



**T.I.R.Z. NO. 13 /
OLD 6TH WARD REDEVELOPMENT AUTHORITY
SEPTEMBER 12, 2012
ENGINEERING REPORT**

Engineering services, plans, work orders, and change orders related to infrastructure improvements in the Old Sixth Ward for the following:

- A. Design, construction and installation of entry monument signage, dedication plaque and concrete street markers.
- Neon Electric Corporation ("NEC") is having difficulties with the manufacturer of the poles and anticipates having the signs installed by mid October.
 - The Old Sixth Ward dedication plaque has been designed and ready for the MECA event on September 21st. The plaque will be installed at the new park on Memorial after the event. See attached shop drawings.
 - Replacement of the three (3) damaged concrete street markers will be changed ordered into this contract. In addition there will be approximately seven (7) blank concert street markers made for future replacement of any that get damaged.
 - NEC is going to perform a survey of all the street signs in the Old Sixth Ward area and provide recommendations for any rehabilitation of the signs that may be needed.
- B. Substitute sanitary sewer service and sidewalk improvements Phase 2A.
- Millis Development & Construction Inc. submitted Pay Request No. Eight and Final in the amount of \$85,051.24 and is attached for review and approval. The project is complete. The final City of Houston PWE walk through will be conducted on September 14, 2012. Pending City of Houston PWE approval, the final payment of the project will be released 30 days after final acceptance. The one year maintenance period will start once the City of Houston PWE approves the project.

C. Connections from private sanitary sewers to the public sanitary sewers Phase 1B.

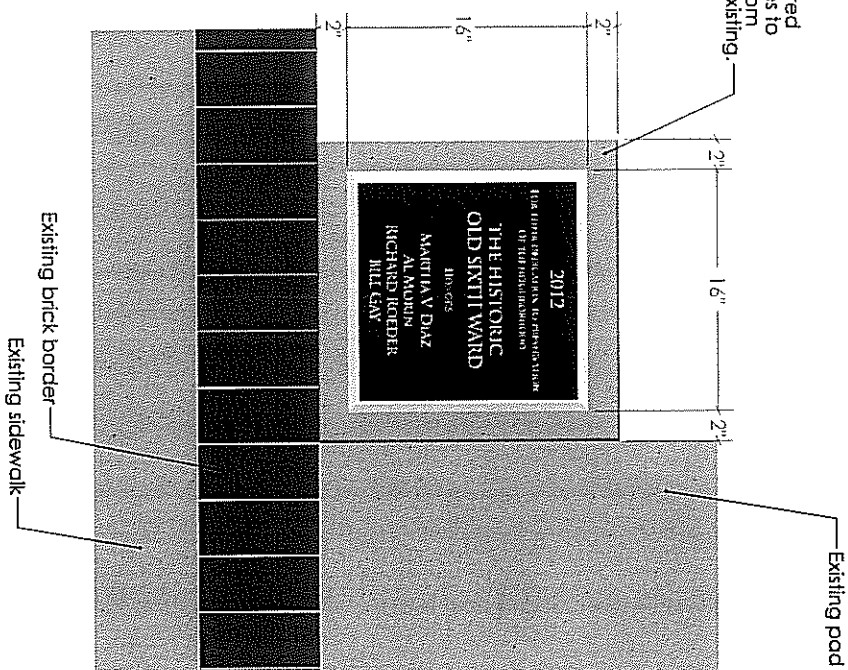
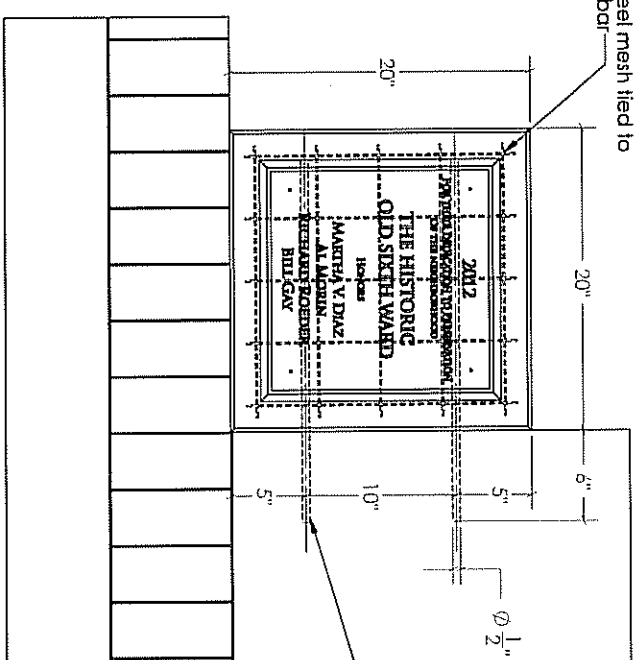
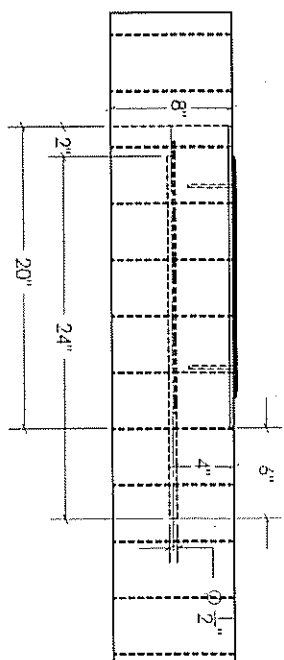
- The project has been bid and a contractor has been selected. The contracts will be executed and Notice to Proceed will be issued once the Inter-Local Agreement with the City of Houston is executed.

D. Connections from private sanitary sewers to the public sanitary sewers Phase 2B.

- EHRA has collected seventy (70) "Right of Entry" forms from the eighty-four (84) properties that are included in Phase 2B. EHRA has performed a topographic survey and completed the design for each of the properties that have responded. EHRA will continue its attempt to contact the remaining residents who have not yet responded.

F. CenterPoint Power Pole Evaluation.

- EHRA is currently working with CenterPoint to have them do an evaluation of all the power poles that are leaning in the Old Sixth Ward area to determine if any of these poles are unsafe and need to be fixed by Centerpoint. If Centerpoint does not deem a power pole unsafe they are going to provide an estimated cost to straighten the poles



Scale 1-1/2" = 1'

Pour-in-place 20" x 20" x 8" steel mesh reinforced pad for dedication plaque. Drill existing pad and epoxy 2 #5 rebar in place with 6" embedment. The steel mesh to rebar. Lightly broom surfaces to match existing (fillet edges and joints). Drill pad to accept blind 3/16 studs mounted to plaque, fill with epoxy and mount cast bronze plaque.

NEED-TO-KNOW BASIS AND CONFIDENTIAL

[illegible]



TBPE No. F-726

Construction Progress Report and Pay Request No. Eight and Final

Date: August 29, 2012

Project No.: 021-001-00-08

Owner:

Ms. Debbie Russell
Tax Increment Reinvestment Zone No. 13
c/o Bracewell & Giuliani LLP
711 Louisiana Street, Suite 2300
Houston, Texas 77002

Project:

Tax Increment and Reinvestment Zone No. 13 and
Old Sixth Ward Redevelopment Authority
Substitute Sanitary Sewer Service and Sidewalk Improvements

Contractor: Millis Development & Construction, Inc.
4610 Sweetwater Boulevard, Suite 200
Sugar Land, Texas 77479

Period Ending: August 24, 2012
Contract Date: November 1, 2011
Notice to Proceed Date: December 5, 2011

Contract Days: 120
Current Time Extensions (Days): 0
Previous Time Extensions (Days): 12
Revised Contract Days: 132

Days To Date: 189

Original Completion Date: April 5, 2012
Previous Revised Completion Date: April 17, 2012
Current Revised Completion Date: April 17, 2012

Percent Time Used: 143%
Percent Project Complete: 100%

Original Contract Amount: \$1,142,737.96
Change Order No. 1: \$90,254.62
Change Order No. 2: \$0.00
Final Contract Quantity Adjustments: \$0.00
Total Contract Amount To Date: \$1,232,992.58

Total Amount In Place To Date: \$1,232,992.58

Less 0% Retainage: \$0.00

Balance: \$1,232,992.58

Less Previous Payments: (\$1,147,941.34)

Total Amount Due this Report: \$85,051.24

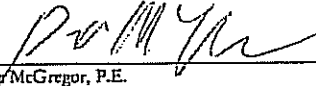
*Note: The Contractor was considered to be substantially complete on June 21, 2012.

Enclosed is a copy of the Contractor's Affidavit of Bills Paid and a copy of the Contractor's Waiver and Lien Release Upon Final Payment in the amount of this Construction Progress Report No. Eight and Final, as well as Consent of Surety to Final Payment.

Recommended For Approval:

EDMINSTER, HINSHAW, RUSS & ASSOCIATES, INC. d/b/a EHRA


Travis Schulze
Construction Phase Services


Blake McGregor, P.E.
Project Engineer

Please Remit Payment To:
Millis Development & Construction, Inc.
4610 Sweetwater Boulevard, Suite 200
Sugar Land, Texas 77479

cc
Tax Increment Reinvestment Zone No. 13
c/o Bracewell & Giuliani LLP
Texas Commission on Environmental Quality - Region 12
Ms. Melissa Morton, CPA - The Morton Accounting Services
Mr. Chad Millis - Millis Development & Construction, Inc.
Mr. Ralph DeLeon - City of Houston
Mr. Claude Anello, Chairman, Pay Estimate Committee - T.I.R.Z. No. 13
Blake McGregor, P.E. - Firm
Vally Swann, C.P.A. - Firm

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Old Sixth Ward Redevelopment Authority
C/O Vision & Elkins LLP
1001 Fannin St., Ste 2500
Houston, TX 77002

FROM CONTRACTOR: Mills Development & Construction, Inc.
4610 Sweetwater Blvd. Suite 200
Sugar Land, TX 77479

CONTRACT FOR: Sanitary Sewer Service & Sidewalk Improvement

PROJECT: Tax Increment Reinvestment Zone
No 13 & Old Sixth Ward Redevelopment
Auth. Subordinate Sanitary Sewer Ser
& Sidewalk Improvements
Houston, TX

VIA ENGINEER: Edminster, Hinshaw, Russ & Associates, Inc.
10555 Westoffice Drive
Houston, TX 77042

8 Final 8/24/12 8/31/12

Application NO: APPLICATION DATE: PERIOD TO:

Distribution to: ☒ OWNER ☒ ENGINEER ☒ CONTRACTOR

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	\$	1,142,737.95
2. Not Change by Change Orders	\$	80,254.62
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	1,232,992.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,232,992.58
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,147,941.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	1,147,941.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	85,054.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
	\$0.00	
RFP's/quantity adjustments	\$80,254.62	\$0.00
TOTALS	\$80,254.62	\$0.00
NET CHANGES by Change Order		\$80,254.62

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: Jack Christison, Project Manager

By: *[Signature]* Date: 8/28/12



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$ 85,054.24
(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: Edminster, Hinshaw, Russ and Associates, Inc.

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvement

PAGE 2 OF 18

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

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

Application No: 6

Application Date: 08/24/12

Period To: 08/31/12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
		UNIT		TOTAL	QTY	TOTAL	QTY	TOTAL					
		QTY	Unit Price										
1	Remove & Replace Ex 12" C-800 PVC water Line	-	LF	58.75	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -
2	Remove & Replace ex 8" C-800 PVC water Line	-	LF	45.00	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -
3	Remove & Replace ex water Line with 8" C-800 PVC Restrained Joint Water Line (including ductile reinforced joint fill)	6	LF	78.13	\$ 468.78	6	\$ 468.78	0	\$ -	6	\$ 468.78	100%	\$ 23.44
4	12" Wet Connection	-	EA	1581.25	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -
5	8" West Connection	-	EA	1175.00	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -
6	Relocate Existing fire Hydrant	2	EA	2331.25	\$ 4,662.50	2	\$ 4,662.50	0	\$ -	2	\$ 4,662.50	100%	\$ 233.13
7	Trench Safety	-	LF	6.88	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -
8	TOTAL WATER DISTRIBUTION SYSTEM - 26' PVC Sanitary Sewer - All	440	LF	48.88	\$ 20,627.20	440	\$ 20,627.20	0	\$ -	440	\$ 20,627.20	100%	\$ 1,031.36
9	Standard 4" Diameter Sanitary Sewer Manhole	2	EA	3687.50	\$ 7,375.00	2	\$ 7,375.00	0	\$ -	2	\$ 7,375.00	100%	\$ 368.75
10	4" Diameter Sanitary Sewer Manhole on Existing	2	EA	3688.75	\$ 7,937.50	2	\$ 7,937.50	0	\$ -	2	\$ 7,937.50	100%	\$ 396.88
11	Extra Depth for Manhole (over 8" Deep)	8	VF	206.25	\$ 1,650.00	8	\$ 1,650.00	0	\$ -	8	\$ 1,650.00	100%	\$ 82.50
12	Long Side Sanitary Sewer Service Lead	4	EA	2812.50	\$ 11,650.00	4	\$ 11,650.00	0	\$ -	4	\$ 11,650.00	100%	\$ 562.50
13	Long Side Sanitary Sewer Service Lead on Existing Sanitary Sewer Trunkline	8	EA	3500.00	\$ 28,000.00	8	\$ 28,000.00	0	\$ -	8	\$ 28,000.00	100%	\$ 1,400.00
14	Long Side Sanitary Sewer Service Lead with Stack on Existing Sanitary Sewer Trunkline	18	EA	3706.25	\$ 66,712.50	18	\$ 66,712.50	0	\$ -	18	\$ 66,712.50	100%	\$ 3,335.63
15	Short Side Sanitary Sewer Service Lead	3	EA	3306.25	\$ 9,918.75	3	\$ 9,918.75	0	\$ -	3	\$ 9,918.75	100%	\$ 495.94
16	Short Side Sanitary Sewer Service Lead on Existing Sanitary Sewer Trunkline	5	EA	3450.00	\$ 17,250.00	5	\$ 17,250.00	0	\$ -	5	\$ 17,250.00	100%	\$ 862.50
17	Sewer All Types of EX Reinforced Concrete Pavement within the St Rights of Way including, but not Limited to, Reinforced Concrete Pavement, Reinf. Concrete Sidewalk, Brick Sidewalk, Reinf. Concrete Curb, etc	1	LS	17093.75	\$ 17,093.75	1.0	\$ 17,093.75	0.0	\$ -	1.0	\$ 17,093.75	100%	\$ 854.69
18	Trench Safety System	440	LF	15.63	\$ 6,877.20	440	\$ 6,877.20	0	\$ -	440	\$ 6,877.20	100%	\$ 343.86
19	TOTAL WATER DISTRIBUTION SYSTEM - 26' PVC Sanitary Sewer - All	440	LF	48.88	\$ 20,627.20	440	\$ 20,627.20	0	\$ -	440	\$ 20,627.20	100%	\$ 1,031.36

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvem

PAGE 3 OF 18

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

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

Application No: B

Application Date: 08/24/12

Period To: 08/31/12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE							
		PREV. APPLICATIONS				TOTAL		TOTAL												
		QTY	UNIT	Unit Price	TOTAL	QTY	TOTAL	QTY	TOTAL											
1	24" CL III, R/G RCP Storm Sewer Culvert	48	LF	76.58	\$	3,674.88	48	\$	-	\$	48	\$	3,674.88	100%	\$	183.74				
2	12" CL III, R/G RCP Storm Sewer Culvert	48	LF	50.00	\$	2,880.00	48	\$	-	\$	48	\$	2,880.00	100%	\$	144.00				
3	8" CL III, R/G RCP Storm Sewer Culvert	-	LF	60.00	\$	-	0	\$	-	\$	0	\$	-	-	\$	-				
4	Clean & Muck out Existing Ditch	200	LF	8.31	\$	1,662.00	200	\$	-	\$	200	\$	1,662.00	100%	\$	83.10				
TOTAL STORMWATER COLLECTION						\$	8,216.88						\$	8,216.88		\$	1,010.8			
1	(Union St Construction Plans Item 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric	938	SF	9.41	\$	8,826.58	938	\$	8,826.58	0.0	\$	-	\$	-	938	\$	8,826.58	100%	\$	441.33
2	(Union St Construction Plans Item 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile	2,110	SF	9.41	\$	19,855.10	2,110	\$	19,855.10	0	\$	-	\$	-	2,110	\$	19,855.10	100%	\$	992.76
3	(Union St Construction Plans Item 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric	934	SF	9.41	\$	8,788.94	934	\$	8,788.94	0	\$	-	\$	-	934	\$	8,788.94	100%	\$	438.45
4	(Union St Construction Plans Item 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile	3,834	SF	9.41	\$	36,077.94	3,834	\$	36,077.94	0	\$	-	\$	-	3,834	\$	36,077.94	100%	\$	1,803.90
5	(Union St Construction Plans Item 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric	3,858	SF	9.41	\$	36,303.78	3,858	\$	36,303.78	0	\$	-	\$	-	3,858	\$	36,303.78	100%	\$	1,815.19

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvem

PAGE 4 OF 18

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Application No:

Application Date:

Period To:

A ITEM NO.	B DESCRIPTION OF WORK	C 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
		QTY	UNIT	Unit Price	TOTAL	PREV. APPLICATIONS	THIS PERIOD								
							QTY	TOTAL	QTY	TOTAL					
	Plan 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile	1,840	SF	9.41	\$ 17,314.40	1,840	\$ 17,314.40	0	\$ -	\$ -	1,840	\$ 17,314.40	100%	\$ -	\$ 865.72
7	Plan 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile	1,402	SF	9.41	\$ 13,192.82	1,402	\$ 13,192.82	0	\$ -	\$ -	1,402	\$ 13,192.82	100%	\$ -	\$ 859.54
8	Plan 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile	3,040	SF	9.41	\$ 28,606.40	3,040	\$ 28,606.40	0	\$ -	\$ -	3,040	\$ 28,606.40	100%	\$ -	\$ 1,430.32
9	Plan 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile	1,798	SF	9.41	\$ 16,919.18	1,798	\$ 16,919.18	0	\$ -	\$ -	1,798	\$ 16,919.18	100%	\$ -	\$ 845.96
10	Plan 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile	25	SF	9.41	\$ 235.25	25	\$ 235.25	0	\$ -	\$ -	25	\$ 235.25	100%	\$ -	\$ 11.76
11	Plan 1) 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile	72	SF	15.43	\$ 1,110.96	72	\$ 1,110.96	0	\$ -	\$ -	72	\$ 1,110.96	100%	\$ -	\$ 55.55

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvement

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In tabulations below, amounts are stated to the nearest dollar.

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

Application No:

08/24/12

Application Date:

08/31/12

Period To:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE
		QTY	UNIT	Unit Price	TOTAL	PREV. APPLICATIONS		QTY	TOTAL		QTY	TOTAL		
						QTY	TOTAL							
12	(Detailer St Construction Plans Item 2) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand, 4" Thick Concrete Base & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric.	96	SF	15.43	\$ 1,481.28	96	\$ 1,481.28	0	\$ -	\$ -	96	\$ 1,481.28	100%	\$ 74.05
13	(Kano St Construction Plans Item 2) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand, 4" Thick Concrete Base & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric.	405	SF	15.43	\$ 6,249.15	405	\$ 6,249.15	0	\$ -	\$ -	405	\$ 6,249.15	100%	\$ 312.45
14	(Lubbock St Construction Plans Item 2) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand, 4" Thick Concrete Base & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric.	1,756	SF	15.43	\$ 27,095.08	1,756	\$ 27,095.08	0	\$ -	\$ -	1,756	\$ 27,095.08	100%	\$ 1,354.75
15	(State St Construction Plans Item 2) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand, 4" Thick Concrete Base & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric.	752	SF	15.43	\$ 11,603.36	752	\$ 11,603.36	0	\$ -	\$ -	752	\$ 11,603.36	100%	\$ 580.17
16	(N Memorial Way Construction Plans Item 2) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand, 4" Thick Concrete Base & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric.	160	SF	15.43	\$ 2,468.80	160	\$ 2,468.80	0	\$ -	\$ -	160	\$ 2,468.80	100%	\$ 123.44

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Substituted Sanitary Sewer Service & Sidewalk Improvement

PAGE 6 OF 18

Application No: 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Application No: 8

Contractor's signed Certification is attached

Application Date: 08/24/12

In tabulations below, amounts are stated to the nearest dollar.

Period To: 08/31/12

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE 5.00%	
		QTY	UNIT	Unit Price	TOTAL	PREV. APPLICATIONS QTY	TOTAL	QTY	TOTAL						
17	(Prior to Item 16) Construction Plans Item 2) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand, 4" Thick Concrete Base & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric.	24	SF	15.43 \$	370.32	24	\$ 370.32	0	\$ -	\$ -	24	\$ 370.32	100%	\$ -	\$ 18.52
18	(White St: Construction Plans Item 2) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand, 4" Thick Concrete Base & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric	464	SF	15.43 \$	7,159.52	464	\$ 7,159.52	0	\$ -	\$ -	464	\$ 7,159.52	100%	\$ -	\$ 357.98
19	(Urban St: Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric.	3,516	SF	10.66 \$	37,480.56	3,516	\$ 37,480.56	0	\$ -	\$ -	3,516	\$ 37,480.56	100%	\$ -	\$ 1,874.03
20	(Decorative St: Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric.	2,328	SF	10.66 \$	24,816.48	2,328	\$ 24,816.48	0	\$ -	\$ -	2,328	\$ 24,816.48	100%	\$ -	\$ 1,240.82
21	(Rural St: Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric	4,644	SF	10.66 \$	49,505.04	4,644	\$ 49,505.04	0	\$ -	\$ -	4,644	\$ 49,505.04	100%	\$ -	\$ 2,475.25

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvement

PAGE 7 OF 18

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

Application No:

Application Date: 08/24/12

Period To: 08/31/12

Period 10: 08/31/12															
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D WORK COMPLETED			E THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE
		QTY	UNIT	Unit Price	TOTAL	PREV. APPLICATIONS QTY	TOTAL	QTY	TOTAL	TOTAL QTY		TOTAL			
22	(Lubbock St) Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestones Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade, Including Geotextile Fabric	4,448	SF	10.66	\$ 47,415.68	4,448	\$ 47,415.68	0	\$ -	\$ -	4,448	\$ 47,415.68	100%	\$ -	\$ 2,370.78
23	(State St) Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestones Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade, Including Geotextile Fabric	7,030	SF	10.66	\$ 74,939.80	7,030	\$ 74,939.80	0	\$ -	\$ -	7,030	\$ 74,939.80	100%	\$ -	\$ 3,746.99
24	(N Memorial Way) Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestones Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade, Including Geotextile Fabric	612	SF	10.66	\$ 6,523.92	612	\$ 6,523.92	0	\$ -	\$ -	612	\$ 6,523.92	100%	\$ -	\$ 326.20
25	(Hemphill St) Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestones Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade, Including Geotextile Fabric	1,532	SF	10.66	\$ 16,331.12	1,532	\$ 16,331.12	0	\$ -	\$ -	1,532	\$ 16,331.12	100%	\$ -	\$ 816.56
26	(Henderson Bl) Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestones Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade, Including Geotextile Fabric	4,012	SF	10.66	\$ 42,767.92	4,012	\$ 42,767.92	0	\$ -	\$ -	4,012	\$ 42,767.92	100%	\$ -	\$ 2,138.40

CONTINUATION SHEET

AIA Document G703

PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvement

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar,

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

Application No:

08/24/12

Application Date:

08/31/12

Use column 1 on contracts where various retainage for line items may apply														
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D		E		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	I RETAINAGE
		QTY	UNIT	Unit Price	TOTAL	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	PERCENT %					
						PREV. APPLICATIONS QTY	TOTAL				THIS PERIOD QTY	TOTAL		
27	(White St) Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestones Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric	1,792	SF	10.66	\$ 19,102.72	1,792	\$ 19,102.72	0	\$ -	\$ -	1,792	\$ 19,102.72	100%	\$ 855.14
28	(Silver St) Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestones Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric	5,262	SF	10.66	\$ 56,092.92	5,262	\$ 56,092.92	0	\$ -	\$ -	5,262	\$ 56,092.92	100%	\$ 2,804.65
29	(Oaklawn St) Construction Plans Item 3) Remove and Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Sidewalk & construct 4FT Wide Pavestones Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including Geotextile Fabric	2,908	SF	10.66	\$ 30,999.28	2,908	\$ 30,999.28	0	\$ -	\$ -	2,908	\$ 30,999.28	100%	\$ 1,549.96
30	(Oaklawn St) Construction Plans Item 4) Salvage & Re-Use Existing Brick for Proposed 4FT Wide Paver Sidewalk; including, but not limited to, Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; Including New Brick Mortar & Geotextile Fabric; Providing the Existing Brick Cannot be Salvaged & Re-Used, the Contractor May Substitute Proposed 4" Wide Pavestones Concrete Paver Sidewalk	732	SF	11.91	\$ 8,718.12	732	\$ 8,718.12	0	\$ -	\$ -	732	\$ 8,718.12	100%	\$ 435.91

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AIA DOCUMENT G703

PROJECT: Substituted Sanitary Sewer Service & Sidewalk Improvement

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Application No:

08/24/12

Period To:

08/31/12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
		PREV. APPLICATIONS		QTY	TOTAL	QTY	TOTAL						
		QTY	UNIT Price										
	(Kane St. Construction Plans Item 4) Salvage & Re-Use Existing Brick for Proposed 4' Wide Paver Sidewalk; including, but not limited to, Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; including New Brick Mortar & Geotextile Fabric; Providing the Existing Brick Cannot be Salvaged & Re-Used, the Contractor May Substitute Proposed 4' Wide Pavestone Concrete Paver Sidewalk	676	SF	11.91	\$ 8,051.16	676	\$ 8,051.16	0	\$ -	\$ -	\$ 8,051.16	\$ -	\$ 402.56
31													
	(Lubbock St. Construction Plans Item 4) Salvage & Re-Use Existing Brick for Proposed 4' Wide Paver Sidewalk; including, but not limited to, Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; including New Brick Mortar & Geotextile Fabric; Providing the Existing Brick Cannot be Salvaged & Re-Used, the Contractor May Substitute Proposed 4' Wide Pavestone Concrete Paver Sidewalk	727	SF	11.91	\$ 8,658.57	727	\$ 8,658.57	0	\$ -	\$ -	\$ 8,658.57	\$ -	\$ 432.93
32													
	(State St. Construction Plans Item 4) Salvage & Re-Use Existing Brick for Proposed 4' Wide Paver Sidewalk; including, but not limited to, Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade; including New Brick Mortar & Geotextile Fabric; Providing the Existing Brick Cannot be Salvaged & Re-Used, the Contractor May Substitute Proposed 4' Wide Pavestone Concrete Paver Sidewalk	608	SF	11.91	\$ 7,241.28	608	\$ 7,241.28	0	\$ -	\$ -	\$ 7,241.28	\$ -	\$ 382.05
33													

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PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvement

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Application No: 08/24/12

Contractor's signed Certification is attached

Application Date: 08/24/12

In tabulations below, amounts are stated to the nearest dollar,

Period To: 08/31/12

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D WORK COMPLETED			E THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE		
		QTY	UNIT	Unit Price	TOTAL	PREV. APPLICATIONS		QTY	TOTAL	QTY		TOTAL					
						QTY	TOTAL										
													QTY			TOTAL	
34	(Union St: Construction Plans Item 5) Remove & Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Brick Sidewalk & construct Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade: Including Geotextile Fabric	970	SF	10.66 \$	10,340.20	970	\$	10,340.20	0	\$	-	970	\$	10,340.20	100%	\$	517.01
35	(Vacatur St: Construction Plans Item 5) Remove & Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Brick Sidewalk & construct Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade: Including Geotextile Fabric	87	SF	10.66 \$	927.42	87	\$	927.42	0	\$	-	87	\$	927.42	100%	\$	46.37
36	(Kane St: Construction Plans Item 5) Remove & Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Brick Sidewalk & construct Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade: Including Geotextile Fabric	300	SF	10.66 \$	3,198.00	300	\$	3,198.00	0	\$	-	300	\$	3,198.00	100%	\$	159.90
37	(Siala St: Construction Plans Item 5) Remove & Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Brick Sidewalk & construct Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade: Including Geotextile Fabric	256	SF	10.66 \$	2,728.96	256	\$	2,728.96	0	\$	-	256	\$	2,728.96	100%	\$	136.45
38	(Henderson St: Construction Plans Item 5) Remove & Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Brick Sidewalk & construct Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade: Including Geotextile Fabric	483	LF	10.66 \$	5,148.78	483	\$	5,148.78	0	\$	-	483	\$	5,148.78	100%	\$	257.44

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In tabulations below, amounts are stated to the nearest dollar,

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

Application No: 8

Application Date: 08/24/12
Period To: 08/31/12

Curb & Pavement items where Reinforced Retainage for line items may apply														
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED			D PREV. APPLICATIONS		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE		
		QTY	UNIT	Unit Price	TOTAL	QTY	TOTAL	QTY					TOTAL	
39	(White St: Construction Plans Item 5) Remove & Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Brick Sidewalk & construct Pavestone Concrete Paver Sidewalk with Bedding Sand & Crushed Stone Aggregate Base on Compacted Subgrade: Including Geotextile Fabric	1,095	SF	10.66	\$ 11,672.70	1,095	\$ 11,672.70	0	\$ -	\$ -	1,095	\$ 11,672.70	100%	\$ 583.64
40	(Union St) Remove & Dispose of existing 6" Reinforced Concrete Curb & construct Dowelled on Standard 6" Reinforced Concrete Curb	377	LF	7.50	\$ 2,827.50	377	\$ 2,827.50	0	\$ -	\$ -	377	\$ 2,827.50	100%	\$ 141.38
41	(Decorative St) Remove & Dispose of existing 6" Reinforced Concrete Curb & construct Dowelled on Standard 6" Reinforced Concrete Curb	172	LF	7.50	\$ 1,290.00	172	\$ 1,290.00	0	\$ -	\$ -	172	\$ 1,290.00	100%	\$ 64.50
42	(Kane St) Remove & Dispose of existing 6" Reinforced Concrete Curb & construct Dowelled on Standard 6" Reinforced Concrete Curb	170	LF	7.50	\$ 1,275.00	170	\$ 1,275.00	0	\$ -	\$ -	170	\$ 1,275.00	100%	\$ 63.75
43	(Ludbeck St) Remove & Dispose of existing 6" Reinforced Concrete Curb & construct Dowelled on Standard 6" Reinforced Concrete Curb	226	LF	7.50	\$ 1,695.00	226	\$ 1,695.00	0	\$ -	\$ -	226	\$ 1,695.00	100%	\$ 84.75
44	(Slate St) Remove & Dispose of existing 6" Reinforced Concrete Curb & construct Dowelled on Standard 6" Reinforced Concrete Curb	306	LF	7.50	\$ 2,295.00	306	\$ 2,295.00	0	\$ -	\$ -	306	\$ 2,295.00	100%	\$ 114.75
45	(N Memorial Way) Remove & Dispose of existing 6" Reinforced Concrete Curb & construct Dowelled on Standard 6" Reinforced Concrete Curb	1,650	LF	7.50	\$ 12,375.00	1,650	\$ 12,375.00	0	\$ -	\$ -	1,650	\$ 12,375.00	100%	\$ 518.75
46	(Hemphill St) Remove & Dispose of existing 6" Reinforced Concrete Curb & construct Dowelled on Standard 6" Reinforced Concrete Curb	111	LF	7.50	\$ 832.50	111	\$ 832.50	0	\$ -	\$ -	111	\$ 832.50	100%	\$ 41.63

Contractor's signed Certification is attached
 Application No: 08/24/12
 Application Date: 08/24/12
 Period To: 08/31/12

Use Column 1 on Contracts where variable retainage for line items may apply															Period 1 of: 08/31/12	
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D WORK COMPLETED				E THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE 5.00%
		QTY	UNIT	Unit Price	TOTAL	PREV. APPLICATIONS		QTY	TOTAL	TOTAL						
						QTY	TOTAL			QTY	TOTAL					
47	(Henderson St) Remove & Dispose of existing 6" Reinforced Concrete Curb & construct Dowelled on Standard 6" Reinforced Concrete Curb	1,695	LF	7.50	\$ 12,712.50	1,695	\$ 12,712.50	0	\$ -	\$ -	1,695	\$ 12,712.50	100%	\$ -	\$ 635.63	
48	(Silver St) Standard 6" Reinforced Concrete Dowelled on Curb	275	LF	5.63	\$ 1,548.25	275	\$ 1,548.25	0	\$ -	\$ -	275	\$ 1,548.25	100%	\$ -	\$ 77.41	
48	(Kane St) Standard 6" Reinforced Concrete Dowelled on Curb (Lubbock St) Standard 6"	26	LF	5.63	\$ 146.38	26	\$ 146.38	0	\$ -	\$ -	26	\$ 146.38	100%	\$ -	\$ 7.32	
50	Reinforced Concrete Dowelled on Curb	23	LF	5.63	\$ 129.49	23	\$ 129.49	0	\$ -	\$ -	23	\$ 129.49	100%	\$ -	\$ 6.47	
51	(State St) Standard 6" Reinforced Concrete Dowelled on Curb (Henderson St) Standard 6"	15	LF	5.63	\$ 84.45	15	\$ 84.45	0	\$ -	\$ -	15	\$ 84.45	100%	\$ -	\$ 4.22	
52	Reinforced Concrete Dowelled on Curb	30	LF	5.63	\$ 168.90	30	\$ 168.90	0	\$ -	\$ -	30	\$ 168.90	100%	\$ -	\$ 8.45	
53	(Silver St) Standard 6" Reinforced Concrete Dowelled on Curb	44	LF	5.63	\$ 247.72	44	\$ 247.72	0	\$ -	\$ -	44	\$ 247.72	100%	\$ -	\$ 12.39	
54	(Silver St) Standard 6" Reinforced Concrete Dowelled on Curb with 6" Single Reinforced Concrete Whisker Barrels	45	LF	9.38	\$ 422.10	45	\$ 422.10	0	\$ -	\$ -	45	\$ 422.10	100%	\$ -	\$ 21.11	
55	Remove & Dispose of Existing Reinforced Concrete, Asphalt, Gravel or Brick Sidewalk & replace with SL Augustine Sod	69	EA	812.50	\$ 56,062.50	69	\$ 56,062.50	0	\$ -	\$ -	69	\$ 56,062.50	100%	\$ -	\$ 2,803.13	
56	Remove & Dispose of Existing Reinforced Concrete, Asphalt, Gravel or Brick Sidewalk & replace with SL Augustine Sod	200	SF	3.13	\$ 626.00	200	\$ 626.00	0	\$ -	\$ -	200	\$ 626.00	100%	\$ -	\$ 31.30	
57	Remove & Dispose of Existing Reinforced Concrete, Asphalt, Gravel, lamp post, bollards and fence post	2,968	SF	1.25	\$ 3,710.00	2,968	\$ 3,710.00	0	\$ -	\$ -	2,968	\$ 3,710.00	100%	\$ -	\$ 185.50	
58	4" Thick 12" Lime Stone Base	-	SY	10.00	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -	100%	\$ -	\$ -	
59	SL Augustine Sod	3,226	SF	1.25	\$ 4,032.50	3,226	\$ 4,032.50	0	\$ -	\$ -	3,226	\$ 4,032.50	100%	\$ -	\$ 201.63	
60	Adjust Existing Sanitary or Storm water Sewer Manhole Rim to finish grade elevation.	-	EA	562.50	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -		\$ -	\$ -	
61	Replace Existing Water Meter or Water Valve Box	7	EA	625.00	\$ 4,375.00	7	\$ 4,375.00	0	\$ -	\$ -	7	\$ 4,375.00	100%	\$ -	\$ 218.75	
62	Remove & Dispose of Existing Reinforced Concrete Sidewalk and/or Existing Brick Sidewalk and replace with 4" Thick Decomposed granite & dispose of existing	263	SF	6.25	\$ 1,643.75	263	\$ 1,643.75	0	\$ -	\$ -	263	\$ 1,643.75	100%	\$ -	\$ 82.19	
63	Vegetation with in the R.O.W. in front of 2010 State ST & replace with SL Augustine Sod.	750	SF	3.75	\$ 2,812.50	750	\$ 2,812.50	0	\$ -	\$ -	750	\$ 2,812.50	100%	\$ -	\$ 140.63	
64	Pipe Bollards	3	EA	437.50	\$ 1,312.50	3	\$ 1,312.50	0	\$ -	\$ -	3	\$ 1,312.50	100%	\$ -	\$ 65.63	

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvement

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

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

Application No:

08/24/12

Period To:

08/31/12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT %	H BALANCE TO FINISH	I RETAINAGE		
		PREV. APPLICATIONS		TOTAL		TOTAL										
		QTY	UNIT	Unit Price	TOTAL	QTY	TOTAL	QTY	TOTAL							
65	Remove & Dispose of Existing 24" Diameter Tree	14	EA	62.50	\$	875.00	14	\$	875.00	0	\$	-	\$	43.75		
66	Relocate existing small tree, plant or shrubs	10	EA	125.00	\$	1,250.00	10	\$	1,250.00	0	\$	-	\$	62.50		
67	Relocate miscellaneous street signs	5	EA	62.50	\$	312.50	5	\$	312.50	0	\$	-	\$	15.63		
68	Adjust & Straighten Misc. street signs	100	EA	43.75	\$	4,375.00	105	\$	4,593.75	(5)	\$	(218.75)	\$	218.75		
69	Relocate Mail box	1	EA	250.00	\$	250.00	1	\$	250.00	0	\$	-	\$	12.50		
1	TOURISM/RECREATION AND LEISURE IMPROVEMENTS [Urban City Streets & Highways Existing] Right of Ways & All Other Disturbed Areas to Original, or Better than Original, Conditions; including, but not Limited to, Traffic Signs, Driveways, Sidewalks, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc, including Weeding Fertilizing , Mowing, Over-Seeding & Maintenance Unit. A Stand of Bl. Augustine Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project.	1	LS	4525.00	\$	4,525.00	0.8	\$	3,393.75	0.25	\$	1,131.25	\$	-	\$	226.25
2	Localur City Streets & Highways Existing Right of Ways & All Other Disturbed Areas to Original, or Better than Original, Conditions; including, but not Limited to, Traffic Signs, Driveways, Sidewalks, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc, including Weeding Fertilizing , Mowing, Over-Seeding & Maintenance Unit. A Stand of Bl. Augustine Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project.	1	LS	6787.50	\$	6,787.50	0.8	\$	5,080.63	0.25	\$	1,696.88	\$	-	\$	339.38

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Substituta Sanitary Sewer Service & Sidewalk Improvem

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A		B	C			D		E		F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED		THIS PERIOD		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE		
		QTY	UNIT	Unit Price	TOTAL	PREV. APPLICATIONS	QTY	TOTAL						QTY	TOTAL
3	(Delete all Retains & Re-Grass Existing St Right of Ways & All Other Disturbed Areas to Original, or Better than Original, Conditions; including, but not Limited to, Traffic Signs, Driveways, Sidewalks, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc. including Weeding & Maintenance Unit a Stand of St. Augustine Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project)	1	LS	5656.25 \$	5,656.25	0.8	\$	4,242.19	0.25	\$	1,414.06	\$	-	\$	282.81
4	(Delete all Retains & Re-Grass Existing St Right of Ways & All Other Disturbed Areas to Original, or Better than Original, Conditions; including, but not Limited to, Traffic Signs, Driveways, Sidewalks, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc. including Weeding & Maintenance Unit a Stand of St. Augustine Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project)	1	LS	6787.50 \$	6,787.50	0.8	\$	5,090.63	0.25	\$	1,696.88	\$	-	\$	339.38
5	(Delete all Retains & Re-Grass Existing St Right of Ways & All Other Disturbed Areas to Original, or Better than Original, Conditions; including, but not Limited to, Traffic Signs, Driveways, Sidewalks, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc. including Weeding & Maintenance Unit a Stand of St. Augustine Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project)	1	LS	5656.25 \$	5,656.25	0.90	\$	5,090.63	0.10	\$	565.63	\$	-	\$	282.81

CONTINUATION SHEET

AIA Document G703

PROJECT: Substituted Sanitary Sewer Service & Sidewalk Improvement

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Application No: 08/24/12

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		QTY	UNIT	Unit Price	TOTAL	PREV. APPLICATIONS		TOTAL					
						QTY	TOTAL	QTY					TOTAL
6	IN Municipal Work: Retention & Re-Grade Existing at Right of Ways & All Other Disturbed Areas to Original, or Better than Original Conditions; including, but not limited to, Traffic Signs, Driveways, Bikepaths, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc., including Watering Fertilizing , Mowing, Over-Seeding & Maintenance Until a Stand of St. Augustine Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project.	1	LS	3018.75 \$	3,018.75	0.8	\$ 2,545.31	0.25 \$ 473.44	1.00 \$ 3,018.75	\$ -	\$ 150.94		
7	IN Municipal Work: Retention & Re-Grade Existing at Right of Ways & All Other Disturbed Areas to Original, or Better than Original Conditions; including, but not limited to, Traffic Signs, Driveways, Bikepaths, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc., including Watering Fertilizing , Mowing, Over-Seeding & Maintenance Until a Stand of St. Augustine Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project.	1	LS	6787.50 \$	6,787.50	1.0	\$ 6,787.50	0.0 \$ -	1.0 \$ 6,787.50	\$ -	\$ 339.38		
8	IN Municipal Work: Retention & Re-Grade Existing at Right of Ways & All Other Disturbed Areas to Original, or Better than Original Conditions; including, but not limited to, Traffic Signs, Driveways, Bikepaths, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc., including Watering Fertilizing , Mowing, Over-Seeding & Maintenance Until a Stand of St. Augustine Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project.	1	LS	5656.25 \$	5,656.25	0.8	\$ 4,242.19	0.25 \$ 1,414.06	1.00 \$ 5,656.25	\$ -	\$ 282.81		

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvement

PAGE 16 OF 18

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

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

Application No: B

Application Date: 08/24/12

Period To: 08/31/12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED				D		E		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	I RETAINAGE	
						WORK COMPLETED		THIS PERIOD							
		QTY	UNIT	Unit Price	TOTAL	PREV. APPLICATIONS	TOTAL	QTY	TOTAL						
9	Unblock City Right-of-Way & Re-Grade Existing Right of Ways & All Other Disturbed Areas to Original, or Better than Original, Conditions; including, but not limited to, Traffic Signs, Driveways, Sidewalks, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc. including Watering Fertilizing, Mowing, Over-Seeding & Maintenance Unit) a Stand of Bl. Augustinus Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project	1	LS	5656.25 \$	5,656.25	0.8	\$ 4,242.19	0.25	\$ 1,414.06	\$ -	1.00	\$ 5,656.25	100%	\$ -	\$ 282.81
10	Unblock City Right-of-Way & Re-Grade Existing Right of Ways & All Other Disturbed Areas to Original, or Better than Original, Conditions; including, but not limited to, Traffic Signs, Driveways, Sidewalks, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc. including Watering Fertilizing, Mowing, Over-Seeding & Maintenance Unit) a Stand of Bl. Augustinus Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project	1	LS	5656.25 \$	5,656.25	0.8	\$ 4,242.19	0.25	\$ 1,414.06	\$ -	1.00	\$ 5,656.25	100%	\$ -	\$ 282.81
11	Unblock City Right-of-Way & Re-Grade Existing Right of Ways & All Other Disturbed Areas to Original, or Better than Original, Conditions; including, but not limited to, Traffic Signs, Driveways, Sidewalks, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc. including Watering Fertilizing, Mowing, Over-Seeding & Maintenance Unit) a Stand of Bl. Augustinus Grass has been Established & all Governing Agencies have Finally Inspected & Accepted the Project	1	LS	5656.25 \$	5,656.25	1	\$ 5,656.25	0.00	\$ -	\$ -	1.00	\$ 5,656.25	100%	\$ -	\$ 282.81

CONTINUATION SHEET

AIA Document G703

PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvement

PAGE 17 OF 18

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar,

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

Application No: B

Application Date: 08/24/12

Period To: 08/31/12

C																		
A ITEM NO.	B DESCRIPTION OF WORK	D			E		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT %	H BALANCE TO FINISH	I RETAINAGE							
		SCHEDULED		WORK COMPLETED THIS PERIOD														
		QTY	UNIT	PRICE	TOTAL	QTY						TOTAL						
12	(Colorado only) Restore & Re-Grade Existing 6' Right of Ways & All Other Disturbed Areas to Original, or Better than Original, Conditions; including, but not limited to, Traffic Signs, Driveways, Sidewalks, Buildings Structures, Reinforced Concrete Curb, Reinforced Concrete Pavement, Fences, Vegetation, Landscaping, Trees, Shrubs, Planter Boxes, Etc, including Watering Fertilizing , Mowing, Over-Seeding & Maintenance Until a Bond of \$1,000,000.00 has been Established & all Governing Agencies have Finally Inspected & Accepted the Project.	1	LS	2262.50	\$	2,262.50	0	\$	-	1	\$	2,262.50	100%	\$	-	\$	113.13	
13	Traffic Control for all Suballuvia Sanitary Sewer Service & Sidewalk Improvements Construction Activities Along Existing Street Right of Way, including, but not limited to, Plan Implementation, Set-up, Takedown, Flag Men, Misc. Construction Signs & Regular Maint, as Required During Construction	1	LS	15000.00	\$	15,000.00	0.00	\$	-	1.00	\$	15,000.00	100%	\$	-	\$	750.00	
TOTAL RESTORATION & RE-GRADING CONSTRUCTION		1	LS	17262.50	\$	17,262.50	0	\$	-	1.00	\$	15,000.00	100%	\$	-	\$	1,262.50	
1	Steel Fence Post & 2" x4", 12 gauge Galvanized Welded Wire Mesh	7,500	LF	2.50	\$	18,750.00	7,500	\$	18,750.00	0	\$	-	7,500	\$	18,750.00	100%	\$	937.50
2	Stabilized Construction Erod(e)	2	EA	750.00	\$	1,500.00	2	\$	1,500.00	0	\$	-	2	\$	1,500.00	100%	\$	75.00
3	Street Cleaning	2	EA	6250.00	\$	12,500.00	1.75	\$	10,937.50	0.25	\$	1,562.50	2.00	\$	12,500.00	100%	\$	625.00
4	Existing Storm Sewer Inlet	40	EA	125.00	\$	5,000.00	40	\$	5,000.00	0	\$	-	40	\$	5,000.00	100%	\$	250.00
5	Storm Water Pollution Prevention Plan	1	LS	3125.00	\$	3,125.00	1	\$	3,125.00	0	\$	-	1	\$	3,125.00	100%	\$	156.25
TOTALS (STORM WATER POLLUTION PREVENTION PLAN)		1	LS	3125.00	\$	3,125.00	1	\$	3,125.00	0	\$	-	1	\$	3,125.00	100%	\$	156.25
7	One-Time Only Construction Staking Service	1	LS	8000.00	\$	8,000.00	1	\$	8,000.00	0	\$	-	1	\$	8,000.00	100%	\$	400.00

CONTINUATION SHEET

AIA Document G703

PROJECT: Substitute Sanitary Sewer Service & Sidewalk Improvement

PAGE 18 OF 18

Contractor's signed Certification is attached

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Application No: 08/24/12

In tabulations below, amounts are stated to the nearest dollar,

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

Application Date: 08/24/12

Period To: 08/31/12

A		B		C				D				E		F		G			H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED		PREV. APPLICATIONS	THIS PERIOD		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 5.00%						
		QTY	UNIT	Unit Price	TOTAL	QTY		TOTAL	QTY						TOTAL					
8	Post Construction Topographic Verification of Underground Utilities & Record Drawing Preparation	1	LS	4000.00	\$	4,000.00	1.00	\$	4,000.00	0.00	\$	-	\$	-	1.00	\$	4,000.00	100%	\$	200.00
	CHANGE ORDER NO. 1																			
RFP 1	Remove and Dispose of Two Trees	1	LS	1435.20	\$	1,435.20	1.00	\$	1,435.20	0.00	\$	-	\$	-	1.00	\$	1,435.20	100%	\$	71.76
RFP 3	Remove and Dispose of Two Trees	1	LS	750.00	\$	750.00	1.00	\$	750.00	0.00	\$	-	\$	-	1.00	\$	750.00	100%	\$	37.50
RFP 4	70 LF of a 3 ft high Retaining Wall	1	LS	2738.84	\$	2,738.84	1.00	\$	2,738.84	0.00	\$	-	\$	-	1.00	\$	2,738.84	100%	\$	136.94
RFP 5	Installed Eight Wooden Bollards	1	LS	3888.20	\$	3,888.20	1.00	\$	3,888.20	0.00	\$	-	\$	-	1.00	\$	3,888.20	100%	\$	194.41
RFP 6	Drainage Modifications on front of 1919	1	LS	4121.42	\$	4,121.42	1.00	\$	3,527.67	0.00	\$	593.75	\$	-	1.00	\$	4,121.42	100%	\$	206.07
RFP 7	Relocate 50 LF of Existing Iron Fence	1	LS	1196.00	\$	1,196.00	1.00	\$	1,196.00	0.00	\$	-	\$	-	1.00	\$	1,196.00	100%	\$	59.80
RFP 8	3020 Lubbock ROW Modifications	1	LS	1016.60	\$	1,016.60	1.00	\$	1,016.60	0.00	\$	-	\$	-	1.00	\$	1,016.60	100%	\$	50.83
RFP 9	Replaced Broken Storm Pipe at the	1	LS	1136.20	\$	1,136.20	1.00	\$	1,136.20	0.00	\$	-	\$	-	1.00	\$	1,136.20	100%	\$	56.81
RFP 11	Driveway and Sidewalk at Kane and	1	LS	1210.35	\$	1,210.35	1.00	\$	1,210.35	0.00	\$	-	\$	-	1.00	\$	1,210.35	100%	\$	60.52
RFP 12 and 13	Sidewalk at SW corner of Kane and	1	LS	1534.47	\$	1,534.47	1.00	\$	1,534.47	0.00	\$	-	\$	-	1.00	\$	1,534.47	100%	\$	76.72
RFP 14	Sidewalk at NW corner of Lubbock	1	LS	1692.34	\$	1,692.34	1.00	\$	1,692.34	0.00	\$	-	\$	-	1.00	\$	1,692.34	100%	\$	84.62
RFP 15	Asphalt Roadway on Union ST	300	SY	66.54	\$	19,962.00	200.00	\$	13,308.00	100.00	\$	6,654.00	\$	-	300.00	\$	19,962.00	100%	\$	988.10
RFP 16	Curb and Gutter	95	LF	20.08	\$	1,907.60	95.00	\$	1,907.60	0.00	\$	-	\$	-	95.00	\$	1,907.60	100%	\$	95.38
RFP 17	Gravel Driveway	5,087	SF	1.90	\$	9,665.30	4,000.00	\$	7,600.00	1,087.00	\$	2,065.30	\$	-	5,087.00	\$	9,665.30	100%	\$	483.27
RFP 18	Tree Planting	34	EA	86.13	\$	2,928.42	2.00	\$	172.26	32.00	\$	2,756.16	\$	-	34.00	\$	2,928.42	100%	\$	146.42
RFP 19	Concrete Trench Drain and Grate	1	LS	425.00	\$	425.00	1.00	\$	425.00	0.00	\$	-	\$	-	1.00	\$	425.00	100%	\$	21.25
RFP 20	Replace Fire Hydrant	1	LS	956.80	\$	956.80	1.00	\$	956.80	0.00	\$	-	\$	-	1.00	\$	956.80	100%	\$	47.84
TOTAL																				

Bond No. 105653280

CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of
Architects, AIA Document G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER:
(Name and address)
City of Houston & Old Sixth Ward Redev.
Authority c/o Vinson & Elkins, 1001
Fannin, #2500, Houston, TX 77002

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:
General Construction

PROJECT:
(Name and address)
TIRZ No. 13 & Old Sixth Ward
Redev. Authority Substitute Sanitary
Sewer Service, Sidewalk Improvements

CONTRACT DATED:
October 25, 2011

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Travelers Casualty and Surety Company of America

4650 Westway Park Blvd.
Houston, Texas 77041-2036

, SURETY,

on bond of
(Insert name and address of Contractor)
Millis Development & Construction, Inc.

4610 Sweetwater Blvd., Suite 200
Sugar Land, Texas 77479

, CONTRACTOR,

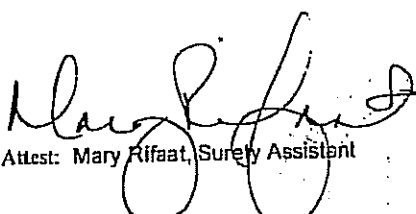
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any
of its obligations to
(Insert name and address of Owner)
City of Houston & Old Sixth Ward Redev.

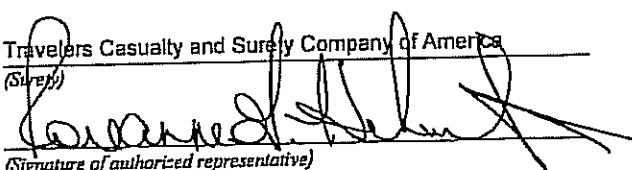
Authority c/o Vinson & Elkins, 1001
Fannin, #2500, Houston, TX 77002

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 29, 2012
(Insert in writing the month followed by the numeric date and year.)


Attest: Mary Rifaat, Surety Assistant

Travelers Casualty and Surety Company of America
(Surety)

(Signature of authorized representative)

Roxanne G. Hebert, Attorney-in-Fact
(Printed name and title)

TRAVELERS**POWER OF ATTORNEY**

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company

Attorney-In Fact No. 223955

Certificate No. 004493321

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Bruce C. DeHart, Edward L. Moore, David R. Groppell, Lori Ellis, Roxanne G. Hebert, Beverly A. Ireland, Mary M. Rifeat, and Sharen R. Groppell

of the City of Spring, State of Texas, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 25th day of August, 2011.

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company



State of Connecticut
 City of Hartford ss.

By: _____

George W. Thompson
 George W. Thompson, Senior Vice President

On this the 25th day of August, 2011, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
 My Commission expires the 30th day of June, 2016.



Marie C. Tetreault
 Marie C. Tetreault, Notary Public

PARTIAL AFFIDAVIT AND RELEASE
FOR CONTRACTOR

THE STATE OF TEXAS \$
COUNTY OF FORT BEND \$

Millis Development & Construction, Inc. located at 4610 Sweetwater Blvd. Suite 200, Sugar Land, TX 77479 (hereinafter "Contractor"), in accordance with the terms and conditions of the Contract dated November 1, 2011, for described improvements (as more fully described therein) between Contractor and the Old Sixth Ward Redevelopment Authority ("Owner") and any amendments thereto (the "Contract" and capitalized words used herein shall have the meaning set forth in the Contract), hereby acknowledges the receipt and sufficiency of the sum of \$1,147,941.24, (One Million One Hundred Forty-Seven Thousand Nine Hundred Forty-One and 24/100 Dollars), and other good and valuable consideration, in partial payment for furnishing the Work as defined in the Agreement, including all labor, materials and services, for improvements known as Substitute Sanitary Sewer Service & Sidewalk Improvement Old Sixth Ward.

Contractor hereby acknowledges and certifies that Owner has made partial payment to Contractor on all sums owing and that it has no further claims against Owner or the above referenced property to the extent of such partial payment and upon the further payment of \$85,051.24, (Eighty Five Thousand Fifty-One and 24/100 Dollars) will have no further claims against Owner or the above referenced property to the extent of such further payment.

In consideration for such partial and further payment, Contractor, on behalf of itself and its predecessors, employees, agents, officers, directors, shareholders, representatives, attorneys, affiliates, successors, insurers and assigns, and on behalf of any other persons claiming by, through or under Contractor, does hereby waive, release, and relinquish its rights to and discharge, release and acquit the project site and Owner and its agents, representatives, consultants, attorneys, affiliates, successors, insurers and assigns, and all other Indemnities as defined in the Contract, from any and all causes of action, claims, demands, debts, liabilities, expenses or costs of any kind and every character and nature whatsoever, including but not limited to any lien claims or rights, whether known or unknown, contingent or fixed, either in or arising out of the law of contracts, torts or property rights, whether arising under statutory law or common law, at law or in equity, with respect to the above-referenced property and arising out of the Work for which such partial and further payment was and is made. Furthermore, Contractor agrees to indemnify and hold harmless Owner and all other persons or entities released by Contractor above against the full amount of any liability, loss, claim, damage, or expense (including attorneys' fees and any judgment required to be paid) in connection with any

of the matters it has released in the event any person should assert against such released person or entity a claim under assignment or title derivative from Contractor and in connection with any claims made in connection with or relating to Contractor's provision of the Work on the above-referenced property. Contractor represents and warrants that all bills and claims against Contractor of every nature and kind whatsoever arising out of labor performed or material or equipment supplied or because of the performance of the Work by Contractor have been or will be paid and satisfied, and that this Partial Affidavit and Release is made for the purpose of inducing payment under the Contract.

EXECUTED this 28th day of August 2012.

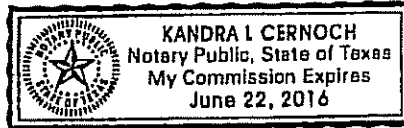
CONTRACTOR: Millis Development & Construction, Inc.

By: [Signature]

Name: Jason Millis

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME, under my official hand and seal of office on this 28th day of August, 2012.



(SEAL)

[Signature]
Notary Public in and for
the State of TEXAS

My Commission Expires: 6/22/16

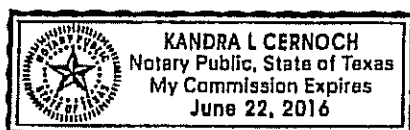
AFFIDAVIT

THE STATE OF TEXAS §

COUNTY OF FT BEND §

BEFORE ME, the undersigned Notary Public, on this day personally came and appeared Jason Millis known to me to be the individual whose name is subscribed to the foregoing PARTIAL AFFIDAVIT AND RELEASE and being duly sworn, did state and acknowledge on his oath that he/she is the President of Millis Development & Construction, Inc. and is authorized to execute and deliver the foregoing on behalf of Millis Development & Construction, Inc. as an act and deed of that entity for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 28th day of August, 2012.



(SEAL)

[Signature]
Notary Public in and for
the State of TEXAS

My Commission Expires: 6/22/16