

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
6/15/2022	65872

BILL TO:

City of Bunker Hill Village
 Attn: Steve Smith
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$305.00
DUE DATE	6/15/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-077

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For: City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	6/15/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: FERNANDO & GILCA BALLARD
 AT: 11714 Greenbay Drive ~ City of Bunker Hill Village
 LGL: Lot 7, Bunker Hill Estates (.50 ACRE)

ORDERED BY: STEVE SMITH

Thank you!
01-7507

Thank you for the privilege to serve you!

Subtotal	\$305.00
Sales Tax (8.25%)	\$0.00
Total	\$305.00
Payments/Credits	\$0.00

**PROFESSIONAL LAND SURVEYING
 CIVIL ENGINEERING • PLATTING SERVICES**

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
6/20/2022	65886

BILL TO:

City of Bunker Hill Village
 Attn: Steve Smith
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$305.00
DUE DATE	6/20/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-076

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 • Grading & Drainage Plans • Detention Worksheet	2	150.00	6/20/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	6/20/2022	5.00

FOR: WU JUN & SHEN SU
 AT: 11 Liberty Bell Circle ~ City of Bunker Hill Village
 LGL: Lot 9, Liberty Bell Circle (.92 ACRE)

ORDERED BY: STEVE SMITH

Thank you for the privilege to serve you!

Subtotal	\$305.00
Sales Tax (8.25%)	\$0.00
Total	\$305.00
Payments/Credits	\$0.00

**PROFESSIONAL LAND SURVEYING
 CIVIL ENGINEERING • PLATTING SERVICES**

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Mr. Steve Smith
 Director of Public Works/Building Official
 City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

July 12, 2022
 Project No: 008089
 Invoice No: 622056

City of Bunker Hill Village - Street and Drainage Improvements for Chapel Belle Lane
For Professional Services rendered from May 28, 2022 to June 30, 2022:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Task 1 - Data Verification	10,600.00	100.00	10,600.00	10,600.00	0.00
Task 2 - Topographic Survey (Landpoint)	3,245.00	100.00	3,245.00	3,245.00	0.00
Task 3 - Geotechnical Services (QC Labs)	4,818.00	100.00	4,818.00	4,818.00	0.00
Task 4 - Project Management/Design Coord	26,900.00	100.00	26,900.00	26,900.00	0.00
Task 5 - Final Design	98,200.00	100.00	98,200.00	98,200.00	0.00
Task 6 - Bid Phase	9,800.00	100.00	9,800.00	9,800.00	0.00
Public Involvement	2,100.00	100.00	2,100.00	2,100.00	0.00
Construction Phase Services	37,425.00	90.00	33,682.50	29,940.00	3,742.50
Materials Testing Management Services	20,553.00	99.9971	20,552.40	8,232.40	12,320.00
Total Fee	213,641.00		209,897.90	193,835.40	16,062.50
					16,062.50
					\$16,062.50

Recap:	Current	Previous	To-Date
Total Billings	16,062.50	193,835.40	209,897.90
Contract Amount			213,641.00
Balance			3,743.10

Total Due This Invoice: \$16,062.50

Remit Payment:
 RPS Infrastructure, Inc.
 575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
 T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

06 - 9184.02



575 N Dairy Ashford
Suite 700
Houston, TX 77079
T +1 281 589 7257

PROGRESS REPORT

Date: June 30, 2022

Job No.: 008089

Report Period: Activities Completed in the Month of June

Reviewed By: Mike McClung, P.E.

Project: Chapel Belle Street and Drainage Improvements

- Review and respond to RFIs.
- Facilitate and attend progress meetings.
- Review Pay Estimate No. 4.
- Weekly Site Visits
- Prepare Change Orders



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: June 30, 2022

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

008136 – Proposed Reconstruction of Memorial and Gessner

Work performed from May 30, 2022 to June 30, 2022

004067: On-Call Services (TOTAL = \$1,780.64)

01-7503

- 5 Eaton Court Coordination and Memorial Sidewalk site visit with Contractor (\$807.31)
 - Mike McClung – 2 hrs
 - Andrea Gonzales – 1.5 hr
- Chatam Waterline Research and Coordination (\$751.24)
 - Mike McClung – 1 hr
 - Andrea Gonzales – 4 hrs
- Flintwood Pipe Inspection (\$213.90)
 - Andrea Gonzales – 2 hrs

007054: Site Development Reviews (TOTAL = \$1,119.66)

01-7507

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 305 Knipp Road (\$232.22)
 - Mike McClung – 0.5 hr
 - Fasil Worku – 0.5 hr
- 409 Bunker Hill Road Drainage Review Coordination (\$887.44)
 - Fasil Worku – 4 hrs
 - Mike McClung – 1 hr

008071: On-Call Drainage Committee Services (TOTAL = \$3,670.67)

01-7503

- Prep, Attend Meeting, and Follow Up on Action Items
- Prepare Exhibits and Calculations
- Run model scenarios and review results



- Mike McClung – 8 hrs
- Luis Dinarte – 9 hrs

008072: On-Call BHE Detention Services (TOTAL = \$1,800.00)

15-7503

- Answer questions from team
- Complete submittal review for lift station
 - Mike McClung – 1 hrs
 - Cosme Reyes – 1 hrs
 - Sylvester Johnson – 2 hr
 - Khal Elhalabi – 2 hrs
 - Andrea Gonzales – 5 hrs

008136: Proposed Reconstruction of Memorial and Gessner (TOTAL = \$0.00)

- None



Mr. Steve Smith
Director of Public Works/Building Official
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

July 12, 2022
Project No: 004067
Invoice No: 622055
Legacy Project No: 0159.019.003

Bunker Hill Village On-Call

For Professional Services rendered from May 28, 2022 to June 30, 2022:

General On-Call Services

Professional Personnel

	Hours	Rate	Amount	
Gonzales, Andrea	7.50	106.95	802.13	
McClung, Michael	3.00	323.44	970.32	
Totals	10.50		1,772.45	
Total Labor				1,772.45
				\$1,772.45

Reimbursable Expenses

Reim Exp-Mileage			8.19	
Total Reimbursables	1.0 times		8.19	8.19
				\$8.19

Total Due This Invoice: **\$1,780.64**

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

GEN. OH-CALL
01-7503

Billing Backup

Tuesday, July 5, 2022

RPS Infrastructure Inc. (Live)

Invoice 622055 Dated 7/12/2022

11:36:22 AM

Professional Personnel

			Hours	Rate	Amount	
Principal						
000392	1 - McClung, Michael	6/20/2022	1.00	323.44	323.44	
	Chatam WL Research					
000392	1 - McClung, Michael	6/21/2022	1.00	323.44	323.44	
	sidewalk field visit					
000392	1 - McClung, Michael	6/27/2022	1.00	323.44	323.44	
Engineer						
001172	9 - Gonzales, Andrea	6/20/2022	3.50	106.95	374.32	
	Strey Lane and Pebble Lane waterline improvements					
001172	9 - Gonzales, Andrea	6/21/2022	.50	106.95	53.48	
001172	9 - Gonzales, Andrea	6/22/2022	.50	106.95	53.48	
001172	9 - Gonzales, Andrea	6/27/2022	1.00	106.95	106.95	
001172	9 - Gonzales, Andrea	6/29/2022	2.00	106.95	213.90	
	11715 flintwood drainage analysis at HCFCU Unit W146-00-00					
	Totals		10.50		1,772.45	
	Total Labor					1,772.45
						\$1,772.45

Reimbursable Expenses

Reim Exp-Mileage						
EX	000000025742	6/21/2022		McClung, Michael / Drive to BHV / Meeting at City / 14.00 miles @ 0.585	8.19	
	Total Reimbursables			1.0 times	8.19	8.19
						\$8.19
						\$1,780.64
				Total this Report		\$1,780.64



City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

July 12, 2022
Project No: 007054
Invoice No: 622054
Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts
For Professional Services rendered from May 28, 2022 to June 30, 2022:

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	1.50	323.44	485.16	
Worku, Fasil	4.50	141.00	634.50	
Totals	6.00		1,119.66	
Total Labor				1,119.66

\$1,119.66

Total Due This Invoice: \$1,119.66

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

*PLAN Reviews
01-7507*

Billing Backup

Tuesday, July 5, 2022

RPS Infrastructure Inc. (Live)

Invoice 622054 Dated 7/12/2022

11:22:23 AM

Professional Personnel

			Hours	Rate	Amount	
000392	1 - McClung, Michael	6/6/2022	.50	323.44	161.72	
	305 Knipp HGL					
000392	1 - McClung, Michael	6/16/2022	1.00	323.44	323.44	
	409 Bunker Hill Road					
001135	8 - Worku, Fasil	6/2/2022	.50	141.00	70.50	
	- Provide HGL					
001135	8 - Worku, Fasil	6/8/2022	3.50	141.00	493.50	
	- Drainage review for 409 Bunker Hill Rd					
001135	8 - Worku, Fasil	6/9/2022	.50	141.00	70.50	
	- Drainage review for 409 Bunker Hill Rd					
	Totals		6.00		1,119.66	
	Total Labor					1,119.66
						\$1,119.66
						\$1,119.66
						\$1,119.66
						Total this Report \$1,119.66



Mr. Steve Smith
 Director of Public Works/Building Official
 City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

July 12, 2022
 Project No: 008071
 Invoice No: 622062

City of Bunker Hill Village - On-Call Drainage Committee Services
For Professional Services rendered from May 28, 2022 to June 30, 2022:
 Drainage Committee Services

Professional Personnel

	Hours	Rate	Amount	
Dinarte, Luis	9.00	119.44	1,074.96	
McClung, Michael	8.00	323.44	2,587.52	
Totals	17.00		3,662.48	
Total Labor				3,662.48
				\$3,662.48

Expenses

Reimbursable Expenses

Reim Exp-Mileage			8.19	
Total Reimbursables	1.0 times		8.19	8.19
				\$8.19

Total Due This Invoice: \$3,670.67

Remit Payment:
 RPS Infrastructure, Inc.
 575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
 T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

02-7503

Billing Backup

Tuesday, July 5, 2022

RPS Infrastructure Inc. (Live)

Invoice 622062 Dated 7/12/2022

6:22:01 PM

Professional Personnel

			Hours	Rate	Amount
001143	20 - Dinarte, Luis	6/7/2022	1.00	119.44	119.44
001143	20 - Dinarte, Luis	6/13/2022	8.00	119.44	955.52
000392	1 - McClung, Michael	6/9/2022	2.00	323.44	646.88
000392	1 - McClung, Michael	6/13/2022	4.00	323.44	1,293.76
000392	1 - McClung, Michael	6/14/2022	2.00	323.44	646.88
	Totals		17.00		3,662.48
	Total Labor				3,662.48

\$3,662.48

Reimbursable Expenses

Reim Exp-Mileage

EX	000000025709	6/14/2022	McClung, Michael / Drive to BHV / Drainage Committee / 14.00 miles @ 0.585	8.19	
	Total Reimbursables		1.0 times	8.19	8.19

\$8.19

\$3,670.67

Total this Report \$3,670.67



Mr. Steve Smith
Director of Public Works/Building Official
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

July 12, 2022
Project No: 008072
Invoice No: 622063

City of Bunker Hill Village - On-Call BHE Detention Services
For Professional Services rendered from May 28, 2022 to June 30, 2022:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Final Design Services	33,500.00	100.00	33,500.00	33,500.00	0.00
Construction Phase Services	6,000.00	34.00	2,040.00	240.00	1,800.00
Total Fee	39,500.00		35,540.00	33,740.00	1,800.00
					1,800.00
					\$1,800.00
			Total Due This Invoice:		\$1,800.00

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

15-7503
~~01-7503~~



LLOYD, SMITHA & ASSOCIATES, LLC

Engineering • Construction Management • Solutions
650 N. Sam Houston Pkwy E., Suite #218, Houston, TX 77060

May 14, 2022

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Attn: Steve Smith
Director of Public Works

**Re: Invoice for Construction Management and Inspection Services
Paving and Drainage Improvements Chapel Belle**

PAYMENT INVOICE #CMBH2101 Est#02 (040122-043022)

Dear Mr. Smith:

Attached is the subject invoice for your approval and processing.

Please feel free to contact me at (281) 660-8737 or email me at elloyd@lsa-engineers.com, if you have questions or need any additional information.

Respectfully,

Edwin A. Lloyd, P.E., CCM
President
LLOYD, SMITHA & ASSOCIATES, LLC

ec: Karen H. Glynn, P.E



Consultant:
Contract No.

LLOYD, SMITH & ASSOCIATES, LLC
Construction Management and Inspection

Invoice Date: 05/14/22

Task Description	Project No.	Award Date	Forecasted Project Completion Date	Authorized Amount	Previously Invoiced:	Amount Invoiced This Period	Total Invoiced To Date	Percent Invoiced To Date	Amount Remaining
Senior Project Manager/ Inspector	Paving and Drainage Improvements Chapel Belle Lane	January 19, 2022	August 31, 2022	\$100,000.00	\$8,811.00	\$ 6,440.00	\$15,251.00	15.25%	\$84,749.00
TOTAL :				\$100,000.00	\$8,811.00	\$6,440.00	\$15,251.00	15.25%	\$84,749.00

#2
06-9184.02
JFS
5-17-22



LLOYD, SMITH & ASSOCIATES, LLC
Task Cost Details

INVOICE NO: CMBH2101-02

 INVOICE DATE FROM: April 1, 2022

PROJECT NO: Paving and Drainage Improvements
Chapel Belle Lane
 INVOICE DATE: May 14, 2022
 CONTRACT NO. _____
 INVOICE DATE TO: April 30, 2022

LABOR:

<u>Employee</u>	<u>Title</u>	<u>Time Period</u>	<u>Hours</u>	<u>Base Rate</u>		<u>Total</u>
Edwin A. Lloyd, PE, CCM	Senior Project Manager	040122-040322	1.00	\$ 145.00	\$	145.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	040422-041022	0.00	\$ 145.00	\$	-
Edwin A. Lloyd, PE, CCM	Senior Project Manager	041122-041722	1.00	\$ 145.00	\$	145.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	041822-042422	0.00	\$ 145.00	\$	-
Edwin A. Lloyd, PE, CCM	Senior Project Manager	042522-043022	6.00	\$ 145.00	\$	870.00
Joshua Kwong	Senior Inspector	040122-040322	3.00	\$ 88.00	\$	264.00
Joshua Kwong	Senior Inspector	040422-041022	15.00	\$ 88.00	\$	1,320.00
Joshua Kwong	Senior Inspector	041122-041722	12.00	\$ 88.00	\$	1,056.00
Joshua Kwong	Senior Inspector	041822-042422	15.00	\$ 88.00	\$	1,320.00
Joshua Kwong	Senior Inspector	042522-043022	15.00	\$ 88.00	\$	1,320.00
Labor Total:						\$ 6,440.00

REIMBURSABLES:

<u>Item</u>	<u>Description</u>	<u>Amount</u>
		\$ -
		\$ -
		\$ -
Reimbursables Total:		\$ -

SUBCONSULTANT COST:


<u>Company</u>	<u>Description</u>	<u>Subconsultant Cost</u>	<u>Total Cost with 8%</u>	<u>Mark-up</u>
		\$		-

Total Due This Task: \$ **6,440.00**



 Project Managers Signature


NAME: Edwin Lloyd

SIGN: 

LLOYD, SMITH & ASSOCIATES, LLC



DATE:		3/28	3/29	3/30	3/31	4/1	4/2	4/3	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	ToL	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	Fountain View		2.0	1.0	1.0	4.0			CMCH1705	8.0	8.0		8.0	0.0
66600.0	WESTON - Sims North WWTP								CMWS1901	0.0	0.0		0.0	0.0
66600.0	Chelford Diversion Package 1: DA to ACLS	0.5							CMCH1706	0.5	0.5		0.5	0.0
66600.0	Westridge Regional Lift Station								CMCH2001	0.0	0.0		0.0	0.0
66600.0	METRO - UAB								CMMETROUAB	0.0	0.0		0.0	0.0
66600.0	CBHV - Chapel Belle		2.0			1.0			CMBH2101	3.0	3.0		3.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration	5.0	2.0	4.0	2.0					13.0			13.0	
6710	Business Development									0.0			0.0	
6720	Accounting									0.0			0.0	
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		5.5	6.0	5.0	3.0	5.0	0.0	0.0		24.5	24.5	13.0	11.6	0.0

Approved by:  Carl Smitha

Date: 4/4/2022


NAME: Edwin Lloyd

SIGN: 

LLOYD, SMITHA & ASSOCIATES, LLC

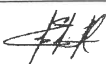


DATE:		4/11	4/12	4/13	4/14	4/15	4/16	4/17	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	TotL	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	Fountain View	1.0	1.0	1.0	1.0	3.0			CMCH1705	7.0	7.0		7.0	0.0
66600.0	WESTON - Sims North WWTP								CMWS1901	0.0	0.0		0.0	0.0
66600.0	Chelford Diversion Package 1: DA to ACLS	1.0	1.0	3.0	3.0	2.0			CMCH1706	10.0	10.0		10.0	0.0
66600.0	Westridge Regional Lift Station								CMCH2001	0.0	0.0		0.0	0.0
66600.0	METRO - UAB	1.0				0.5			CMMETROUAB	1.5	1.5		1.5	0.0
66600.0	CBHV - Chapel Belle		1.0						CMBH2101					
Acc.	ACCOUNT NAME													
6700	Administration		5.0	3.0	2.0					10.0			10.0	
6710	Business Development									0.0			0.0	
6720	Accounting					1.0				1.0			1.0	
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		3.0	8.0	7.0	6.0	6.5	0.0	0.0		30.5	30.5	11.0	18.5	0.0

Approved by: Carl Smitha 

Date: 4/18/2022


NAME: **Edwin Lloyd**

SIGN: 

LLOYD, SMITHA & ASSOCIATES, LLC



DATE:		4/25	4/26	4/27	4/28	4/29	4/30	5/1	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	ToL	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	Fountain View		2.0		2.5	0.5			CMCH1705	5.0	5.0		5.0	0.0
66600.0	WESTON - Sims North WWTP								CMWS1901	0.0	0.0		0.0	0.0
66600.0	Chelford Diversion Package 1: DA to ACLS				1.0	0.5			CMCH1706	1.5	1.5		1.5	0.0
66600.0	Westridge Regional Lift Station								CMCH2001	0.0	0.0		0.0	0.0
66600.0	METRO - UAB					1.0			CMMETROUAB	1.0	1.0		1.0	0.0
66600.0	CBHV - Chapel Belle	1.0	3.0	1.0	1.0				CMBH2101	6.0	6.0		6.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration	3.0	1.0	5.0	2.0	1.0				12.0		12.0		
6710	Business Development									0.0		0.0		
6720	Accounting	1.0								1.0		1.0		
6730	Training			1.0						1.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		5.0	6.0	7.0	6.5	3.0	0.0	0.0		27.5	27.5	13.0	13.5	0.0

Approved by:  Carl Smitha

Date: 5/2/2022



LLOYD, SMITHA & ASSOCIATES, LLC

Engineering • Construction Management • Solutions
650 N. Sam Houston Pkwy E., Suite #218, Houston, TX 77060

June 21, 2022

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Attn: Steve Smith
Director of Public Works

**Re: Invoice for Construction Management and Inspection Services
Paving and Drainage Improvements Chapel Belle**

PAYMENT INVOICE #CMBH2101 Est#03 (050122-053122)

Dear Mr. Smith:

Attached is the subject invoice for your approval and processing.

Please feel free to contact me at (281) 660-8737 or email me at elloyd@lsa-engineers.com, if you have questions or need any additional information.

Respectfully,

Edwin A. Lloyd, P.E., CCM
President
LLOYD, SMITHA & ASSOCIATES, LLC

ec: Karen H. Glynn, P.E



Consultant:
Contract No.

LLOYD, SMITH & ASSOCIATES, LLC
Construction Management and Inspection

Invoice Date: 06/21/22

Task Description	Project No.	Award Date	Forecasted Project Completion Date	Authorized Amount	Previously Invoiced:	Amount Invoiced This Period	Total Invoiced To Date	Percent Invoiced To Date	Amount Remaining
Senior Project Manager/ Inspector	Paving and Drainage Improvements Chapel Belle Lane	January 19, 2022	August 31, 2022	\$100,000.00	\$15,251.00	\$ 6,911.00	\$22,162.00	22.16%	\$77,838.00
TOTAL :				\$100,000.00	\$15,251.00	\$6,911.00	\$22,162.00	22.16%	\$77,838.00

06-9184.02

CHAPEL BELLE



LLOYD, SMITH & ASSOCIATES, LLC
Task Cost Details

INVOICE NO: CMBH2101-03
 INVOICE DATE FROM: May 1, 2022

PROJECT NO: Paving and Drainage Improvements
Chapel Belle Lane
 INVOICE DATE: June 21, 2022
 CONTRACT NO.
 INVOICE DATE TO: May 31, 2022

LABOR:

<u>Employee</u>	<u>Title</u>	<u>Time Period</u>	<u>Hours</u>	<u>Base Rate</u>		<u>Total</u>
Edwin A. Lloyd, PE, CCM	Senior Project Manager	050122-050822	1.00	\$ 145.00	\$	145.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	050922-051522	3.00	\$ 145.00	\$	435.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	051622-052222	1.00	\$ 145.00	\$	145.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	052322-052922	2.00	\$ 145.00	\$	290.00
Joshua Kwong	Senior Inspector	050122-050822	17.00	\$ 88.00	\$	1,496.00
Joshua Kwong	Senior Inspector	050922-051522	16.00	\$ 88.00	\$	1,408.00
Joshua Kwong	Senior Inspector	051622-052222	17.00	\$ 88.00	\$	1,496.00
Joshua Kwong	Senior Inspector	052322-052922	14.00	\$ 88.00	\$	1,232.00
Joshua Kwong	Senior Inspector	053022-053122	3.00	\$ 88.00	\$	264.00
Labor Total:						\$ 6,911.00

REIMBURSABLES:

<u>Item</u>	<u>Description</u>	<u>Amount</u>
		\$ -
		\$ -
		\$ -
Reimbursables Total:		\$ -

SUBCONSULTANT COST:

<u>Company</u>	<u>Description</u>	<u>Subconsultant Cost</u>	<u>Total Cost with 8%</u>	<u>Mark-up</u>
		\$		-

Total Due This Task: \$ 6,911.00

Project Managers Signature

NAME: Edwin Lloyd

SIGN:



LLOYD, SMITHA & ASSOCIATES, LLC



DATE:		5/2	5/3	5/4	5/5	5/6	5/7	5/8	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	ToL	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	Fountain View		3.0	3.0	4.0				CMCH1705	10.0	10.0		10.0	0.0
66600.0	WESTON - Sims North WWTP								CMWS1901	0.0	0.0		0.0	0.0
66600.0	Chelford Diversion Package 1: DA to ACLS	0.5	1.0	3.0	1.0				CMCH1706	5.5	5.5		5.5	0.0
66600.0	Westridge Regional Lift Station								CMCH2001	0.0	0.0		0.0	0.0
66600.0	METRO - UAB		1.0						CMMETROUAB	1.0	1.0		1.0	0.0
66600.0	CBHV - Chapel Belle			1.0					CMBH2101	1.0	1.0		1.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration	3.0	1.0	1.0	1.0					6.0			6.0	
6710	Business Development									0.0			0.0	
6720	Accounting	1.0								1.0			1.0	
6730	Training	2.0								2.0				
6320	PTO									0.0				
6322	Holiday													
										0.0				
TOTAL HOURS		6.5	6.0	8.0	6.0	0.0	0.0	0.0		26.5	26.5	7.0	17.5	0.0


Approved by: Carl Smitha



Date:

5/9/2022

NAME: **Edwin Lloyd**

SIGN: 

LLOYD, SMITHA & ASSOCIATES, LLC




DATE:		5/9	5/10	5/11	5/12	5/13	5/14	5/15	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	ToL	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements			0.5		2.0			CMCH1703	2.5	2.5		2.5	0.0
66600.0	Fountain View	2.0	1.0		1.0				CMCH1705	4.0	4.0		4.0	0.0
66600.0	WESTON - Sims North WWTP								CMWS1901	0.0	0.0		0.0	0.0
66600.0	Chelford Diversion Package 1: DA to ACLS	0.5	1.0						CMCH1706	1.5	1.5		1.5	0.0
66600.0	Westridge Regional Lift Station								CMCH2001	0.0	0.0		0.0	0.0
66600.0	METRO - UAB	0.5		3.0					CMMETROUAB	3.5	3.5		3.5	0.0
66600.0	CBHV - Chapel Belle		2.0		1.0				CMBH2101	3.0	3.0		3.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration	1.0	2.0		3.0	3.0				9.0			9.0	
6710	Business Development									0.0			0.0	
6720	Accounting									0.0			0.0	
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		4.0	6.0	3.5	5.0	5.0	0.0	0.0		23.5	23.5	9.0	14.5	0.0

Approved by: Carl Smitha

Date: 5/16/2022


NAME: Edwin Lloyd

SIGN: 

LLOYD, SMITHA & ASSOCIATES, LLC



DATE:		5/23	5/24	5/25	5/26	5/27	5/28	5/29	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	Fountain View	1.0	1.0	1.0	1.0				CMCH1705	4.0	4.0		4.0	0.0
66600.0	WESTON - Sims North WWTP								CMWS1901	0.0	0.0		0.0	0.0
66600.0	Chelford Diversion Package 1: DA to ACLS	1.0	1.0	2.0	3.0	2.0			CMCH1706	9.0	9.0		9.0	0.0
66600.0	Westridge Regional Lift Station								CMCH2001	0.0	0.0		0.0	0.0
66600.0	METRO - UAB	0.5				0.5			CMMETROUAB	1.0	1.0		1.0	0.0
66600.0	CBHV - Chapel Belle		2.0						CMBH2101	2.0	2.0		2.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration	2.0	0.5	3.0	1.0	1.0				7.5			7.5	
6710	Business Development				1.0					1.0			1.0	
6720	Accounting									0.0			0.0	
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		4.5	4.5	6.0	6.0	3.5	0.0	0.0		24.5	24.5	8.5	16.0	0.0

Approved by: Carl Smitha 

Date: 5/30/2022



LLOYD, SMITHA & ASSOCIATES, LLC

Engineering • Construction Management • Solutions
650 N. Sam Houston Pkwy E., Suite #218, Houston, TX 77060

July 6, 2022

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Attn: Steve Smith
Director of Public Works

Re: Invoice for Construction Management and Inspection Services
Paving and Drainage Improvements Chapel Belle

PAYMENT INVOICE #CMBH2101 Est#04 (060122-063022)

Dear Mr. Smith:

Attached is the subject invoice for your approval and processing.

Please feel free to contact me at (281) 660-8737 or email me at elloyd@lsa-engineers.com, if you have questions or need any additional information.

Respectfully,

Edwin A. Lloyd, P.E., CCM
President
LLOYD, SMITHA & ASSOCIATES, LLC

06-9184.02

cc: Karen H. Glynn, P.E



Consultant:
Contract No.

LLOYD SMITH & ASSOCIATES, LLC
Construction Management and Inspection

Invoice Date: 07/06/22

Task Description	Project No.	Award Date	Forecasted Project Completion Date	Authorized Amount	Previously Invoiced:	Amount Invoiced This Period	Total Invoiced To Date	Percent Invoiced To Date	Amount Remaining
Senior Project Manager/ Inspector	Paving and Drainage Improvements Chapel Belle Lane	January 19, 2022	August 31, 2022	\$100,000.00	\$22,162.00	\$ 5,244.00	\$27,406.00	27.41%	\$72,594.00
TOTAL :				\$100,000.00	\$22,162.00	\$5,244.00	\$27,406.00	27.41%	\$72,594.00



LLOYD, SMITH & ASSOCIATES, LLC
Task Cost Details

INVOICE NO: CMBH2101-04
 INVOICE DATE FROM: June 1, 2022

PROJECT NO: Paving and Drainage Improvements
Chapel Belle Lane
 INVOICE DATE: July 6, 2022
 CONTRACT NO.
 INVOICE DATE TO: June 30, 2022

LABOR:

<u>Employee</u>	<u>Title</u>	<u>Time Period</u>	<u>Hours</u>	<u>Base Rate</u>		<u>Total</u>
Edwin A. Lloyd, PE, CCM	Senior Project Manager	060622-061222	1.00	\$ 145.00	\$	145.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	061322-061922	0.50	\$ 145.00	\$	72.50
Edwin A. Lloyd, PE, CCM	Senior Project Manager	062022-062622	0.50	\$ 145.00	\$	72.50
Edwin A. Lloyd, PE, CCM	Senior Project Manager	062722-063022	2.00	\$ 145.00	\$	290.00
Joshua Kwong	Senior Inspector	060122-060522	9.00	\$ 88.00	\$	792.00
Joshua Kwong	Senior Inspector	060622-061222	12.00	\$ 88.00	\$	1,056.00
Joshua Kwong	Senior Inspector	061322-061922	13.00	\$ 88.00	\$	1,144.00
Joshua Kwong	Senior Inspector	062022-062622	13.00	\$ 88.00	\$	1,144.00
Joshua Kwong	Senior Inspector	062722-063022	6.00	\$ 88.00	\$	528.00
Labor Total:						\$ 5,244.00


REIMBURSABLES:

<u>Item</u>	<u>Description</u>	<u>Amount</u>
		\$ -
		\$ -
		\$ -
Reimbursables Total:		\$ -


SUBCONSULTANT COST:

<u>Company</u>	<u>Description</u>	<u>Subconsultant Cost</u>	<u>Total Cost with 8%</u>	<u>Mark-up</u>
			\$	-

Total Due This Task: \$ 5,244.00


 Project Managers Signature


NAME: Edwin Lloyd

SIGN: 

LLOYD, SMITH & ASSOCIATES, LLC



DATE:		6/6	6/7	6/8	6/9	6/10	6/11	6/12	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	ToL	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	Fountain View	5.0	4.0	8.0	8.0	6.0			CMCH1705	31.0	31.0		31.0	0.0
66600.0	WESTON - Sims North WWTP								CMWS1901	0.0	0.0		0.0	0.0
66600.0	Chefford Diversion Package 1: DA to ACLS	2.0							CMCH1706	2.0	2.0		2.0	0.0
66600.0	Westridge Regional Lift Station								CMCH2001	0.0	0.0		0.0	0.0
66600.0	METRO - UAB	0.5				0.5			CMMETROUAB	1.0	1.0		1.0	0.0
66600.0	CBHV - Chapel Belle		1.0						CMBH2101	1.0	1.0		1.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration	0.5								0.5		0.5		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0		0.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		8.0	5.0	8.0	8.0	6.5	0.0	0.0		35.5	35.5	0.5	35.0	0.0

Approved by:  Carl Smitha

Date: 6/13/2022


NAME: Edwin Lloyd

SIGN: 

LLOYD, SMITHA & ASSOCIATES, LLC



DATE:		6/13	6/14	6/15	6/16	6/17	6/18	6/19	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	ToL	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements			4.0					CMCH1703	4.0	4.0		4.0	0.0
66600.0	Fountain View	2.5	2.5	3.0	1.0	1.0			CMCH1705	10.0	10.0		10.0	0.0
66600.0	WESTON - Sims North WWTP								CMWS1901	0.0	0.0		0.0	0.0
66600.0	Chelford Diversion Package 1: DA to ACLS	2.0	0.5			1.0			CMCH1706	3.5	3.5		3.5	0.0
66600.0	Westridge Regional Lift Station								CMCH2001	0.0	0.0		0.0	0.0
66600.0	METRO - UAB	0.5				0.5			CMMETROUAB	1.0	1.0		1.0	0.0
66600.0	CBHV - Chapel Belle	0.5							CMBH2101	0.5	0.5		0.5	0.0
Acc.	ACCOUNT NAME													
6700	Administration	1.0	4.0			2.0				7.0			7.0	
6710	Business Development									0.0			0.0	
6720	Accounting									0.0			0.0	
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		6.5	7.0	7.0	1.0	4.5	0.0	0.0		26.0	26.0	7.0	19.0	0.0

Approved by:  Carl Smitha

Date: 6/20/2022


NAME: Edwin Lloyd

SIGN: 

LLOYD, SMITHA & ASSOCIATES, LLC

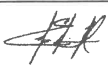


DATE:		6/20	6/21	6/22	6/23	6/24	6/25	6/26	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	Fountain View		4.0	5.0	3.0	2.0			CMCH1705	14.0	14.0		14.0	0.0
66600.0	WESTON - Sims North WWTP								CMWS1901	0.0	0.0		0.0	0.0
66600.0	Chelford Diversion Package 1: DA to ACLS								CMCH1706	0.0	0.0		0.0	0.0
66600.0	Westridge Regional Lift Station								CMCH2001	0.0	0.0		0.0	0.0
66600.0	METRO - UAB			0.5					CMMETROUAB	0.5	0.5		0.5	0.0
66600.0	CBHV - Chapel Belle			0.5					CMBH2101	0.5	0.5		0.5	0.0
Acc.	ACCOUNT NAME													
6700	Administration	6.0	1.0		1.0					8.0			8.0	
6710	Business Development									0.0			0.0	
6720	Accounting									0.0			0.0	
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		6.0	5.0	6.0	4.0	2.0	0.0	0.0		23.0	23.0	8.0	15.0	0.0

Approved by:  Carl Smitha

Date: 6/27/2022


NAME: Edwin Lloyd

SIGN: 

LLOYD, SMITH & ASSOCIATES, LLC



DATE:		6/27	6/28	6/29	6/30	7/1	7/2	7/3	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	TotL	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	Fountain View	2.5							CMCH1705	2.5	2.5		2.5	0.0
66600.0	WESTON - Sims North WWTP								CMWS1901	0.0	0.0		0.0	0.0
66600.0	Chelford Diversion Package 1: DA to ACLS								CMCH1706	0.0	0.0		0.0	0.0
66600.0	Westridge Regional Lift Station								CMCH2001	0.0	0.0		0.0	0.0
66600.0	METRO - UAB	0.5							CMMETROUAB	0.5	0.5		0.5	0.0
66600.0	CBHV - Chapel Belle	2.0							CMBH2101	2.0	2.0		2.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration	3.0								3.0			3.0	
6710	Business Development									0.0			0.0	
6720	Accounting									0.0			0.0	
6730	Training									0.0				
6320	PTO													
6322	Holiday													
										0.0				
TOTAL HOURS		8.0	0.0	0.0	0.0	0.0	0.0	0.0		8.0	8.0	3.0	5.0	0.0

Approved by: Carl Smitha 

Date: 6/27/2022

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 5
200-020, Contract No. 1B

Bunker Hill Village

Construction of Water Well No. 5, Site Improvements

01-Apr-22

Thru

30-Apr-22

Owner: City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

Contractor: McDonald Municipal and Industrial, a Division of C. F. McDonald Electric, Inc.
5044 Timber Creek
Houston, Texas 77017

Contract Time: 180 Calendar Days Extensions: 0 Calendar Days

Total Time: 180 Calendar Days Time Used: 129 Calendar Days

Contract Dated: 19-Oct-2021

Work Order Dated: 22-Dec-2021

Completion Date: 20-Jun-2022 (Scheduled)

Percent Time Used: 72%

Percent Complete: 50%

Current Contract: \$1,531,646.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization, Not to Exceed 5% of Base Bid	1	L.S.	1.00	0.00	1.00	\$ 67,000.00	\$67,000.00
2.	All Work, Materials and Labor Associated with the Installation of Proposed Well Header, from Existing Water Well No. 5 Discharge Elbow to Proposed 12" Yard Piping, Including, but not Limited to, Above Ground Piping, Meters, Valves, Fittings, Supports, Sample Ports, Gauges and Coated with a Final Color as Selected and Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	0.00	0.00	0.00	\$ 150,000.00	\$0.00
3.	All Work, Materials, and Labor Associated with the Installation of 12" (DIPS CL200 DR11 HDPE or C900 Certa-Lok CL235 PVC) Water Main by Open Cut Construction, All Depths and Soil Types, Including Fittings, Within Designated Waterline Easement, Including Testing and Disinfection, as Approved by Owner, As Per Plans and Specifications, Complete in Place	100	L.F	80	20	100	\$ 200.00	\$20,000.00
4.	All Work, Materials, and Labor Associated with Electrical Work for Water Well No. 5 at Well Site, Including But Not Limited to the Installation of CT/PT Enclosure, Main Breaker, Automatic Transfer Switches, 500 kW, 60 Hz, 1800 RMP Natural Gas Emergency Generator with Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved by Owner) with Maximum Sound Enclosure Footprint To Be No Greater than 31 ft x 11 ft, Reinforced Concrete Generator Foundation (Sized Accordingly), Connection to Gas Service for a Fully Functioning Generator, Motor Control Center, Water Well Soft Start, Transformer, Low Voltage Panel, Conduit, Conductors, and Electrical Junction Boxes, per Plans and Specifications, Complete in Place	1	L.S.	60%	0%	60%	\$ 615,904.00	\$369,542.40

5.	All Work and Materials and Labor Associated with the Installation of One (1) Motor Control Center Building, Including But Not Limited to Painted Doors (Color as Selected and Approved by Owner), Roof Structure, Painted Roof Trimming (Color as Selected and Approved by Owner), Reinforced Concrete Foundation, Brick Façade (As Approved by Owner), Windows, Lighting, Warning Beacon and AC System, As Per Plans and Specifications, Complete in Place	1	L.S.	50%	25%	75%	\$	200,000.00	\$150,000.00
6.	Allowance for SCADA Applications Development and Implementation Per Section 13325 System Programming, As Approved by The Owner, Complete in Place	1	L.S.	0%	0%	0%	\$	8,500.00	\$0.00
7.	Natural Gas Service Allowance – Allow for Gas Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From the Service Provider, Complete in Place	1	L.S.	46%	0%	46%	\$	8,000.00	\$3,680.00
8.	All Work, Materials and Labor Associated with Installation of Temporary Power Pole, Including Temporary Yard Underground Duct Banks from New Permanent CenterPoint Power Pole, Electrical Panels and Equipment per Local and State Regulations, Including Coordination with Owner's Utility Provider, as Shown and Described on Plans, Complete in Place	1	L.S.	100%	0%	100%	\$	20,000.00	\$20,000.00
9.	Electrical Service Allowance – Allowance For Electrical Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From The Service Provider, Complete in Place	1	L.S.	0%	0%	0%	\$	5,000.00	\$0.00
10.	All Work, Materials and Labor to perform Site Grading to Final Elevation, Including Cut and Fill Efforts, as Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	\$	20,000.00	\$0.00
11.	Preparation, Manipulation and Compaction of 6" Thick Cement Stabilized Sand Subgrade Under Driveway and Site Pavement, Including Excavation and Grading, As Per Plans and Specifications, Complete in Place	295	S.Y.	0%	0%	0%	\$	117.00	\$0.00

12.	8" Thick (4000 PSI Compressive Strength) Concrete Driveway and Site Pavement with No. 4 Rebar, Grade 60, Spaced 18" EWOC, Including Expansion and Construction Joints (Joint Sealer Color Approved by Owner), As Per Plans and Specifications, Complete in Place	275	S.Y.	0%	0%	0%	\$	130.00	\$0.00
13.	Furnish and Install 240 Linear Feet of Concrete Cinder Block Perimeter Wall (8' Tall Min.) with Brick Façade Face Along Exterior View, with Interior Concrete Wall Surface Painted (Color As Selected and Approved By Owner) Including Foundation System, Columns and 15 Foot Wide Lockable Manual Sliding Trex Gate, As Approved by Owner, Complete in Place	1	L.S.	40%	35%	75%	\$	125,000.00	\$93,750.00
14.	Furnish and Install Storm Drainage System, Including Excavation and Backfill, Inlets, Pressure Piping of Types and Sizes Shown on Plan Drawings and Connection to Storm System to be Constructed by Others, as per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100%	\$	20,000.00	\$20,000.00
15.	Furnish and Install 6" Pipe Bollards with Barco Products Sliding Flat-Top Reflective Post Sleeves (Yellow with Red Reflective Stripes) at Locations as Approved by Owner, as per Plans and Specifications	11	Ea.	0%	0%	0%	\$	1,200.00	\$0.00
16.	Trench Safety System for all Pipe Sizes, all Depths, all Soil Types, Complete in Place	100	L.F.	0%	100%	100%	\$	100.00	\$100.00
17.	All Work, Materials, and Labor to Install and Maintain Proposed Temporary Security Fencing with Screen surrounding Well Site Perimeter, As Per Plans and Specifications, Complete in Place	1	L.S.	70%	10%	80%	\$	10,000.00	\$8,000.00
18.	Spring Branch ISD (SBISD) Background Check Allowance - Allowance For Any Fees To Be Paid By The Contractor, or It's Subcontractors, In Order to Obtain Required Background Checks and Access Badges for All Employees That Intend to Work or Access the Project Area, As Required By SBISD. Exact Amount Will Be Reimbursed To The Contractor Upon Providing Invoices of Paid Fees, As per Project Contract, Complete in Place	1	L.S.	50%	0%	50%	\$	1,500.00	\$750.00

Alternate Items

A1.	All Work, Materials, and Labor Associated with Removing and Replacing Existing Generator at Water Plant No. 1 (Taylorcrest WP) with Same or Approved-Equal 150kW, 60 Hz, 1800 RPM, Natural Gas Emergency Generator, Including But Not Limited to Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved By Owner), Reinforced Concrete Generator Foundation (Sized Accordingly), Electrical Controls, Wiring, and Conduit, Automatic Transfer Switches, Connection to Existing VT SCADA and Low Voltage Panel, and Connection to Gas Service for a Fully Functioning Generator, Complete in Place	1	L.S.	0%	0%	0%	\$	142,000.00	\$0.00
A2.	All Work, Materials and Labor Associated with the Installation of Radio Communication Equipment, Including But Not Limited to Trio JR900 Radio TBURJR900, LMR 400 Cable from Antenna To A Polyphaser Type N F/F Lightning Arrestor, N Style Connectors For The LMR 400 and PC Tel BOA-9025 Omni Antenna, Antenna Mounting System, and Installation of LMR 400 Internally of Approximately 60 Foot Flag Pole (As Produced by Federal Flags) to Make Well Site Fully Operational and Able to Communicate via Radio, As Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	\$	15,000.00	\$0.00
A3.	All Work, Materials and Labor Associated with the Installation of Cellular Communication Equipment, Including But Not Limited to Modem(s), Antenna, Ethernet Cables, and Ethernet Switch to Make Well Site Fully Operational and Able to Communicate via Cellular, As Approved by Owner, Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	\$	2,500.00	\$0.00

Supplemental Items

a.	Extra Concrete, As Approved by Engineer	10	C.Y.	0%	0%	0%	\$	200.00	\$0.00
b.	Extra Reinforcing Steel or Extra Welded Wire Fabric, as Approved by Engineer	250	C.Y.	0%	0%	0%	\$	20.00	\$0.00

c.	Extra Bank Sand Bedding and/or Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
d.	Extra Aggregate Bedding, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
e.	Extra Cement-Stabilized Sand Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
f.	Additional Underground 1" Electrical Conduit without conductors, as necessary, in place as Approved by Engineer, Complete in Place	100	L.F.	0%	0%	0%	\$	50.00	\$0.00
Change Order No. 1									
1.	Storm Line; 45 Elbow, Grading to Correct Flow on the East Side of the Property Line, Sod, and Additional Labor	1	L.S.	0%	100%	100%	\$	4,177.00	\$4,177.00

Summary of Work to Date


Work Performed to Date	\$756,999.40
Less 10% Retainage	\$75,699.94
Net Amount Earned to Date	\$681,299.46
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$681,299.46
Less Previous Payments	\$588,575.16
AMOUNT DUE THIS ESTIMATE	\$92,724.30

Summary of Adjusted Contract

ORIGINAL CONTRACT AMOUNT	\$1,527,469.00
CHANGE ORDERS	\$4,177.00
CURRENT CONTRACT AMOUNT	\$1,531,646.00


Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: 
Langford Engineering, Inc.

Date: 4/26/22

Accepted:

By: 
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc.

Date: 07-26-22

Approved:

By: 
Bunker Hill Village

Date: 8-2-22

Distribution: Bunker Hill Village (1)
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc. (1)
Langford Engineering, Inc. (1)

INVOICE

**M C.F. McDONALD
ELECTRIC, INC.**

CONTRACTORS • ENGINEERS

5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

Sold To:

City of Bunker Hill Village
C/O Langford Engineering
1080 W. Sam Houston Pwky. N., Ste. 200
Houston, TX 77043

Date: 4/20/22

Invoice No.

W023211-5

PO. NO.	PROJECT NAME AND / OR ADDRESS	SUBCONTACT NO.
	Construction of Water Well #5 Site Improvements	200-020

*NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice.
"Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints"*

Base Contract Amount -----	\$1,527,469.00
Change Order #1 -----	\$4,177.00
	<u>\$1,531,646.00</u>

Progress Billing - Tax Exempt	\$757,014.00
Less 10% Retained	<u>\$75,701.40</u>
	\$681,312.60
Less Previous Billings	<u>\$588,588.30</u>
TOTAL THIS INVOICE -----	\$92,724.30

Thank You!

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Wayne Berkenmeier party to that certain Contract entered into between City of Bunker Hill (Owner) and C. F. McDonald Electric, Inc. (Contractor) for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit

Construction of Water Well #5 Site Improvements

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

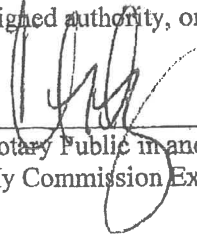
This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify, defend, and hold Owner safe and harmless from and against all losses, damages, costs and expenses of any character whatsoever specifically including court costs, bonding fees and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on the above described premises.

C/F. McDonald Electric, Inc.

Wayne Berkenmeier,
Vice President Special Projects

Subscribed and sworn to before me, the undersigned authority, on this the 20th day of April, 2022




Notary Public in and for Harris County
My Commission Expires: 8/9/25

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned contracted with City of Bunker Hill to furnish labor and materials in connection with certain improvements to real property located in Harris County, Texas and owned by City of Bunker Hill which improvements are described as follows:


Construction of Water Well #5 Site Improvements

In consideration of Pay Estimate No. 5 in the amount of Ninety Two Thousand Seven Hundred Twenty Four Dollars 30/100 (\$92,724.30) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property of accounts of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

C. F. McDonald Electric, Inc.
Contractor

Wayne Berkenmeier

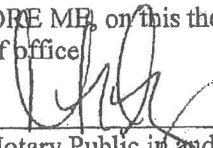


Signature

Vice President Special Projects

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 20th day of April, 2022, to certify which witness my hand and seal of office





Notary Public in and for the State Of Texas

Michelle Gutierrez
My Commission Expires: 8/9/25



REQUEST FOR EXTENSION OF TIME

PROJECT NO.: 200-020

PROJECT NAME: Construction of Water Well #5 Site Improvements

5
Request No.

OWNER: City of Bunker Hill Village

CONTRACTOR: C.F. McDonald Electric, Inc.

We request extension of completion time on our Contract for the month of April in the amount of 0 calendar days specified as follows: (Please circle day of month)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: _____

By _____
Date 4/20/22

ENGINEER: Langford Engineering, Inc.

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval (see following comments)

_____ Recommend disapproval of _____ calendar days.

By _____
Date _____

OWNER:

Approved as recommended:

By _____
Date _____

Distribution: Engineer
Owner
Contractor

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Bunker Hill Village PROJECT: Construction of Water Well #5 Site Improvements APPLICATION NO: 5 Distribution to: OWNER ENGINEER CONTRACTOR

FROM CONTRACTOR: C.F. McDonald Electric, Inc. 5044 Timber Creek Houston, TX. 77017 VIA ENGINEER: Langford Engineering Langford Engineering 200-020

CONTRACT FOR: CONTRACT NO. CONTRACT DATE: 4/20/22 PERIOD TO: 4/30/22 PD PROJECT NO: 200-020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,527,469.00
2. Net Change by Change Orders \$ 4,177.00
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 1,531,646.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 757,014.00
5. RETAINAGE:
 - a. 10% of Completed Work \$ 75,701.40 (Column D + E on G703)
 - b. 5% of Stored Material \$ (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 75,701.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 681,312.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates) \$ 588,588.30
8. CURRENT PAYMENT DUE \$ 92,724.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 850,333.40

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

CONTRACTOR: C.F. McDonald Electric, Inc.

By: Wayne Berkenmeier Date: 4/20/22

State of: Texas
County of: Harris
Notary Public:
My Commission Expires: 8/19/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).
ENGINEER: Langford Engineering

By: Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,177.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$4,177.00	\$0.00
NET CHANGES by Change Order		\$4,177.00

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 City of Banker Hill Village
 Application No: 420/22
 Application Date: 4/30/22
 Project No: 200-020

CONTRACTOR'S SIGNATURE AND CERTIFICATE FOR PAYMENT, containing
 Application No: 420/22
 Application Date: 4/30/22
 Project No: 200-020

Use Column 1 on Contacts where variable retainage for line items may apply

A ITEM NO.	B DESCRIPTION OF WORK 0.00	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATIONS		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT STORAGE TO DATE %	H BALANCE TO FINISH	I RETAINAGE 10%
1	Mobilization	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000.00	100%	\$ -	\$ 6,700.00
2	Installation of well header	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$ -
3	Installation of 12" water main by open cut construction	\$ 20,000.00	\$ 16,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
4	Electrical work	\$ 615,904.00	\$ 369,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,542.00	60%	\$ 246,362.00	\$ 36,954.20
5	Installation of motor center building	\$ 200,000.00	\$ 100,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 150,000.00	75%	\$ 50,000.00	\$ 15,000.00
6	ALLOWANCE: SCADA applications development	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,500.00	\$ -
7	ALLOWANCE: Natural Gas	\$ 8,000.00	\$ 3,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,695.00	46%	\$ 4,305.00	\$ 369.50
8	Installation of temporary power pole	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
9	ALLOWANCE: Electrical service by local utility provider	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
10	Site grading to final elevation	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
11	Preparation, manipulation and compaction of 6" thick cement	\$ 34,515.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,515.00	\$ -
12	8" thick concrete driveway and site pavement	\$ 35,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,750.00	\$ -
13	perimeter wall	\$ 125,000.00	\$ 50,000.00	\$ -	\$ 43,750.00	\$ -	\$ -	\$ -	\$ 93,750.00	75%	\$ 31,250.00	\$ 9,375.00
14	Furnish and install storm drainage system	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
15	Furnish and install 6" pipe bollards	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,200.00	\$ -
16	Trench safety system	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	100%	\$ -	\$ 10.00
17	Install and maintain temporary security fencing	\$ 10,000.00	\$ 7,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	80%	\$ 2,000.00	\$ 800.00
18	Spring Branch ISD background check allowance	\$ 1,500.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	50%	\$ 750.00	\$ 75.00
19	ALTERNATE ITEMS	\$ 142,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 142,000.00	\$ -
20	Removing and replacing generator at Water Plant #1	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
21	Installation of radio communication equipment	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
22	Installation of cellular communication equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
23	EXTRA: Concrete	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
24	EXTRA: Reinforcing steel or wilded wire fabric	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
25	EXTRA: Bank-sand bedding or backfill	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
26	EXTRA: Aggregate bedding	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
27	EXTRA: Cement-stabilized sand backfill	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
28	EXTRA: Additional underground 1" electrical conduit without conductors	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
29	Sub-Total Change Orders	\$ 4,177.00	\$ -	\$ -	\$ -	\$ 4,177.00	\$ -	\$ -	\$ 4,177.00	100%	\$ -	\$ 417.70
30	GRAND TOTAL	\$ 1,531,646.00	\$ 653,987.00	\$ 103,027.00	\$ -	\$ -	\$ -	\$ -	\$ 757,014.00	49%	\$ 774,632.00	\$ 75,701.40

INVOICE
M C.F. McDONALD
ELECTRIC, INC.

CONTRACTORS • ENGINEERS
 5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

Sold To:

City of Bunker Hill Village
 C/O Langford Engineering
 1080 W. Sam Houston Pwky. N., Ste. 200
 Houston, TX 77043

Date: 4/20/22

Invoice No.

W023211-5

PO. NO.	PROJECT NAME AND / OR ADDRESS	Construction of Water Well #5 Site Improvements	SUBCONTACT NO. 200-020
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*NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice.
 "Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints"*

Base Contract Amount -----	\$1,527,469.00
Change Order #1 -----	\$4,177.00
	<u>\$1,531,646.00</u>

Progress Billing - Tax Exempt	\$757,014.00
Less 10% Retained	<u>\$75,701.40</u>
	\$681,312.60
Less Previous Billings	<u>\$588,588.30</u>
TOTAL THIS INVOICE -----	\$92,724.30

Thank You!

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Wayne Berkenmeier party to that certain Contract entered into between City of Bunker Hill (Owner) and C. F. McDonald Electric, Inc. (Contractor) for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit

Construction of Water Well #5 Site Improvements

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

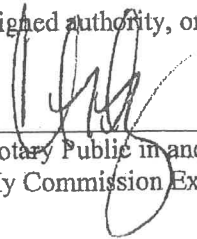
This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify, defend, and hold Owner safe and harmless from and against all losses, damages, costs and expenses of any character whatsoever specifically including court costs, bonding fees and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on the above described premises.

C. F. McDonald Electric, Inc.

Wayne Berkenmeier,
Vice President Special Projects

Subscribed and sworn to before me, the undersigned authority, on this the 20th day of April, 2022




Notary Public in and for Harris County
My Commission Expires: 8/9/25

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned contracted with City of Bunker Hill to furnish labor and materials in connection with certain improvements to real property located in Harris County, Texas and owned by City of Bunker Hill which improvements are described as follows:

Construction of Water Well #5 Site Improvements

In consideration of Pay Estimate No. 5 in the amount of Ninety Two Thousand Seven Hundred Twenty Four Dollars 30/100 (\$92,724.30) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property of accounts of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

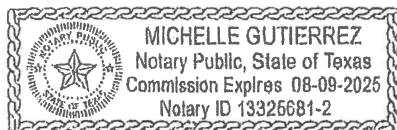
C. F. McDonald Electric, Inc.
Contractor

Wayne Berkenmeier

Signature

Vice President Special Projects

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 20th day of April, 2022, to certify which witness my hand and seal of office



Signature
Notary Public in and for the State Of Texas

Michelle Gutierrez
My Commission Expires: 8/9/25



REQUEST FOR EXTENSION OF TIME

PROJECT NO.: 200-020

PROJECT NAME: Construction of Water Well #5 Site Improvements

Request No. 5

OWNER: City of Bunker Hill Village

CONTRACTOR: C.F. McDonald Electric, Inc.

We request extension of completion time on our Contract for the month of April in the amount of 0 calendar days specified as follows: (Please circle day of month)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: _____

By _____
Date 4/20/22

ENGINEER: Langford Engineering, Inc.

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval (see following comments)

_____ Recommend disapproval of _____ calendar days.

By _____
Date _____

OWNER:

Approved as recommended:

By _____
Date _____

Distribution: Engineer
Owner
Contractor

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Bunker Hill Village
 PROJECT: Construction of Water Well #5 Site Improvements
 FROM CONTRACTOR: C.F. McDonald Electric, Inc.
 5044 Timber Creek
 Houston, TX. 77017
 VIA ENGINEER: Langford Engineering
 PD PROJECT NO: 200-020
 CONTRACT DATE: 4/20/22
 PERIOD TO: 4/30/22
 APPLICATION NO: 5
 DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACT FOR: _____ CONTRACT NO. _____

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,527,469.00
2. Net Change by Change Orders \$ 4,177.00
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 1,531,646.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 757,014.00

5. RETAINAGE:
 - a. 10% of Completed Work \$ 75,701.40
 - (Column D + E on G703)
 - b. 5% of Stored Material \$ _____
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 75,701.40

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 681,312.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate?) \$ 588,588.30
8. CURRENT PAYMENT DUE \$ 92,724.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 850,333.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,177.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$4,177.00	\$0.00
NET CHANGES by Change Order		\$4,177.00

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

CONTRACTOR: C.F. McDonald Electric, Inc.

By: Wayne Berkenmeier Date: 4/20/22

State of: Texas
 County of: Harris
 Subscribed and sworn to before me on: 8/9/2025
 My Commission Expires: 8/9/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).
 ENGINEER: Langford Engineering

By: _____ Date: _____

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

AIA DOCUMENT G703 PROJECT: City of Bunker Hill Village

Application No: 420022
 Application Date: 4/30/22
 Project No: 200-020

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATIONS		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT %	H BALANCE TO FINISH	I RETAINAGE 10%
1	Mobilization	\$ 87,000.00	\$ 87,000.00	\$ -	\$ -	\$ -	\$ -	\$ 87,000.00	100%	\$ -	\$ 6,700.00
2	Installation of well header	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$ -
3	Installation of 12" water main by open cut construction	\$ 20,000.00	\$ 16,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
4	Electrical work	\$ 615,904.00	\$ 369,542.00	\$ -	\$ -	\$ -	\$ -	\$ 369,542.00	60%	\$ 246,362.00	\$ 36,954.20
5	Installation of motor center building	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	75%	\$ 50,000.00	\$ 15,000.00
6	ALLOWANCE: SCADA applications development	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,500.00	\$ -
7	ALLOWANCE: Natural Gas	\$ 8,000.00	\$ 3,695.00	\$ -	\$ -	\$ -	\$ -	\$ 3,695.00	46%	\$ 4,305.00	\$ 369.50
8	Installation of temporary power pole	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
9	ALLOWANCE: Electrical service by local utility provider	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
10	Site grading to final elevation	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
11	Preparation, manipulation and compaction of 6" thick cement	\$ 34,515.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,515.00	\$ -
12	8" thick concrete driveway and site pavement	\$ 35,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,760.00	\$ -
13	perimeter wall	\$ 125,000.00	\$ 50,000.00	\$ 43,760.00	\$ -	\$ -	\$ -	\$ 93,760.00	75%	\$ 31,240.00	\$ 9,375.00
14	Furnish and install storm drainage system	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
15	Furnish and install 6" pipe bollards	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,200.00	\$ -
16	Trench safety system	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	100%	\$ -	\$ 10.00
17	Install and maintain temporary security fencing	\$ 10,000.00	\$ 7,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	80%	\$ 2,000.00	\$ 800.00
18	Spring Branch ISD background check allowance	\$ 1,500.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	50%	\$ 750.00	\$ 75.00
19	ALTERNATE ITEMS	\$ 142,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 142,000.00	\$ -
20	Removing and replacing generator at Water Plant #1	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
21	Installation of radio communication equipment	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
22	EXTRA: Concrete	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
23	EXTRA: Reinforcing steel or wilded wire fabric	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
24	EXTRA: Bank-sand bedding or backfill	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
25	EXTRA: Aggregate bedding	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
26	EXTRA: Cement-stabilized sand backfill	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
27	EXTRA: Additional underground 1" electrical conduit without conductors	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
1		\$ 4,177.00	\$ -	\$ 4,177.00	\$ -	\$ -	\$ -	\$ 4,177.00	100%	\$ -	\$ 417.70
2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
3	Sub Total Change Orders	\$ 4,177.00	\$ -	\$ 4,177.00	\$ -	\$ -	\$ -	\$ 4,177.00	100%	\$ -	\$ 417.70
GRAND TOTAL		\$ 1,531,646.00	\$ 663,987.00	\$ 103,027.00	\$ -	\$ -	\$ -	\$ 757,014.00	49%	\$ 774,632.00	\$ 75,701.40

Use Column 1 on Contracts where variable retainage for line items may apply

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached in regulations below. amounts are stated to the nearest dollar.

Continuation Sheet

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 6
200-020, Contract No. 1B

Bunker Hill Village

Construction of Water Well No. 5, Site Improvements

01-May-22

Thru

31-May-22

Owner: City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

Contractor: McDonald Municipal and Industrial, a Division of C. F. McDonald Electric, Inc.
5044 Timber Creek
Houston, Texas 77017

Contract Time: 180 Calendar Days Extensions: 0 Calendar Days

Total Time: 180 Calendar Days Time Used: 160 Calendar Days

Contract Dated: 19-Oct-2021

Work Order Dated: 22-Dec-2021

Completion Date: 20-Jun-2022 (Scheduled)

Percent Time Used: 89%

Percent Complete: 72%

Current Contract: \$1,531,646.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization, Not to Exceed 5% of Base Bid	1	L.S.	1.00	0.00	1.00	\$ 67,000.00	\$67,000.00
2.	All Work, Materials and Labor Associated with the Installation of Proposed Well Header, from Existing Water Well No. 5 Discharge Elbow to Proposed 12" Yard Piping, Including, but not Limited to, Above Ground Piping, Meters, Valves, Fittings, Supports, Sample Ports, Gauges and Coated with a Final Color as Selected and Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	0.00	1.00	1.00	\$ 150,000.00	\$150,000.00
3.	All Work, Materials, and Labor Associated with the Installation of 12" (DIPS CL200 DR11 HDPE or C900 Certa-Lok CL235 PVC) Water Main by Open Cut Construction, All Depths and Soil Types, Including Fittings, Within Designated Waterline Easement, Including Testing and Disinfection, as Approved by Owner, As Per Plans and Specifications, Complete in Place	100	L.F	100	0	100	\$ 200.00	\$20,000.00
4.	All Work, Materials, and Labor Associated with Electrical Work for Water Well No. 5 at Well Site, Including But Not Limited to the Installation of CT/PT Enclosure, Main Breaker, Automatic Transfer Switches, 500 kW, 60 Hz, 1800 RMP Natural Gas Emergency Generator with Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved by Owner) with Maximum Sound Enclosure Footprint To Be No Greater than 31 ft x 11 ft, Reinforced Concrete Generator Foundation (Sized Accordingly), Connection to Gas Service for a Fully Functioning Generator, Motor Control Center, Water Well Soft Start, Transformer, Low Voltage Panel, Conduit, Conductors, and Electrical Junction Boxes, per Plans and Specifications, Complete in Place	1	L.S.	60%	15%	75%	\$ 615,904.00	\$461,928.00

5.	All Work and Materials and Labor Associated with the Installation of One (1) Motor Control Center Building, Including But Not Limited to Painted Doors (Color as Selected and Approved by Owner), Roof Structure, Painted Roof Trimming (Color as Selected and Approved by Owner), Reinforced Concrete Foundation, Brick Façade (As Approved by Owner), Windows, Lighting, Warning Beacon and AC System, As Per Plans and Specifications, Complete in Place	1	L.S.	75%	0%	75%	\$	200,000.00	\$150,000.00
6.	Allowance for SCADA Applications Development and Implementation Per Section 13325 System Programming, As Approved by The Owner, Complete in Place	1	L.S.	0%	0%	0%	\$	8,500.00	\$0.00
7.	Natural Gas Service Allowance – Allow for Gas Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From the Service Provider, Complete in Place	1	L.S.	46%	0%	46%	\$	8,000.00	\$3,680.00
8.	All Work, Materials and Labor Associated with Installation of Temporary Power Pole, Including Temporary Yard Underground Duct Banks from New Permanent CenterPoint Power Pole, Electrical Panels and Equipment per Local and State Regulations, Including Coordination with Owner's Utility Provider, as Shown and Described on Plans. Complete in Place	1	L.S.	100%	0%	100%	\$	20,000.00	\$20,000.00
9.	Electrical Service Allowance – Allowance For Electrical Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From The Service Provider, Complete in Place	1	L.S.	0%	0%	0%	\$	5,000.00	\$0.00
10.	All Work, Materials and Labor to perform Site Grading to Final Elevation, Including Cut and Fill Efforts, as Per Plans and Specifications, Complete in Place	1	L.S.	0%	100%	100%	\$	20,000.00	\$20,000.00
11.	Preparation, Manipulation and Compaction of 6" Thick Cement Stabilized Sand Subgrade Under Driveway and Site Pavement, Including Excavation and Grading, As Per Plans and Specifications, Complete in Place	295	S.Y.	0	295	295	\$	117.00	\$34,515.00

12.	8" Thick (4000 PSI Compressive Strength) Concrete Driveway and Site Pavement with No. 4 Rebar, Grade 60, Spaced 18" EWOC, Including Expansion and Construction Joints (Joint Sealer Color Approved by Owner), As Per Plans and Specifications, Complete in Place	275	S.Y.	0	275	275 \$	130.00	\$35,750.00
13.	Furnish and Install 240 Linear Feet of Concrete Cinder Block Perimeter Wall (8' Tall Min.) with Brick Façade Face Along Exterior View, with Interior Concrete Wall Surface Painted (Color As Selected and Approved By Owner) Including Foundation System, Columns and 15 Foot Wide Lockable Manual Sliding Trex Gate, As Approved by Owner, Complete in Place	1	L.S.	75%	0%	75% \$	125,000.00	\$93,750.00
14.	Furnish and Install Storm Drainage System, Including Excavation and Backfill, Inlets, Pressure Piping of Types and Sizes Shown on Plan Drawings and Connection to Storm System to be Constructed by Others, as per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100% \$	20,000.00	\$20,000.00
15.	Furnish and Install 6" Pipe Bollards with Barco Products Sliding Flat-Top Reflective Post Sleeves (Yellow with Red Reflective Stripes) at Locations as Approved by Owner, as per Plans and Specifications	11	Ea.	0	11	11 \$	1,200.00	\$13,200.00
16.	Trench Safety System for all Pipe Sizes, all Depths, all Soil Types, Complete in Place	100	L.F.	100%	0%	100% \$	100.00	\$100.00
17.	All Work, Materials, and Labor to Install and Maintain Proposed Temporary Security Fencing with Screen surrounding Well Site Perimeter, As Per Plans and Specifications, Complete in Place	1	L.S.	80%	0%	80% \$	10,000.00	\$8,000.00
18.	Spring Branch ISD (SBISD) Background Check Allowance – Allowance For Any Fees To Be Paid By The Contractor, or It's Subcontractors, In Order to Obtain Required Background Checks and Access Badges for All Employees That Intend to Work or Access the Project Area, As Required By SBISD. Exact Amount Will Be Reimbursed To The Contractor Upon Providing Invoices of Paid Fees, As per Project Contract, Complete in Place	1	L.S.	50%	0%	50% \$	1,500.00	\$750.00

Alternate Items

A1.	All Work, Materials, and Labor Associated with Removing and Replacing Existing Generator at Water Plant No. 1 (Taylorcrest WP) with Same or Approved-Equal 150kW, 60 Hz, 1800 RPM, Natural Gas Emergency Generator, Including But Not Limited to Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved By Owner), Reinforced Concrete Generator Foundation (Sized Accordingly), Electrical Controls, Wiring, and Conduit, Automatic Transfer Switches, Connection to Existing VT SCADA and Low Voltage Panel, and Connection to Gas Service for a Fully Functioning Generator, Complete in	1	L.S.	0%	0%	0%	\$	142,000.00	\$0.00
A2.	All Work, Materials and Labor Associated with the Installation of Radio Communication Equipment, Including But Not Limited to Trio JR900 Radio TBURJR900, LMR 400 Cable from Antenna To A Polyphaser Type N F/F Lightning Arrestor, N Style Connectors For The LMR 400 and PC Tel BOA-9025 Omni Antenna, Antenna Mounting System, and Installation of LMR 400 Internally of Approximately 60 Foot Flag Pole (As Produced by Federal Flags) to Make Well Site Fully Operational and Able to Communicate via Radio, As Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	\$	15,000.00	\$0.00
A3.	All Work, Materials and Labor Associated with the Installation of Cellular Communication Equipment, Including But Not Limited to Modem(s), Antenna, Ethernet Cables, and Ethernet Switch to Make Well Site Fully Operational and Able to Communicate via Cellular, As Approved by Owner, Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	\$	2,500.00	\$0.00
Supplemental Items									
a.	Extra Concrete, As Approved by Engineer	10	C.Y.	0%	0%	0%	\$	200.00	\$0.00
b.	Extra Reinforcing Steel or Extra Welded Wire Fabric, as Approved by Engineer	250	C.Y.	0%	0%	0%	\$	20.00	\$0.00
c.	Extra Bank Sand Bedding and/or Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00

d.	Extra Aggregate Bedding, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
e.	Extra Cement-Stabilized Sand Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
f.	Additional Underground 1" Electrical Conduit without conductors, as necessary, in place as Approved by Engineer, Complete in Place	100	L.F.	0%	0%	0%	\$	50.00	\$0.00
Change Order No. 1									
1.	Storm Line; 45 Elbow, Grading to Correct Flow on the East Side of the Property Line, Sod, and Additional Labor	1	L.S.	100%	0%	100%	\$	4,177.00	\$4,177.00

Summary of Work to Date

Work Performed to Date \$1,102,850.00

Less 10% Retainage	\$110,285.00
Net Amount Earned to Date	\$992,565.00
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$992,565.00
Less Previous Payments	\$681,299.46
AMOUNT DUE THIS ESTIMATE	\$311,265.54


Summary of Adjusted Contract


ORIGINAL CONTRACT AMOUNT	\$1,527,469.00
CHANGE ORDERS	\$4,177.00
CURRENT CONTRACT AMOUNT	\$1,531,646.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By:  Date: 07/28/2022
Langford Engineering, Inc.

Accepted:
By:  Date: 7/29/22
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc.

Approved:
By:  Date: 8-2-22
Bunker Hill Village

Distribution: Bunker Hill Village (1)
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc. (1)
Langford Engineering, Inc. (1)

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 7
200-020, Contract No. 1B

Bunker Hill Village

Construction of Water Well No. 5, Site Improvements

01-Jun-22

Thru

6/30/2022

Owner: City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

Contractor: McDonald Municipal and Industrial, a Division of C. F. McDonald Electric, Inc.
5044 Timber Creek
Houston, Texas 77017

Contract Time: 180 Calendar Days Extensions: 0 Calendar Days

Total Time: 180 Calendar Days Time Used: 190 Calendar Days

Contract Dated: 19-Oct-2021

Work Order Dated: 22-Dec-2021

Completion Date: 20-Jun-2022 (Scheduled)

Percent Time Used: 106%

Percent Complete: 93%

Current Contract: \$1,531,646.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization, Not to Exceed 5% of Base Bid	1	L.S.	1.00	0.00	1.00	\$ 67,000.00	\$67,000.00
2.	All Work, Materials and Labor Associated with the Installation of Proposed Well Header, from Existing Water Well No. 5 Discharge Elbow to Proposed 12" Yard Piping, Including, but not Limited to, Above Ground Piping, Meters, Valves, Fittings, Supports, Sample Ports, Gauges and Coated with a Final Color as Selected and Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	1.00	0.00	1.00	\$ 150,000.00	\$150,000.00
3.	All Work, Materials, and Labor Associated with the Installation of 12" (DIPS CL200 DR11 HDPE or C900 Certa-Lok CL235 PVC) Water Main by Open Cut Construction, All Depths and Soil Types, Including Fittings, Within Designated Waterline Easement, Including Testing and Disinfection, as Approved by Owner, As Per Plans and Specifications, Complete in Place	100	L.F	100	0	100	\$ 200.00	\$20,000.00
4.	All Work, Materials, and Labor Associated with Electrical Work for Water Well No. 5 at Well Site, Including But Not Limited to the Installation of CT/PT Enclosure, Main Breaker, Automatic Transfer Switches, 500 kW, 60 Hz, 1800 RMP Natural Gas Emergency Generator with Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved by Owner) with Maximum Sound Enclosure Footprint To Be No Greater than 31 ft x 11 ft, Reinforced Concrete Generator Foundation (Sized Accordingly), Connection to Gas Service for a Fully Functioning Generator, Motor Control Center, Water Well Soft Start, Transformer, Low Voltage Panel, Conduit, Conductors, and Electrical Junction Boxes, per Plans and Specifications, Complete in Place	1	L.S.	75%	15%	90%	\$ 615,904.00	\$554,313.60

5.	All Work and Materials and Labor Associated with the Installation of One (1) Motor Control Center Building; Including But Not Limited to Painted Doors (Color as Selected and Approved by Owner), Roof Structure, Painted Roof Trimming (Color as Selected and Approved by Owner), Reinforced Concrete Foundation, Brick Façade (As Approved by Owner), Windows, Lighting, Warning Beacon and AC System, As Per Plans and Specifications, Complete in Place	1	L.S.	75%	25%	100%	\$	200,000.00	\$200,000.00
6.	Allowance for SCADA Applications Development and Implementation Per Section 13325 System Programming, As Approved by The Owner, Complete in Place	1	L.S.	0%	0%	0%	\$	8,500.00	\$0.00
7.	Natural Gas Service Allowance – Allow for Gas Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From the Service Provider, Complete in Place	1	L.S.	46%	0%	46%	\$	8,000.00	\$3,680.00
8.	All Work, Materials and Labor Associated with Installation of Temporary Power Pole, Including Temporary Yard Underground Duct Banks from New Permanent CenterPoint Power Pole, Electrical Panels and Equipment per Local and State Regulations, Including Coordination with Owner's Utility Provider, as Shown and Described on Plans, Complete in Place	1	L.S.	100%	0%	100%	\$	20,000.00	\$20,000.00
9.	Electrical Service Allowance – Allowance For Electrical Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From The Service Provider, Complete in Place	1	L.S.	0%	0%	0%	\$	5,000.00	\$0.00
10.	All Work, Materials and Labor to perform Site Grading to Final Elevation, Including Cut and Fill Efforts, as Per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100%	\$	20,000.00	\$20,000.00
11.	Preparation, Manipulation and Compaction of 6" Thick Cement Stabilized Sand Subgrade Under Driveway and Site Pavement, Including Excavation and Grading, As Per Plans and Specifications, Complete in Place	295	S.Y.	295	0	295	\$	117.00	\$34,515.00

12.	8" Thick (4000 PSI Compressive Strength) Concrete Driveway and Site Pavement with No. 4 Rebar, Grade 60, Spaced 18" EWOC, Including Expansion and Construction Joints (Joint Sealer Color Approved by Owner), As Per Plans and Specifications, Complete in Place	275	S.Y.	275	0	275	\$	130.00	\$35,750.00
13.	Furnish and Install 240 Linear Feet of Concrete Cinder Block Perimeter Wall (8' Tall Min.) with Brick Façade Face Along Exterior View, with Interior Concrete Wall Surface Painted (Color As Selected and Approved By Owner) Including Foundation System, Columns and 15 Foot Wide Lockable Manual Sliding Trex Gate, As Approved by Owner, Complete in Place	1	L.S.	75%	25%	100%	\$	125,000.00	\$125,000.00
14.	Furnish and Install Storm Drainage System, Including Excavation and Backfill, Inlets, Pressure Piping of Types and Sizes Shown on Plan Drawings and Connection to Storm System to be Constructed by Others, as per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100%	\$	20,000.00	\$20,000.00
15.	Furnish and Install 6" Pipe Bollards with Barco Products Sliding Flat-Top Reflective Post Sleeves (Yellow with Red Reflective Stripes) at Locations as Approved by Owner, as per Plans and Specifications	11	Ea.	11	0	11	\$	1,200.00	\$13,200.00
16.	Trench Safety System for all Pipe Sizes, all Depths, all Soil Types, Complete in Place	100	L.F.	100%	0%	100%	\$	100.00	\$100.00
17.	All Work, Materials, and Labor to Install and Maintain Proposed Temporary Security Fencing with Screen surrounding Well Site Perimeter, As Per Plans and Specifications, Complete in Place	1	L.S.	80%	0%	80%	\$	10,000.00	\$8,000.00
18.	Spring Branch ISD (SBISD) Background Check Allowance – Allowance For Any Fees To Be Paid By The Contractor, or It's Subcontractors, In Order to Obtain Required Background Checks and Access Badges for All Employees That Intend to Work or Access the Project Area, As Required By SBISD. Exact Amount Will Be Reimbursed To The Contractor Upon Providing Invoices of Paid Fees, As per Project Contract, Complete in Place	1	L.S.	50%	0%	50%	\$	1,500.00	\$750.00

Alternate Items

A1.	All Work, Materials, and Labor Associated with Removing and Replacing Existing Generator at Water Plant No. 1 (Taylorcrest WP) with Same or Approved-Equal 150kW, 60 Hz, 1800 RPM, Natural Gas Emergency Generator, Including But Not Limited to Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved By Owner), Reinforced Concrete Generator Foundation (Sized Accordingly), Electrical Controls, Wiring, and Conduit, Automatic Transfer Switches, Connection to Existing VT SCADA and Low Voltage Panel, and Connection to Gas Service for a Fully Functioning Generator, Complete in Place	1	L.S.	0%	100%	100%	\$	142,000.00	\$142,000.00
A2.	All Work, Materials and Labor Associated with the Installation of Radio Communication Equipment, Including But Not Limited to Trio JR900 Radio TBURJR900, LMR 400 Cable from Antenna To A Polyphaser Type N F/F Lightning Arrestor, N Style Connectors For The LMR 400 and PC Tel BOA-9025 Omni Antenna, Antenna Mounting System, and Installation of LMR 400 Internally of Approximately 60 Foot Flag Pole (As Produced by Federal Flags) to Make Well Site Fully Operational and Able to Communicate via Radio, As Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	\$	15,000.00	\$0.00
A3.	All Work, Materials and Labor Associated with the Installation of Cellular Communication Equipment, Including But Not Limited to Modem(s), Antenna, Ethernet Cables, and Ethernet Switch to Make Well Site Fully Operational and Able to Communicate via Cellular, As Approved by Owner, Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	\$	2,500.00	\$0.00

Supplemental Items

a.	Extra Concrete, As Approved by Engineer	10	C.Y.	0%	0%	0%	\$	200.00	\$0.00
b.	Extra Reinforcing Steel or Extra Welded Wire Fabric, as Approved by Engineer	250	C.Y.	0%	0%	0%	\$	20.00	\$0.00

c.	Extra Bank Sand Bedding and/or Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
d.	Extra Aggregate Bedding, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
e.	Extra Cement-Stabilized Sand Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
f.	Additional Underground 1" Electrical Conduit without conductors, as necessary, in place as Approved by Engineer, Complete in Place	100	L.F.	0%	0%	0%	\$	50.00	\$0.00
Change Order No. 1									
1.	Storm Line; 45 Elbow, Grading to Correct Flow on the East Side of the Property Line, Sod, and Additional Labor	1	L.S.	100%	0%	100%	\$	4,177.00	\$4,177.00

Summary of Work to Date

Work Performed to Date	\$1,418,485.60
Less 10% Retainage	\$141,848.56
Net Amount Earned to Date	\$1,276,637.04
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$1,276,637.04
Less Previous Payments	\$992,565.00
AMOUNT DUE THIS ESTIMATE	\$284,072.04



Summary of Adjusted Contract

ORIGINAL CONTRACT AMOUNT	\$1,527,469.00
CHANGE ORDERS	\$4,177.00
CURRENT CONTRACT AMOUNT	\$1,531,646.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By:  Date: 7/5/22
Langford Engineering, Inc.

Accepted: 
By:  Date: 7/5/22
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc.

Approved: 
By:  Date: 8-2-22
Bunker Hill Village

Distribution: Bunker Hill Village (1)
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc. (1)
Langford Engineering, Inc. (1)

AAA Document 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached in tabulators below. amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

Application No: 62922
 Application Date: 6/30/22
 Period To: 6/30/22
 Project No: 200-020

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		PERCENT %	H BALANCE TO FINISH	I RETAINAGE 10%
			FROM PREVIOUS APPLICATIONS	PERIOD			PERIOD	STORED TO DATE			
1	Mobilization	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ -	\$ 67,000.00	100%	\$ -	\$ 6,700.00	
2	Installation of well header	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00	
3	Installation of 12" water main by open cut construction	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
4	Electrical work	\$ 615,904.00	\$ 461,928.00	\$ 92,386.00	\$ -	\$ -	\$ 554,314.00	90%	\$ 61,590.00	\$ 55,431.40	
5	Installation of motor center building	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ -	\$ -	\$ 200,000.00	100%	\$ -	\$ 20,000.00	
6	ALLOWANCE: SCADA applications development	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,500.00	\$ -	
7	ALLOWANCE: Natural Gas	\$ 8,000.00	\$ 3,695.00	\$ -	\$ -	\$ -	\$ 3,695.00	46%	\$ 4,305.00	\$ 369.50	
8	Installation of temporary power pole	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
9	ALLOWANCE: Electrical services by local utility provider	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	
10	Site grading to final elevation	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
11	Preparation, manipulation and compaction of 6" thick cement	\$ 34,515.00	\$ 34,515.00	\$ -	\$ -	\$ -	\$ 34,515.00	100%	\$ -	\$ 3,451.50	
12	8" thick concrete driveway and site pavement	\$ 35,750.00	\$ 35,750.00	\$ -	\$ -	\$ -	\$ 35,750.00	100%	\$ -	\$ 3,575.00	
13	perimeter wall	\$ 125,000.00	\$ 93,750.00	\$ 31,250.00	\$ -	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00	
14	Furnish and install storm drainage system	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
15	Furnish and install 6" pipe bollards	\$ 13,200.00	\$ 13,200.00	\$ -	\$ -	\$ -	\$ 13,200.00	100%	\$ -	\$ 1,320.00	
16	Trench safety system	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	100%	\$ -	\$ 10.00	
17	Install and maintain temporary security fencing	\$ 10,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	80%	\$ 2,000.00	\$ 800.00	
18	Spring Branch ISD background check allowance	\$ 1,500.00	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	50%	\$ 750.00	\$ 75.00	
19	ALTERNATE ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
20	Removing and replacing generator at Water Plant #1	\$ 142,000.00	\$ -	\$ 142,000.00	\$ -	\$ -	\$ 142,000.00	100%	\$ -	\$ 14,200.00	
21	Installation of radio communication equipment	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -	
22	Installation of cellular communication equipment	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -	
23	SUPPLEMENTAL ITEMS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
24	EXTRA: Concrete	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -	
25	EXTRA: Reinforcing steel or welded wire fabric	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	
26	EXTRA: Bank-sand bedding or backfill	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -	
27	EXTRA: Aggregate bedding	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -	
28	EXTRA: Cement-stabilized sand backfill	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -	
29	EXTRA: Additional underground 1" electrical conduit without conductors	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	
GRAND TOTAL											
		\$ 1,531,646.00	\$ 1,102,865.00	\$ 315,536.00	\$ -	\$ -	\$ 1,418,501.00	93%	\$ 113,145.00	\$ 141,850.10	

A1
A2

INVOICE



CONTRACTORS • ENGINEERS

5044 TimberCreek • Houston, TX 77017 • (713) 921-1368

Sold To:

City of Bunker Hill Village
C/O Langford Engineering
1080 W. Sam Houston Pwky. N., Ste. 200
Houston, TX 77043

Date: 6/23/22

Invoice No.
W023211-7

RO. NO.	PROJECT NAME AND / OR ADDRESS	SUBCONTACT NO.
	Construction of Water Well #5 Site Improvements	200-020

*NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice.
"Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints"*

Base Contract Amount -----	\$1,527,469.00
Change Order #1 -----	\$4,177.00
	<hr/>
	\$1,531,646.00

Progress Billing - Tax Exempt	\$1,418,501.00
Less 10% Retained	\$141,850.10
	<hr/>
	\$1,276,650.90
Less Previous Billings	\$992,578.50
	<hr/>
	\$992,578.50
 TOTAL THIS INVOICE -----	 \$284,072.40

Thank You!

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Wayne Berkenmeier party to that certain Contract entered into between City of Bunker Hill Village (Owner) and C. F. McDonald Electric, Inc. (Contractor) for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit

Construction of Water Well #5 Site Improvements

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify, defend, and hold Owner safe and harmless from and against all losses, damages, costs and expenses of any character whatsoever specifically including court costs, bonding fees and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on the above described premises.

C. F. McDonald Electric, Inc.

Wayne Berkenmeier,
Vice President Special Projects

Subscribed and sworn to before me, the undersigned authority, on this the 23rd day of June, 2022



Notary Public in and for Harris County
My Commission Expires: 8/9/25

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned contracted with City of Bunker Hill Village to furnish labor and materials in connection with certain improvements to real property located in Harris County, Texas and owned by City of Bunker Hill Village which improvements are described as follows:

Construction of Water Well #5 Site Improvements

In consideration of Pay Estimate No. 7 in the amount of Two Hundred Eighty Four Thousand Seventy Two Dollars 40/100 (\$284,072.40) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property of accounts of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

C/F. McDonald Electric, Inc.
Contractor

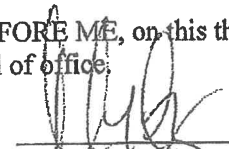
Wayne Berkenmeier

Vice President Special Projects

Signature

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 23rd day of June, 2022, to certify which witness my hand and seal of office.




Notary Public in and for the State Of Texas

Michelle Gutierrez
My Commission Expires: 8/9/25



REQUEST FOR EXTENSION OF TIME

PROJECT NO.: 200-020

PROJECT NAME: Construction of Water Well #5 Site Improvements

____ 7 ____
Request No.

OWNER: City of Bunker Hill Village

CONTRACTOR: C.F. McDonald Electric, Inc.

We request extension of completion time on our Contract for the month of June in the amount of 0 calendar days specified as follows: (Please circle day of month)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: _____

By _____
Date 6/23/22

ENGINEER: Langford Engineering, Inc.

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval (see following comments)

_____ Recommend disapproval of _____ calendar days.

By _____
Date _____

OWNER:

Approved as recommended:

By _____
Date _____

Distribution: Engineer
Owner
Contractor

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 8
200-020, Contract No. 1B

Bunker Hill Village

Construction of Water Well No. 5, Site Improvements

7/1/2022

Thru

7/30/2022

Owner: City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

Contractor: McDonald Municipal and Industrial, a Division of C. F. McDonald Electric, Inc.
5044 Timber Creek
Houston, Texas 77017

Contract Time: 180 Calendar Days Extensions: 0 Calendar Days

Total Time: 180 Calendar Days Time Used: 220 Calendar Days

Contract Dated: 19-Oct-2021

Work Order Dated: 22-Dec-2021

Completion Date: 20-Jun-2022 (Scheduled)

Percent Time Used: 122%

Percent Complete: 94%

Current Contract: \$1,531,646.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization, Not to Exceed 5% of Base Bid	1	L.S.	1.00	0.00	1.00	\$ 67,000.00	\$67,000.00
2.	All Work, Materials and Labor Associated with the Installation of Proposed Well Header, from Existing Water Well No. 5 Discharge Elbow to Proposed 12" Yard Piping, Including, but not Limited to, Above Ground Piping, Meters, Valves, Fittings, Supports, Sample Ports, Gauges and Coated with a Final Color as Selected and Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	1.00	0.00	1.00	\$ 150,000.00	\$150,000.00
3.	All Work, Materials, and Labor Associated with the Installation of 12" (DIPS CL200 DR11 HDPE or C900 Certa-Lok CL235 PVC) Water Main by Open Cut Construction, All Depths and Soil Types, Including Fittings, Within Designated Waterline Easement, Including Testing and Disinfection, as Approved by Owner, As Per Plans and Specifications, Complete in Place	100	L.F	100	0	100	\$ 200.00	\$20,000.00
4.	All Work, Materials, and Labor Associated with Electrical Work for Water Well No. 5 at Well Site, Including But Not Limited to the Installation of CT/PT Enclosure, Main Breaker, Automatic Transfer Switches, 500 kW, 60 Hz, 1800 RMP Natural Gas Emergency Generator with Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved by Owner) with Maximum Sound Enclosure Footprint To Be No Greater than 31 ft x 11 ft, Reinforced Concrete Generator Foundation (Sized Accordingly), Connection to Gas Service for a Fully Functioning Generator, Motor Control Center, Water Well Soft Start, Transformer, Low Voltage Panel, Conduit, Conductors, and Electrical Junction Boxes, per Plans and Specifications, Complete in Place	1	L.S.	75.000000%	15.000065%	90.000065%	\$ 615,904.00	\$554,314.00

5.	All Work and Materials and Labor Associated with the Installation of One (1) Motor Control Center Building, Including But Not Limited to Painted Doors (Color as Selected and Approved by Owner), Roof Structure, Painted Roof Trimming (Color as Selected and Approved by Owner), Reinforced Concrete Foundation, Brick Façade (As Approved by Owner), Windows, Lighting, Warning Beacon and AC System, As Per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100%	\$	200,000.00	\$200,000.00
6.	Allowance for SCADA Applications Development and Implementation Per Section 13325 System Programming, As Approved by The Owner, Complete in Place	1	L.S.	0%	0%	0%	\$	8,500.00	\$0.00
7.	Natural Gas Service Allowance – Allow for Gas Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From the Service Provider, Complete in Place	1	L.S.	46.000%	0.18750%	46.188%	\$	8,000.00	\$3,695.00
8.	All Work, Materials and Labor Associated with Installation of Temporary Power Pole, Including Temporary Yard Underground Duct Banks from New Permanent CenterPoint Power Pole, Electrical Panels and Equipment per Local and State Regulations, Including Coordination with Owner's Utility Provider, as Shown and Described on Plans, Complete in Place	1	L.S.	100%	0%	100%	\$	20,000.00	\$20,000.00
9.	Electrical Service Allowance – Allowance For Electrical Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From The Service Provider, Complete in Place	1	L.S.	0%	0%	0%	\$	5,000.00	\$0.00
10.	All Work, Materials and Labor to perform Site Grading to Final Elevation, Including Cut and Fill Efforts, as Per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100%	\$	20,000.00	\$20,000.00
11.	Preparation, Manipulation and Compaction of 6" Thick Cement Stabilized Sand Subgrade Under Driveway and Site Pavement, Including Excavation and Grading, As Per Plans and Specifications, Complete in Place	295	S.Y.	295	0	295	\$	117.00	\$34,515.00

12.	8" Thick (4000 PSI Compressive Strength) Concrete Driveway and Site Pavement with No. 4 Rebar, Grade 60, Spaced 18" EWOC, Including Expansion and Construction Joints (Joint Sealer Color Approved by Owner), As Per Plans and Specifications, Complete in Place	275	S.Y.	275	0	275	\$	130.00	\$35,750.00
13.	Furnish and Install 240 Linear Feet of Concrete Cinder Block Perimeter Wall (8' Tall Min.) with Brick Façade Face Along Exterior View, with Interior Concrete Wall Surface Painted (Color As Selected and Approved By Owner) Including Foundation System, Columns and 15 Foot Wide Lockable Manual Sliding Trex Gate, As Approved by Owner, Complete in Place	1	L.S.	100%	0%	100%	\$	125,000.00	\$125,000.00
14.	Furnish and Install Storm Drainage System, Including Excavation and Backfill, Inlets, Pressure Piping of Types and Sizes Shown on Plan Drawings and Connection to Storm System to be Constructed by Others, as per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100%	\$	20,000.00	\$20,000.00
15.	Furnish and Install 6" Pipe Bollards with Barco Products Sliding Flat-Top Reflective Post Sleeves (Yellow with Red Reflective Stripes) at Locations as Approved by Owner, as per Plans and Specifications	11	Ea.	11	0	11	\$	1,200.00	\$13,200.00
16.	Trench Safety System for all Pipe Sizes, all Depths, all Soil Types, Complete in Place	100	L.F.	100%	0%	100%	\$	100.00	\$100.00
17.	All Work, Materials, and Labor to Install and Maintain Proposed Temporary Security Fencing with Screen surrounding Well Site Perimeter, As Per Plans and Specifications, Complete in Place	1	L.S.	80%	20%	100%	\$	10,000.00	\$10,000.00
18.	Spring Branch ISD (SBISD) Background Check Allowance – Allowance For Any Fees To Be Paid By The Contractor, or It's Subcontractors, In Order to Obtain Required Background Checks and Access Badges for All Employees That Intend to Work or Access the Project Area, As Required By SBISD. Exact Amount Will Be Reimbursed To The Contractor Upon Providing Invoices of Paid Fees, As per Project Contract, Complete in Place	1	L.S.	50%	50%	100%	\$	1,500.00	\$1,500.00

Alternate Items

A1.	All Work, Materials, and Labor Associated with Removing and Replacing Existing Generator at Water Plant No. 1 (Taylorcrest WP) with Same or Approved-Equal 150kW, 60 Hz, 1800 RPM, Natural Gas Emergency Generator, Including But Not Limited to Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved By Owner), Reinforced Concrete Generator Foundation (Sized Accordingly), Electrical Controls, Wiring, and Conduit, Automatic Transfer Switches, Connection to Existing VT SCADA and Low Voltage Panel, and Connection to Gas Service for a Fully Functioning Generator, Complete in Place	1	L.S.	100%	0%	100%	\$	142,000.00	\$142,000.00
A2.	All Work, Materials and Labor Associated with the Installation of Radio Communication Equipment, Including But Not Limited to Trio JR900 Radio TBURJR900, LMR 400 Cable from Antenna To A Polyphaser Type N F/F Lightning Arrestor, N Style Connectors For The LMR 400 and PC Tel BOA-9025 Omni Antenna, Antenna Mounting System, and Installation of LMR 400 Internally of Approximately 60 Foot Flag Pole (As Produced by Federal Flags) to Make Well Site Fully Operational and Able to Communicate via Radio, As Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	0.00000%	66.66665%	66.66665%	\$	15,000.00	\$10,000.00
A3.	All Work, Materials and Labor Associated with the Installation of Cellular Communication Equipment, Including But Not Limited to Modem(s), Antenna, Ethernet Cables, and Ethernet Switch to Make Well Site Fully Operational and Able to Communicate via Cellular, As Approved by Owner, Per Plans and Specifications, Complete in Place	1	L.S.	0%	100%	100%	\$	2,500.00	\$2,500.00

Supplemental Items

a.	Extra Concrete, As Approved by Engineer	10	C.Y.	0%	0%	0%	\$	200.00	\$0.00
b.	Extra Reinforcing Steel or Extra Welded Wire Fabric, as Approved by Engineer	250	C.Y.	0%	0%	0%	\$	20.00	\$0.00

c.	Extra Bank Sand Bedding and/or Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
d.	Extra Aggregate Bedding, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
e.	Extra Cement-Stabilized Sand Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	\$	20.00	\$0.00
f.	Additional Underground 1" Electrical Conduit without conductors, as necessary, in place as Approved by Engineer, Complete in Place	100	L.F.	0%	0%	0%	\$	50.00	\$0.00
Change Order No. 1									
1.	Storm Line; 45 Elbow, Grading to Correct Flow on the East Side of the Property Line, Sod, and Additional Labor	1	L.S.	100%	0%	100%	\$	4,177.00	\$4,177.00

Summary of Work to Date

Work Performed to Date	\$1,433,751.00
Less 10% Retainage	\$143,375.10
Net Amount Earned to Date	\$1,290,375.90
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$1,290,375.90
Less Previous Payments	\$1,276,637.04
AMOUNT DUE THIS ESTIMATE	\$13,738.86


Summary of Adjusted Contract

ORIGINAL CONTRACT AMOUNT	\$1,527,469.00
CHANGE ORDERS	\$4,177.00
CURRENT CONTRACT AMOUNT	\$1,531,646.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By:  Date: 7/28/22
Langford Engineering, Inc.

Accepted:
By:  Date: 7/29/22
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc.

Approved:
By:  Date: 8-2-22
Bunker Hill Village

Distribution: Bunker Hill Village (1)
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc. (1)
Langford Engineering, Inc. (1)

INVOICE



**C.F. McDONALD
ELECTRIC, INC.**
CONTRACTORS • ENGINEERS
5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

Sold To:

City of Bunker Hill Village
C/O Langford Engineering
1080 W. Sam Houston Pwky. N., Ste. 200
Houston, TX 77043

Date: 7/20/22

Invoice No.
W023211-8

P.O. NO.	PROJECT NAME AND / OR ADDRESS	SUBCONTACT NO.
	Construction of Water Well #5 Site Improvements	200-020

*NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice.
"Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints"*

Base Contract Amount ----- \$1,527,469.00
Change Order #1 ----- \$4,177.00
\$1,531,646.00

Progress Billing - Tax Exempt \$1,433,751.00
Less 10% Retained \$143,375.10
\$1,290,375.90
Less Previous Billings \$1,276,650.90
TOTAL THIS INVOICE ----- \$13,725.00

Thank You!

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned contracted with City of Bunker Hill to furnish labor and materials in connection with certain improvements to real property located in Harris County, Texas and owned by City of Bunker Hill which improvements are described as follows:

Construction of Water Well #5 Site Improvements

In consideration of Pay Estimate No. 8 in the amount of Thirteen Thousand Seven Hundred Twenty Five Dollars 00/100 (\$ 13,725.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property of accounts of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

C. F. McDonald Electric, Inc.
Contractor

Wayne Berkenmeier

Vice President Special Projects

Signature

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 20th day of July, 2022, to certify which witness my hand and seal of office.



Notary Public in and for the State Of Texas

Michelle Gutierrez
My Commission Expires: 8/9/25

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Wayne Berkenmeier party to that certain Contract entered into between City of Bunker Hill (Owner) and C. F. McDonald Electric, Inc. (Contractor) for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit

Construction of Water Well #5 Site Improvements

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify, defend, and hold Owner safe and harmless from and against all losses, damages, costs and expenses of any character whatsoever specifically including court costs, bonding fees and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on the above described premises.

G. F. McDonald Electric, Inc.

Wayne Berkenmeier,
Vice President Special Projects

Subscribed and sworn to before me, the undersigned authority, on this the 20th day of July, 2022



Notary Public in and for Harris County
My Commission Expires: 8/9/25



REQUEST FOR EXTENSION OF TIME

PROJECT NO.: 200-020

PROJECT NAME: Construction of Water Well #5 Site Improvements

8
Request No.

OWNER: City of Bunker Hill Village

CONTRACTOR: C.F. McDonald Electric, Inc.

We request extension of completion time on our Contract for the month of July in the amount of 0 calendar days specified as follows: (Please circle day of month)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: _____

By _____
Date 7/20/22

ENGINEER: Langford Engineering, Inc.

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval (see following comments)

_____ Recommend disapproval of _____ calendar days.

By _____

Date _____

OWNER:

Approved as recommended:

By _____

Date _____

Distribution: Engineer
Owner
Contractor

Statement

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Statement date: 6/17/2022

	Invoice Number	Invoice Date	Amount
City of Bunker Hill Village			
200-009 Bunker Hill General Engineering Services			
	25199	4/29/2022	766.25
	25200	4/29/2022	374.04
	25290	5/27/2022	971.80
	Project Outstanding		<u>2,112.09</u>
200-027 Water Well No 5 Transmission Line & Taylorcrest Water Plant Modification			
	25289	5/27/2022	75,994.16
	Project Outstanding		<u>75,994.16</u>
	Client Outstanding		78,106.25

City of Bunker Hill Village						Prepayment
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	
78,106.25	76,965.96	1,140.29	0.00	0.00	0.00	0.00

Langford Engineering, Inc.
1080 W. Sam Houston Pkwy. N.
Suite 200
Houston, TX 77043
713-461-3530

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Invoice number 25290
Date 05/27/2022

Project **200-009 Bunker Hill General
Engineering Services**

Engineering Services through May 27, 2022

Taylorcrest Well #1 Rework

Invoice Summary

Description	Current Billed
101 - 2022 Misc Assignments	971.80
Total	971.80

101 - 2022 Misc Assignments

Professional Fees

	Hours	Billed Amount
Senior Project Manager	5.50	971.80
<i>SBISD Meeting</i>		
<i>Site Meeting regarding Storm Sewer Forcemain tie-in. Coordination with SBISD Architect.</i>		
<i>City Hall Items and Tie-In for Detention</i>		
<i>FU with Darwin regarding Forcemain Tie-In</i>		

Invoice total **971.80**

15-9-2183
7503

Approved by:

John K. Davis
President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 25289
 Date 05/27/2022

Project **200-027 Water Well No 5 Transmission Line & Taylorcrest Water Plant Modification**

Engineering Services through May 27, 2022

Provide Engineering Services for the Design and Construction of the Transmission Line for Water Well No 5

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
WATER LINE CONSTRUCTION	319,660.00	257,252.84	189,552.65	67,700.19
WATER PLANT CONSTRUCTION	53,700.00	13,974.40	5,932.36	8,042.04
REMBURSABLE EXPENSES				
019 - REIMBURSABLE EXPENSE	0.00	638.27	386.34	251.93
Total	373,360.00	271,865.51	195,871.35	75,994.16

Reimbursables

Reimbursable Expenses

019 - Reimbursable Expense

	Units	Rate	Billed Amount
Blueprints/Copies/Reproduction			175.78
Mileages	14.00	0.58	8.12
Postage	2.00	10.6375	21.28
Postage			
Postage			
Shipping & Delivery			46.75
Phase subtotal			251.93
Reimbursable Expenses subtotal			251.93
Reimbursables subtotal			251.93

16-7503

Invoice total **75,994.16**

Approved by:

John K. Davis
 President

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 25200
 Date 04/29/2022

Project **200-009 Bunker Hill General
 Engineering Services**

Engineering Services through April 29,2022

Taylorcrest Well #1 Rework

Invoice Summary

Description	Current Billed
101 - 2022 Misc Assignments	374.04
Total	374.04

101 - 2022 Misc Assignments

Professional Fees

	Hours	Billed Amount
Principal	1.75	341.25
<i>Low Pressure concerns meeting at City Hall with Jonathon NTS, Gama, Steve, Jonathon to raise hertz settings on booster pumps.</i>		
<i>Sewer collapse Chapel Belle, inspection with Steve Smith. Paving contractor to replace line for \$5,200.</i>		
Engineer II (EIT)	0.25	32.79
<i>Coord with PM on TCEQ Req.</i>		
Professional Fees subtotal	2.00	374.04
Phase subtotal		374.04
	Invoice total	374.04

Approved by:

John K. Davis
 President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Langford Engineering, Inc.
1080 W. Sam Houston Pkwy. N.
Suite 200
Houston, TX 77043
713-461-3530

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Invoice number 25199
Date 04/29/2022

Project **200-009 Bunker Hill General
Engineering Services**

Engineering Services through April 29,2022

CITY HALL EXPANSION

Invoice Summary

Description	Current Billed
102 - City Hall Expansion	766.25
Total	766.25

102 - City Hall Expansion

Professional Fees

	Hours	Billed Amount
Engineer I (EIT)	2.00	236.18
<i>Design of Expansion Exhibit</i>		
<i>Delivery of Documents</i>		
Senior Project Manager	3.00	530.07
<i>Meeting with Client</i>		
<i>City Hall Expansion Exhibit</i>		
Professional Fees subtotal	5.00	766.25
Phase subtotal		766.25
Invoice total		766.25

Approved by:

John K. Davis
President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

27789

027789 07/20/2022

AMOUNT

ENGINEERING, INC. 1,484.84
 ENGINEERING, INC. 892.94
 ENGINEERING, INC. 25,361.28

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

Invoice number 25406
 Date 06/30/2022

Project **200-027 Water Well No 5 Transmission Line & Taylorcrest Water Plant Modification**

CHECK TOTAL 27,739.06

Construction of the Transmission Line for Water Well No 5

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
WATER LINE CONSTRUCTION	319,660.00	279,572.84	257,252.84	22,320.00
WATER PLANT CONSTRUCTION	53,700.00	16,654.40	13,974.40	2,680.00
REMBURSABLE EXPENSES				
019 - REIMBURSABLE EXPENSE	0.00	999.55	638.27	361.28
Total	373,360.00	297,226.79	271,865.51	25,361.28

Reimbursables

Reimbursable Expenses

019 - Reimbursable Expense

	Units	Rate	Billed Amount
Civcast Listing	1.00	124.476	124.48
Mileages	210.00	0.58	121.80
Approvals, Fees, Permits & Research			115.00
Phase subtotal			361.28
Reimbursable Expenses subtotal			361.28
Reimbursables subtotal			361.28

Invoice total 25,361.28

16-7503

Approved by:

John K. Davis
President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

1

Statement

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Statement date: 7/18/2022

	Invoice Number	Invoice Date	Amount
City of Bunker Hill Village			
200-009 Bunker Hill General Engineering Services			
	25404	6/30/2022	892.94
	25403	6/30/2022	<u>1,484.84</u>
	Project Outstanding		2,377.78
200-027 Water Well No 5 Transmission Line & Taylorcrest Water Plant Modification			
	25406	6/30/2022	<u>25,361.28</u>
	Project Outstanding		25,361.28
			Client Outstanding 27,739.06

City of Bunker Hill Village						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
27,739.06	27,739.06	0.00	0.00	0.00	0.00	0.00

Statement

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Statement date: 7/18/2022

	Invoice Number	Invoice Date	Amount
City of Bunker Hill Village			
200-009 Bunker Hill General Engineering Services			
	25404	6/30/2022	892.94
	25403	6/30/2022	<u>1,484.84</u>
	Project Outstanding		2,377.78
200-027 Water Well No 5 Transmission Line & Taylorcrest Water Plant Modification			
	25406	6/30/2022	<u>25,361.28</u>
	Project Outstanding		<u>25,361.28</u>
	Client Outstanding		27,739.06

City of Bunker Hill Village						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
27,739.06	27,739.06	0.00	0.00	0.00	0.00	0.00

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number **25403**
 Date 06/30/2022

Project **200-009 Bunker Hill General
 Engineering Services**

Engineering Services through June 30, 2022

Bunker Hill Elementary

Invoice Summary

Description	Current Billed
101 - 2022 Misc Assignments	1,484.84
Total	1,484.84

101 - 2022 Misc Assignments

Professional Fees

	Hours	Billed Amount
Principal <i>SBISD Water Line storm sewer conflicts site meeting.</i>	1.00	195.00
Project Designer <i>Conflict manhole exhibit for Taylorcrest Ct waterline conflict</i>	2.00	229.70
Senior Project Manager <i>Conflict Box Detail Conflict Box Site Visit. Coordination with SBISD</i>	6.00	1,060.14
Professional Fees subtotal	9.00	1,484.84
Phase subtotal		1,484.84
Invoice total		1,484.84

Approved by:

John K. Davis
 President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 25404
 Date 06/30/2022

Project **200-009 Bunker Hill General
 Engineering Services**

Engineering Services through June 30, 2022

CITY HALL EXPANSION/CHATAM WATER LINE

Invoice Summary

Description	Current Billed
102 - City Hall Expansion	892.94
Total	892.94

**102 - City Hall Expansion
 Professional Fees**

	Hours	Billed Amount
Principal <i>City all waterline to Chatam Court layout and extension to City Hall, survey proposal.</i>	1.00	195.00
Project Designer <i>Chatam Lane change order plan sheet Chatam Lane change order</i>	3.00	344.56
Senior Project Manager <i>Change Order OPC Chatam Site Meeting</i>	2.00	353.38
Professional Fees subtotal	6.00	892.94
Phase subtotal		892.94
Invoice total		892.94

Approved by:

John K. Davis
 President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 1
200-027, Contract No. 1

Bunker Hill Village

Construction of Taylorcrest Transmission Line

30-May-22

Thru

24-Jun-22

Owner: City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

Contractor: Underground Construction Solutions
5535 Memorial Drive #1212
Houston, Texas 77007

Contract Time:	75 Calendar Days	Extensions:	0 Calendar Days
Total Time:	75 Calendar Days	Time Used:	25 Calendar Days
Contract Dated:	31-Mar-2022		
Work Order Dated:	30-May-2022		
Completion Date:	13-Aug-2022	(Scheduled) (Actual)	
Percent Time Used:	33%		
Percent Complete:	47%		
Current Contract:	\$613,250.00		

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
Base Bid								
1.	Mobilization Not to Exceed 5% of Base Bid, Complete in Place	1	L.S.	0	1	1	\$ 20,000.00	\$20,000.00
2.	12" PVC (AWWA C900), DR 11 or HDPE, DIPS, Class 200 (SDR 11) Waterline, Open Cut, Augured Hole, or Directional Bore Construction, All Depths, Including Fittings and Turf/Asphalt Restoration, Complete in Place	4,260	L.F.	0	0	0	\$ 115.00	\$0.00
3.	12" Resilient Seat Gate Valve, (AWWA C-509), NSF61, IBBM, NRS, Counter-Clockwise Open, (M.J.), with Valve Box, Complete in Place	5	Ea.	0	0	0	\$ 3,600.00	\$0.00
4.	2" Air Release Valve (ARV), All Depths, Complete in Place	7	Ea.	0	0	0	\$ 1,500.00	\$0.00
5.	Wet Connection, Includes, but not Limited to Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking and Restraining Rods, Provisions for Maintaining Service to all Affected Meters, All Sizes Complete in Place	1	Ea.	0	0	0	\$ 1,500.00	\$0.00
6.	Trench Safety System for All Depths and Soil Types, Complete in Place	1,500	L.F.	0	750	750	\$ 1.00	\$750.00
7.	Extra Cement-Stabilized Sand Backfill, as Authorized by Engineer, Complete in Place	50	C.Y.	0	0	0	\$ 100.00	\$0.00
8.	Extra Bank-Sand Bedding and/or Backfill as Authorized by Engineer, Complete in Place	50	C.Y.	0	0	0	\$ 35.00	\$0.00
9.	Traffic Control Plan, as Directed by Engineer, Complete in Place	1	L.S.	0	1	1	\$ 15,000.00	\$15,000.00
10.	Extra Aggregate Bedding, as Authorized by Engineer, Complete in Place	50	C.Y.	0	0	0	\$ 50.00	\$0.00
11.	Extra 1.5-Inch H.M.A.C., Including 12" Flexible Base, as Authorized by Engineer, Complete in Place	50	S.Y.	0	0	0	\$ 100.00	\$0.00

Change Order No. 1

12" PVC (AWWA C900/RJ Certa-Lok), DR 18, Class 200 Waterline, Open Cut or Directional Bore Construction, All Depths, Including Fittings and Turf/Asphalt Restoration, Complete in Place	4,260	L.F.	0	2,040	2,040	\$	125.00	\$255,000.00
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1.

Summary of Work to Date

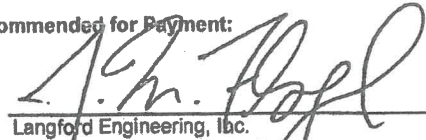
Work Performed to Date	\$290,750.00
Less 10% Retainage	<u>\$29,075.00</u>
Net Amount Earned to Date	\$261,675.00
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	<u>\$0.00</u>
Subtotal Work Completed and Materials Stored	\$261,675.00
Less Previous Payments	<u>\$0.00</u>
AMOUNT DUE THIS ESTIMATE	\$261,675.00

Summary of Adjusted Contract

Original Contract Amount	\$570,650.00
Change Order No. 1	<u>\$ 42,600.00</u>
CURRENT CONTRACT AMOUNT	\$613,250.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: 
Langford Engineering, Inc.

Date: 7/3/22

Accepted:

By: 
~~Underground Construction Solutions~~

Date: 7/6/22

Approved:

By: 
Bunker Hill Village

Date: 7-19-22

Distribution: Bunker Hill Village (1)
Underground Construction Solutions (1)
Langford Engineering, Inc. (1)

Construction of Taylorcrest Transmission Line

200-027 Contract #1

Underground Construction Solutions LLC
 5535 Memorial Dr. #1212
 Houston, TX 77007

Invoice/pay app No. 1

6/24/2022

City of Bunker Hill Village
 11977 Memorial Dr.
 Houston, TX 77024

Item no.	Description	QTY	Units	Rate	Total Amount	Quantity this Estimate	Quantity to Date	Total to Date	% Complete
1	Mobilization Not to Exceed 5% of Base Bid, Complete in Place	1	LS.	\$ 20,000.00	\$ 20,000.00	1	1	\$ 20,000.00	100%
2	12" PVC (AWWA C900), DR 11 o HDPE, DIPS, Class 200 (SDR 11) Waterline, Open Cut, Augured Hole, or Directional Bore Construction, All Depths, Includes Fittings and Turf/Asphalt Restoration, Complete in Place.	4260	LF.	\$ 125.00	\$ 532,500.00	2040	2040	\$ 255,000.00	48%
3	12" Resilient Seat Gate Valve, (AWWA C-509), NSF61, IBBM, NRS, Counter-Clockwise Open, (M.J.), with Valve Box, Complete in Place	5	Ea.	\$ 3,600.00	\$ 18,000.00	0	0	\$ -	0%
4	2" Air Release Valve (ARV), All Depths, Complete in Place	7	Ea.	\$ 1,500.00	\$ 10,500.00	0	0	\$ -	0%
5	Wet Connection, Includes, but not Limited to Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking and Restraining Rods. Provisions for	1	Ea.	\$ 1,500.00	\$ 1,500.00	0	0	\$ -	0%
6	Trench Safety System for All Depths and Soil Types, Complete in Place	1500	LF.	\$ 1.00	\$ 1,500.00	750	750	\$ 750.00	50%
7	Extra Cement-Stabilized Sand Backfill, as Authorized by Engineer, Complete in Place	50	C.Y.	\$ 100.00	\$ 5,000.00	0	0	\$ -	0%
8	Extra Bank-Sand Bedding and/or Backfill as Authorized by Engineer, Complete in Place	50	C.Y.	\$ 35.00	\$ 1,750.00	0	0	\$ -	0%
9	Traffic Control Plan, as Directed by Engineer, Complete in Place	1	LS.	\$ 15,000.00	\$ 15,000.00	1	1	\$ 15,000.00	100%
10	Extra Aggregate Bedding, as Authorized by Engineer, Complete in Place	50	C.Y.	\$ 50.00	\$ 2,500.00	0	0	\$ -	0%
11	Extra 1.5-Inch H.M.A.C., Including 12" Flexible Base, as Authorized by Engineer, Complete in Place	50	S.Y.	\$ 100.00	\$ 5,000.00	0	0	\$ -	0%

\$ 613,250.00

UCS:  6/23/22

Langford Engineering:

Subtotal:	\$ 290,750.00
Retainage(10%)	\$ (29,075.00)
Less Previous Payment	\$ -
Total:	\$ 261,675.00

AFFIDAVIT AND RELEASE OF LIEN

STATE OF TEXAS

COUNTY OF Harris

WHEREAS, the undersigned, Joan C. Zamora, who being duly sworn, on oath, says that he is the legal representative of UCS, LLC, has been employed by BHV, to furnish labor and materials for the installation of the Taylorcrest Transmission Line in Harris, Texas.

NOW THEREFOR, for and in consideration of the sum of 261,675.00 and other good and valuable consideration, the receipt of which is hereby anticipated, being payment in full for all labor and/or materials furnished by the undersigned up to and including 6/24, 20 22, the undersigned hereby waives and releases any and all lien or claim of right of lien on said project or premises on account of labor and/or materials furnished and further states that all applicable taxes, State, Local and Federal, and all labor hired by him and all material purchased by him and used in the construction of said project improvements have been paid in full. The undersigned hereby warrants to defend BHV against any liens or other claims made by said laborers or suppliers of materials used in connection with said project.

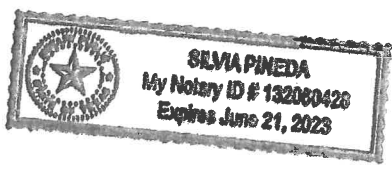
Date 6/24/22

Underground Construction Solutions, LLC
BY: Joan C. Zamora
TITLE: owner

SWORN TO AND SUBSCRIBED BEFORE ME ON THIS THE 24th DAY OF June 20 22.

S. Pineda 6-21-22

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF Texas §

COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Juan C. Tamora the owner of Underground Construction Solutions, LLC ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 31st day of March, 2022 by and between CONTRACTOR and BHV (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Construction of Taylor Crest Transmission Line
BHV (OWNER).

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 1, dated 6/29/22 (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

The undersigned further states that as of the Application Date, CONTRACTOR has paid in full all bills and claims for labor and/or materials supplied in connection with the aforesaid Partial Payment and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial Payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING

TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 24th day of June, 20 22.

Underground Construction Solutions, Inc

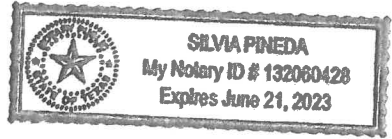
By: [Signature]

Name Printed: Juan O Zamora

Title: Owner

STATE OF TEXAS §
COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 24th day of June, 20 22, to certify which, witness my hand and seal of office.



Notary Public, State of Texas
Notary's Name Printed:

[Signature]

My commission expires: 6-21-23

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, TX 77043

MONTHLY ESTIMATE NO. **1**
LEI Job No. 200-027, Contract No. **1**

City of Bunker Hill Village

Water Well No. 5 Transmission Line - Water Plant Improvements

25-Jul-22

Thru

03-Aug-22

Owner: City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

Contractor: **Underground Construction Solutions, LLC**
5535 Memorial Drive, Suite #1212
Houston, Texas 77007

Contract Time:	60 Calendar Days	Extensions:	0 Calendar Days
Total Time:	60 Calendar Days	Time Used:	9 Calendar Days
Contract Dated:	21-Jun-2022		
Work Order Dated:	25-Jul-22		
Completion Date:	23-Sep-2022	(Scheduled) (Actual)	
Percent Time Used:	15%		
Percent Complete:	17%		
Current Contract:	\$622,245.29		

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization, Not to Exceed 5% of Base Bid	1	L.S.	0	1	1	\$6,500.00	\$6,500.00
2.	All Work, Materials, and Labor Associated with the Installation Proposed Water Plant Yard Piping, from Existing 12" Equalization Line to Proposed 12" Waterline Below Ground, Including, but not Limited to, Above Ground Piping, Valves, Fittings, Supports, Sample Ports, Chemical Feed Diffuser Installation, Concrete Pad, Piping Supports, Welding Flange Onto Existing Equalization Line and Coating, with Final Color to be Selected and Approved by OWNER, as per Plan and Specifications, Complete in Place	1	L.S.	0	0	0	\$90,000.00	\$0.00
3.	All Work, Materials, and Labor Associated with the Installation of 12" (C900 Certa-Lok CL235 PVC) Water Line Pipe, in Augured Hole Construction, All Depths and Soil Types, Including Fittings Within Water Plant, Including Testing, Restoration of Area, and Disinfection, as Approved by OWNER, Complete in Place	120	L.F.	0	120	120	\$130.00	\$15,600.00
4.	1/4-Inch LAS Polyethylene Chemical Feed Line Including Fittings Injection Quill from LAS Chemical Building to Well Piping, Complete in Place	134	L.4.	0	0	0	\$25.00	\$0.00
5.	1-Inch Chemical Feed Lines for LAS and Chlorine, Schedule 80 PVC or HDPE, All Depths, Complete in Place	270	L.F.	0	0	0	\$25.00	\$0.00
6.	2-Inch PVC Schedule 80 Casing for LAS and Chlorine Feed Lines Under Existing Paving In Augured-Hole Construction, Complete in Place	84	L.F.	0	84	84	\$35.00	\$2,940.00
Total Amount Bid (Item Nos. 1 thru No. 6)								\$25,040.00
Supplemental Bid Items								
7.	Extra Cement-Stabilized Sand Back Fill, as Authorized by Engineer, Complete in Place	10	C.Y.	0	0	0	\$200.00	\$0.00
8.	Extra Bank-Sand Bedding and/or Backfill, as Authorized by Engineer, Complete in Place	10	C.Y.	0	0	0	\$100.00	\$0.00

9.	Extra Aggregate Bedding, as Authorized by Engineer, Complete in Place	5 C.Y.	0	0	0	\$50.00	\$0.00
10.	Extra Concrete Pavement, Including Stabilized Subgrade (6" Thickness), 6" Cement-Stabilized Base, Reinforcing Steel, Material, as Authorized by Engineer, Complete in Place	50 S.Y.	0	0	0	\$150.00	\$0.00
Subtotal Amount Bid Supplemental Items (Item Nos. 7 thru No. 10)							\$0.00

Summary of Work to Date

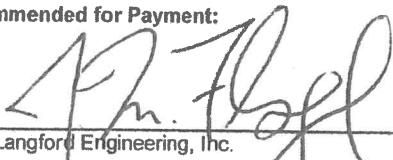
Work Performed to Date	\$25,040.00
Less 10% Retainage	\$2,504.00
Net Amount Earned to Date	\$22,536.00
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$22,536.00
Less Previous Payments	\$0.00
AMOUNT DUE THIS ESTIMATE	\$22,536.00

Summary of Adjusted Contract

Original Contract Amount	\$135,890.00
Change Order	\$0.00
CURRENT CONTRACT AMOUNT	\$135,890.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: 
Langford Engineering, Inc.

Date: 8/4/22

Accepted:

By: 
Underground Construction Solutions, LLC

Date: 8/5/22

Approved:

By: 
City of Bunker Hill Village

Date: 8-5-22

Distribution: City of Bunker Hill Village (1)
Underground Construction Solutions, LLC (1)
Langford Engineering, Inc. (1)

07-9180.01

AFFIDAVIT AND RELEASE OF LIEN

STATE OF TEXAS

COUNTY OF Harris

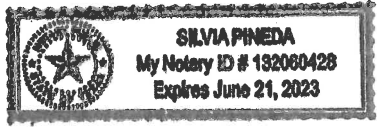
WHEREAS, the undersigned, Jesus P. Tamora, who being duly sworn, on oath, says that he is the legal representative of UCS, LLC, has been employed by BHV, to furnish labor and materials for the installation of the Water well No. 5 Transmission in Harris, Texas. Line - water plan improvements BHV

NOW THEREFOR, for and in consideration of the sum of 22,536.00 and other good and valuable consideration, the receipt of which is hereby anticipated, being payment in full for all labor and/or materials furnished by the undersigned up to and including August 3rd, 2022, the undersigned hereby waives and releases any and all lien or claim of right of lien on said project or premises on account of labor and/or materials furnished and further states that all applicable taxes, State, Local and Federal, and all labor hired by him and all material purchased by him and used in the construction of said project improvements have been paid in full. The undersigned hereby warrants to defend BHV against any liens or other claims made by said laborers or suppliers of materials used in connection with said project.

Date 8/3/22

Underground Construction Solutions, LLC
BY: [Signature]
TITLE: owner

SWORN TO AND SUBSCRIBED BEFORE ME ON THIS THE 3rd DAY OF August, 2022.



[Signature] 6-21-23
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF Texas §

COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared

Alan C. Zamora the owner of Underground Construction Solutions, LLC ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 21st day of June, 2023 by and between CONTRACTOR and (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Water Well No. 5 Transmission Line - water plant Improvements
BHV (OWNER).

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 1, dated 8/3/22 (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

The undersigned further states that as of the Application Date, CONTRACTOR has paid in full all bills and claims for labor and/or materials supplied in connection with the aforesaid Partial Payment and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial Payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING

TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 3rd day of August, 2022

Underground Construction Solutions No

By: [Signature]

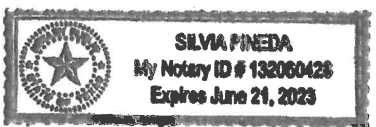
Name Printed: Juan P. Tamara

Title: Director

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 3rd day of August, 2022, to certify which, witness my hand and seal of office.



Notary Public, State of Texas
Notary's Name Printed:

[Signature]

My commission expires: 6-21-23

CLARK CONDON

10401 STELLA LINK ROAD
HOUSTON, TEXAS 77025

phone 713.871.1414 fax 713.871.0888

CLARKCONDON.COM

Karen Glynn
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX

Date: July 31, 2022
Invoice number: 49733
Project Number: 122-093

Bunker Hill Village Well Site (Confidential)

Professional Services for the Period: 7/1/2022 to 7/31/2022

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design	\$3,000.00	52.50	\$1,575.00	\$0.00	\$1,575.00
Construction Documents	\$3,500.00	0.00	\$0.00	\$0.00	\$0.00
Construction Phase Services	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00
	<u>\$8,000.00</u>	19.69	\$1,575.00	\$0.00	\$1,575.00
Reimbursables					
Miles					\$22.50
Expense Fee					\$3.38
Total Reimbursables					<u>\$25.88</u>
					<u><u>TOTAL AMOUNT DUE</u></u>
					<u><u>\$1,600.88</u></u>

67-9182.01



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON:
3200 Travis Street
Suite 200
Houston, TX 77006

AUSTIN:
911 W. Anderson Lane
Suite 200
Austin, TX 78757

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Karen Glynn
From: Jim Webb, AICP, ENV SP
Date: July 1, 2022
Re: Bunker Hill Village H-GAC TIP Call for Projects Funding Pursuit Assistance (BHV100) – June 2022

Progress Complete

Task	Prior Percent	Current Percent
1	26%	28%

Details

1 – Memorial Drive PH 2 Project Funding Pursuit

Comments:

- Monitor TAC, TPC, and TIP Subcommittee meeting.
- Receive and review initial submission documentation from H-GAC.
- Draft cover letter, revise, and finalize.

V-00624

06-9184.03

The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006

Invoice

Bill To
City of Bunker Hill Village 11977 Memorial Drive Houston, Texas 77024

Date	Invoice #
6/30/2022	6-2022-20

Terms	Project
	BHV100

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 H-GAC TIP Call for Projects Funding Pursuit Assistance	15,500.00	26%	2.00%	310.00

Total	\$310.00
Balance Due	\$310.00

Phone #	Fax #
713-951-7951	713-951-7957

27010

027816 08/05/2022

nan Corporation
s Street, Ste. 200
X 77006

AMOUNT

1,085.00

DN

CK TOTAL

1,085.00

Houston, Texas 77024

Date	Invoice #
7/31/2022	7-2022-2

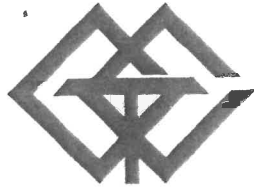
Terms	Project
	BHV100

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 H-GAC TIP Call for Projects Funding Pursuit Assistance	15,500.00	28%	7.00%	1,085.00

06-91 84.03

Total	\$1,085.00
Balance Due	\$1,085.00

Phone #	Fax #
713-951-7951	713-951-7957



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Karen Glynn
From: Jim Webb, AICP, ENV SP
Date: August 1, 2022
Re: Bunker Hill Village H-GAC TIP Call for Projects Funding Pursuit Assistance (BHV100) – July 2022

Progress Complete

Task	Prior Percent	Current Percent
1	28%	35%

Details

1 – Memorial Drive PH 2 Project Funding Pursuit

Comments:

- Coordination with H-GAC staff and completion of project interest form.
- Review schematic and project information to complete form.
- Coordination with TIRZ 17 and City of Houston relative to portion of project which is in their jurisdiction.

01-00624

THE

GOODMAN CORPORATION

DATE

I. D.

PO #

08/05/2022

720

22

Mailing

Mai

Te

Cor

Invoice Number

Due Date:

Project:

Description	Amount	Code	Account	Name
MEMORIAL GESSNER GRANT APPLICATION	\$1,085.00	06	9184.03	Gessner Northbound & Mem

Total

\$1,085.00

APPROVAL

DATE

Steve Smith 713-467-9762

08/05/2022

8-5-22

8/5/22

CITY OF BUNKER HILL VILLAGE
11977 MEMORIAL DR
HOUSTON, TX 77024-6231

Allegiance Bank
P.O. Box 41314 Houston, TX 77241-1314
Ph: 281-894-3200
www.allegiancebank.com

27816
35-2572/1131

DATE

CHECK ARMOR
TRADE COLLECTION

08 / AMOUNT 22 027816

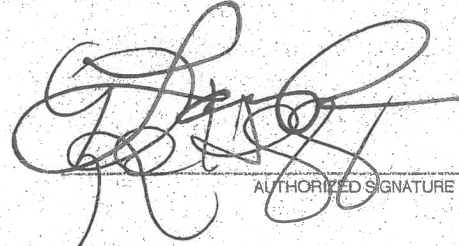
\$

\$1,085.00

PAY
TO THE
ORDER
OF:

----- ONE THOUSAND EIGHTY FIVE & 00/100 DOLLARS -----

THE GOODMAN CORPORATION
3200 TRAVIS STREET, STE. 200
HOUSTON, TX 77006



AUTHORIZED SIGNATURE

⑈027816⑈ ⑆113025723⑆ 1003031323⑈

CITY OF BUNKER HILL VILLAGE

27816

01-00624	THE GOODMAN CORPORATION	027816	08/05/20	
DATE	I.D.	PO #	DESCRIPTION	AMOUNT
08/05/2022	720222		THE GOODMAN CORPORATION	1,085.0

THE GOODMAN CORPORATION
3200 TRAVIS STREET, STE.
HOUSTON, TX 77006

CHECK TOTAL 1,085.0

LMP98 M/P CHECK

ARCHITECTURE
 ENGINEERING
 INTERIORS
 PLANNING



June 23, 2022
 Project No: R1005980.00
 Invoice No: 10056227

Karen Glynn
 City Administrator
 Bunker Hill Village
 11977 Memorial Drive
 Bunker Hill Village, TX 77024

Project R1005980.00 Bunker Hill Village - Municipal Facilities

Professional Services

Phase 00 Concept Services
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Concept Design	11,500.00	100.00	11,500.00	0.00	11,500.00
Total Fee	11,500.00		11,500.00	0.00	11,500.00
	Total Fee			11,500.00	
		Total this Phase		\$11,500.00	
		Total this Invoice		\$11,500.00	

06-9191 4025.
 09-9191 7475

Outstanding Invoices

Number	Date	Balance
10056105	6/6/2022	6,500.00
Total		6,500.00

Approval _____

Remit to:
 3131 Briarpark Dr., Suite 200
 Houston, TX 77042

Contact Accounting Department with any Questions
 T 713 622 1444

CITY OF BUNKER HILL VILLAGE

11977 MEMORIAL DRIVE
HOUSTON, TEXAS 77024

PAYMENT VOUCHER

ID: 3748

Date: 7/12/2022

Vendor: PGAL

Vendor Number:

Mailing Address: 3131 BRIARPARK DR. SUITE 200

Mailing City: HOUSTON

Mailing State: TEXAS

Mailing Zip: 77042

Telephone:

Comments:

Voucher
Comments:

[Empty text box for Voucher Comments]

Invoice Number 10056227

Due Date:

Project:

Description	Amount	Code	Account	Name
CONCEPT DESIGN	\$7,475.00	07	9191	FACILITIES
CONCEPT DESIGN	\$4,025.00	06	9191	Facilities

Total \$11,500.00

APPROVAL

DATE

Susan Grass

7/12/2022

[Handwritten signatures]

7-12-22
7/12/22

APPLICATION FOR PAYMENT

METROCITY LLC

Owner: City of Bunker Hill

Project Chapel Belle Ln & Tamerlanie Dr

Contract Date 2/14/22

Estimate # 5

Contract Time 200

Beg Period 6/1/22

Org. Completion Date 9/2/22

End Period 6/30/22

Additional Days

%Time Completed 53%

Completion Date

9/2/22 %Work Completed 68%

Project # 312

ANALYSIS OF CONTRACT AMOUNT

1. Original Contract Amount	\$ 996,395.00
2. Net change by Change Order	\$ 80,287.84
3. Revised Contract Amount	\$ 1,076,682.84
4. Total Completed and Stored Today	\$ 735,478.81
5. Retainage:	
a: 10% of Completed Work	\$ 73,547.88
b: 10% of Stored Material	\$
6. Net Amount Earned to Date: (Line 4 less 5 total)	\$ 661,930.93
7. Less Previous Payments	\$ 554,927.72
8. Amount Due this Estimate	\$ 107,003.21
9. Balance to Finish, Include Retainage (Line 3 less Line 6)	\$ 341,204.03

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

BY:  DATE: 7/8/22
 Tony Rodriguez - President

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Owner/Owner's representative agrees to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the this pay application.

BY:  DATE: 7/8/22
 Ed. Lloy PE - Constuction Manager

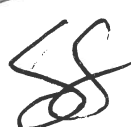
BY:  DATE: 07/12/22
 Mike McClung, PE - Engineer

BY:  DATE: 7-12-22

CHANGE ORDER SUMMARY

1 Barrier Wall at Taylorcrest and Bunker Hill	20,512.17
2 RCP and Precast Structure Adjustments	(5,176.61)
4 Storm Manhole 6" Sanitary Line	14,573.95
5 Eaton Court	26,621.35
6 Briar Forest Sidewalk	20,057.44
7 Modify Existing Driveway	3,699.54
Total Amount of Change Orders	80,287.84

METROCITY LLC 17410 County Rd 127 Pearland, TX 77581 (281) 978-3000 (0)

06-9184.02


PROJECT # 312

PROJECT NAME: Chapel Belle Ln & Tamerlane Drive

PERIOD 6/1 - 6/31
ESTIMATE 5

Item	Description	UNIT	QTY	UNIT Price	Contract Price	WORK COMPLETED				Total to Date	% Finish	Balance to Finish
						PREVIOUS QTY	PREVIOUS AMOUNT	QTY THIS PERIOD	THIS PERIOD			
1	General Requirements	LS	1	\$ 42,539.00	\$ 42,539.00	0.61	\$ 26,009.56	0.07	\$ 2,977.73	\$ 28,987.29	68%	\$ 13,551.71
2	Traffic Control Devices	MTH	8	\$ 1,936.00	\$ 15,488.00	4.00	\$ 7,744.00	1	\$ 1,936.00	\$ 9,680.00	63%	\$ 5,808.00
3	Utility Coordination	LS	1	\$ 10,750.00	\$ 10,750.00	4.08	\$ 5,482.50	0.13	\$ 1,397.50	\$ 6,880.00	64%	\$ 3,870.00
4	Inlet Protection Barrier	EA	20	\$ 133.00	\$ 2,660.00	20.00	\$ 2,660.00		\$ -	\$ 2,660.00	100%	\$ -
5	Site Restoration	LS	1	\$ 28,000.00	\$ 28,000.00	0.37	\$ 10,360.00	0.13	\$ 3,640.00	\$ 14,000.00	50%	\$ 14,000.00
6	Tree Protection, Pruning and Removal	LS	1	\$ 34,000.00	\$ 34,000.00	1.00	\$ 34,000.00		\$ -	\$ 34,000.00	100%	\$ -
7	Remove & Dispose Existing - Driveway	SY	309	\$ 17.00	\$ 5,253.00	231.00	\$ 3,927.00		\$ -	\$ 3,927.00	75%	\$ 1,326.00
8	Remove and Dispose Existing - Sidewalk	SY	70	\$ 21.00	\$ 1,470.00	26.00	\$ 546.00		\$ -	\$ 546.00	37%	\$ 924.00
9	Remove & Dispose Existing - Curb	LF	1,731	\$ 2.00	\$ 3,462.00	936.00	\$ 1,872.00	795	\$ 1,590.00	\$ 3,462.00	100%	\$ -
10	Remove & Replace Existing - Mailbox	EA	19	\$ 89.00	\$ 1,691.00	-	\$ -	8	\$ 712.00	\$ 712.00	42%	\$ 979.00
11	Remove & Replace Existing - TC Signs & Posts	EA	1	\$ 208.00	\$ 208.00	-	\$ -		\$ -	\$ -		\$ 208.00
12	Remove & Replace Existing - Fire Hydrant	EA	1	\$ 311.00	\$ 311.00	1.00	\$ 311.00		\$ -	\$ 311.00	100%	\$ -
13	Remove and Salvage Existing - Bricks	LF	269	\$ 8.00	\$ 2,152.00	269.00	\$ 2,152.00		\$ -	\$ 2,152.00	100%	\$ -
14	Remove & Dispose Existing - Pavement	SY	3,050	\$ 9.00	\$ 27,450.00	1,625.00	\$ 14,625.00	1425	\$ 12,825.00	\$ 27,450.00	100%	\$ -
15	Remove & Dispose Existing Asphalt Pavement	SY	800	\$ 7.00	\$ 5,600.00	247.00	\$ 1,729.00		\$ -	\$ 1,729.00	31%	\$ 3,871.00
16	6" Concrete Paving	SY	3,741	\$ 78.00	\$ 291,798.00	1,825.00	\$ 142,350.00	692	\$ 53,970.54	\$ 196,320.54	67%	\$ 95,477.46
17	6" Lime Stabilization	SY	4,257	\$ 5.00	\$ 21,285.00	1,866.46	\$ 9,332.28	1668.83	\$ 8,344.15	\$ 17,676.43	83%	\$ 3,608.57
18	Lime 6%	TN	64	\$ 250.00	\$ 16,000.00	37.87	\$ 9,467.50	20	\$ 5,000.00	\$ 14,467.50	90%	\$ 1,532.50
19	Concrete Sidewalk	SY	28	\$ 89.00	\$ 2,492.00	28.00	\$ 2,492.00		\$ -	\$ 2,492.00	100%	\$ -
20	Brick Sidewalk	SY	4	\$ 190.00	\$ 760.00	-	\$ -		\$ -	\$ -		\$ 760.00
21	Special Sidewalk	SY	6	\$ 128.00	\$ 768.00	-	\$ -		\$ -	\$ -		\$ 768.00
22	Concrete Driveway 6" High Early	SY	181	\$ 103.00	\$ 18,643.00	151.00	\$ 15,553.00		\$ -	\$ 15,553.00	83%	\$ 3,090.00
23	Brick Driveways	SY	42	\$ 187.00	\$ 7,854.00	13.00	\$ 2,431.00		\$ -	\$ 2,431.00	31%	\$ 5,423.00
24	Pebble Driveways	SY	27	\$ 208.00	\$ 5,616.00	10.00	\$ 2,080.00		\$ -	\$ 2,080.00	37%	\$ 3,536.00
25	Special Driveways	SY	59	\$ 110.00	\$ 6,490.00	-	\$ -		\$ -	\$ -		\$ 6,490.00
26	6" Concrete Curb	LF	2,030	\$ 9.00	\$ 18,270.00	870.00	\$ 7,830.00	145	\$ 1,305.00	\$ 9,135.00	50%	\$ 9,135.00
27	Sodding	SY	2,472	\$ 11.00	\$ 27,192.00	-	\$ -	1156	\$ 12,716.00	\$ 12,716.00	47%	\$ 14,476.00
28	Remove & Dispose Existing - Storm Inlet	EA	2	\$ 1,450.00	\$ 2,900.00	1.00	\$ 1,450.00	1	\$ 1,450.00	\$ 2,900.00	100%	\$ -
29	Remove & Dispose Existing - Storm Manholes	EA	2	\$ 1,450.00	\$ 2,900.00	2.00	\$ 2,900.00		\$ -	\$ 2,900.00	100%	\$ -
30	Remove & Replace Existing - Yard Drains	EA	18	\$ 500.00	\$ 9,000.00	18.00	\$ 9,000.00		\$ -	\$ 9,000.00	100%	\$ -
31	Remove & Dispose Existing - Storm Sewer	LF	197	\$ 30.00	\$ 5,910.00	197.00	\$ 5,910.00		\$ -	\$ 5,910.00	100%	\$ -
32	Cut Plug & Abandon 18" RCP	EA	1	\$ 1,800.00	\$ 1,800.00	1.00	\$ 1,800.00		\$ -	\$ 1,800.00	100%	\$ -
33	24" RCP	LF	650	\$ 102.00	\$ 66,300.00	650.00	\$ 66,300.00		\$ -	\$ 66,300.00	100%	\$ -
34	30" RCP	LF	886	\$ 131.00	\$ 116,066.00	886.00	\$ 116,066.00		\$ -	\$ 116,066.00	100%	\$ -
35	36" RCP	LF	23	\$ 155.00	\$ 3,565.00	23.00	\$ 3,565.00		\$ -	\$ 3,565.00	100%	\$ -
36	Type BB Inlet w/Grate	EA	12	\$ 2,190.00	\$ 26,280.00	12.00	\$ 26,280.00		\$ -	\$ 26,280.00	100%	\$ -
37	Area Inlet	EA	1	\$ 1,237.00	\$ 1,237.00	1.00	\$ 1,237.00		\$ -	\$ 1,237.00	100%	\$ -
38	60" Type C Manhole	EA	1	\$ 9,495.00	\$ 9,495.00	1.00	\$ 9,495.00		\$ -	\$ 9,495.00	100%	\$ -
39	72" Inlet Type C Manhole	EA	1	\$ 10,231.00	\$ 10,231.00	1.00	\$ 10,231.00		\$ -	\$ 10,231.00	100%	\$ -
40	Connect Existing Storm Sewer to Propose Storm Structure	EA	2	\$ 1,438.00	\$ 2,876.00	2.00	\$ 2,876.00		\$ -	\$ 2,876.00	100%	\$ -
41	Trench Safety System	LF	1,559	\$ 6.00	\$ 9,354.00	1,559.00	\$ 9,354.00		\$ -	\$ 9,354.00	100%	\$ -
42	Adjust/Relocate Existing Water Service Line	EA	11	\$ 522.00	\$ 5,742.00	11.00	\$ 5,742.00		\$ -	\$ 5,742.00	100%	\$ -
43	Temporary Driveways	EA	23	\$ 1,047.00	\$ 24,081.00	11.00	\$ 11,517.00	7	\$ 7,329.00	\$ 18,846.00	78%	\$ 5,235.00

Item	Description	UNIT	QTY	UNIT Price	Contract Price	WORK COMPLETED				Total to Date	% Finish	Balance to Finish
						PREVIOUS QTY	PREVIOUS AMOUNT	QTY THIS PERIOD	THIS PERIOD			
BASE BID					\$ 895,939.00		\$ 586,676.84		\$ 115,192.92	\$ 701,869.76	78%	\$ 194,069.24
1	General Requirements	LS	1	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	\$ -		\$ 4,500.00
2	Traffic Control Devices	MTH	1	\$ 1,936.00	\$ 1,936.00		\$ -		\$ -	\$ -		\$ 1,936.00
3	Inlet Protection Barrier	EA	4	\$ 133.00	\$ 532.00		\$ -		\$ -	\$ -		\$ 532.00
4	Site Restoration	LS	1	\$ 7,000.00	\$ 7,000.00		\$ -		\$ -	\$ -		\$ 7,000.00
5	Tree Protection, Pruning and Removal	LS	1	\$ 8,500.00	\$ 8,500.00		\$ -		\$ -	\$ -		\$ 8,500.00
6	Remove & Dispose Existing - Driveway	SY	25	\$ 17.00	\$ 425.00		\$ -		\$ -	\$ -		\$ 425.00
7	Remove & Dispose Existing - Sidewalks	SY	10	\$ 78.00	\$ 780.00		\$ -		\$ -	\$ -		\$ 780.00
8	Remove & Dispose Existing - Curb	LF	221	\$ 35.00	\$ 7,735.00		\$ -		\$ -	\$ -		\$ 7,735.00
9	Remove & Dispose Existing - Pavement	SY	507	\$ 9.00	\$ 4,563.00		\$ -		\$ -	\$ -		\$ 4,563.00
10	6" Concrete Paving	SY	507	\$ 78.00	\$ 39,546.00		\$ -		\$ -	\$ -		\$ 39,546.00
11	6" Cement Stabilization	SY	507	\$ 35.00	\$ 17,745.00		\$ -		\$ -	\$ -		\$ 17,745.00
12	Pebble Driveways	SY	10	\$ 208.00	\$ 2,080.00		\$ -		\$ -	\$ -		\$ 2,080.00
13	Concrete Driveway 6" High Early	SY	25	\$ 103.00	\$ 2,575.00		\$ -		\$ -	\$ -		\$ 2,575.00
14	6" Concrete Curb	LF	221	\$ 9.00	\$ 1,989.00		\$ -		\$ -	\$ -		\$ 1,989.00
15	Sodding	SY	50	\$ 11.00	\$ 550.00		\$ -		\$ -	\$ -		\$ 550.00
ADD ALTERNATE 1 - Tamerlaine Lane					\$ 100,456.00		\$ -		\$ -	\$ -	0%	\$ 100,456.00
TOTAL ORIGINAL CONTRACT					\$ 996,395.00		\$ 586,676.84		\$ 115,192.92	\$ 701,869.76	70%	\$ 294,525.24
1	Concrete Barrier Wall at Taylor Crest	LS	1	\$ 20,512.17	\$ 20,512.17	1.00	\$ 20,512.17		\$ -	\$ 20,512.17		\$ -
TOTAL CHANGE ORDER 1					\$ 20,512.17		\$ 20,512.17		\$ -	\$ 20,512.17	100%	\$ -
1	Precast Inlet	LS	1	\$ 4,494.39	\$ 4,494.39	1.00	\$ 4,494.39		\$ -	\$ 4,494.39	100%	\$ -
2	Precast Storm (Item 36)	EA	1	\$ (2,190.00)	\$ (2,190.00)	1.00	\$ (2,190.00)		\$ -	\$ (2,190.00)	100%	\$ -
3	36" RCP (Item 35)	LF	161	\$ 155.00	\$ 24,955.00	161.00	\$ 24,955.00		\$ -	\$ 24,955.00	100%	\$ -
4	24" RCP (Item 36)	LF	318	\$ (102.00)	\$ (32,436.00)	318.00	\$ (32,436.00)		\$ -	\$ (32,436.00)	100%	\$ -
TOTAL CHANGE ORDER 2					\$ (5,176.61)		\$ (5,176.61)		\$ -	\$ (5,176.61)	100%	\$ -
1	Additional Storm Manhole	EA	1	\$ 4,360.67	\$ 4,360.67	1.00	\$ 4,360.67		\$ -	\$ 4,360.67	100%	\$ -
2	6" Sanitary Sewer Line	LS	1	\$ 10,213.28	\$ 10,213.28	1.00	\$ 10,213.28		\$ -	\$ 10,213.28	100%	\$ -
TOTAL CHANGE ORDER 4					\$ 14,573.95		\$ 14,573.95		\$ -	\$ 14,573.95	100%	\$ -
1	12" HDPE Pipe at Eaton Court	LS	1	\$ 26,621.35	\$ 26,621.35	-	\$ -		\$ -	\$ -		\$ 26,621.35
TOTAL CHANGE ORDER 5					\$ 26,621.35		\$ -		\$ -	\$ -	0%	\$ 26,621.35
1	Briarforest Sidewalk 300Lf	LS	1	\$ 20,057.44	\$ 20,057.44	-	\$ -		\$ -	\$ -		\$ 20,057.44
TOTAL CHANGE ORDER 6					\$ 20,057.44		\$ -		\$ -	\$ -	0%	\$ 20,057.44
1	Modify Driveway	LS	1	\$ 3,699.54	\$ 3,699.54	-	\$ -	1.00	\$ 3,699.54	\$ 3,699.54	100%	\$ -
TOTAL CHANGE ORDER 7					\$ 3,699.54		\$ -		\$ 3,699.54	\$ 3,699.54	100%	\$ -
TOTAL CHANGE ORDERS					\$ 80,287.84		\$ 29,909.51		\$ 3,699.54	\$ 33,609.05		\$ 46,678.79
CURRENT CONTRACT AMOUNT					\$ 1,076,682.84		\$ 616,586.35		\$ 118,892.46	\$ 735,478.81	78%	\$ 341,204.03

Installed This Period	\$ 118,892.46
Retainage this Period	\$ 11,889.25
Total Amt of Contract with Add'l Items	\$ 1,076,682.84
Total Installed to Date	\$ 735,478.81
Less Retainage 10%	\$ 73,547.88
Total Amount Less Retainage	\$ 661,930.93
Invoiced to Date	\$ 554,927.72
Total Payment Due this Estimate	\$ 107,003.21

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Brazoria

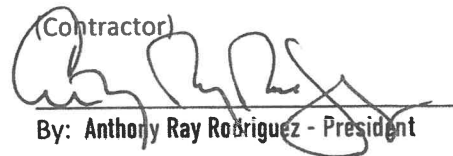
BEFORE ME, the undersigned authority, on this day personally appeared Anthony Rodriguez. Party to that certain Contract entered on the 2nd day of February 2022, between City of Bunker Hill Village (Owner) and MetroCity, LLC (Contractor) for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Paving and Drainage Improvements for Chapel Bell and Tamerlaine Drive

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications, therefore.

Deponent further states he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.


This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify, defend, and hold Owner safe and harmless from and against all losses, damages, costs and expenses of any character whatsoever specifically including court costs, bonding fees and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on the above-described premises.

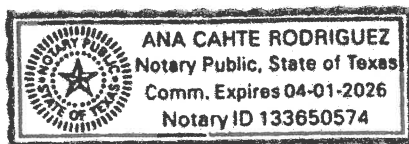
(Contractor)

By: Anthony Ray Rodriguez - President

BEFORE ME, the undersigned authority, on this day personally appeared Anthony Ray Rodriguez known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged 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 8th day of July 2022

MY COMMISSION EXPIRES:


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



PARTIAL WAIVER AND RELEASE

THE STATE OF TEXAS
COUNTY OF Brazoria

The undersigned contracted with MetroCity, LLC to furnish Labor, Materials, and Incidental Items in connection with certain improvements to real property located in Harris County, Texas, and owned by which improvements are described as follows:

Owner: City of of Bunker Hill Village
Job Name: Chapel Belle Lane and Tamerlaine Drive
Job Number: 8089

In consideration of Pay Estimate No. 5 in the amount of One Hundred Seven Thousand Three dollars and Twenty-One Cents (\$ 107,003.21) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen' s lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or material furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid (with the exception of the attached invoice) and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements therein, Undersigned will obtain a settlement of such lien or liens a proper release thereof shall be obtained.

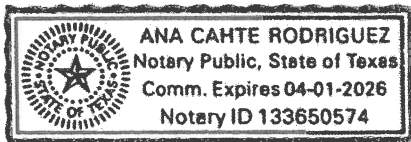
(Contractor)


By: Anthony Ray Rodriguez - President

BEFORE ME, the undersigned authority, on this day personally appeared Anthony Ray Rodriguez known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged 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 8th day of July, 2022

MY COMMISSION EXPIRES:




NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



SOUTHWEST SIGNAL SUPPLY, INC.

1107 Jackson Street, South Houston, TX 77587
Tel 713.946.7162
Info@swwsignal.net

Statement

To:

City of Bunker Hill
Accounts Payable
11977 Memorial Drive
Houston, TX 77024

Date	Purchase Order
------	----------------

6/27/2022

Date	Transaction				Amount	Balance
04/19/2022	INV #121757. Orig. Amount \$373.00.				373.00	373.00
04/30/2022	INV #121771. Orig. Amount \$2,864.88.				2,864.88	3,237.88
04/30/2022	INV #121772. Orig. Amount \$6,166.74.				6,166.74	9,404.62
05/10/2022	INV #121782. Orig. Amount \$739.00.				739.00	10,143.62
05/20/2022	INV #121795. Orig. Amount \$979.00.				979.00	11,122.62
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	10,749.62	373.00	0.00	0.00	\$11,122.62	



SOUTHWEST SIGNAL

INC. 27740

1107 Jackson St., South Houston, TX 77587
Tel 713.946.7162
Info@swnsignal.net

Invoice

New Remittance Address
We no longer use PO Box 125.
Thanks

Date	Invoice #
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4/19/2022 121757

P.O. No.	Terms	Project
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Net 30

027740 06/28/2022

SUPPLY, INC
SUPPLY, INC
SUPPLY, INC
SUPPLY, INC
SUPPLY, INC

AMOUNT
373.00
2,864.88
6,166.74
739.00
979.00

TOTAL

11,122.62

Description	Price	Amount
<p>EM LOCATION: Memorial @ Plantation</p> <p>TESTED BY, DATE, AND TIME: 4/11/2022 @ 1000 by Steve</p> <p>PATCHED DATE: 4/11/22</p> <p>PATCHED TIME: 1330 ARRIVAL TIME: 1430</p> <p>DEPARTURE TIME: 1445 BACK TO SHOP TIME: 1530</p> <p>PROBLEM REPORTED/FOUND AND WORK PERFORMED: Reported red out. Found SB Left thru out. Replaced SB left thru red LED. Checked operation and indication. All ok at this time.</p> <p>2 hr 1 ea BUCKET TRUCK INCLUDING SIGNAL TECH & HELPER ST MON-FRI RED 12" LED</p>	<p>149.00</p> <p>75.00</p>	<p>298.00</p> <p>75.00</p>

Thank you for your business.

Total

\$373.00



**SOUTHWEST SIGNAL
SUPPLY, INC.**

1107 Jackson St., South Houston, TX 77587
Tel 713.946.7162
Info@swsignal.net

Invoice

New Remittance Address
We no longer use PO Box 125.
Thanks

Bill To

Date	Invoice #
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4/30/2022 121771

City of Bunker Hill
Accounts Payable
11977 Memorial Drive
Houston, TX 77024

P.O. No.	Terms	Project
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Net 30

Quantity	U/M	Description	Price	Amount
		PROBLEM LOCATION: Bunker Hill North @ Taylorcrest		
		REQUESTED BY, DATE, AND TIME:		
		DISPATCHED DATE: 4/12/2022		
		DISPATCHED TIME: 0700 ARRIVAL TIME:0800		
		DEPARTURE TIME: 1510 BACK TO SHOP TIME: 1610		
		PROBLEM REPORTED/FOUND AND WORK PERFORMED:		
		Flasher rehab. Installed new flasher cabinet on wood pole. Dug trench from service pole to flasher pole. Plumped new conduit from existing service to new flasher cabinet. Back filled trench. Drove back to shop and built up 2-3 way flasher signal heads.		
8	hr	BUCKET TRUCK INCLUDING SIGNAL TECH & HELPER ST MON-FRI	149.00	1,192.00
1.25	hr	BUCKET TRUCK INCLUDING SIGNAL TECH & HELPER OT MON-FRI SAT-SUN & HOLIDAYS	223.50	279.38
1	ea	FLASHER CABINET	950.00	950.00
2	ea	BANDIT BRACKET	5.00	10.00
2	ea	BANDIT BUCKLES	2.50	5.00
10	ft	BANDIT MATERIAL	2.50	25.00
20	ft	CONDUIT 1"	15.20	304.00
2	ea	ELBOW 1"	19.50	39.00
2	ea	COUPLING 2"	3.50	7.00
1	ea	CONDULET W/COVER 1"	20.00	20.00
1	ea	1" X CLOSE NIPPLE	2.50	2.50
2	ea	COUPLING 2"	3.50	7.00
2	ea	MEYERS HUB 1"	12.00	24.00

Thank you for your business.

Total

\$2,864.88



**SOUTHWEST SIGNAL
SUPPLY, INC.**

1107 Jackson St., South Houston, TX 77587
Tel 713.946.7162
info@swwsignal.net

Invoice

New Remittance Address
We no longer use PO Box 125.
Thanks

Bill To

Date	Invoice #
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City of Bunker Hill
Accounts Payable
11977 Memorial Drive
Houston, TX 77024

4/30/2022 121772

P.O. No.	Terms	Project
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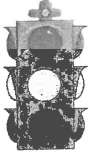
Net 30

Quantity	U/M	Description	Price	Amount
		PROBLEM LOCATION: Bunker Hill @ Taylorcrest		
		REQUESTED BY, DATE, AND TIME:		
		DISPATCHED DATE: 4/13/2022		
		DISPATCHED TIME: 0700 ARRIVAL TIME: 0800		
		DEPARTURE TIME: 1415 BACK TO SHOP TIME: 1500		
		PROBLEM REPORTED/FOUND AND WORK PERFORMED:		
		Turned off power removed old signal, span, and wire. Ran new spans, hung new signals, ran new cable. Strapped cable terminated in heads, cabinet, and service. Restored power.		
8	hr	BUCKET TRUCK INCLUDING SIGNAL TECH & HELPER ST MON-FRI	149.00	1,192.00
8	hr	BUCKET TRUCK INCLUDING SIGNAL TECH & HELPER ST MON-FRI	149.00	1,192.00
8	hr	HELPER/LABORER ST MON-FRI	65.00	520.00
214	ft	SPAN WIRE 1/4"	0.50	107.00
4	ea	3-BOLT CLAMP	12.00	48.00
1	ea	CROSBY	3.75	3.75
2	ea	SPAN WIRE CLAMP - SADDLE	35.00	70.00
2	ea	3 WAY ONE SECTION HARDWARE	354.00	708.00
6	ea	ONE SECTION SIGNAL 12" NO LED/LAMPS	110.00	660.00
6	ea	RED 12" LED	75.00	450.00
20	ft	CONDUIT 1"	15.20	304.00
1	ea	WEATHER HEAD 1"	21.69	21.69
2	ft	UNISTRUT	6.30	12.60
1	ea	1" OFFSET NIPPLE	12.50	12.50
200	ft	SIGNAL CABLE 5/C #14 AERIAL	3.75	750.00
8	ea	PIPE STRAP 2 HOLE 1"	0.40	3.20
10	ea	SHEET METAL SCREW	0.50	5.00
43	ea	LASHED CABLE SUPPORTS	2.00	86.00
9	ea	FORKED TERMINAL LUG	1.00	9.00
1	ea	MEYERS HUB 1"	12.00	12.00

Thank you for your business.

Total

\$6,166.74



**SOUTHWEST SIGNAL
SUPPLY, INC.**

1107 Jackson St., South Houston, TX 77587
Tel 713.946.7162
Info@swwsignal.net

Invoice

New Remittance Address
We no longer use PO Box 125.
Thanks

Bill To

Date	Invoice #
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5/10/2022 121782

City of Bunker Hill
Accounts Payable
11977 Memorial Drive
Houston, TX 77024

P.O. No.	Terms	Project
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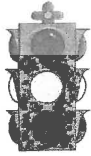
Net 30

Quantity	U/M	Description	Price	Amount
		PROBLEM LOCATION: Memorial @ Plantation		
		REQUESTED BY, DATE, AND TIME: 5/9/2022 @ 0642 by Steve S.		
		DISPATCHED DATE: 5/9/2022 DISPATCHED TIME: 0700 ARRIVAL TIME: 0815 DEPARTURE TIME: 0930 BACK TO SHOP TIME:1030		
		PROBLEM REPORTED/FOUND AND WORK PERFORMED: Reported ped button stuck. Found NE corner ped button bad. Checked and observed op and ind. Tested ped buttons. Found bad button. Replaced NE Corner ped button. All working as programmed.		
2.5	hr	BUCKET TRUCK INCLUDING SIGNAL TECH & HELPER ST MON-FRI	149.00	372.50
1	hr	BUCKET TRUCK INCLUDING SIGNAL TECH & HELPER OT MON-FRI SAT-SUN & HOLIDAYS	223.50	223.50
1	ea	PUSH BUTTON ONLY REESE COH	143.00	143.00

Thank you for your business.

Total

\$739.00



**SOUTHWEST SIGNAL
SUPPLY, INC.**

1107 Jackson St., South Houston, TX 77587
Tel 713.946.7162
Info@swsignal.net

Invoice

New Remittance Address
We no longer use PO Box 125.
Thanks

Bill To

Date	Invoice #
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5/20/2022 121795

City of Bunker Hill
Accounts Payable
11977 Memorial Drive
Houston, TX 77024

P.O. No.	Terms	Project
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Net 30

Quantity	U/M	Description	Price	Amount
		PROBLEM LOCATION: Memorial @ Gessner		
		REQUESTED BY, DATE, AND TIME: 5/18/2022 @ 0900 by Steve Smith		
		DISPATCHED DATE: 5/18/2022		
		DISPATCHED TIME: 0900	ARRIVAL TIME: 1015	
		DEPARTURE TIME: 1100	BACK TO SHOP TIME: 1200	
		PROBLEM REPORTED/FOUND AND WORK PERFORMED: WB Right lane has a broken pull box lid in the road. Found pull box lid broken in road. Removed broken pieces. Installed new Type D pull box lid. Bunker hill @ Taylor Crest - EB was flashing correctly. Fixed wiring for SB& WB.		
3	hr	BUCKET TRUCK INCLUDING SIGNAL TECH & HELPER ST MON-FRI	149.00	447.00
1	ea	PULL BOX	315.00	315.00
1	ea	PULL BOX LID	217.00	217.00

10-6890

Thank you for your business.

Total

\$979.00

STATE OF TEXAS §
 §
COUNTY OF Harris §

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") entered into by and between the Harris-Galveston Subsidence District, a body corporate and politic under the laws of the State of Texas ("Subsidence District") and City of Bunker Hill Villages, also a body corporate and politic under the laws of the State of Texas ("Sponsor").

WITNESSETH:

WHEREAS, the Subsidence District is the regulatory agency responsible for preventing subsidence through reduction of groundwater withdrawals governed by Chapter 8801, Special District Local Laws Code, which specifically provides that the Subsidence District may cooperate with "any local government to establish water conservation goals, guidelines, and plans to be used within the district"; and

WHEREAS, the Subsidence District cannot achieve water conservation goals without the cooperation and assistance of the public water supply systems; and

WHEREAS, the Subsidence District has designed a Water Conservation Education Program to increase water conservation awareness and activity primarily through education of elementary and intermediate students along with other water conservation program objectives and initiatives; and

WHEREAS, education in water conservation methods and technology has been demonstrated as an effective means of reducing water demand in households and businesses; and

WHEREAS, the education of elementary and intermediate students in the District's Water Conservation Education Program has been tested in area schools; and

WHEREAS, the plumbing retrofit devices used as part of the elementary and intermediate school education program have been tested in the Harris County Municipal Utility District No. 55,

jointly sponsored by that district, the Texas Water Development Board, and the Subsidence District, and have demonstrated an average savings of 1,400 gallons of water per month per kit utilized and properly installed; and

WHEREAS, the Sponsor is also dedicated to conserving water supplies and providing outstanding service to their customers and taxpayers; and

WHEREAS, the governing bodies of the Subsidence District and the Sponsor have duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to Chapter 791, Tex. Gov. Code, the Interlocal Cooperation Act.

NOW THEREFORE, for and in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

**I.
PROGRAM ADMINISTRATION**

1.01 The Subsidence District will coordinate the Program by establishing and maintaining programs designed to achieve reductions in water demand in municipal, industrial, commercial, educational, agricultural, recreational, and household use. In-school water conservation education programs may include:

- (A) providing school curriculum and home retrofit kits, including the teacher's guide, teaching aids, internet supporting materials, and web-based applications, to area schools.
- (B) providing training to teachers and all support functions such as slide presentations, video presentations, publications, and program outlines;
- (C) conducting an evaluation of the program, collecting and analyzing voluntarily provided evaluation forms from teachers, students, administrators, and parents, and provide the evaluation results to the Sponsor; and
- (D) providing information related to other water conservation program objectives and initiatives.

1.02 The Subsidence District shall provide water conservation credits as follows:

- (A) The Sponsor shall receive a Certificate of Deposit water conservation credit equal to 84,000 gallons of groundwater for each Program sponsorship.
- (B) The Sponsor may hold, transfer, sell, or redeem the Certificates of Deposit at any time, provided, however, that the Certificates of Deposit will be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.
- (C) Redemption of the Certificate of Deposit requires the Subsidence District to increase the redeemer's permitted groundwater allocation by the amount of the water conservation credit by a maximum of 30% of the permittee's total water demand. This absolute right to increase the groundwater allocation by up to 30% of the permittee's total water demand does not in any way affect the other terms and conditions of the groundwater permit and all groundwater withdrawals will be subject to the permit fees and other rules of the Subsidence District in effect at the time of the permit.

1.03 The Subsidence District shall perform all coordination activities without additional charge to the Sponsor.

II. PAYMENT

2.01 The Sponsor agrees to 2750 sponsorships for the Program for one year from the date of the execution of this Agreement.

2.02 The Sponsor hereby agrees to pay to the Subsidence District, promptly upon receipt of an invoice from the Subsidence District, the total amount due, which is equal to \$38.00 per sponsorship. The above payment shall provide sponsorship for one year.

2.03 Upon renewal of this Agreement, the Sponsor may seek to adjust the number of sponsorships by providing a written request to the Subsidence District.

2.04 The Sponsor warrants that funds to support this program have been budgeted for the current

fiscal year and will continue to be budgeted each year this Agreement is renewed.

2.05 This cost represents the sole monetary obligation of the Sponsor in exchange for and in consideration of the Subsidence District's obligations hereunder.

III.

TERM AND TERMINATION

3.01 The term of this Agreement shall be from the effective date hereof until termination by non-renewal by the Sponsor or termination of the program by the Subsidence District. This Agreement may be renewed annually with written authorization of the Sponsor and approval of that authorization by the General Manager of the Subsidence District.

3.02 The Certificates of Deposit in the Groundwater Bank shall be transferred to the custody of the Sponsor upon receipt of payment from Sponsor, and shall be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.

IV.

MISCELLANEOUS

4.01 Subsidence District is engaged as an independent contractor, and all of the services provided for herein shall be accomplished by Subsidence District in such capacity. The Sponsor will have no control or supervisory powers as to the detailed manner or method of the Subsidence District's performance of the subject matter of this Agreement. All personnel supplied or used by the Subsidence District shall be deemed employees or subcontractors of the Subsidence District and will not be considered employees, agents or subcontractors of the Sponsor for any purpose whatsoever.

4.02 Each party to the contract is paying for the performance of the contract from current revenues and will pay for each subsequent year this Agreement continues from the revenues budget for that year. The parties agree that each party is paying fair compensation for the services or products rendered.

4.03 This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms with respect to the Project, whether written or verbal, antecedent or contemporaneous with the execution hereof.

4.04 The Subsidence District may not assign or delegate any portion of its performance under this Agreement without the written consent of the Sponsor.

4.05 The Subsidence District shall remain obligated under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement, including the obligation to honor Certificates of Deposit in the Groundwater Bank as provided in Section 1.02.

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below. This Agreement shall be effective on the date of the last signature hereto.

SPONSOR

By: _____ (Title)

ATTEST:

By: _____
(Title)

Date: _____

HARRIS-GALVESTON SUBSIDENCE DISTRICT



By: Michael J. Turco, General Manager

ATTEST:



By: Gregory M. Ellis, General Counsel