application is r	made for payment, as shown below, in conne heet, AIA Document G703, is attached.	ction with the Cont	ract.	and belief the Work covered by this Application for a paid by the 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 ar payments received from the Owner, and that current payment shown herein is now due.
	L CONTRACT SUM	<u></u> \$	500,792.00	CONTRACTOR
	ge by Change Orders			The and has the Secretary Date: Will Charge Pring
	CT SUM TO DATE (Line 1 \pm 2)	<u> </u>	500,792.00	By: HLS Enterprises of Texas, Inc.
4. TOTAL C (Column G	OMPLETED & STORED TO DATE F on G703)	\$	55,287.50	State of: Texas County of: Harris Subscribed and sworn to before
(Column	6 of Completed Work $\frac{3}{100000000000000000000000000000000000$	5,528	3.75	me this Joh day of July, 2001 Notary Public: Debotch M COLUDED 02-13-201
	% of Stored Material \$ F on G703)	<u></u>		16. Commission evoltes: 9711-3110
Total Retai	inage (Line 5a + 5b or	s	5,528.75	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the da
	Column I of G703)	••••• <u>~</u>	49,758.75	
6. TOTAL E	ARNED LESS RETAINAGE	· · · · · · · · · · · · · · · · · · ·		Architect's knowledge, information and belief the Work has progressed to contractor
(Line 4 less	Line 5 Total)	ENT <u>s 12</u>	10,860.00	quality of the Work is in accordance with the Conduct December,
(Line 6 from	n prior Certificate)	\$	38,958.75	~
8. CURREN	T PAYMENT DUE		37,759.75	AMOUNT CERTIFIED
9. BALANC (Line 3 less		451,03	3.25	AMOUNT CERTIFIED
	ORDER SUMMARY ADDITIO	NS DEI	DUCTIONS	amount certified.) ARCHITECT:
Total chan	ges approved in			
previous m	ionths by Owner			-
Total appro	oved this Month TOTALS			This Certificate is not negotiable. The ANNOONT CERTIFIC and the without prejud Contractor named herein. Issuance, payment and acceptance of payment are without prejud to any rights of the Owner or Contractor under this Contract.
NET CUAL	NGES by Change Order			to any rights of the Owner of Conductor Street and

ė

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • @1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YO

CONTINUATION SHEET

(Instructions on reverse side) AIA DOCUMENT G703

PAGE 2 OF 2 PAG

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.

036 0			D	E	F	G		H	
A ITEM NO.	B DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D+E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
01-01 01-02 01-03 01-04 01-05 01-06 01-06	Trees Shrubs Irrigation Fountain Aerators Sod	18,500.00 18,500.00 170,565.00 65,102.00 164,625.00 42,000.00 9,500.00 12,000.00	0.00 0.00 0.00 0.00 0.00 0.00	9,250.00 17,575.00 0.00 0.00 16,462.50 0.00 0.00 0.00 0.00		9,250.00 17,575.00	50.00 95.00 10.00 100.00	925.00 170,565.00 65,102.00	925.00 1,757.50 1,646.25 1,200.00
01-08	Design Fee Totals	500,792.00	12,000.00	43,287.50		55,287.50 TUTE OF ARCHITEC	11.04 TS. 1735		5,528.75 G703-1983

ATA DOCUMENT G762 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - ALAD - 01992 G703-1983 AVENUE, N.W., WASHINGTON, D.C. 2006-5292

l

why is this not they have?

PERIOD TO: ARCHITECTS PROJECT NO:

APPLICATION NUMBER:

APPLICATION 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	

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

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

j.

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

Construction Account	For		Amount	Subtotal	Total
Revenues, 2007	<u> </u>			• • · · · · · · · · · · · · · · · · · ·	
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)		Ŝ	467.82		
		+			\$ 667,671.56
Expenses					· ·
Wire transaction fees	bank fees	\$	6.50		
Checks paid:					
#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 Reg #4, offsite improvements	\$ ^	102,558.37		
Expenses paid	· · · ·			\$ 536,423,98	
Checks outstanding					
None					
Checks submitted for approval					
#105 Angel Brothers	offsite improvements	\$	22,669.65	\$ 22,669.65	~~
Total, expenses	· · · · · · · · · · · · · · · · · · ·	<u> </u>			\$ (559,093.63)
- 7 1					
Event half and an of blave when 00, 0007					¢ 400 577 02

ŕ

Fund balance as of November 29, 2007

\$ 108,577.93

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

•

,

lon Design Line Item Off-Site San Sewer Constr Drawings Project Spec Book ReDesign Off-Site San Sewer Main Printing of Plan Sets	Authorized Budget \$40,900.00 \$3,200.00 \$9,500.00 NA	 \$40,900,00 \$3,200,00 \$9,500,00 	50.00% 100.00%	Benefit Allocation to Off-Site Improvemente \$40,900.00 \$1,600.00 \$9,500.00 \$352.59 \$52,352.59	Total Previously Reimbursed for Off-Site Improvements \$40,900.00 \$1,600.00 \$9,500.00 \$352.59 \$52,352.59	Amount to be Reimbursed This Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BHA Off-Site Services Off-Site Bid/Award/Con. Admin. Off-Site San. Boundary & Topo Survey	Authorized Budget \$13,385.00 \$9,000.00	\$7,715.11	Off-Site Portion 100.00% 100.00% Sub-Total	Benefit Allocation to Off-Site Improvements \$13,385.00 \$9,000.00 \$22,385.00	Total Previously Reimbursed for Off-Site (mprovements \$7,715.11 \$9,000.00 \$16,715.11	Amount to be Reimbursed This Period \$0.00 \$0.00 \$0.00
Angel Brothers Off-Site Construction Construction	Authorized Budget \$558,060.95			Benefit Allocation to Off-Site Improvements 558,060.95 \$58,060.95	Total Previously Reimburaed for Off-Site Improvements \$476,349.48 \$476,349.48	Amount to be Reimbursed This Perlods (Less 10%) \$22,669.65 \$22,669.65
City Resources Reagen McPhail Curtis Herod Contingencies	Hours 150.00 40.00		Sub-Total	\$4,191.15 <u>\$1,257.16</u> \$5,448,31 \$30,000.00		*
Approved By: Date:			TOTAL	\$668,246.85 Approved By: んよれい Date:))-つのーのう	y flater	Amount to be Reimbursed This Period \$22,669.65
Approved By: 12007 Date:				Approved By: Date: HAM 11/1	٨	127/07

pr.

DIA

and the second states a long of the second states and the second states and the second states and the second st

.

11

FOR PERIOD: ending 10/31/07



P.83

. . . .

2814215796

13

11:46

700-89-2887

Construction of Off-Site Utilities to Serve

The Lakes at Fairmont Greens, Section 1

Ъ. :5

. ί.,

d, •____

ю	DESCRIPTION										Hilly Contracto	#3
M R				PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCE
-4	Off-Site Clearing	6-20-90	AC	ALC: NO DECEMBER OF				28 20 823	STATISTICS PRO	A SHORE SHORE A	DATE DATE	NUTRINIS
	Mobilization		La	\$3,380.00	\$7,233.20		\$0.00	2.14	\$7,233.20	2.14	\$7,233.20	100.0
객	orce Main Sewer Tealing	3,377		\$0.50	\$2,500.00		\$0.00	1	\$2,500.00	1	\$2,500.00	
3/	Scuum Test for Manhole		EA	\$25.00	\$1,008.50		\$1,648.50		\$0.00	3377	\$1,665.50	-
4	M' RCP 2-95 L.F. Dbl. Barrel T & G				\$300.00		\$300.00		\$0.00	12	\$300.00	
<u>5</u> 2	4" End Treatments		-	\$50.00	\$9,500.00		<u>, ; , , \$0,00</u>	190	\$9,500.00		\$9,600,00	
69	Dia, Precast MH, <= 6' Depth		EA_	\$700.00	\$2,600.00	the second se	\$0.00	4	\$2,800.00	the second s	\$2,000,00	_
<u>7</u> E	Mrs Depth for 5' Precast MH, 6-12'		EA VP	\$2,300.00	\$9,200.00		\$0.00	. 6	\$11,500.00	· · · · · · · · · · · · · · · · · · ·	\$11,000.00	125.0
<u>8 E</u>	stra Depth for 5' Precast MH, > 12'		VF	\$138.00	\$3,284,00		\$0.00	24	\$3,284.00	the second s	\$3,284.00	100.0
멘신	Dis. Precest MH, < 6' Depth			\$139.00	\$2,312.00		\$0.00	17	\$2.312.00		\$2,312.00	
ÖE	xtra Depth for 4' Precast MH, 6'-12'		EA	\$1,275.00	\$10,200.00	the second se	\$0.00	7	58,925,00	7	58,925,00	87.5
11	2" 8DR-26 FVC Sewer Pipe 6-12" Cut	_	VF	\$66.00	\$2,178.00		\$0.00	3z	\$2,179.00	32	\$2,178.00	
2 2	4" F679 SDR-35 PVC Sewer Pipe, 12-14' Cul	1089		\$35.00	\$38,484.00		\$0.00	1069	\$38,484,00	1069	\$38,484.00	100.0
3 8	C 000, CL150, DR-18 PVC Sewer Force Main	2327		\$57.00	\$132,839.00	,	30,00	2327	\$132,939.00	2327	\$132,639,00	100,0
4 1 8	D.T.O.C. 8" Force Main (Sta, 19+13.20-19+88.20)	3327		\$17.50	\$58,222,60	· · · · · · · · · · · · · · · · · · ·	\$0,00	3927	\$58,222,50	3327	\$55,227.50	100.0
58	O.T.O.C. 12" SDR-26 Sever (Sis 0+2.80-1+38,88)		LF.	\$107.00	\$6,885,00	·	\$0.00	65	\$5,888,00	85	\$5,885.00	100.0
9 (B.	O.T.O.C. 12" BDR-28 Sewer (Sis 11+15.5-11+80.3)	137		\$138.00	10,632,00	<u> </u>	\$0.00	137	\$18,632.00	137	\$16,032,00	100.0
7 8	anitary Sewer Lift Station	35		\$142.00	4,970.00		\$0.00	35	\$4,970.00	35	\$4,970.00	
3 PI	DR Chimbertion to Evisities Manhata			\$235,000,00	\$235,000.00	0,1	\$23,500.00	0.9	\$211,500.00		\$235.000.00	100,0
PT	erich Safety System	_	EA	\$750,00	\$750,00	· · ·	\$0.00	the second s	\$750.00	<u> </u>	the second s	100.0
OP	si Construction TV Inspection	6519	_	\$0,50	\$3,309.60	T	\$0.00	6019	\$3,309.50	8619	\$750,00	00.00
t Tr	affic Contraj	3528	_	\$1.80	\$5,289.00	· [\$0.00		\$0.00	14 00		· 100,00
	Istile Iron Fittings - Eposy Lined		LB	\$800.00	\$800.00		\$0.00	1	\$000.00	<u> </u>	\$0.00	0.0(
Т	and the start called	0.75	TN .	\$3,875.00	\$2,906.25		\$0,00		\$3,875,00		\$800.00	100.00
								·			33,678.00	133.3
	TOTALS											<u> </u>
	TOTALS				\$658,040.88		\$25,488.50		1520,277.20		\$684,768.70	

÷ .

į.

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

2.2.5

i •

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

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

Payment: <u>Twenty Two Thousand Nine Hundred Thirty Nine Dollars and 65/00 (\$22,939,65)</u> For Work Performed Through: <u>October 31, 2007</u>

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

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

ANGEL BROTHERS ENTERPRISES, INC.

: ...

By Vice-President Tibe

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

- 1. J - 14

2 **1** 27

العلم وحديث الحوالي أن الأ المرية أن المراجع المراجع

. -

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

:

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 7 day of November 2007	_
MY COMMISSION EXPIRES 2-15-201 MOTARY PUBLIC IN AND FOR THE STATE OF TEX	is
REGINA ALLISON MY COMMISSION EXPIRES	

NDV-09-2007 11:46 2814215796

-

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	\$			
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)		Ś	630.32		
Wire transfer from City of La Porte		Ś	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	Ŝ	6.50		
Checks paid:		+	0.00		
#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	
Checks outstanding:					·
None		\$	-		
Checks submitted for approval:					
#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	
otal, expenses					\$ (30,250.93)
und balance, Operating Account as of 1	1/29/07			-	\$ 183,760.54

pr'

1

÷A.

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

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	INVOICE NO: DATE:	1833 10/02/07
	HOUSTON, TX 77227-2167		

CUSTOMER NO: 1703/136943 TYPE: MS - MISCELLANEOUS QUANTITY DESCRIPTION UNIT PRICE EXTENDED PRICE -----------------

1.00 TIRZ REIMBURSEMENTS

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

> TOTAL DUE: \$2,555.95

2,555.95

2,555.95

PLEASE	DETACH AND SEND	THIS COPY WITH REM	ITTANCE		
DATE: 10/02/07 DUE CUSTOMER NO: 1703/13	6943	TYPE: MS - MISCE	& ASSOCIATES LLANEOUS		
REMIT AND MAKE CHECK PAYABLE TO: CITY OF LA PORTE ATTN: ACCOUNTING DIVISION 604 WEST FAIRMONT PARKWAY					
LA PORTE	TX 77571	(281) 471-5020			
INVOICE NO: 1833 TERMS: NET 20 DAYS		AMOUNT :	\$2 555 95		

AMOUNT:

\$2,555.95

HAWESHILLCALDERON

15

P.O. Box 22167 Houston TX 77227-2167

Іпуоісе

Bill To:

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

Invoice #: 00002823 Date: 10/1/2007

Page: 1

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



Print Shipping Labels

Print Confirmation

Printer Friendly

. .

Thank you for choosing the United States Postal Service®

Printed Domestic Labels

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 (2)	Pachizge Info	Service	Price
1 of 10 - PEGGY ANTONE	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
		Label Total	\$16.25
Express Mail® Label Number: EO 938 632 032 U	S		
2 of 10 - DAVE TURNQUIST	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
		Label Total	\$16.25
Express Mail® Label Number: EO 938 631 964 U	S ·	46	
3 of 10 🗄 ALTON PORTER	······································		-
S GING ALTON PORTER	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
		Label Total	\$16.25
Express Mail® Label Number: EO 938 632 015 US	S	— — · ·	
4 of 10 - HORACE LEOPARD	Ship Date: 00/40/07		
	Ship Date: 09/19/07 Weight: 1/bs 0oz	Express Mail Flat Rate Env	\$16.25
		Label Total	\$16.25
Express Mail® Label Number: EO 938 631 955 US	;		
5 of 10 🚊 DOUG MARTIN			
SOLU DOOG MARTIN	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
		Label Total	\$16.25
Express Mail® Label Number: EO 938 632 046 US			
	······		
6 of 10 🗁 J. J. MEZA	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
	4 •	Label Total	\$16.25
Express Mail® Label Number: EO 938 632 001 US			
7 of 10 🗁 CHESTER POOL		·	
	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
		Label Total	\$16.25
Express Mail® Label Number: EO 938 631 995 US			

)f 2

	8 of 10 LIN	IDSAY PFI	EIFFER	8	Ship Date: 09/19/07 Exp Weight: 1lbs 0oz		Express Mail Fl	at Rate Env	\$16.25
					Weight has our			Label Total	\$16.25
	Express Mail®	Label Num	iber: EO 938 63	2 029 US					
	9 of 10 👘 JO	HN JOERI	١S		Ship Date: 09/19/0 Weight: 3lbs 0oz	70	E	xpress Mail	\$24.50
					-			Label Total	\$24.50
	Express Mail®	Label Num	ber: EO 938 63	31 978 US					
	10 of 10 🗄 NO	DRMAN RE	ED		Ship Date: 09/19/0 Weight: 1lbs 0oz	07	Express Mail F	lat Rate Env	\$16.25
					5			Label Total	\$16.25
	Express Mail®	Label Num	nber: EO 938 63	81 981 US					
							Domestic C	Order Total	: \$0.00
			Thank you	for choosi	ing the United Stat	es Postal S	ervice®		
				Reque	st a free package p	ickup from y	our carrier.		rier Pickup > New Label >
(Customs forms and	l shipping si	upplies are availa	able from y	our local Post Office	e or can be <u>c</u>	ordered online.		
5	Save time online - (Order a Sca	le! Order Self-Ad	hesive Lab	els! Order Free Shi	ipping Supp	lies!		
i	Refer to your <u>Shipp</u>	ing History	for all paid labels	printed wit	thin the last 6 month	ns.		ve	
Site Map	Contact Us	Forms	Gov't Services	Jobs	Privacy Policy	Terms of U	se National a	& Premier Accour	ts
Copyrigh	t© 1999-2007 USPS	i. All Rights	Reserved. No	FEAR Act E	EO Data FOIA	8	n en	7	

EXPENSE DETAIL (La Porte TIF01)

1 AF 7

DATE	CLIENT NO.	VENDOR/DESCRIPTION	QTY	U	PRICE	TO.	T REIM.	BILL	~
09.26.2007	CLPTIF01	Mileage to/from BOD Mtg.	78	\$	0.485	\$	37.83		$\left \right\rangle$
	CLPTIF01			\$	0.485	\$	-		$ _{\mathcal{Y}}$
	CLPTIF01			\$	0.485	\$	-		
1	· · · · · · · · · · · · · · · · · · ·			TC	TAL	\$	37.83		



https://sss-web.usps.com/cns/printVerification.do

Printer Friendly



Print Shipping Labels

Print Confirmation

Thank you for choosing the United States Postal Service®

Printed Domestic Labels

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 Into	Service	Price
1 of 1 👘	RUSSELL PLANK	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
		Weight, HDS 002	Label Total	\$16.25

Express Mail® Label Number: EO 938 632 868 US

Domestic Order Total: \$0.00

Thank you for choosing the United States Postal Service®

Request a free package pickup from your carrier.

Create New Label >

Request Carrier Pickup >

Customs forms and shipping supplies are available from your local Post Office or can be ordered online.

Save time online - Order a Scale! Order Self-Adhesive Labels! Order Free Shipping Supplies!

Refer to your Shipping History for all paid labels printed within the last 6 months.

Site Map	Contact Us	Forms	Gov't Services	Jobs	Privacy P	olicy	Terms of Use	<u>National</u>	& Premier Accounts
A	4000 2007 USD		Reserved	No FEAR Act EE	EO Data	FOIA	0	15 - 5 - 5 ¹ *	an di se s

No FEAR Act EEO Data FOIA Copyright© 1999-2007 USPS. All Rights Reserved.



P.O. Box 22167 Houston TX 77227-2167

Bill To:

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

N P	a de	

Invoice #: 00002842 Date: 11/1/2007

Page: 1

DATE	DESCRIPTION		AMOUNT
	Project Management Services. Novemberr 2007		\$2,000.00
	Reinbursable expenses as follows:		
	Mileage, D. Hawes per attachment		\$36.8
	Mineage, D. Hawes per attachment	νòφ .	\$20.01
	5		
	1 <i>i i i</i>	Sales Tax:	\$0.0
	4	Total Amount:	\$2,036.8
		Amount Applied:	\$0. 0
		Balance Due:	\$2,036.8

Invoice

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	5 Y
	CLPTIF01			\$ 0.485	\$ -	
	CLPTIF01			\$ 0.485	\$ -	
				TOTAL	\$ 36.86	

get.

HAWESHILLCALDERON



P.O. Box 22167 Houston TX 77227-2167

Bill To:

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

Invoice #: 00002858 Date: 12/1/2007

Page: 1

DATE	DESCRIPTION	AMOUNT
	Project Management Services, December 2007	\$2,000.00
12/5/2007	Board of Directors Meeting	\$1,500.00
		;
	1	
	<i>i</i>	
	Sales Tax:	\$0.00
	Total Amount:	\$3,500.00
	Amount Applied:	\$0.00
	Terms: C.O.D.	\$3,500.00

Invoice

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 FO 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
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:

*w*²

(