



# BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT

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## NOTICE OF MEETING

BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT  
REGULAR MEETING  
THURSDAY, JULY 7, 2022  
4:30 P.M.  
COUNCIL CHAMBER, CITY HALL  
2401 MARKET STREET, BAYTOWN, TEXAS 77520

## AGENDA

### CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

#### 1. MINUTES

- a. Consider approving the minutes of the Municipal Development District Regular Meeting held on April 7, 2022.

#### 2. BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT FY2022-23 PROPOSED BUDGET

- a. Discuss the Baytown Municipal Development District's Fiscal Year 2022-23 Proposed Budget and budget process.

#### 3. PROPOSED RESOLUTIONS

- a. Consider a resolution approving changes to the guidelines for the Business Improvement Grant Program.
- b. Consider a resolution approving Business Improvement Grant applications in the amount of \$40,000.00 per approved grant application.

#### 4. REPORTS

- a. Receive the Monthly Construction Status Report for the Baytown Hotel and Convention Center Project.

5. **MANAGER'S REPORT**

- a. The next Baytown Municipal Development District special meeting is scheduled for Thursday, July 14, 2022, at 5:30 p.m., in the Council Chamber located at City Hall, 2401 Market Street, Baytown, Texas, 77520.

6. **ADJOURN**

PUBLIC NOTICE IS GIVEN THAT IN ADDITION TO ANY EXECUTIVE SESSION LISTED ABOVE, THE DISTRICT RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE SECTIONS 551.071 - 551.090 TO DISCUSS ANY OF THE MATTERS LISTED ABOVE.

THE DISTRICT IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE ACCOMMODATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST. FOR ASSISTANCE PLEASE CALL 281-420-6522, FAX 281-420-6586, OR CONTACT 281-420-6522 VIA RELAY TEXAS AT 711 OR 1-800-735-2988 FOR TYY SERVICES. FOR MORE INFORMATION CONCERNING RELAY TEXAS, PLEASE VISIT: [HTTP://RELAYTEXAS.COM](http://RELAYTEXAS.COM).

Approved for posting:

  
Kevin G. Troller, Assistant General Manager

Posted this 1st day of July 2022, at 5:30 P.M.

Posted by:

  
Raquel Martinez, Deputy Assistant Secretary





**BAYTOWN MUNICIPAL DEVELOPMENT  
DISTRICT**

**1. a.**

**Meeting Date:** 07/07/2022

**Subject:** April 7, 2022, MDD Meeting Minutes

**Prepared for:** Angela Jackson, City Clerk's Office

**Prepared by:** Raquel Martinez, City Clerk's Office

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**Information**

**ITEM**

Consider approving the minutes of the Municipal Development District Regular Meeting held on April 7, 2022.

**PREFACE**

This item allows the Board to review and approve the minutes of the Baytown Municipal Development District Regular Meeting held on April 7, 2022.

**RECOMMENDATION**

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**Attachments**

April 7, 2022, MDD Draft Minutes

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**DRAFT**  
**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT**

April 7, 2022

The Board of Directors of the Baytown Municipal Development District (MDD) met in a Regular Meeting on Thursday, April 7, 2022, at 4:30 P.M., in the Council Chamber of the Baytown City Hall, 2401 Market Street, Baytown, Texas with the following in attendance:

Chris Presley	Vice President
Laura Alvarado	Secretary
Mary Hernandez	Director
Charles Johnson	Director
Jacob Powell	Director
David P. Jirrels	Director
Gary Englert	Director
 Brandon Capetillo	 President
 Trevor Fanning	 General Counsel
Kevin Troller	Assistant General Manager
Angela Jackson	Assistant Secretary

President Brandon Capetillo convened the April 7, 2022, MDD Board Regular Meeting with a quorum present at 4:30 P.M., all members were present with the exception of the absence of Director Heather Betancourth, Director Mike Lester, Director Suhey Rios-Alvarez, and Director Charles Johnson who later arrived at 4:31 P.M.

**1. MINUTES**

**a. Consider approving the minutes of the Municipal Development District Regular Meeting held on February 3, 2022.**

A motion was made by Secretary Laura Alvarado and seconded by Director Jacob Powell to approve the minutes of the Municipal Development District Regular Meeting held on February 3, 2022, as submitted. The vote was as follows:

Ayes: President Brandon Capetillo, Vice President Chris Presley, Secretary Laura Alvarado, Director Mary Hernandez, Director Charles Johnson, Director Jacob Powell, Director David P. Jirrels, and Director Gary Englert

Nays: None



Other: Director Charles Johnson (Absent), Director Heather Betancourt (Absent), Director Suhey Rios-Alvarez (Absent), and Director Mike Lester (Absent)

Approved

## 2. **REPORTS**

### a. **Receive the Monthly Construction Status Report for the Baytown Hotel and Convention Center Project.**

Director of Finance Victor Brownlees introduced the item and noted that the detailed construction status report for the Baytown Hotel and Convention Center Project, prepared by Broaddus, was also submitted online as required by the bond holders for their perusal. He noted that Broaddus was represented at the meeting by Mr. Sam Sprouse and Mr. Hugh Cronin, who would arrive shortly. Mr. Brownlees noted Mr. Cronin was the author of the presented report, and indicated that Mr. Sprouse would be joining DPR as the executive with responsibility for the Hotel and Convention Center Project.

Mr. Brownlees' viewpoint on the project is that constructions was moving along quickly and well within schedule. In terms of the finances, he noted they were on tract as the City has spent about \$10 million of the almost \$80 million budget approved by MDD. Mr. Brownlees then deferred the floor to Mr. Sprouse to provide his perspective on where the project stands at this time.

Mr. Sprouse stated, as previously mentioned, the current MDD Meeting would be his last as the Broaddus Representative as he would be joining DPR Construction effective April 12<sup>th</sup>.

Mr. Sprouse expressed he was happy with the progress of the project. What had been completed with the project, thus far, was as follows:

- All pier caps
- The deep gray beam on the west end of the convention center
- Sanitary and grease waste
- Electrical underground was completed up to the main electrical line
- South site storm

The ongoing work, as mentioned by Mr. Sprouse, was as follows:

- Underground storm
- Underground electrical in the main electrical room
- Select field of the building
- Perimeter gray beams
- Site water tie-in by the marina and O'Neal's
- Site grading and line stabilization
- Fire risers in to the building

Lastly, the upcoming work was as follows:

- Termicide application
- Under-slab vent system
- Forming the force in place for the slab on grade, of which it would be done in three pours
- Site sanitary and site storm
- Curb and gutter installation
- Concrete crushed base for paving in the front of the hotel

Mr. Sprouse brought to the MDD Board's attention that the site had been raised about six feet from where it had sat. It was originally fourteen feet above sea level with the finished elevation being twenty feet. He encouraged the Board Members to tour the site, and reiterated that the progress was moving at a great rate. He ended on the note that the site would look different in about another month or so once they begin to go vertical.

With that, Mr. Sprouse opened the floor to any questions. Vice President Presley inquired who would fill in for Mr. Sprouse's position and Mr. Sprouse replied Mr. Hugh Cronin, the author of the construction status report. Mr. Don Marshal would actually replace Mr. Sprouse at Broadus; however, Mr. Cronin would be the MDD Board's day to day contact.

Director Mary Hernandez inquired if they were at the site, who would they ask for and Mr. Sprouse suggested that be coordinated with DPR project staff. President Capetillo counter-suggested they work with one of the City's staff for the MDD Members to contact and coordinate as they could only have four MDD Members present at one time without it being a posted meeting. Mr. Brownlees recommended that person to be Executive Assistant Jason Burlin. There was then further discussion led by Assistant General Manager Kevin Troller on how they would proceed with that.

President Capetillo gave a few comments and noted he was pleased with the progress of the project and that the weather had given them favorable conditions. Mr. Sprouse confirmed so, and introduced Mr. Cronin as he entered the Council Chambers. President Capetillo expressed his appreciation for the construction status report and believed it was a good idea for MDD to continue to monitor the progress of the Baytown Hotel and Convention Center Project.

### **3. EXECUTIVE SESSION**

#### **a. Recess into and conduct an executive session pursuant to Section 551.072 of the Texas Government Code to deliberate the purchase of real property for municipal purposes or for a development project.**

At 4:39 P.M., President Capetillo recess and convened into executive session pursuant to Section 551.072 of the Texas Government Code to deliberate the purchase of real property for municipal purposes or for a development project.

At 5:09 P.M., President Capetillo reconvened the open meeting of the Baytown Municipal Development District's Regular Meeting and announced that in accordance with Section 551.102 of the Texas Open Meetings Act, no action was taken in the executive session.

**4. MANAGER'S REPORT**

**a. The next Baytown Municipal Development District meeting is scheduled for Thursday, May 5, 2022, at 4:30 P.M., in the Council Chamber located at City Hall, 2401 Market Street, Baytown, Texas, 77520.**

Assistant General Manager Kevin Troller thanked the MDD Board Members for their service and staff for their work in the meeting. He recited that the following MDD Meeting would be on Thursday, May 5, 2022, at 4:30 P.M. there in the Council Chambers at City Hall.

**5. ADJOURN**

With there being no further business to discuss, President Capetillo adjourned the April 7, 2022, MDD Board Regular Meeting at 5:10 P.M.

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Angela Jackson, Assistant Secretary  
City of Baytown



**BAYTOWN MUNICIPAL DEVELOPMENT  
DISTRICT**

**2. a.**

**Meeting Date:** 07/07/2022

**Subject:** Discuss the Baytown Municipal Development District FY 2022-23 Proposed Budget and Budget Process.

**Prepared for:** Victor Brownlees, Finance

**Prepared by:** Monica Fabela, Finance

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**Information**

**ITEM**

Discuss the Baytown Municipal Development District's Fiscal Year 2022-23 Proposed Budget and budget process.

**PREFACE**

Attached is the Baytown Municipal Development District's Fiscal Year 2022-23 Proposed Budget. The Major Budget Issues report outlines the new components of the budget.

**RECOMMENDATION**

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**Attachments**

FY23 MDD Proposed Budget

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**BAYTOWN  
MUNICIPAL  
DEVELOPMENT DISTRICT  
(MDD)**

**PROPOSED PROJECTS BUDGET  
2022-23**



# **BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT (MDD) DIRECTORS**

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BRANDON CAPETILLO, President

CHRIS PRESLEY, Vice President

LAURA ALVARADO, Secretary

CITY CLERK, Assistant Secretary

HEATHER BETANCOURTH, Director

GARY ENGLERT, Director

MARY HERNANDEZ, Director

DAVID P. JIRRELS, Director

CHARLES JOHNSON, Director

MIKE LESTER, Director

JACOB POWELL, Director

SUHEY RIOS-ALVAREZ, Director

BAYTOWN  
MUNICIPAL DEVELOPMENT DISTRICT  
MAJOR BUDGET ISSUES  
FISCAL YEAR 2022-23

On May 5, 2001, in the general election, the citizens of the City of Baytown voted to authorize the creation of the Baytown Municipal Development District (MDD) and the imposition of a sales and use tax at the rate of one-half of one percent for the purpose of financing economic development and parks projects that provide economic benefit, diversify the economic base of the community and improve our quality of life. The board is composed of the Mayor, six council members and four at-large resident members.

**REVENUES** – Sales tax revenue is budgeted at \$8,437,770. Along with other miscellaneous revenues, the total revenues for 2022-23 are projected at \$8,292,097.

**EXPENDITURES** – Included in this year’s program are ongoing economic development expenditures as well as improvements in the areas of utilities and parks. Generally, project costs may include functions such as services, construction or debt service on long-term construction projects.

**FY23 NEW PROJECTS:**

Art in the Park \$50,000

This allocation provides continued funding for visual stimulation through Creative Visual Art Pieces in the park for people to enjoy, take pictures and experience such as Town Square/ Ward Road/ Ginger Creek Parks created during last year’s budget. This will help to promote Baytown Parks as a destination place for visitors to come and see. Park themes are an entrance feature for Wayne Gray Sports Facility, Unidad Park, and McElroy Park.

***Annual Operating Impact:*** *Operating and maintenance costs have no impact.*

Baytown Sports Youth League Improvements \$70,000

This allocation provides funding for various improvements at little league, pony league and soccer facilities including bleacher covers, backstops, paving, trails, lighting and fencing repairs as needed.

***Annual Operating Impact:*** *Operating and maintenance costs have no impact*

Town Square Green Space Improvements \$400,000

This allocation will provide funding to remove and replace the grass with all-weather turf to support the special events hosted at the Town Square and the Market Street business and arts district, along with providing shade structures.

***Annual Operating Impact:*** *Operating and maintenance costs have no impact.*

Thompson Area Park with TPWG \$140,000

This allocation provides funding to develop the newly acquired park in partnership with Texas Parks and Wildlife. The grant was submitted in July of 2021 for developing the park with a 50/50 match from the City. On 3/24/2022 the Grant was approved for funding with Texas Parks and Wildlife.

***Annual Operating Impact:*** *Operating and maintenance costs have no impact.*

BAYTOWN  
MUNICIPAL DEVELOPMENT DISTRICT  
MAJOR BUDGET ISSUES  
FISCAL YEAR 2022-23

Basketball Court Enhancements (Bergeron, Allenbrook and Central Heights) \$420,000

As part of our enhancements to park program we are continuing to paint basketball courts which started with the successful implementation at Ginger Creek. This is also consistent with Council's plan to provide shade structures over all full court basketball courts.

***Annual Operating Impact:*** *Operating and maintenance costs have no impact.*

Disc Golf Course \$811,000

This allocation provides funding to re-establish the primer #3 ranked disc golf course that was taken away due to Evergreen repurposing to a golf course.

***Annual Operating Impact:*** *Operating and maintenance costs have no impact.*

Lakewood Community Dog Park \$220,000

This allocation provides funding for the design and construction of a new dog park within the Linwood Neighborhood. The dog park will include a small trail, fencing for large and small dogs, irrigation, and dog equipment on existing 1.4-acre City owned property.

***Annual Operating Impact:*** *Operating and maintenance costs have no impact.*



**MUNICIPAL DEVELOPMENT DISTRICT (MDD) PROGRAM FUND  
BUDGET SUMMARY for Fiscal Year 2022-23**

	<b>Actual 2020-21</b>	<b>Total Allocation 2021-22</b>	<b>Estimated 2021-22</b>	<b>Total Allocation 2022-23</b>
<b>Beginning working capital</b>	5,573,395	\$ 1,023,298	\$ 1,023,298	\$ 1,731,155
<b>Revenues</b>				
Sales Taxes	8,028,954	6,702,577	8,192,010	8,437,770
Rebates	(126,035)	(69,369)	(142,646)	(146,926)
Investment Interest	2,728	4,658	1,251	1,253
<b>Total MDD Revenues</b>	<b>7,905,647</b>	<b>6,637,866</b>	<b>8,050,614</b>	<b>8,292,097</b>
<b>Expenditures</b>				
<b><i>Economic Development Projects</i></b>				
Development of New and Expansion of Existing Businesses and Industry	(44,220)	919,470	500,000	300,000
Econ Development Foundation - Basic Economic Development Services	-	500,000	250,000	250,000
Economic Development Staff	162,243	218,380	173,623	285,650
Econ Development Foundation - Special Economic Development Projects	-	300,000	100,000	-
Economic Incentive - HEB	150,000	300,000	150,000	150,000
Convention Center Debt Service	7,131,719	(4,149,072)	786,902	1,402,400
Hotel/Convention Center Reimbursement	709,064	(759,064)	-	-
Property Acquisition for Economic Development	247,867	559,061	400,000	100,000
Citizens Bank Building	-	1,400,000	-	1,400,000
Business Improvement Grant Program	-	250,000	100,000	250,000
Baytown Revolving Loan Fund	-	150,000	-	-
Subtotal	<b>8,356,673</b>	<b>(311,226)</b>	<b>2,460,525</b>	<b>4,138,050</b>
<b><i>Utility Projects</i></b>				
Economic Dev. Cost Share with Developers to Upsize New Utilities	-	400,000	-	500,000
Evergreen Strategic Plan	5,435	-	169,968	-
I-10 Lift Station	-	1,002,878	-	600,000
NE WW Treatment Plant Debt Service (60% 2014, 2015 & 2016 GO's Refunding)	953,813	958,750	958,750	962,725
Subtotal	<b>959,248</b>	<b>2,361,628</b>	<b>1,128,718</b>	<b>2,062,725</b>
<b><i>Parks Projects</i></b>				
Aquatics Master Plan Phase 1 & 2 Construction (Debt Svc on \$6mm) Year 5 of 12	426,906	356,994	389,050	396,575
Pirates Bay Waterpark Expansion (Debt Service on \$5.5mm) Year 11 of 20	394,443	328,844	360,900	362,754
Rent/Purchase of Ice Rink for Town Square Park Development (Russell Park)	80,580	114,616	93,961	110,000
Art in The Park	-	600,000	-	-
Baytown Sports League Improvements	-	50,000	50,000	50,000
Town Square Green Space Improvements	-	70,690	41,150	70,000
Thompson Area Park with TPWG	-	600,000	222,561	400,000
Basketball Court Enhancements (Bergeron, Allenbrook & Central Heights) Shade Structures	-	-	-	140,000
Disk Golf Course	-	-	-	420,000
	-	-	-	811,000

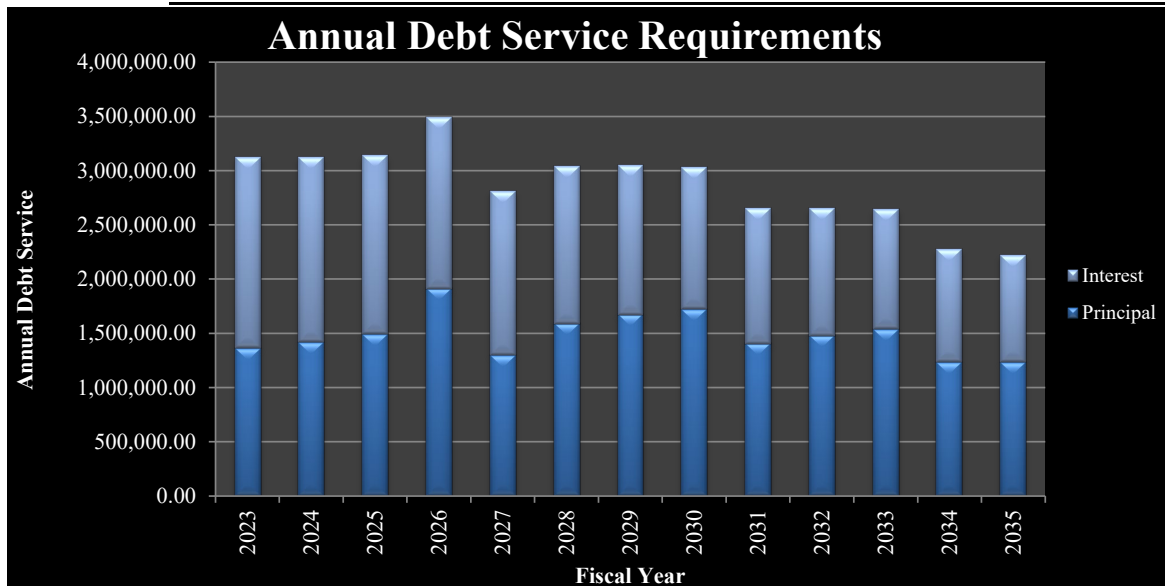
**MUNICIPAL DEVELOPMENT DISTRICT (MDD) PROGRAM FUND  
BUDGET SUMMARY for Fiscal Year 2022-23**

	<b>Actual 2020-21</b>	<b>Total Allocation 2021-22</b>	<b>Estimated 2021-22</b>	<b>Total Allocation 2022-23</b>
Lakewood Community Dog Park	-	-	-	220,000
Wetlands Center Relocation/Chandler Arboretum				150,000
Subtotal	2,839,823	4,684,387	3,453,514	3,130,329
Total MDD Projects	12,155,744	6,734,789	7,042,757	9,331,104
<b>Other</b>				
Project Administration and Overhead	300,000	300,000	300,000	300,000
Unforeseen/New Initiatives	-	261,164	-	392,148
Subtotal	300,000	561,164	300,000	692,148
<b>Total MDD Expenditures</b>	12,455,744	7,295,953	7,342,757	10,023,252
<b>Revenues over (under) expenses</b>	(4,550,097)	(658,087)	707,857	(1,731,155)
<b>Ending working capital</b>	<u>\$ 1,023,298</u>	<u>\$ 365,211</u>	<u>\$ 1,731,155</u>	<u>\$ -</u>

**SUPPLEMENTAL INFORMATION  
INCLUDED FOR PLANNING  
PURPOSES**

**BAYTOWN**  
**BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT**  
**ANNUAL REQUIREMENT TO AMORTIZE BONDED DEBT**

<b>Fiscal Year</b>	<b>Principal Due 02/01 - 10/01</b>	<b>Interest Due 02/01 - 04/01</b>	<b>Interest Due 08/01 - 10/01</b>	<b>Total Interest</b>	<b>Annual Requirement</b>
2023	1,366,686	892,442	865,326	1,757,768	3,124,454
2024	1,423,952	865,326	836,944	1,702,271	3,126,222
2025	1,492,225	836,944	809,826	1,646,770	3,138,995
2026	1,912,957	809,826	770,125	1,579,951	3,492,908
2027	1,298,435	770,125	742,744	1,512,869	2,811,304
2028	1,591,159	742,744	708,299	1,451,043	3,042,202
2029	1,674,030	708,299	671,969	1,380,269	3,054,299
2030	1,727,619	671,969	636,140	1,308,109	3,035,727
2031	1,407,874	636,140	604,519	1,240,658	2,648,532
2032	1,479,796	604,519	571,122	1,175,641	2,655,437
2033	1,538,384	571,122	536,167	1,107,289	2,645,673
2034	1,237,340	536,167	505,770	1,041,937	2,279,277
2035	1,238,503	505,770	475,075	980,845	2,219,348
2036	1,250,000	475,075	443,825	918,900	2,168,900
2037	1,305,000	443,825	411,200	855,025	2,160,025
2038	1,375,000	411,200	376,825	788,025	2,163,025
2039	1,440,000	376,825	340,825	717,650	2,157,650
2040	1,515,000	340,825	302,950	643,775	2,158,775
2041	1,590,000	302,950	263,200	566,150	2,156,150
2042	1,675,000	263,200	229,700	492,900	2,167,900
2043	1,735,000	229,700	195,000	424,700	2,159,700
2044	1,805,000	195,000	158,900	353,900	2,158,900
2045	1,880,000	158,900	121,300	280,200	2,160,200
2046	1,950,000	121,300	82,300	203,600	2,153,600
2047	760,000	82,300	67,100	149,400	909,400
2048	790,000	67,100	51,300	118,400	908,400
2049	820,000	51,300	34,900	86,200	906,200
2050	855,000	34,900	17,800	52,700	907,700
2051	890,000	-	17,800	17,800	907,800
<b>\$</b>	<b>41,023,960</b>	<b>\$ 12,705,793</b>	<b>\$ 11,848,951</b>	<b>\$ 24,554,744</b>	<b>\$ 65,578,705</b>



**BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT  
DETAIL DEBT AMORTIZATION SCHEDULES**

Series 2013							Date of Issue: May 26, 2013		\$ 5,500,000	
Tax & Revenue Certificate of Obligation: MDD Allocation Only									Term: 20 Years	
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding			
2013	4.000%	\$ -	\$ 69,177	\$ 64,377	\$ 133,554	\$ 133,554	\$ 5,500,000			
2014	2.000%	216,667	81,031	78,865	159,896	376,563	5,283,333			
2015	2.000%	220,000	78,865	76,665	155,529	375,529	5,063,333			
2016	2.000%	225,000	76,665	74,415	151,079	376,079	4,838,333			
2017	2.000%	230,000	74,415	72,115	146,529	376,529	4,608,333			
2018	2.500%	235,000	72,115	69,177	141,292	376,292	4,373,333			
2019	4.000%	240,000	69,177	64,377	133,554	373,554	4,133,333			
2020	4.000%	243,333	64,377	59,510	123,888	367,221	3,890,000			
2021	4.000%	248,333	59,510	54,544	114,054	362,388	3,641,667			
2022	2.500%	255,000	54,544	51,356	105,900	360,900	3,386,667			
2023	2.500%	263,333	51,356	48,065	99,421	362,754	3,123,333			
2024	2.500%	270,000	48,065	44,690	92,754	362,754	2,853,333			
2025	2.625%	280,000	44,690	41,015	85,704	365,704	2,573,333			
2026	3.000%	286,667	41,015	36,715	77,729	364,396	2,286,667			
2027	3.000%	295,000	36,715	32,290	69,004	364,004	1,991,667			
2028	3.125%	305,000	32,290	27,524	59,814	364,814	1,686,667			
2029	3.125%	315,000	27,524	22,602	50,126	365,126	1,371,667			
2030	3.250%	325,000	22,602	17,321	39,923	364,923	1,046,667			
2031	3.250%	336,667	17,321	11,850	29,171	365,838	710,000			
2032	3.300%	350,000	11,850	6,075	17,925	367,925	360,000			
2033	3.375%	360,000	6,075	-	6,075	366,075	-			
		\$ 5,500,000	\$ 1,039,376	\$ 953,545	\$ 1,992,921	\$ 7,492,921				

Call Option: Bonds maturing on 02/01/2023 to 02/01/2033 callable in whole or in part on any date beginning 02/01/22 @ par.

Series 2014			Date of Issue: April 1, 2014				\$ 2,100,283
General Obligation and Refunding Bonds: MDD Allocation Only							Term: 20 Years
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding
2014		\$ -	\$ -	\$ 21,885	\$ 21,885	\$ 21,885	\$ 2,100,283
2015	2.000%	115,291	37,163	36,023	73,186	188,477	1,984,992
2016	3.000%	174,064	36,023	33,412	69,434	243,498	1,810,928
2017	3.000%	152,720	33,412	31,121	64,532	217,252	1,658,208
2018	3.000%	135,056	31,121	29,095	60,216	195,272	1,523,152
2019	3.000%	140,208	29,095	26,992	56,087	196,295	1,382,944
2020	4.000%	145,728	26,992	24,077	51,069	196,797	1,237,216
2021	4.000%	130,272	24,077	21,472	45,549	175,821	1,106,944
2022	4.000%	135,792	21,472	18,756	40,228	176,020	971,152
2023	4.000%	142,048	18,756	15,915	34,671	176,719	829,104
2024	4.000%	148,304	15,915	12,949	28,864	177,168	680,800
2025	4.000%	154,560	12,949	9,858	22,807	177,367	526,240
2026	4.000%	131,744	9,858	7,223	17,081	148,825	394,496
2027	3.250%	43,424	7,223	6,517	13,740	57,164	351,072
2028	3.375%	44,896	6,517	5,760	12,277	57,173	306,176
2029	3.500%	46,368	5,760	4,948	10,708	57,076	259,808
2030	3.500%	48,208	4,948	4,105	9,053	57,261	211,600
2031	3.750%	50,048	4,105	3,166	7,271	57,319	161,552
2032	3.750%	51,888	3,166	2,193	5,359	57,247	109,664
2033	4.000%	53,728	2,193	1,119	3,312	57,040	55,936
2034	4.000%	55,936	1,119	-	1,119	57,055	-
		\$ 2,100,283	\$ 331,863	\$ 316,585	\$ 648,448	\$ 2,748,731	

Call Option: Bonds maturing on 02/01/2025 to 02/01/2034 callable in whole or in part on any date beginning 02/01/24 @ par.

**BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT  
DETAIL DEBT AMORTIZATION SCHEDULES**

Series 2015							\$ 1,770,131
Date of Issue: July 7, 2015							Term: 20 Years
General Obligation and Refunding Bonds: MDD Allocation Only							
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding
2016		\$ 21,331	\$ 47,057	\$ 41,308	\$ 88,365	\$ 109,696	\$ 1,748,800
2017	5.000%	101,060	41,308	38,781	80,089	181,150	1,647,739
2018	5.000%	107,705	38,781	36,089	74,870	182,575	1,540,035
2019	5.000%	114,349	36,089	33,230	69,319	183,667	1,425,686
2020	5.000%	121,692	33,230	30,188	63,418	185,110	1,303,994
2021	5.000%	129,385	30,188	26,953	57,141	186,526	1,174,609
2022	5.000%	137,079	26,953	23,526	50,479	187,558	1,037,530
2023	5.000%	145,821	23,526	19,881	43,407	189,227	891,709
2024	5.000%	154,913	19,881	16,008	35,888	190,801	736,797
2025	5.000%	164,704	16,008	11,890	27,898	192,602	572,093
2026	5.000%	95,116	11,890	9,512	21,402	116,518	476,977
2027	5.000%	100,011	9,512	7,012	16,524	116,536	376,965
2028	3.375%	41,263	7,012	6,316	13,328	54,591	335,702
2029	3.500%	42,662	6,316	5,569	11,885	54,547	293,040
2030	3.625%	44,411	5,569	4,764	10,333	54,744	248,629
2031	3.625%	46,159	4,764	3,927	8,692	54,851	202,470
2032	3.750%	47,908	3,927	3,029	6,957	54,864	154,563
2033	3.750%	49,656	3,029	2,098	5,127	54,783	104,907
2034	4.000%	51,404	2,098	1,070	3,168	54,573	53,502
2035	4.000%	53,503	1,070	-	1,070	54,573	-
		\$ 1,770,131	\$ 368,208	\$ 321,151	\$ 689,359	\$ 2,459,490	

Call Option: Bonds maturing on 02/01/2026 to 02/01/2035 callable in whole or in part on any date beginning 02/01/25 @ par.

Series 2016							\$ 4,493,018
Date of Issue: July 19, 2016							Term: 12 Years
General Obligation and Refunding Bonds: MDD Allocation Only							
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding
2016		\$ -	\$ -	\$ 7,811	\$ 7,811	\$ 7,811	\$ 4,493,018
2017	4.000%	113,441	117,158	114,889	232,047	345,488	4,379,577
2018	4.000%	386,455	114,889	107,160	222,049	608,505	3,993,122
2019	5.000%	407,631	107,160	96,969	204,129	611,761	3,585,490
2020	5.000%	431,076	83,825	73,048	156,874	587,949	3,154,415
2021	5.000%	456,789	73,048	61,629	134,677	591,466	2,697,626
2022	5.000%	484,015	61,629	49,528	111,157	595,172	2,213,611
2023	5.000%	510,484	49,528	36,766	86,295	596,779	1,703,127
2024	5.000%	540,735	36,766	23,248	60,014	600,749	1,162,392
2025	4.000%	567,961	23,248	11,889	35,136	603,097	594,431
2026	4.000%	594,431	11,889	-	11,889	606,319	-
		\$ 4,493,018	\$ 679,141	\$ 582,938	\$ 1,262,078	\$ 5,755,096	

**BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT  
DETAIL DEBT AMORTIZATION SCHEDULES**

Series 2019							Date of Issue: May 2, 2019		\$ 3,595,000
General Obligation and Refunding Bonds: MDD Allocation Only								Term: 12 Years	
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding		
2019		\$ -	\$ -	\$ 48,046	\$ 48,046	\$ 48,046	\$ 3,595,000		
2020	3.5%	280,000	58,075	53,875	111,950	391,950	3,315,000		
2021	3.5%	290,000	53,875	50,975	104,850	394,850	3,025,000		
2022	3.6%	290,000	50,975	48,075	99,050	389,050	2,735,000		
2023	3.8%	305,000	48,075	43,500	91,575	396,575	2,430,000		
2024	4.0%	310,000	43,500	38,850	82,350	392,350	2,120,000		
2025	4.0%	325,000	38,850	33,975	72,825	397,825	1,795,000		
2026	4.1%	325,000	33,975	27,475	61,450	386,450	1,470,000		
2027	4.3%	350,000	27,475	20,475	47,950	397,950	1,120,000		
2028	4.3%	355,000	20,475	13,375	33,850	388,850	765,000		
2029	4.4%	380,000	13,375	5,775	19,150	399,150	385,000		
2030	4.4%	385,000	5,775	-	5,775	390,775	-		
		\$ 3,595,000	\$ 394,425	\$ 384,396	\$ 778,821	\$ 4,373,821			

**BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT  
DETAIL DEBT AMORTIZATION SCHEDULES**

Series 2021C				Date of Issue: September 9, 2021		\$	30,680,000
Combined Limited Sales Tax Revenue & Third Lien Hotel Revenue Bonds							Term: 30 Years
Fiscal Year	Interest Rate	Principal Due 10/01	Interest Due 04/01	Interest Due 10/01	Total Interest	Annual Requirement	Principal Outstanding
2022			786,902	-	786,902	786,902	30,680,000
2023			701,200	701,200	1,402,400	1,402,400	30,680,000
2024			701,200	701,200	1,402,400	1,402,400	30,680,000
2025			701,200	701,200	1,402,400	1,402,400	30,680,000
2026	5.0%	480,000	701,200	689,200	1,390,400	1,870,400	30,200,000
2027	5.0%	510,000	689,200	676,450	1,365,650	1,875,650	29,690,000
2028	5.0%	845,000	676,450	655,325	1,331,775	2,176,775	28,845,000
2029	5.0%	890,000	655,325	633,075	1,288,400	2,178,400	27,955,000
2030	5.0%	925,000	633,075	609,950	1,243,025	2,168,025	27,030,000
2031	5.0%	975,000	609,950	585,575	1,195,525	2,170,525	26,055,000
2032	5.0%	1,030,000	585,575	559,825	1,145,400	2,175,400	25,025,000
2033	5.0%	1,075,000	559,825	532,950	1,092,775	2,167,775	23,950,000
2034	5.0%	1,130,000	532,950	504,700	1,037,650	2,167,650	22,820,000
2035	5.0%	1,185,000	504,700	475,075	979,775	2,164,775	21,635,000
2036	5.0%	1,250,000	475,075	443,825	918,900	2,168,900	20,385,000
2037	5.0%	1,305,000	443,825	411,200	855,025	2,160,025	19,080,000
2038	5.0%	1,375,000	411,200	376,825	788,025	2,163,025	17,705,000
2039	5.0%	1,440,000	376,825	340,825	717,650	2,157,650	16,265,000
2040	5.0%	1,515,000	340,825	302,950	643,775	2,158,775	14,750,000
2041	4.0%	1,590,000	302,950	263,200	566,150	2,156,150	13,160,000
2042	4.0%	1,675,000	263,200	229,700	492,900	2,167,900	11,485,000
2043	4.0%	1,735,000	229,700	195,000	424,700	2,159,700	9,750,000
2044	4.0%	1,805,000	195,000	158,900	353,900	2,158,900	7,945,000
2045	4.0%	1,880,000	158,900	121,300	280,200	2,160,200	6,065,000
2046	4.0%	1,950,000	121,300	82,300	203,600	2,153,600	4,115,000
2047	4.0%	760,000	82,300	67,100	149,400	909,400	3,355,000
2048	4.0%	790,000	67,100	51,300	118,400	908,400	2,565,000
2049	4.0%	820,000	51,300	34,900	86,200	906,200	1,745,000
2050	4.0%	855,000	34,900	17,800	52,700	907,700	890,000
2051	4.0%	890,000		17,800	17,800	907,800	-
		\$ 30,680,000	\$ 12,593,152	\$ 11,140,650	\$ 23,733,802	\$ 54,413,802	







**BAYTOWN MUNICIPAL DEVELOPMENT  
DISTRICT**

**3. a.**

**Meeting Date:** 07/07/2022

**Subject:** Consider a resolution adopting changes to the Business Improvement Grant

**Prepared for:** Rick Davis, City Management **Prepared by:** Brian Moran, Administration

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**Information**

**ITEM**

Consider a resolution approving changes to the guidelines for the Business Improvement Grant Program.

**PREFACE**

This resolution approves the revised guidelines for the Business Improvement Grant (BIG) Program. An overview and presentation of the BIG was presented to the Municipal Development District Board on April 1, 2021. Staff has made the proposed changes to the guidelines based on feedback provided from local business owners and city council members to allow for additional flexibility in program requirements. Highlights of the revised program guidelines are listed below. The full guidelines are attached to this item.

Business Improvement Grant Program Revision Highlights:

- Increasing the maximum amount of reimbursable expenses from \$20,000 to \$40,000
- Including awnings as a facade improvement
- Allowing for repair or replacement of built-in components to the commercial space such as shelving, wood or tile flooring, and door replacement
- Improvements are allowed to begin no more than 90 days prior to the applicant having a written agreement with the City
- Replacing the City with the MDD as the approving governing body for the BIG Program

**RECOMMENDATION**

Staff recommends approval of this item.

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**Fiscal Impact**

**Fiscal Year:** FY22  
**Acct Code:** 21501-74021  
**Source of Funds (Operating/Capital/Bonds):** Operating  
**Funds Budgeted Y/N:** Y  
**Amount Needed:** 0.00

**Fiscal Impact (Additional Information):**

No fiscal impact to the current budget. There is an increase in the program's total reimbursement expenses from \$20,000 to \$40,000.

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### **Attachments**

Resolution-Adopting changes to the Business Improve. Grant Program Guidelines

Exhibit 'A' - Revised guidelines

Business Improve. Grant Revised-Red-lined

Business Improvement Grant Revised Version

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A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BAYTOWN  
MUNICIPAL DEVELOPMENT DISTRICT APPROVING THE REVISED  
GUIDELINES FOR THE BUSINESS IMPROVEMENT GRANT PROGRAM;  
AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

\*\*\*\*\*

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BAYTOWN  
MUNICIPAL DEVELOPMENT DISTRICT:

Section 1: That the Board of Directors of the Baytown Municipal Development District hereby approves the revised guidelines for the Business Improvement Grant Program. A copy of said revised guidelines is attached hereto as Exhibit "A" and incorporated herein for all intents and purposes.

Section 2: This resolution shall take effect immediately from and after its passage by the Board of Directors of the Baytown Municipal Development District.

INTRODUCED, READ and PASSED by the affirmative vote of the Board of Directors of the Baytown Municipal Development District, this the 7<sup>th</sup> day of July, 2022.

\_\_\_\_\_  
BRANDON CAPETILLO, President

ATTEST:

\_\_\_\_\_  
ANGELA JACKSON, Assistant Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
SCOTT LEMON, General Counsel

## Exhibit 'A'

### **Baytown Business Improvement Grant Program**

1. **Purpose**

The purpose of this Baytown Business Improvement Grant Program (the "Program") is to enhance the economic vitality of the City of Baytown ("City") by encouraging visually appealing physical improvements to the exteriors and interiors of non-residential commercial structures especially assisting with improving life/safety code related items in traditional retail/commercial corridors of the City. The grant program shall be administered through the City Manager's office of the City for the Baytown Municipal Development District ("MDD").

2. **Grant Type**

Grants provided are reimbursement grants, such grants being a cash match for funds disbursed by an applicant, and are in amounts not to exceed those provided under Section 5 "Type of Grants" below. In-kind contributions or other donated work or materials may not be used by an applicant for matching funds. Only an applicant's cash expenditures may be used as a grant match.

3. **Funding**

Funding cycles shall be October 1st through September 30<sup>th</sup> and the amount of funding for each cycle will be determined prior to the commencement of each cycle. Upon depletion of those funds, neither the MDD nor any other entity will have the obligation to fund additional grants. Likewise, neither the MDD nor any other entity shall have the obligation to establish future cycles.

4. **Eligibility**

4.01 Any new or existing business facility physically located within the City limits in traditional retail/commercial corridors of the City.

4.02 Business facilities also serving as a residence are not eligible unless there is a permanent separation between the Business and Residential i.e. non-residential uses on the ground floor and residential uses on the upper floor(s).

4.03 Business facilities and/or properties which have outstanding financial obligations to the MDD or City, including but not limited to liens, court fines, delinquent City utility bills, or delinquent taxes are not eligible.

4.04 Business facilities and/or property owners which have an ongoing lawsuit with or are in any way parties to litigation against the MDD or City are not eligible.

5. **Types of Grant**

The following types of grants are available under this Program and shall be reimbursable in an amount of up to 50 percent with a maximum of \$40,000:

5.01 *Façade Improvement*

Improvements to storefronts, including, but not limited to, items such as painting, reconstruction, remodeling and adding awnings

5.02 *Sign Improvements*

New signs, and renovation or removal of existing signs.

5.03 *Property Improvement*

Items such as landscaping (if irrigated and maintained or warranted for one year), lighting, fencing, sidewalk, driveway improvements, dumpster enclosures and parking lot improvements.

5.04 *Demolition:*

Demolition of abandoned signs and structures.

5.05 *Interior Improvements*

The grant will allow life/safety items within a building to be brought up to current codes i.e. electrical, plumbing (not to include installation of grease traps or other plumbing to create a kitchen or expand a kitchen), and other structural issues as directed by the Baytown's Building Services Division. Additionally, the grant will allow for repair or replacement of built in components to the commercial space such as shelving units, wood or tile flooring and door replacement that helps to beautify the space.

6. Guidelines

6.01 Proof of ownership of an existing facility will be required of all applicants. If the applicant is a lessee, the applicant must provide written approval from the property owner to the renovations/improvements being considered.

6.02 Eligible applicants may submit multiple applications during a grant funding cycle. However, an applicant is limited to receiving funding for only one (1) type of grant during a funding cycle. An applicant who receives grant funding must skip one grant funding cycle before applying for an additional grant. No more than two (2) grants for the same property may be awarded in a consecutive five-year period.

6.03 Improvements shall be made in accordance with project drawings, specifications, and/or information provided in the application and approved and permitted by the City. Failure to do so will render the applicant ineligible to receive grant funding. Any modifications must first receive the written approval of the City. Failure to do so will likewise render the Applicant ineligible to receive grant funding.

6.04 Improvements may not have commenced more than ninety days prior to the applicant having entered into a written agreement with the City for the grant.

- 6.05 Applicant is obligated to obtain all applicable permits and inspections related to the improvement project prior to starting the work. Failure to do so will render the Applicant ineligible for grant funding.
- 6.06 The improvements, as presented in the application, must be completed in their entirety, unless otherwise approved by the City. Incomplete improvements will render the Applicant ineligible for grant funding.
- 6.07 Upon approval of a grant application, and during the implementation of the improvements, a representative or representatives of the City shall have the right of access to inspect the work in progress.
- 6.08 In order to be eligible to receive the grant funding, improvements must be started within two (2) months of receiving all required building permits from the City and must be completed within six (6) months of the funding approval. If the work cannot be started or completed in this timeframe, applicant must notify the MDD, in writing, of the delay, the reasons for the delay and the expected date of completion. The MDD, at its sole discretion, may agree to an additional six (6) month extension of the project.
- 6.09 All landscaping installed in the scope of the project must be irrigated and maintained or warranted by the Applicant for minimum of one (1) year from the date of installation. If landscaping is considered as part of the grant request, an underground irrigation system shall be employed and said landscaping shall be irrigated and maintained. Trees, plants, shrubs, or groundcover, as approved in the grant proposal, shall be replaced if they become diseased, damaged, or die. If Applicant does not replace diseased, damaged or dead landscaping materials within the specified timeframe, Applicant will return the grant proceeds attributed to those items to the MDD.
- 6.10 All applications must contain a cost estimate (bid) from a qualified contractor or supplier.
- 6.11 Labor provided by the Applicant or his/her employees may not be included in the cost estimate of the project and is not reimbursable through this Program.

## 7. Application & Approval

- 7.01 Applications must be made on a form provided by the MDD, and may be obtained in City Hall or on the City website at [www.baytown.org](http://www.baytown.org).
- 7.02 Applications will be considered as they are received in order to be considered the following month. All applications are to be submitted to the City of Baytown Community & Economic Development Manager.
- 7.03 Monthly consideration of applications may be delayed in the event the MDD elects for any reason not to consider grant applications for any particular month.

- 7.04 One (1) original, signed application must be submitted.
- 7.05 The MDD reserves the right to utilize whatever outside resources it deems necessary for assistance in its decision-making process.
- 7.06 Applicants must score a minimum of sixty (60) points on the evaluation guidelines to be eligible for approval.
- 7.07 Applicants will be notified in writing of the MDD's approval or disapproval of an application.
- 7.08 The MDD may award an applicant a grant with certain provisions, conditions, or other requirements as it may deem appropriate.
- 7.09 The MDD reserves the absolute right of discretion in deciding whether or not to approve a grant relative to this application. The applicant accepts that all decisions relating to the award of grant funds involve subjective judgments on the part of the decision-making entity related to the aesthetics of the proposed project and the granting of award funds for said project.
- 7.10 The MDD reserves the right to waive any requirement(s) herein contained, and/or add any requirements(s) it deems appropriate in making its determination of approval or disapproval of any grant application.

## 8. Evaluation Criteria Standards

The following factors shall be considered in determining whether or not to award a grant. Grant applications must score a minimum of sixty (60) points to be considered for funding. A score of sixty (60) or more points does not guarantee funding. All funding is contingent on the availability of funding. The evaluation matrix is a guide to assist the MDD in the evaluation process. The applicant does not need to address each criterion in the impact standard to receive the total number of allotted points. The criteria within each impact standard are examples of the types of criteria the MDD may consider:

### *Possible 50 Points Awarded for: Visual Impact or Life/Safety Code Improvements*

- Improving the attractiveness of the location and the level of blight or deterioration removed;
- Level of improvements' impact on the overall appearance of the facility;
- Paint color/sign chosen are tasteful and consistent with surrounding businesses;
- Paint chips/sign materials/landscaping materials are submitted with application and final project reflects what was submitted and approved;
- Productive life of improvements;
- Electrical, Plumbing and other structural issues necessary to bring the building to current Codes.

*Possible 30 Points Awarded for: Economic Impact*

- Amount of additional funding expended by business; • Appropriateness of business to overall economic development in the surrounding neighborhood; • Traffic level of roadways adjacent to improvement; • Mitigation of health and safety issues; • Reuse of vacant or underutilized property.

*Possible 20 Points Awarded for: Community & Historical Impact*

- Level of historical significance of building/area being improved; • Level of value added to the community by the business; • Level of interest/desire for business in the community; • Level of attention to historical architecture (if applicable).

9. Funding

- 9.01 Funding will only be provided on a reimbursement basis upon the completion of the project in accordance with these guidelines and following an on-site inspection of the improvements and a determination that the improvements are in compliance with the approved application.
- 9.02 Applicant shall provide the MDD with written notification of project completion. Such notification shall include a letter signed by the applicant stating that all improvements have been completed in accordance with the application and/or approved modifications, and that full payment has been made for all labor and materials involved in the project. Also included in such notification shall be such documents as, but not limited to, an affidavit of all-bills paid for each contractor or subcontractor who performed work on the project, paid receipts for materials and labor, permits, inspection reports, project photographs, or any other items the MDD may reasonably deem necessary for determining the successful completion of the project.
- 9.03 Upon receipt of a notification of completion, an on-site inspection shall be made by a representative or representatives of the City to confirm completion in accordance with the application and any approved modifications. Such inspection shall not be considered in any way as a reflection of the MDD's approval on the quality, safety, or reliability of the improvements, such being the sole responsibility of the applicant.
- 9.04 Following the on-site inspection, City staff shall provide a letter to the applicant attesting to (1) compliant project completion, or (2) non-compliant project completion. In the event of a "non-compliant," a letter shall be issued to the applicant stating the area/areas of non-compliance. The project shall be subject to re-inspection to confirm the successful completion of the project. Failure to correct the area/areas of non-compliance within thirty (30) days of the date of the "non-compliant letter" shall be cause for cancellation of the grant.



9.05 In order to receive approval of a reimbursement, all projects must be completed within six (6) months of the grant application approval, unless extended in accordance with Section 6.08.

10. Review Committee

The Business Improvement Grant Review Committee will review and score all applications. The Review Committee will be comprised of a representative of the City Manager's office, a representative of the City's Economic Development office, a representative of the City's Planning & Development office and a representative from the City's Finance Department.

11. Amendment

The MDD reserves the right to amend these Guidelines and Criteria as it may from time to time find desirable.

12. Termination

The grant will automatically terminate if the project is not completed within six (6) months of MDD's approval of the grant application, unless extended in accordance with Section 6.08.

13. Notice

13.01 THE PROVISION OR DELIVERY OF THESE GUIDELINES AND CRITERIA TO AN INTERESTED PARTY DOES NOT CONSTITUTE AN OFFER OF AN IMPROVEMENT GRANT TO THAT PARTY.

13.02 THE ADOPTION OF THESE GUIDELINES AND CRITERIA DOES NOT LIMIT THE DISCRETION OF THE MDD TO DECIDE WHETHER TO PROVIDE OR NOT PROVIDE A GRANT TO AN APPLICANT, WHICH ABSOLUTE RIGHT OF DISCRETION THE MDD RESERVES UNTO ITSELF, WHETHER OR NOT SUCH DISCRETION MAY BE DEEMED ARBITRARY OR WITHOUT BASIS IN FACT.

13.03 THE ADOPTION OF THESE GUIDELINES AND CRITERIA DOES NOT CREATE ANY PROPERTY, CONTRACT, OR OTHER LEGAL RIGHTS IN ANY PERSON TO HAVE THE MDD PROVIDE GRANT FUNDING.

13.04 THE LAWS OF THE STATE OF TEXAS SHALL GOVERN THE INTERPRETATION, VALIDITY, PERFORMANCE, AND ENFORCEMENT OF THIS BUSINESS IMPROVEMENT GRANT PROGRAM. IF ANY PROVISION OF THIS PROGRAM SHALL BE HELD TO BE INVALID OR UNENFORCEABLE, THE VALIDITY AND ENFORCEABILITY OF THE REMAINING PROVISIONS OF THIS PROGRAM SHALL NOT BE AFFECTED THEREBY.

13.05 THE MDD, CITY, ITS EMPLOYEES, AND ITS AGENTS, DO NOT ATTEST TO THE QUALITY, SAFETY, OR CONSTRUCTION OF A PROJECT ELIGIBLE FOR, OR RECEIVING GRANT FUNDING. THEREFORE, THE MDD, CITY, ITS EMPLOYEES, AND AGENTS SHALL BE HELD HARMLESS BY THE APPLICANT/APPLICANTS FOR ANY AND ALL DAMAGES ASSOCIATED

WITH THE PLANNING, CONSTRUCTION, AND SUBSEQUENT EXISTENCE OF ANY PROJECT  
WHOSE APPLICATION HAS BEEN APPROVED, OR HAS RECEIVED ACTUAL GRANT FUNDING.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BAYTOWN CRIME CONTROL AND PREVENTION DISTRICT ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, IN ACCORDANCE WITH CHAPTER 363 OF THE TEXAS LOCAL GOVERNMENT CODE AND THE ALTERNATIVE PROCEDURES ADOPTED BY THE DISTRICT; MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

\*\*\*\*\*

WHEREAS, the General Manager of the Baytown Crime Control and Prevention District (the "District") has submitted to the District a budget estimate of the revenues of the District and the expense of conducting the affairs thereof for the ensuing fiscal year, beginning October 1, 2022, and ending September 30, 2023, being the first of five years of the sales and use tax authorization, and which said estimate contains all information as required by Chapter 363 of the Texas Local Government Code; and

WHEREAS, the Board of Directors of the District (the "Board") has received the General Manager's estimate and held public hearings thereon as provided by both Chapter 363 of the Texas Local Government Code and the alternative procedures adopted thereunder; and

WHEREAS, after full and final consideration of the information contained in the proposed budget and the input received at the public hearings, it is the opinion of the Board that the budget attached hereto should be approved and adopted; NOW THEREFORE,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BAYTOWN CRIME CONTROL AND PREVENTION DISTRICT:

Section 1: That the Board of Directors of the Baytown Crime Control and Prevention District hereby adopts the budget, which is attached hereto as Exhibit "A" and incorporated herein for all intents and purposes, for the District's 2022-2023 fiscal year.

Section 2: That the Secretary of the Baytown Crime Control and Prevention District is hereby ordered to submit for and on behalf of the Board of Directors the budget adopted in Section 1 to the City Council of the City of Baytown not later than the tenth (10<sup>th</sup>) day after the date hereof.

Section 3: This resolution shall take effect immediately from and after its passage by the Board of Directors of the Baytown Crime Control and Prevention District.

INTRODUCED, READ and PASSED by the affirmative vote of the Board of Directors of the Baytown Crime Control and Prevention District, this the 12<sup>th</sup> day of July, 2022.

\_\_\_\_\_  
RIKKI WHEELER, President

ATTEST:

\_\_\_\_\_  
ANGELA JACKSON, Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
SCOTT LEMOND, General Counsel

## **Baytown Business Improvement Grant Program<sup>1</sup>**

### **1. Purpose**

The purpose of this Baytown Business Improvement Grant Program (the "Program") is to enhance the economic vitality of the City of Baytown ("City") by encouraging visually appealing physical improvements to the exteriors and interiors of non-residential commercial structures especially assisting with improving life/safety code related items to local business establishments in traditional retail/commercial corridors<sup>2</sup> of the City. <sup>3</sup>The grant program shall be administered through the City Manager's office Community & Economic Development Office<sup>4</sup> of the City for the Baytown Municipal Development District ("MDD").

### **2. Grant Type**

Grants provided are reimbursement grants, such grants being a cash match for funds disbursed by an applicant, and are in amounts not to exceed those provided under Section 5 under Section 5<sup>5</sup>-"Type of Grants" below. In-kind contributions or other donated work or materials grant funds may not be used by an applicant for matching funds. Only an applicant's cash expenditures may be used as a grant match.

### **3. Funding**

Funding cycles shall <sup>6</sup>be October 1st through September 30<sup>th</sup> and the amount of funding for each cycle will be determined prior to the commencement of each cycle. Upon depletion of those funds, neither the MDDCity nor any other entity will have the obligation to fund additional grants. Likewise, neither the MDDCity nor any other entity shall have the obligation to establish future cycles.

### **4. Eligibility**

4.01 Any new or existing business facility physically located within the City limits in traditional retail/commercial corridors of the City.

4.02 Business facilities also serving as a residence are not eligible.<sup>7</sup> unless there is a permanent separation between the Business and Residential i.e. non-residential uses on the ground floor and residential uses on the upper floor(s).

---

<sup>1</sup>-If we number by section, amendments to the program will be made easier.

<sup>2</sup>-Do we define this or do we want to indicate that it is within certain zoning districts off certain street designations as defined in the major thoroughfare plan?

<sup>3</sup>-MDD can only do that within Harris County. I believe that this will be funded in part by the City; therefore, this is not necessary and funding may change each year. As such, consider not including this sentence.

<sup>4</sup>-??

<sup>5</sup>-There are no sections.

<sup>6</sup>-Again, since the MDD and the City will be providing funding—the reference to MDD is not necessary.

<sup>7</sup>-Does this mean that vertical mixed uses are not eligible? We may need to clarify.

4.03 Business facilities and/or properties which have outstanding financial obligations to the MDD or City, including but not limited to liens, court fines, delinquent City utility bills, or delinquent taxes are not eligible.

4.04 Business facilities and/or property owners which have an ongoing lawsuit with or are in any way parties to litigation against the MDD or City are not eligible.<sup>8</sup>

5. Types of Grant

The following types of grants are available under this Program and shall be reimbursable in an amount of up to 50 percent with a maximum of \$~~420~~0,000<sup>9</sup>:

5.01 *Façade Improvement*

Improvements to storefronts, including, but not limited to, items such as painting, reconstruction, ~~and~~ remodeling and adding awnings-

5.02 *Sign Improvements*

New signs, and renovation or removal of existing signs.

5.03 *Property Improvement*

Items such as landscaping (if irrigated and maintained or warranted for one year), lighting, fencing, sidewalk, driveway improvements, dumpster enclosures and parking lot improvements.

5.04 *Demolition:*

Demolition of abandoned signs and structures.

5.05 *Interior Improvements*

The grant will allow life/safety items within a building to be brought up to current codes i.e. electrical, plumbing (not to include installation of grease traps or other plumbing to create a kitchen or expand a kitchen), and other structural issues as directed by the Baytown's Building Services Division. Additionally, the grant will allow for repair or replacement of built in components to the commercial space such as shelving units, wood or tile flooring and door replacement that helps to beautify the space.

6. Guidelines

6.01 Proof of ownership of an existing facility will be required of all applicants. If the applicant is a lessee, the applicant must provide written approval from the property owner to the renovations/improvements being considered.

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~~<sup>8</sup>-Do we want to make this more of an indebtedness requirement? What if we are in a proceeding in eminent domain?~~

~~<sup>9</sup>-Below we state that we cannot compound grants. Therefore, consider removing this.~~

- 6.02 Eligible applicants may submit multiple applications during a grant funding cycle. However, an applicant is limited to receiving funding for only one (1) type of grant during a funding cycle. An applicant who receives grant funding must skip one grant funding cycle before applying for an additional grant. <sup>40</sup>No more than two (2) grants for the same property may be awarded in a consecutive five-year period.
- 6.03 Improvements shall be made in accordance with project drawings, specifications, and/or information provided in the application and ~~such having been previously approved~~ and permitted by the City<sup>41</sup>. Failure to do so will render the applicant ineligible to receive grant funding. Any modifications must first receive the written approval of the City. Failure to do so will likewise render the Applicant ineligible to receive grant funding.
- 6.04 Improvements may not have commenced more than ninety days prior to the applicant having entered into a written agreement with the City for the grant.
- 6.05 Applicant is obligated to obtain all applicable permits and inspections related to the improvement project prior to starting the work. Failure to do so will render the Applicant ineligible for grant funding.
- 6.06 The improvements, as presented in the application, must be completed in their entirety, unless otherwise approved by the City. Incomplete improvements will render the Applicant ineligible for grant funding.
- 6.07 Upon approval of a grant application, and during the implementation of the improvements, a representative or representatives of the City shall have the right of access to inspect the work in progress.
- 6.08 In order to be eligible to receive the grant funding, improvements must be started within two (2) months of receiving all required building permits grant approval from the City and must be completed within six (6) months of the funding approval<sup>42</sup>. If the work cannot be started or completed in this timeframe, applicant must notify the MDDCity, in writing, of the delay, the reasons for the delay and the expected date of completion. The MDDCity, at its sole discretion, may agree to an additional six (6) month extension of the project.
- 6.09 All landscaping installed in the scope of the project must be irrigated and maintained or warrantied<sup>43</sup> by the Applicant for minimum of one (1) year from the date of installation. If landscaping is considered as part of the grant request, an underground irrigation system shall be employed and said landscaping shall be irrigated and maintained. Trees, plants, shrubs, or groundcover, as approved in the grant proposal, shall be replaced if they

<sup>40</sup>~~This should be dependent upon the property . . . not the applicant . . . right?~~

<sup>41</sup>~~Does this mean that they have to have a building permit for the improvements?~~

<sup>42</sup>~~Note that if we require permits prior to the application, the permit will have expired during this period.~~

<sup>43</sup>~~What is being contemplated?~~

become diseased, damaged, or die.<sup>14</sup> If Applicant does not replace diseased, damaged or dead landscaping materials within the specified timeframe, Applicant will return the grant proceeds attributed to those items to the MDD.

- 6.10 All applications must contain a cost estimate (bid) from a ~~minimum of two (2)~~<sup>15</sup> qualified contractor~~s~~ or supplier~~s~~.
- 6.11 Labor provided by the Applicant or his/her employees may not be included in the cost estimate of the project and is not reimbursable through this Program.

## 7. Application & Approval

- 7.01 Applications must be made on a form provided by the MDDCity, and may be obtained in City Hall or on the City website at [www.baytown.org](http://www.baytown.org).
- 7.02 Applications will be considered as they are received~~on a monthly basis and must be submitted by the 15th day of the month~~ in order to be considered the following month. All applications are to be submitted to the City of Baytown Community & Economic Development Manager.
- 7.03 Monthly consideration of applications may be delayed in the event the MDDCity elects for any reason not to consider grant applications for any particular month.
- 7.04 One (1) original, signed application must be submitted.
- 7.05 The MDDCity reserves the right to utilize whatever outside resources it deems necessary for assistance in its decision-making process.
- 7.06 Applicants must score a minimum of sixty (60) points on the evaluation guidelines to be eligible for approval.
- 7.07 Applicants will be notified in writing of the MDDCity's approval or disapproval of an application.
- 7.08 The MDDCity may award an applicant a grant with certain provisions, conditions, or other requirements as it may deem appropriate.
- 7.09 The MDDCity reserves the absolute right of discretion in deciding whether or not to approve a grant relative to this application. The applicant accepts that all decisions relating to the award of grant funds involve subjective judgments on the part of the decision-making entity related to the aesthetics of the proposed project and the granting of award funds for said project.

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<sup>14</sup>~~By when must this be done? What happens if not done?~~

<sup>15</sup>~~The City's purchasing policy requires three bids? Are we going to require them to take the lowest bid?~~

7.10 The MDDCity reserves the right to waive any requirement(s) herein contained, and/or add any requirements(s) it deems appropriate in making its determination of approval or disapproval of any grant application.

~~7.11—All applications shall include photos of the existing conditions to be improved.~~

## 8. Evaluation Criteria Standards

The following factors shall be considered in determining whether or not to award a grant. Grant applications must score a minimum of sixty (60) points to be considered for funding. A score of sixty (60) or more points does not guarantee funding. All funding is contingent on the availability of funding. The evaluation matrix is a guide to assist the MDDCity in the evaluation process. The applicant does not need to address each criterion in the impact standard to receive the total number of allotted points. The criteria within each impact standard are examples of the types of criteria the MDDCity may consider:

*Possible 50 Points Awarded for: Visual Impact or Life/Safety Code Improvements*

- Improving the attractiveness of the location and the level of blight or deterioration removed;
- Level of improvements' impact on the overall appearance of the facility;
- Paint color/sign chosen are tasteful and consistent with surrounding businesses;
- Paint chips/sign materials/landscaping materials are submitted with application and final project reflects what was submitted and approved;
- Productive life of improvements;
- Electrical, Plumbing and other structural issues necessary to bring the building to current Codes.

*Possible 30 Points Awarded for: Economic Impact*

- Amount of additional funding expended by business;
- Appropriateness of business to overall economic development in the surrounding neighborhood;
- Traffic level of roadways adjacent to improvement;
- Mitigation of health and safety issues;
- Reuse of vacant or underutilized property.

*Possible 20 Points Awarded for: Community & Historical Impact*

- Level of historical significance of building/area being improved;
- Level of value added to the community by the business;
- Level of interest/desire for business in the community;
- Level of attention to historical architecture (if applicable).

## 9. Funding

9.01 Funding will only be provided on a reimbursement basis upon the completion of the project in accordance with these guidelines and following an on-site inspection of the improvements and a determination that the improvements are in compliance with the approved application.<sup>46</sup>

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<sup>46</sup>~~Does this seem out of order?~~



~~9.02 The City shall be granted the right to inspect the improvement work in progress and upon completion.<sup>17</sup>~~

9.023 Applicant shall provide the ~~MDD~~City with written notification of project completion. Such notification shall include a letter signed by the applicant stating that all improvements have been completed in accordance with the application and/or approved modifications, and that full payment has been made for all labor and materials involved in the project. Also included in such notification shall be such documents as, but not limited to, an affidavit of all bills paid for each contractor or subcontractor who performed work on the project, paid receipts for materials and labor, permits, inspection reports, project photographs, or any other items the ~~MDD~~City may reasonably deem necessary for determining the successful completion of the project.

9.043 Upon receipt of a notification of completion, an on-site inspection shall be made by a representative or representatives of the City to confirm completion in accordance with the application and any approved modifications. Such inspection shall not be considered in any way as a reflection of the ~~MDD~~City's approval on the quality, safety, or reliability of the improvements, such being the sole responsibility of the applicant.

9.045 Following the on-site inspection, City staff shall provide a letter to the applicant attesting to (1) compliant project completion, or (2) non-compliant project completion. In the event of a "non-compliant," a letter shall be issued to the applicant stating the area/areas of non-compliance. The project shall be subject to re-inspection to confirm the successful completion of the project. Failure to correct the area/areas of non-compliance within thirty (30) days of the date of the "non-compliant letter" shall be cause for cancellation of the grant.<sup>18</sup>

9.056 In order to receive approval of a reimbursement, all projects must be completed within six (6) months of the grant application approval, unless extended in accordance with Section 6.08.

## 10. Review Committee

The Business Improvement Grant Review Committee will review and score all applications. The Review Committee will be comprised of ~~a representative of the an Assistant City Manager's office,~~ a representative of the City's Economic Development office Manager<sup>19</sup>, ~~a representative of the City's Planning & Development Chief Building Office<sup>20</sup>~~ and a representative from the City's Finance Department.

<sup>17</sup>~~This is stated in Section 6.07. Do we need it here too?~~

<sup>18</sup>~~Does this thirty (30) day notice period extend the 6 month completion deadline?~~

<sup>19</sup>~~This is a different title than used above. Which is correct? Let's be consistent.~~

<sup>20</sup>~~Do we need someone from the Planning and Development Services Department?~~

11. Amendment

The MDDCity reserves the right to amend these Guidelines and Criteria as it may from time to time find desirable.

12. Termination

The grant will automatically terminate if the project is not completed within six (6) months of MDD'sCity approval of the grant application, unless extended in accordance with Section 6.08.

13. Notice

13.01 THE PROVISION OR DELIVERY OF THESE GUIDELINES AND CRITERIA TO AN INTERESTED PARTY DOES NOT CONSTITUTE AN OFFER OF AN IMPROVEMENT GRANT TO THAT PARTY.

13.02 THE ADOPTION OF THESE GUIDELINES AND CRITERIA DOES NOT LIMIT THE DISCRETION OF THE MDDCITY TO DECIDE WHETHER TO PROVIDE OR NOT PROVIDE A GRANT TO AN APPLICANT, WHICH ABSOLUTE RIGHT OF DISCRETION THE MDDCITY RESERVES UNTO ITSELF, WHETHER OR NOT SUCH DISCRETION MAY BE DEEMED ARBITRARY OR WITHOUT BASIS IN FACT.

13.03 THE ADOPTION OF THESE GUIDELINES AND CRITERIA DOES NOT CREATE ANY PROPERTY, CONTRACT, OR OTHER LEGAL RIGHTS IN ANY PERSON TO HAVE THE MDDCITY PROVIDE GRANT FUNDING.

13.04 THE LAWS OF THE STATE OF TEXAS SHALL GOVERN THE INTERPRETATION, VALIDITY, PERFORMANCE, AND ENFORCEMENT OF THIS BUSINESS IMPROVEMENT GRANT PROGRAM. IF ANY PROVISION OF THIS PROGRAM SHALL BE HELD TO BE INVAILD OR UNENFORCEABLE, THE VALIDITY AND ENFORCEABILITY OF THE REMAINING PROVISIONS OF THIS PROGRAM SHALL NOT BE AFFECTED THEREBY.

13.05 THE MDD, CITY, ITS EMPLOYEES, AND ITS AGENTS, DO NOT ATTEST TO THE QUALITY, SAFETY, OR CONSTRUCTION OF A PROJECT ELIGIBLE FOR, OR RECEIVING GRANT FUNDING. THEREFORE, THE MDD, CITY, ITS EMPLOYEES, AND AGENTS SHALL BE HELD HARMLESS BY THE APPLICANT/APPLICANTS FOR ANY AND ALL DAMAGES ASSOCIATED WITH THE PLANNING, CONSTRUCTION, AND SUBSEQUENT EXISTENCE OF ANY PROJECT WHOSE APPLICATION HAS BEEN APPROVED, OR HAS RECEIVED ACTUAL GRANT FUNDING.



**BAYTOWN MUNICIPAL DEVELOPMENT  
DISTRICT**

**3. b.**

**Meeting Date:** 07/07/2022

**Subject:** Consider a resolution approving Business Improvement Grant applications.

**Prepared for:** Rick Davis, City Management

**Prepared by:** Raquel Martinez, City Clerk's Office

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**Information**

**ITEM**

Consider a resolution approving Business Improvement Grant applications in the amount of \$40,000.00 per approved grant application.

**PREFACE**

This resolution authorizes reimbursement funding under the Business Improvement Grant to up to five businesses, not to exceed the maximum grant amount of \$40,000 per approved grant application.

Some of the businesses are still in the process of submitting invoices and completing their renovations.

**RECOMMENDATION**

Staff recommends approval.

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**Fiscal Impact**

<b><u>Fiscal Year:</u></b>	2021-22
<b><u>Acct Code:</u></b>	21501-74021
<b><u>Source of Funds (Operating/Capital/Bonds):</u></b>	Capital
<b><u>Funds Budgeted Y/N:</u></b>	Y
<b><u>Amount Needed:</u></b>	200,000.00
<b><u>Fiscal Impact (Additional Information):</u></b>	

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**Attachments**

Resolution - Approving Business Improvement Grant Applications  
Grant Applications

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A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT APPROVING BUSINESS IMPROVEMENT GRANT APPLICATIONS; AUTHORIZING REIMBURSEMENT FUNDING UNDER THE BUSINESS IMPROVEMENT GRANT PROGRAM IN AN AMOUNT NOT TO EXCEED THE MAXIMUM GRANT AMOUNT OF FORTY THOUSAND AND NO/100 DOLLARS (\$40,000.00) PER APPROVED GRANT APPLICATION; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

\*\*\*\*\*

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT:

Section 1: That the Board of Directors of the Baytown Municipal Development District hereby approves grant applications for the following establishments pursuant to the Business Improvement Grant Program: (1) Lercy's Diner South, LLC; (2) Dot's Place 42431; and (3) Kustom Luxe LLC.

Section 2: That the Board of Directors of the Baytown Municipal Development District hereby authorizes reimbursement funding under the Business Improvement Grant Program in an amount not to exceed the maximum grant amount of FORTY THOUSAND AND NO/100 DOLLARS (\$40,000.00) per approved application.

Section 3: This resolution shall take effect immediately from and after its passage by the Board of Directors of the Baytown Municipal Development District.

INTRODUCED, READ and PASSED by the affirmative vote of the Board of Directors of the Baytown Municipal Development District, this the 7<sup>th</sup> day of July, 2022.

\_\_\_\_\_  
BRANDON CAPETILLO, President

ATTEST:

\_\_\_\_\_  
ANGELA JACKSON, Assistant Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
SCOTT LEMON, General Counsel

# BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT ECONOMIC DEVELOPMENT GRANT OR LOAN APPLICATION

*Applications should be typed or printed. Be concise but complete in your narrative descriptions. Additional pages may be used.*

## A. BUSINESS INFORMATION

### 1. Legal Name and Address of Applicant.

Martiel Latrice Merchant

Name

5431 Aloe Ave. Baytown, TX 77521

Address

City

State

Zip Code

Latrice Merchant Owner 832.767.9835 N/A

Contact Person

Title

Phone No.

Fax No.

### 2. Proposed Location of Project: 1020 Decker Drive 77520

Address

Zip

### 3. Type of Business.

Restaurant

### 4. SIC Code/Category. \_\_\_\_\_

### 5. Employer Identification No. 82-2917912

### 6. Is the applicant wholly or partly owned by any other business? If "Yes" name the other companies and their percentage of ownership.



No

\_\_\_\_ Yes - If "Yes" describe other ownership.



7. Credit References.

a) Business References (Name, Address, Account Number)

b) Checking and Savings Account (Show Names of Institutions and Account Number)

WoodForest National Bank - 1110301395

WoodForest National Bank - 1110001276

8. List the names and other information regarding individuals primarily responsible for the management of the business if any.

Name	Position	% Ownership	Date Started With Business
Marshall L. Merchant	Owner	100%	1/2/2016

9. Description and History of the Business (required even if the business is new).

History and background information should include: date established, dates of major changes in business, employee and sales growth, dates new products/service lines were established and other major influences on the products produced or services provided. (If this is a new business, please list projections for these categories which match those in your business plan)

Dot's Catering was established on January 2, 2016. We are now adding Dot's Place 42431 Restaurant. We currently have four employees, and looking to add to our staff the business progresses. Sales growth was steady prior to the pandemic. After/during the pandemic, sales growth has been up and down. Sales are starting to pick back up, and looking forward to a steady increase once we open our restaurant on Friday, June 10, 2021.

10. Experience of Applicant/Business

Provide a brief description of education, technical and business experience/background as it relates to your ability to successfully operate your proposed activity. If corporate members have related experience, please describe their credentials.

I am an educated individual with 20+ years with experience in corporate business, law and catering. I have taken several business and catering/restaurant classes.



## B. PROJECT INFORMATION

### 11. Project Description.

Describe all elements of the proposed project, including land and/or building acquisition, building construction and/or renovation, equipment purchases and installation, etc. Give estimated project time schedule including any changes in business activity, what operations will be initiated or expanded, how this relates to existing operations, evidence of the financial feasibility of the project, changes in products or services offered, etc.

We had a parking lot striping project, which is now complete. We're currently having our signage project in the active installation phase. The project installation should be complete by Wednesday, June 8, 2022. We are looking to add some beautification to the restaurant area to attract more customers, and to have a nice clean and neat area to be an asset to the Baytown area where we're located.

### 12. Creation/Retention of employees (Full-Time Equivalents)

- 4 Current number of employees.  
4 Number of permanent jobs retained as a result of the project.  
3 Number of permanent jobs to be created within 12 months.

#### Types of Jobs Created

Restaurant Cook

Waiters

#### Average Rate of Compensation

\$15.00/hr

\$10.00/hr



Types of Jobs Retained

Restaurant Cook

Waiter

Average Rate of Compensation

\$15<sup>00</sup>/hr

\$10/hr

13. Has any Portion of the Project been Started?

☐

No

☒

Yes (If "Yes" please describe)

Parking Lot and Signage project.

#### 14. Fixed Business Obligations.

Provide information on all installment debts, contracts, notes and mortgages payable.  
(Present balance should agree with latest balance sheet submitted.)

To Whom Payable	Original Amount	Original Date	Present Balance	Interest Rate	Maturity Date	Monthly Payments	Security
<del>Shirley Williams</del> Shirley Williams	\$1,470.00	5/10/2023		0%		\$1,470.00	



15. Description of Collateral.

List present market value of collateral.

Present Market Value

A. Land and Building

\_\_\_\_\_

B. Inventory

\_\_\_\_\_

C. Accounts Receivable

\_\_\_\_\_

D. Machinery and Equipment

\_\_\_\_\_

E. Furniture and Fixtures

\_\_\_\_\_

F. Other

\_\_\_\_\_

16. In what form is the business or ownerships contribution to this project?

As the owner, I am 100% contributing to this  
project.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## C. SOURCE AND USE OF FUNDS

### 17. Summary of Project Costs.

Land Acquisition	\$ _____	_____ %
Building Acquisition	\$ _____	_____ %
Building Renovations	\$ _____	_____ %
New Construction	\$ _____	_____ %
New Machinery & Equipment	\$ _____	_____ %
Used Machinery & Equipment	\$ _____	_____ %
Architectural & Engineering	\$ _____	_____ %
Inventory	\$ _____	_____ %
Working Capital	\$ _____	_____ %
Other (Parking Lot + Signs)	\$ <u>1,759.56</u>	<u>100</u> %
<b>Total Project Costs</b>	<b>\$ <u>1,759.56</u></b>	<b><u>100</u> %</b>

### 18. Source of Funds.

	Amount	Term	Rate	Status
<b>Private Financing</b>				
Bank	\$ _____	_____	_____	_____
Company Cash Injection/Equity	_____	_____	_____	_____
Other	_____	_____	_____	_____
<b>Public Financing</b>				
_____	\$ _____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Source of Funds</b>	<b>\$ _____</b>			



Martiel Latrice Merchant  
Applicant's Signature

Martiel Latrice Merchant  
Typed Name of Applicant

### SUBMITTAL CHECKLIST

In order to assist you in submitting your application, please use the following checklist. The items listed below must be included in your application packet.

- ☒ A completed signed application.
- ☐ Business balance sheet for the last three years, dated within 90 days of application.
- ☒ Business income statement for the last three years, dated within 90 days of application.
- ☐ Income and expense projections for at least two years.
- ☐ Aging of Accounts Receivable and Payable.
- ☐ Personal balance sheet for each principal(s) owning more than 20 percent of company, dated within 90 days of application.
- ☐ Cost estimates must be provided for machinery and equipment purchases and new construction and/or renovations. An appraisal must be provided for the purchase of a building and/or land.

Joey's Sign Shop

10902 Interstate 10 E  
Baytown, TX 77523 US  
jsignshop@gmail.com  
www.joeysignshop.com



INVOICE

BILL TO  
Dot's Catering, LLC

INVOICE 1252  
DATE 06/02/2022  
TERMS Net 30  
DUE DATE 06/02/2022

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
06/02/2022	Services	4x8 Company Banner ( no install )	2	175.00	350.00T
06/02/2022	Services	4x8 Aluminum Sign Front of Building ( no install )	1	425.00	425.00T
06/02/2022	Services	18x18 company logos & business hours installed in front doors	1	250.00	250.00T

SUBTOTAL	1,025.00
TAX	84.56
TOTAL	1,109.56
DEPOSIT	200.00
PAYMENT	909.56
BALANCE DUE	\$0.00
	PAID

# BEAVERS CONSTRUCTION



CUSTOMER NAME: Dot's Places

JOB LOCATION: 1020 Decker Drive.  
Baytown, Tx 77520

JOB DESCRIPTION: Paint stripes in parking lot. Chip, remove and replace concrete in slab. Install handicap decal & sign.

(409) 920-2345 WHEN YOU NEED IT DONE RIGHT, RIGHT NOW!!

## Materials needed:

-2 gallons of paint (28.98x2)= \$57.96

-36 bags of cement (4.27x36)= \$153.72

TOTAL MATERIAL COST: \$211.86  
TOTAL COST: \$650.00

PAID IN FULL ON MAY 31, 2022

THE FOLLOWING CLAUSE WAS WAIVED.

PRIOR TO COMMENCEMENT OF ANY PROJECT A NON-REFUNDABLE DEPOSIT OF 25% OF LABOR MUST BE PAID IN FULL. THE CUSTOMER IS SOLEY RESPONSIBLE FOR ALL MATERIAL COST AS WELL AS ANY NECESSARY DELIVERY COST. THE QUOTED MATERIAL COST , LABOR COST AND ESTIMATED DATE OF COMPLETION IS SUBJECT TO CHANGE IN THE EVENT OF INCLEMENT WEATHER. THE SCOPE OF THE JOB CHANGES DUE TO UNFORSEEN ISSUES SUCH AS STRUCTUAL DAMAGE, MOLD, TERMITES, BEES, ETC. THAT MAY IMPEDE THE INTEGRITY OF THE PRIOR SCOPE OF THE WORK AGREED UPON.

CUSTOMER SIGNATURE:

DATE:        /        /

CONTRACTOR'S SIGNATURE: Keith Allen Lewis

DATE: 05 / 31 / 2022

# BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT ECONOMIC DEVELOPMENT GRANT OR LOAN APPLICATION

*Applications should be typed or printed. Be concise but complete in your narrative descriptions.  
Additional pages may be used.*

## A. BUSINESS INFORMATION

### 1. Legal Name and Address of Applicant.

Kustom Luxe LLC

Name			
3312 STE B Decker Dr	Baytown	TX	77513
Address	City	State	Zip Code
Khadija Williams	Owner	(281)628-4850	
Contact Person	Title	Phone No.	Fax No.

2. Proposed Location of Project: 3312 STE B Decker Dr Bytown, TX 77520  
Address Zip

### 3. Type of Business.

Beauty and cosmetics.

4. SIC Code/Category. 2844

5. Employer Identification No. 87-3534250

6. Is the applicant wholly or partly owned by any other business? If "Yes" name the other companies and their percentage of ownership.

No No

Yes - If "Yes" describe other ownership.



**7. Credit References.**

a) Business References (Name, Address, Account Number)

Uline PO BOX 88741 Chicago, IL 60680 36-3684738

Quill 100 Schelter rd Lincolnshire, IL 600069 9540450

b) Checking and Savings Account (Show Names of Institutions and Account Number)

Frost Bank #503151832

**8. List the names and other information regarding individuals primarily responsible for the management of the business if any.**

<u>Name</u>	<u>Position</u>	<u>% Ownership</u>	<u>Date Started With Business</u>
Khadija Williams	Owner	100%	05-05-2019

**9. Description and History of the Business (required even if the business is new).**

History and background information should include: date established, dates of major changes in business, employee and sales growth, dates new products/service lines were established and other major influences on the products produced or services provided. (If this is a new business, please list projections for these categories which match those in your business plan)

I started in May of 2019 preparing and brainstorming. April 4, 2020 I got my EIN number, August 06, 2020 I registered with the state of Texas. On April 9th 2022 I opened my first brick and mortar at 3312 Decker Dr STE B Baytown, TX 77520. Since the store open I hired one part-time employee. Sales Growth I'm projecting 30% of monthly sales of 2,000 in the next 6 months. Kustom Luxe Lip-gloss was established May 25, 2020  
Lip Scrubs and lip oils August, 2020  
Body Scrubs and Soaps January 2021

**10. Experience of Applicant/Business**

Provide a brief description of education, technical and business experience/background as it relates to your ability to successfully operate your proposed activity. If corporate members have related experience, please describe their credentials.

I'm currently in school for Business Administration to help with the HR side of the business. I have retail experience in skincare. I also work with a close friend who is an aesthetician, and I conduct product trials on myself and close friends and family. I study formulas and recipes day in and out to help improve.

## B. PROJECT INFORMATION

### 11. Project Description.

Describe all elements of the proposed project, including land and/or building acquisition, building construction and/or renovation, equipment purchases and installation, etc. Give estimated project time schedule including any changes in business activity, what operations will be initiated or expanded, how this relates to existing operations, evidence of the financial feasibility of the project, changes in products or services offered, etc.

I had to remodel the store, add new skinks, do plumbing, new base boards, pressure wash and wax the floors, and paint.

I had to rent some TOOLS FROM Home Depot.

Purchased new sinks and shelves. I will attach all receipts.

### 12. Creation/Retention of employees (Full-Time Equivalents)

2 Current number of employees.

\_\_\_\_\_ Number of permanent jobs retained as a result of the project.

1 Number of permanent jobs to be created within 12 months.

#### Types of Jobs Created

Sales Associate  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

#### Average Rate of Compensation

\$8.50  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Types of Jobs Retained

Average Rate of Compensation

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**13. Has any Portion of the Project been Started?**

No

Yes

Yes (If "Yes" please describe)

Most of the work is done, only the overhead sign, tint on windows, and advertising is left to do.

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**14. Fixed Business Obligations.**

Provide information on all installment debts, contracts, notes and mortgages payable.  
(Present balance should agree with latest balance sheet submitted.)

To Whom Payable	Original Amount	Original Date	Present Balance	Interest Rate	Maturity Date	Monthly Payments	Security
Noordin Maknojia		10th of each month				\$500	
Kiva	10,000	2/10/22	\$9,167	0%		\$277.78	

**15. Description of Collateral.**

List present market value of collateral.

	<u>Present Market Value</u>
A. Land and Building	<hr/>
B. Inventory	<hr/> \$5,500 <hr/>
C. Accounts Receivable	<hr/>
D. Machinery and Equipment	<hr/> \$451.99 <hr/>
E. Furniture and Fixtures	<hr/> \$672.32 <hr/>
F. Other	<hr/>

**16. In what form is the business or ownerships contribution to this project?**

I purchased some supplies, and told the company how and where I wanted stuff.

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## C. SOURCE AND USE OF FUNDS

### 17. Summary of Project Costs.

Land Acquisition	\$ 0.00	_____ %
Building Acquisition	\$ \$3,435.77	_____ %
Building Renovations	\$ 5,989.12	_____ %
New Construction	\$0.00	_____ %
New Machinery & Equipment	\$ 687.84	_____ %
Used Machinery & Equipment	\$ 0.00	_____ %
Architectural & Engineering	\$ 0.00	_____ %
Inventory	\$ 2,641.35	_____ %
Working Capital	\$ 0.00	_____ %
Other	\$ 1,032.20	_____ %
<b>Total Project Costs</b>	<b>\$ 13,786.28</b>	<b>_____ %</b>

### 18. Source of Funds.

	Amount	Term	Rate	Status
<b>Private Financing</b>				
Bank	\$ _____	_____	_____	_____
Company Cash Injection/Equity	5,000	_____	_____	_____
Other	10,000	3 years	0.00	Open
<b>Public Financing</b>				
_____	\$ _____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Source of Funds</b>	<b>\$ 15,000</b>			

## **19. Justification for Public Financing.**

Provide a brief justification for the need for public financing. Include a letter from the participating conventional lender stating the reasons why it will not provide additional funds for the project.

n/a

## **D. ASSURANCES**

All information in this application and the attached narratives are true and complete to the best of my/our knowledge. I/We agree to pay or reimburse the Baytown Municipal Development District for the cost of any surveys, title or mortgage examinations, appraisals, etc.

I/We, the undersigned, authorize the Baytown Municipal Development District to obtain verification of any information contained in the application from any source named herein.

I/We agree to be personally liable for any and all loan amounts that need to be made satisfactory regardless of the outcome of the business venture.

If Applicant is a Corporation:

---

President

---

Corporate Secretary



\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Typed Name of Applicant

## **SUBMITTAL CHECKLIST**

In order to assist you in submitting your application, please use the following checklist. The items listed below must be included in your application packet.

- \_\_\_\_\_ A completed signed application.
- \_\_\_\_\_ Business balance sheet for the last three years, dated within 90 days of application.
- \_\_\_\_\_ Business income statement for the last three years, dated within 90 days of application.
- \_\_\_\_\_ Income and expense projections for at least two years.
- \_\_\_\_\_ Aging of Accounts Receivable and Payable.
- \_\_\_\_\_ Personal balance sheet for each principal(s) owning more than 20 percent of company, dated within 90 days of application.
- \_\_\_\_\_ Cost estimates must be provided for machinery and equipment purchases and new construction and/or renovations. An appraisal must be provided for the purchase of a building and/or land.



STORE 0569 Market Street  
13400 Market Street  
Houston, TX 77015  
(713)450-8301

CONTRACT #: 251946

Status: CLOSED

Khadija Williams  
1900 Kilgore Parkway apt 8210  
BAYTOWN, TX 77523  
(281) 628-4850

Rental Center Hours

MON 6A-8P TUE 6A-8P WED 6A-8P THU 6A-8P FRI 6A-8P SAT 6A-8P SUN 6A-8P

ACTUAL DURATION

7 Hours, 41 Minutes

BALANCE RETURNED TODAY

-\$35.27

Deposit Trans: Register #: 90 Transaction #: 77918  
Refund Trans: Register #: 90 Transaction #: 78379

PO #: n Date: 11/09/21 eDeposit #: 0569211109073333825194658  
PO #: n Date: 11/09/21 eDeposit #: 0569211109073333825194658

Customer Name: Khadija Williams

Date out: 11/09/2021 - 11:33 AM  
Date Due: 11/10/2021 - 11:33 AM  
Date In: 11/09/2021 - 7:15 PM

Tool Description	Charges	Amount
Tile & Grout Steam Cleaner (10-550-02535) (1) Point Jet Nozzle (1) Extension Wands (1) Brush Kit-2nylon & 1 Brass US100	Tool Rental Fee	\$74.00
	Price Adjustment	- \$22.00
	SubTotal	\$52.00

Rental Subtotal	\$52.00
Damage Protection*	\$7.80
Sales Tax	\$4.93
<b>Contract Total</b>	<b>\$64.73</b>
Deposit - PAID 11/09/21 (VISA ending 7456)	-\$100.00
<b>Balance Returned</b> (VISA ending 7456)	<b>-\$35.27</b>
Outstanding Balance	\$0.00

\* 15% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.



STORE 0569 Market Street  
13400 Market Street  
Houston, TX 77015  
(713)450-8301

**Rental Center Hours**

MON 6A-8P TUE 6A-8P WED 6A-8P THU 6A-8P FRI 6A-8P SAT 6A-8P SUN 8A-8P

**CONTRACT #: 251957**

**Status: CLOSED**

MATLOCK ALEXANDER  
6918 ORCHID ST  
BAYTOWN, TX 77521  
(281) 628-4580

**ACTUAL DURATION**

**1 Day, 12 Hours, 41 Minutes**

**BALANCE RETURNED TODAY**

**-\$72.82**

Deposit Trans: Register #: 90 Transaction #: 78387

PO # n Date: 11/09/21

eDeposit #: 0569211110073385525195755

Refund Trans: Register #: 90 Transaction #: 79609

PO # n Date: 11/11/21

eDeposit #: 0569211110073385525195755

Customer Name: MATLOCK ALEXANDER

Date out: 11/09/2021 - 7:38 PM

Date Due: 11/10/2021 - 7:38 PM

Date In: 11/11/2021 - 8:20 AM

**Tool Description**

**Charges**

**Amount**

Floor Maintainer

(09-908-19744)

(1) Twist Lock Cord Assy.

Tool Rental Fee

\$73.00

Price Adjustment

- \$11.00

SubTotal

\$62.00

Rental Subtotal

\$62.00

Damage Protection\*

\$9.30

Sales Tax

\$5.88

**Contract Total**

**\$77.18**

Deposit - PAID 11/09/21

-\$150.00

(VISA ending 7456)

**Balance Returned**

**-\$72.82**

(VISA ending 7456)

Outstanding Balance

\$0.00

\* 15% of Rental Subtotal If applicable.

**RENTAL FEE CALCULATOR DISCLAIMER**

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

**TERMS & CONDITIONS**

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

## ROME CONSTRUCTION SERVICES

5629 Barkaloo #3  
Baytown, TX 77521

Phone: 832.316.4420  
346.216.2001  
E-mail:  
carlon0214@yahoo.com



**Invoice #01880**

**Bill To:**

Kustom Luxe LLC  
3912 Decker Dr Ste B  
Baytown, TX 77620  
281.628.4660

Date

10/19/2021

Item		Description	Unit Price	Total
1		Take off cabinets Remove and replace bathroom sink Remove and replace utility sink		600.00
1		Paint entire store		1,500.00
1		Plumbing for utility sink		150.00
1		Repair electrical outlet		150.00
Labor				1,600.00
Materials				800.00
Total				2,400.00
Payment				2,400.00
Balance				0.00

ALL WORK GAURANTEED 1 YEAR FROM INSTALLATION



# ROME CONSTRUCTION SERVICES

5629 Barkaloo #3  
Baytown, TX 77521

Phone: 832.316.4420  
346.216.2001

E-mail:  
carlon0214@yahoo.com



**Invoice #01888**

## Bill To:

Kustom Luxe LLC  
8912 Decker Dr Ste B  
Baytown, TX 77520  
281.628.4850

Date

11/8/2021

Item	Description	Unit Price	Total
2	Floors	Pressure wash, buff and wax floors.	600.00

ALL WORK GAURANTEED 1 YEAR FROM INSTALLTION

Labor	400.00
Materials	200.00
Total	600.00
Payment	600.00
Balance	0.00



## **ROME CONSTRUCTION SERVICES**

5629 Barkaloo #3  
Baytown, TX 77521

**Phone: 832.316.4420**  
**346.216.2001**

**E-mail:**  
**carlon0214@yahoo.com**

**Invoice #01899****Bill To:**

**Kustom Luxe LLC**  
3812 Decker Dr Ste B  
Baytown, TX 77520  
281.628.4850

Date \_\_\_\_\_

1/22/2022

Item	Description	Unit Price	Total
2	Walls Install floating shelves and assemble floor cases.		400.00
		Labor	200.00
		Materials	200.00
		Total	400.00
		Payment	400.00
		Balance	0.00

ALL WORK GAURANTEED      1 YEAR FROM INSTALLTION



# ROME CONSTRUCTION SERVICES

5629 Barkaloo #3  
Baytown, TX 77521

Phone: 832.316.4420  
346.216.2001

E-mail:  
carlon0214@yahoo.com



**Invoice #01901**

**Bill To:**

Kustom Luxe LLC  
3912 Decker Dr Ste B  
Baytown, TX 77520  
281.628.4860

Date

2/25/2022

Item	Description	Unit Price	Total
1	Electrical Install Ring Doorbell		300.00
1	TV Mount installation		150.00
4	Install vanity mirror and lights		500.00
2	Install utility shelves		200.00
ALL WORK GAURANTEED 1 YEAR FROM INSTALTION		Labor	650.00
		Materials	500.00
		Total	1,150.00
		Payment	1,150.00
		Balance	0.00

## ROME CONSTRUCTION SERVICES

**5629 Barkaloo #3  
Baytown, TX 77521**

**Phone: 832.316.4420**  
**346.216.2001**  
**E-mail:**  
**carlon0214@yahoo.com**

**Invoice #01904**

**Bill To:**

**Kustom Luxe LLC**  
**3912 Decker Dr Ste B**  
**Baytown, TX 77520**  
**281.628.4850**

Date \_\_\_\_\_

3/1/2022

Item	Description	Unit Price	Total
4	Store	Tint windows and door	600.00
1		Exit sign	100.00
2		Fire Extinguisher	200.00
1		First aid kit	100.00
		Labor	500.00
		Materials	500.00
		Total	1,000.00
		Payment	1,000.00
		Balance	0.00

ALL WORK GAURANTEED 1 YEAR FROM INSTALLTION.



## 84 July 2007

## 84 July 2007

[illegible]

# BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT ECONOMIC DEVELOPMENT GRANT OR LOAN APPLICATION

*Applications should be typed or printed. Be concise but complete in your narrative descriptions.  
Additional pages may be used.*

## A. BUSINESS INFORMATION

### 1. Legal Name and Address of Applicant.

Smokin Joe's Backyard LLC

Name			
500 W Texas Ave	Baytown	TX	77520
Address	City	State	Zip Code
Roy Cortez	Owner	(281) 823-2275	NA
Contact Person	Title	Phone No.	Fax No.

2. Proposed Location of Project: 500 W Texas Ave 77520  
Address Zip

### 3. Type of Business.

A beer garden style bar and outside grill.

4. SIC Code/Category. 5813

5. Employer Identification No. 32074262257

6. Is the applicant wholly or partly owned by any other business? If "Yes" name the other companies and their percentage of ownership.

☒ No

☐ Yes - If "Yes" describe other ownership.

**7. Credit References.**

a) Business References (Name, Address, Account Number)

Rick Monzingo (Rick's Quality Services) (281) 382-6085

Raul Cortez (Newline Construction and Remodeling) (936) 346-2406

Gary Flores (GT Flooring and Remodeling) (832) 785-6029

b) Checking and Savings Account (Show Names of Institutions and Account Number)

Bank of America - 4000 Garth Rd. Baytown, TX 77521

**8. List the names and other information regarding individuals primarily responsible for the management of the business if any.**

<u>Name</u>	<u>Position</u>	<u>% Ownership</u>	<u>Date Started With Business</u>
-------------	-----------------	--------------------	---------------------------------------

NA

**9. Description and History of the Business (required even if the business is new).**

History and background information should include: date established, dates of major changes in business, employee and sales growth, dates new products/service lines were established and other major influences on the products produced or services provided. (If this is a new business, please list projections for these categories which match those in your business plan)

Smokin Joes LLC was established on May 15th, 2022 and our projected opening day would be July 1st, 2022. Founded on the idea of taking an eye sore in the middle of what is arguably prime location for a business in Baytown, and turning it into an establishment that the whole community can enjoy. We plan to employ a small team of dedicated bartenders, managers, and security personnel. Given the size of the building and services we plan to provide, I would estimate having a full team of around 12 employees. Given our figures, we are set to earn over \$1,000,000 in sales within our first year and look forward to improving as the years pass.

**10. Experience of Applicant/Business**

Provide a brief description of education, technical and business experience/background as it relates to your ability to successfully operate your proposed activity. If corporate members have related experience, please describe their credentials.

Apart from Smokin Joes, I have owned another successful facility in Highlands, TX. At said facility I applied the same ideals I am applying now, and turned a run down boat shop into a baseball practice facility. Under new ownership, the building continues to succeed using my vision and business plan, and stands to this day. I've also grown up in a family of entrepreneurs. Watching my mother own a restaurant/ catering business, and my father gain ownership of multiple business ventures, I've gained technical experience and knowledge from multiple facets.

## B. PROJECT INFORMATION

### 11. Project Description.

Describe all elements of the proposed project, including land and/or building acquisition, building construction and/or renovation, equipment purchases and installation, etc. Give estimated project time schedule including any changes in business activity, what operations will be initiated or expanded, how this relates to existing operations, evidence of the financial feasibility of the project, changes in products or services offered, etc.

The building on 500 W Texas Ave had to be completely renovated, including the structural integrity, roofing, flooring, concrete, new framing, bringing restrooms to ADA requirements, etc. We estimate completion of the interior/ exterior of the building itself to be completed by June 27th. In addition, we plan to add a 30ft X 20ft attached patio to the back of the building. We plan on leveling the land in the 'backyard', applying AstroTurf, adding a dog park, a 12 board corn hole tournament area, as well as a stage for live bands. Because we also occupy the art district, we plan to add murals to the inside of the building as well as to the west wall. Other technical additions we plan to add include a sidewalk, and a sectioned off garbage disposal area. Entire estimated cost of all renovations and inclusions come to around \$62,000.

### 12. Creation/Retention of employees (Full-Time Equivalents)

- NA Current number of employees.
- NA Number of permanent jobs retained as a result of the project.
- 15 Number of permanent jobs to be created within 12 months.

<u>Types of Jobs Created</u>	<u>Average Rate of Compensation</u>
<u>Bartender</u>	<u>15.88/hr + Tips</u>
<u>Waitress</u>	<u>10.50/ hr + Tips</u>
<u>Security Officer</u>	<u>15.09/ hr</u>
<u>Manager</u>	<u>\$19/ hr</u>

Types of Jobs Retained

Busser

Average Rate of Compensation

\$10/ hr

**13. Has any Portion of the Project been Started?**

       No

  X   Yes (If "Yes" please describe)

Interior renovation

**14. Fixed Business Obligations.**

Provide information on all installment debts, contracts, notes and mortgages payable.  
(Present balance should agree with latest balance sheet submitted.)

To Whom Payable	Original Amount	Original Date	Present Balance	Interest Rate	Maturity Date	Monthly Payments	Security
Santos Lazo						\$1,000/mo	

**15. Description of Collateral.**

List present market value of collateral.

	<u>Present Market Value</u>
A. Land and Building	\$93,154
B. Inventory	NA
C. Accounts Receivable	NA
D. Machinery and Equipment	NA
E. Furniture and Fixtures	NA
F. Other	NA

**16. In what form is the business or ownerships contribution to this project?**

Financial contributions as well as organization of labor, construction, regulatory services, etc.



## C. SOURCE AND USE OF FUNDS

### 17. Summary of Project Costs.

Land Acquisition	\$ _____	_____ %
Building Acquisition	\$ _____	_____ %
Building Renovations	\$ <u>\$52,000</u>	_____ %
New Construction	\$ <u>\$62,000</u>	_____ %
New Machinery & Equipment	\$ _____	_____ %
Used Machinery & Equipment	\$ _____	_____ %
Architectural & Engineering	\$ <u>\$25,000</u>	_____ %
Inventory	\$ <u>\$20,000</u>	_____ %
Working Capital	\$ _____	_____ %
Other	\$ _____	_____ %
<b>Total Project Costs</b>	<b>\$ <u>\$159,000</u></b>	<b><u>100</u> %</b>

### 18. Source of Funds.

	Amount	Term	Rate	Status
<b>Private Financing</b>				
Bank	\$ _____	_____	_____	_____
Company Cash Injection/Equity	_____	_____	_____	_____
Other	_____	_____	_____	_____
<b>Public Financing</b>				
_____	\$ _____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Source of Funds</b>	<b>\$ _____</b>			

## **19. Justification for Public Financing.**

Provide a brief justification for the need for public financing. Include a letter from the participating conventional lender stating the reasons why it will not provide additional funds for the project.

In summary, our building (being on one of the busiest and most visited streets in Baytown) will almost definitely follow and add to the success of other nearby businesses. Bringing a night life to W Texas Ave, would be in the immediate interests of the public and local government alike.

## **D. ASSURANCES**

All information in this application and the attached narratives are true and complete to the best of my/our knowledge. I/We agree to pay or reimburse the Baytown Municipal Development District for the cost of any surveys, title or mortgage examinations, appraisals, etc.

I/We, the undersigned, authorize the Baytown Municipal Development District to obtain verification of any information contained in the application from any source named herein.

I/We agree to be personally liable for any and all loan amounts that need to be made satisfactory regardless of the outcome of the business venture.

If Applicant is a Corporation:

---

President

---

Corporate Secretary

*Roy A Cortez*

Applicant's Signature

Roy A. Cortez

Typed Name of Applicant

## **SUBMITTAL CHECKLIST**

In order to assist you in submitting your application, please use the following checklist. The items listed below must be included in your application packet.

- \_\_\_\_\_ A completed signed application.
- \_\_\_\_\_ Business balance sheet for the last three years, dated within 90 days of application.
- \_\_\_\_\_ Business income statement for the last three years, dated within 90 days of application.
- \_\_\_\_\_ Income and expense projections for at least two years.
- \_\_\_\_\_ Aging of Accounts Receivable and Payable.
- \_\_\_\_\_ Personal balance sheet for each principal(s) owning more than 20 percent of company, dated within 90 days of application.
- \_\_\_\_\_ Cost estimates must be provided for machinery and equipment purchases and new construction and/or renovations. An appraisal must be provided for the purchase of a building and/or land.

# VOLTAGE CONTROL INVOICE

**Billed To: Roy Cortez**

500 W. Texas Ave

Baytown, TX 77520

**Invoice:**

416

**Date of Issue:**

06/17/2022

**Invoice Total:**

**\$1000.00**

DESCRIPTION	RATE	TOTAL
Install plugs, plug covers, switches and switch covers.		
Install lighting on interior and exterior of building.		
Install dedicated outlet to rooftop AC unit.		
Hookup new water heater.		
Install wiring and box at new doorway.		
Labor		\$ 1,000.00
SUBTOTAL		\$ 1,000.00
TAX	8.25%	
Referral Discount		
TOTAL		\$ 1,000.00

## SPECIAL NOTES:

This is an invoice for services rendered.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

Voltage Control Electrical/Instrumentation LLC. Deer Park Tx, 77536. TECL#30422

Main: (713) 377-1111 or Email: earreola@voltagecontrol.net or www.voltagecontrol.net

# VOLTAGE CONTROL INVOICE

**Billed To: Roy Cortez**

500 W. Texas Ave

Baytown, TX 77520

**Invoice:**

414

**Date of Issue:**

04/21/2022

**Invoice Total:**

**\$4935.00**

DESCRIPTION	RATE	TOTAL
Provide "rough in" electrical work according to drawings and client specifications.		
Set lighting, switch boxes, receptacle boxes in place.		
Install wire supports and wiring back to main panel.		
Hook up new wiring and new panel.		
Trace and identify existing wiring to adjust to new drawing.		
TIME & MATERIAL		\$ 4,935.00
SUBTOTAL		\$ 4,935.00
TAX	8.25%	
Referral Discount		
TOTAL		\$ 4,935.00

## SPECIAL NOTES:

This is an invoice for services rendered.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

Voltage Control Electrical/Instrumentation LLC. Deer Park Tx, 77536. TECL#30422

Main: (713) 377-1111 or Email: earreola@voltagecontrol.net or www.voltagecontrol.net

# VOLTAGE CONTROL INVOICE

**Billed To: Roy Cortez**

500 W. Texas Ave

Baytown, TX 77520

**Invoice:**

415

**Date of Issue:**

06/14/2022

**Invoice Total:**

**\$1300.00**

DESCRIPTION	RATE	TOTAL
Install meter can and main disconnect outside of building.		
Install associated grounding with new service and pull wires and make interconnects according to service provider specifications.		
Labor		\$ 1,300.00
SUBTOTAL		\$ 1,300.00
TAX	8.25%	
Referral Discount		
TOTAL		\$ 1,300.00

## SPECIAL NOTES:

This is an invoice for services rendered.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

Voltage Control Electrical/Instrumentation LLC. Deer Park Tx, 77536. TECL#30422

Main: (713) 377-1111 or Email: earreola@voltagecontrol.net or www.voltagecontrol.net

LEACY

# BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT ECONOMIC DEVELOPMENT GRANT OR LOAN APPLICATION

Applications should be typed or printed. Be concise but complete in your narrative descriptions.  
Additional pages may be used.

## A. BUSINESS INFORMATION

### 1. Legal Name and Address of Applicant.

<u>Mark Cooper</u>			
Name			
<u>2122 Hwy 124</u>	<u>Winnie</u>	<u>TX</u>	<u>77665</u>
Address	City	State	Zip Code
<u>Mark Cooper</u>	<u>owner</u>	<u>4094348150</u>	
Contact Person	Title	Phone No.	Fax No.

2. Proposed Location of Project: 7600 Bayway

Address	Zip
---------	-----

### 3. Type of Business.

Restaurant

4. SIC Code/Category. \_\_\_\_\_

5. Employer Identification No. \_\_\_\_\_

6. Is the applicant wholly or partly owned by any other business? If "Yes" name the other companies and their percentage of ownership.

☒ No

☐ Yes - If "Yes" describe other ownership.

\_\_\_\_\_

7. Credit References.

a) Business References (Name, Address, Account Number)

Gordon Food Service

Sysco Food Services

b) Checking and Savings Account (Show Names of Institutions and Account Number)

First Liberty National Bank

East Chambers County Bank

8. List the names and other information regarding individuals primarily responsible for the management of the business if any.

<u>Name</u>	<u>Position</u>	<u>% Ownership</u>	<u>Date Started With Business</u>
Mark Cooper	owner	100	7-1-14



9. **Description and History of the Business (required even if the business is new).**

History and background information should include: date established, dates of major changes in business, employee and sales growth, dates new products/service lines were established and other major influences on the products produced or services provided. (If this is a new business, please list projections for these categories which match those in your business plan)

The original Leveys opened in Winnie Tx in 7-1-07  
we have been operating in Winnie for 15 years.  
In August of '14 I opened in Mont Belvieu Tx  
in a 1500 square ft. Bldg. In April of 2017  
we opened in a 3600 square ft. Bldg. & our  
business has tripled. I expect the new  
Baytown location to about 30% more revenue  
than the Mont Belvieu location

10. **Experience of Applicant/Business**

Provide a brief description of education, technical and business experience/background as it relates to your ability to successfully operate your proposed activity. If corporate members have related experience, please describe their credentials.

I have been in a customer service related  
business my whole career.

Frito-Lay Route Sales - From 85-95

Comas Appliance From 95-14

Leveys From 14- Present

## B. PROJECT INFORMATION

### 11. Project Description.

Describe all elements of the proposed project, including land and/or building acquisition, building construction and/or renovation, equipment purchases and installation, etc. Give estimated project time schedule including any changes in business activity, what operations will be initiated or expanded, how this relates to existing operations, evidence of the financial feasibility of the project, changes in products or services offered, etc.

Resting Building located at 7600 Bayway  
Completely Remodel Inside of Bldg. to Install  
Kitchen equipment  
Hopefully Be open on May 9th

### 12. Creation/Retention of employees (Full-Time Equivalents)

\_\_\_\_\_ Current number of employees.

20 Number of permanent jobs retained as a result of the project.

\_\_\_\_\_ Number of permanent jobs to be created within 12 months.

Types of Jobs Created

Average Rate of Compensation

Cooking Service

12.00 hour

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Types of Jobs Retained

Average Rate of Compensation

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**13. Has any Portion of the Project been Started?**

       No

✓ Yes (If "Yes" please describe)

Vent hood, Gicma Temp, walk in Cooler - Freezer, A/C  
Plumbing have been Completed

Currently doing electrical work should be done by the  
27th of April

**14. Fixed Business Obligations.**

Provide information on all installment debts, contracts, notes and mortgages payable.  
(Present balance should agree with latest balance sheet submitted.)

To Whom Payable	Original Amount	Original Date	Present Balance	Interest Rate	Maturity Date	Monthly Payments	Security

**15. Description of Collateral.**

List present market value of collateral.

	<u>Present Market Value</u>
A. Land and Building	<hr/>
B. Inventory	<hr/>
C. Accounts Receivable	<hr/>
D. Machinery and Equipment	<hr/>
E. Furniture and Fixtures	<hr/>
F. Other	<hr/>

**16. In what form is the business or ownerships contribution to this project?**

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## C. SOURCE AND USE OF FUNDS

### 17. Summary of Project Costs.

Land Acquisition	\$ _____	_____ %
Building Acquisition	\$ _____	_____ %
Building Renovations	\$ _____	_____ %
New Construction	\$ _____	_____ %
New Machinery & Equipment	\$ _____	_____ %
Used Machinery & Equipment	\$ _____	_____ %
Architectural & Engineering	\$ _____	_____ %
Inventory	\$ _____	_____ %
Working Capital	\$ _____	_____ %
Other	\$ _____	_____ %
<b>Total Project Costs</b>	<b>\$ _____</b>	<b>_____ %</b>

### 18. Source of Funds.

	Amount	Term	Rate	Status
Private Financing				
Bank	\$ _____	_____	_____	_____
Company Cash Injection/Equity	_____	_____	_____	_____
Other	_____	_____	_____	_____
Public Financing				
_____	\$ _____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Source of Funds</b>	<b>\$ _____</b>			



## **19. Justification for Public Financing.**

Provide a brief justification for the need for public financing. Include a letter from the participating conventional lender stating the reasons why it will not provide additional funds for the project.

## **D. ASSURANCES**

All information in this application and the attached narratives are true and complete to the best of my/our knowledge. I/We agree to pay or reimburse the Baytown Municipal Development District for the cost of any surveys, title or mortgage examinations, appraisals, etc.

I/We, the undersigned, authorize the Baytown Municipal Development District to obtain verification of any information contained in the application from any source named herein.

I/We agree to be personally liable for any and all loan amounts that need to be made satisfactory regardless of the outcome of the business venture.

If Applicant is a Corporation:

---

President

---

Corporate Secretary



Applicant's Signature



Typed Name of Applicant

## SUBMITTAL CHECKLIST

In order to assist you in submitting your application, please use the following checklist. The items listed below must be included in your application packet.

- ☐ A completed signed application.
- ☐ Business balance sheet for the last three years, dated within 90 days of application.
- ☐ Business income statement for the last three years, dated within 90 days of application.
- ☐ Income and expense projections for at least two years.
- ☐ Aging of Accounts Receivable and Payable.
- ☐ Personal balance sheet for each principal(s) owning more than 20 percent of company, dated within 90 days of application.
- ☐ Cost estimates must be provided for machinery and equipment purchases and new construction and/or renovations. An appraisal must be provided for the purchase of a building and/or land.

Coastal Sprinkler Co., Inc.

Office: 409-842-0721

6233 Industrial Rd.

Fax: 409-842-1049

Beaumont, TX. 77705

---

Lercy's

06/10/2022

Baytown, TX.

Bid Price: \$80,698.00

Coastal Sprinkler will install a wet pipe automatic fire sprinkler system in the new facility. The system will be installed according to plans and specifications and NFPA13 codes and standards.

The owner of the building shall maintain a minimum of 40 degrees in building at all times.

Coastal Sprinkler will install the underground supply including the tap on the city water main.

Coastal Sprinkler will also provide the fire alarm system to meet code 101 coverage non- addressable.

Russell W. Cuniff



**7. Credit References.**

a) Business References (Name, Address, Account Number)

N/A

b) Checking and Savings Account (Show Names of Institutions and Account Number)

Wells Fargo

Checking Acct# 9379788418

Savings Acct# 9379788426

**8. List the names and other information regarding individuals primarily responsible for the management of the business if any.**

<u>Name</u>	<u>Position</u>	<u>% Ownership</u>	<u>Date Started With Business</u>
Stacy Reed	General Manager	50%	

**9. Description and History of the Business (required even if the business is new).**

History and background information should include: date established, dates of major changes in business, employee and sales growth, dates new products/service lines were established and other major influences on the products produced or services provided. (If this is a new business, please list projections for these categories which match those in your business plan)

For over 18 years, D-BAT has impacted the playing careers of thousands of ballplayers. As a young player, there is nothing worse than striking out...And as a parent, we wish we could be in the batter's box for our kids. At D-BAT, it is our mission to: Provide a quality teaching environment with quality instruction to enhance the baseball experience for players at all levels from little league through the pros.

While the core demographic for a facility ranges from ages 7-12, the reality is some of MLB's top prospects have trained at D-BAT and even more players have earned college scholarships. Talk to our team and find out if a D-BAT Baseball and Softball training facility is the right fit for you and your community.

From developmental youth camps and private lessons... to the latest equipment and hottest apparel, D-BAT is your premier baseball and softball training center.

**10. Experience of Applicant/Business**

Provide a brief description of education, technical and business experience/background as it relates to your ability to successfully operate your proposed activity. If corporate members have related experience, please describe their credentials.

David has been a general manager for various restaurant companies. In both large and small operations. Managing teams of up-to 230 team members. David has managed sales volumes of up to 10.5 MM per year. The customer service skills required at a restaurant are much higher than what people expect at a batting cage and will put us in a position to offer a competitively superior experience.



## B. PROJECT INFORMATION

### 11. Project Description.

Describe all elements of the proposed project, including land and/or building acquisition, building construction and/or renovation, equipment purchases and installation, etc. Give estimated project time schedule including any changes in business activity, what operations will be initiated or expanded, how this relates to existing operations, evidence of the financial feasibility of the project, changes in products or services offered, etc.

We have leased unit A1 at 5548 N Main in Baytown TX. We will be bringing the building upto code. We will then be setting up a facility inside with 9 batting cages some for soft toss some with pitching machines and some full length cages for pitching and live at bats. We will also have an 800sqft pro shop, a party room for special events and a parents lounge.

### 12. Creation/Retention of employees (Full-Time Equivalents)

\_\_\_\_\_ Current number of employees.

\_\_\_\_\_ Number of permanent jobs retained as a result of the project.

30 Number of permanent jobs to be created within 12 months.

#### Types of Jobs Created

Instructors

Front Desk

Camp coordinators

#### Average Rate of Compensation

\$30/hr

\$13/hr

\$150 per day

Types of Jobs Retained

Average Rate of Compensation

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**13. Has any Portion of the Project been Started?**

No

  X  

Yes (If "Yes" please describe)

We have completed the hitting cage portion of the  
project. We are now working to get final inspections  
and the community spaces finished.

**14. Fixed Business Obligations.**

Provide information on all installment debts, contracts, notes and mortgages payable.  
(Present balance should agree with latest balance sheet submitted.)

To Whom Payable	Original Amount	Original Date	Present Balance	Interest Rate	Maturity Date	Monthly Payments	Security
First Internet Bank	\$337,826	April 1, 2022	\$337,826	Prime Plus 6	10 years	\$3,751	

**15. Description of Collateral.**

List present market value of collateral.

	<u>Present Market Value</u>
A. Land and Building	<u>0</u>
B. Inventory	<u>50k</u>
C. Accounts Receivable	<u>0</u>
D. Machinery and Equipment	<u>51k</u>
E. Furniture and Fixtures	<u>15k</u>
F. Other	<u></u>

**16. In what form is the business or ownerships contribution to this project?**

Cash, financing and management.

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## C. SOURCE AND USE OF FUNDS

### 17. Summary of Project Costs.

Land Acquisition	\$ _____	_____ %
Building Acquisition	\$ _____	_____ %
Building Renovations	\$ 300k	59.8 %
New Construction	\$ _____	_____ %
New Machinery & Equipment	\$ 51k	10 %
Used Machinery & Equipment	\$ _____	_____ %
Architectural & Engineering	\$ _____	_____ %
Inventory	\$ 50k	10 %
Working Capital	\$ 100K	19.9 %
Other	\$ _____	_____ %
<b>Total Project Costs</b>	<b>\$ 501K</b>	<b>100 %</b>

### 18. Source of Funds.

	Amount	Term	Rate	Status
<b>Private Financing</b>				
Bank	\$ 337,826	10 years	Prime plus 6	_____
Company Cash Injection/Equity	_____	_____	_____	_____
Other	_____	_____	_____	_____
<b>Public Financing</b>				
_____	\$ _____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Source of Funds</b>	<b>\$ 337,826</b>			

## **19. Justification for Public Financing.**

Provide a brief justification for the need for public financing. Include a letter from the participating conventional lender stating the reasons why it will not provide additional funds for the project.

## **D. ASSURANCES**

All information in this application and the attached narratives are true and complete to the best of my/our knowledge. I/We agree to pay or reimburse the Baytown Municipal Development District for the cost of any surveys, title or mortgage examinations, appraisals, etc.

I/We, the undersigned, authorize the Baytown Municipal Development District to obtain verification of any information contained in the application from any source named herein.

I/We agree to be personally liable for any and all loan amounts that need to be made satisfactory regardless of the outcome of the business venture.

If Applicant is a Corporation:



\_\_\_\_\_  
President



\_\_\_\_\_  
Corporate Secretary



Applicant's Signature

**David Reed**

Typed Name of Applicant

## SUBMITTAL CHECKLIST

In order to assist you in submitting your application, please use the following checklist. The items listed below must be included in your application packet.

- |                 |  |
|-----------------|--|
| <u>  X  </u>    | A completed signed application.  |
| <u> N/A </u>    | Business balance sheet for the last three years, dated within 90 days of application.  |
| <u> N/A </u>    | Business income statement for the last three years, dated within 90 days of application.   |
| <u>Attached</u> | Income and expense projections for at least two years.   |
| <u> N/A </u>    | Aging of Accounts Receivable and Payable.  |
| <u>Attached</u> | Personal balance sheet for each principal(s) owning more than 20 percent of company, dated within 90 days of application.  |
| <u>Attached</u> | Cost estimates must be provided for machinery and equipment purchases and new construction and/or renovations. An appraisal must be provided for the purchase of a building and/or land. |





GENERAL REMODELING  
COMMERCIAL - RESIDENTIAL

"When Quality Counts"

Sergio's Tile & General Remodeling Inc  
3233 Ridgefield Rd  
La Porte, TX 77571

# Quotation

Quote Number  
573

Quote Date  
Nov 18, 2021

Page  
1

## Quoted to:

D-Bat Baytown  
5548 North Main  
Baytown, TX 77521

Customer ID	Good Thru	Sales Rep
D-Bat Baytown	12/18/21	

Quantity	Item	Description	Unit Price	Extension
		Demo 1480 square feet of flooring in pro shop, party room and storage.		2,960.00
		Demo wall that separates pro shop and party room.		350.00
		Demo 3 bathrooms, complete gut out down to studs.		1,500.00
		Re frame new wall between pro room and party room, drywall, tape and float.		1,250.00
		Re configure the 2 womens restrooms to make 1 bigger womens restroom, install drywall, tape and float.		3,000.00
		Re locate plumbing to install 3 toilets in the new women's restroom, install new sink.		9,200.00
		Install new drywall, tape and float in men's restroom.		1,800.00
		Relocate plumbing to install new toilet, new urinal and new sink.		7,100.00
		Install new partition set up in women and men's restrooms.		9,000.00
		Repair concrete slab in both restrooms where plumbing is to be moved.		800.00
		Install new toilet and sink in party room restroom.		850.00
		Replace plywood on walls in batting cage area with drywall or finish off areas missing plywood with matching existing plywood.		15,000.00
		Paint all interior to D-Bat specs.		21,500.00
		Prep floors with self leveler and install 1480 square feet VCT in pro shop, party room, restrooms and storage room.		9,620.00
		Frame in 4 roll up doors with R13 roll insulation and drywall.		9,066.00

Subtotal	Continued
Sales Tax	Continued
Total	Continued



GENERAL REMODELING  
COMMERCIAL - RESIDENTIAL  
"When Quality Counts"

Sergio's Tile & General Remodeling Inc  
3233 Ridgefield Rd  
La Porte, TX 77571

# Quotation

Quote Number  
573

Quote Date  
Nov 18, 2021

Page  
2

## Quoted to:

D-Bat Baytown  
5548 North Main  
Baytown, TX 77521

Customer ID	Good Thru	Sales Rep
D-Bat Baytown	12/18/21	

Quantity	Item	Description	Unit Price	Extension
		Install an additional 3795 square feet of VCT in cage area and upstairs parent lounge.		24,667.50
		Frame 20 foot wall, install drywall, tape and float to close off parent lounge upstairs.		1,350.00
		Install 500 square feet of ceiling grid and tile in parent lounge.		2,500.00
		Frame 2 walls to make coaches lounge upstairs.		2,850.00
		Drywall, tape and float and install door for access.		3,150.00
		Run new plumbing under slab to install sink and cabinet with top in party room.		750.00
		Install new toilet and sink upstairs.		
		* LABOR AND MATERIALS INCLUDED		
		* PERMIT FEES WILL BE AN ADDITIONAL COST AND WILL BE APPLIED AS CHARGED.		
			Subtotal	128,263.50
			Sales Tax	
			Total	128,263.50





Company Address 506 Business Pkwy  
Richardson, Texas 75081  
United States

Created Date 1/12/2022  
Quote Number 00010296  
Owner Name Daniel Cucjen

Phone (318) 755-0000  
Email daniel.cucjen@fungoman.net  
Fax (318) 759-0335

Contact Name David Reed  
Email myleftchicken@hotmail.com

Bill To Name D-BAT Baytown

Ship To Name D-BAT Baytown  
Ship To 5548 N. Main, Bldg A-1  
Baytown, TX 77521

Product	Product Code	Quantity	Sales Price	Subtotal
FM- DBAT Dual BB/SB Pitching Machine	FM-DBAT BB/SB PITCHING MACHINE	3.00	\$14,995.00	\$44,985.00
FM-DPM 1-YR Full Coverage Customer Care Package	FM-DPM 1-YR MAINT AGREEMENT	3.00	\$599.00	\$1,797.00
FM- DPM 1-YR Software License	FM-DPM 1-YR SOFT LIC	3.00	\$199.00	\$597.00
FM- DPM HMI Controller	FM-DPM HMI CONTROLLER	3.00	\$0.00	\$0.00
FM- DPM Installation and Calibration	FM-DPM INSTALL CALIBRATE	3.00	\$600.00	\$1,800.00
FM- DPM Network/Signal/Power Cabling 100'	FM-DPM CABLING	3.00	\$135.00	\$405.00
FM- DPM Platform Steps	FM-DPM PLATFORM STEPS	3.00	\$399.00	\$1,197.00
FM- DPM Standard Academy Analytics Package	FM-DPM ANALYTICS PACKAGE	3.00	\$0.00	\$0.00
Down Payment		1.00	(\$41,227.82)	(\$41,227.82)

Subtotal \$9,553.18  
Discount 0.00%  
Tax \$4,189.43  
Grand Total \$13,742.61

DownPayment Wire RECEIVED 1/4/2022: \$41,227.82

Shipping & Handling TBD



P O Box 485  
Splendora, TX 77372  
281-684-4728  
TECL# 34123

**Proposal #**

198

**Date**

6/16/2022

**Bill To**

**Ship To**

David Reed  
5548 N. MAIn Building A  
Baytown, Tx 77521

Qty	U/M	Description	Rate	Total
		***Add exterior lights*** Add 2 300 watt lights at rear of building	5,047.32	5,047.32T

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_ Signature: \_\_\_\_\_

Authorize Signature: \_\_\_\_\_

This proposal may be withdrawn if not accepted within \_\_\_\_\_ days.

Regulated by The Texas Department of Licensing and Rehulation, P O Box 12157, Austin, TX 78711,  
1-800-803-9202, 512-463-6599, website: [www.license.state.tx.us/complaints](http://www.license.state.tx.us/complaints)

**Sales Tax (0.0%)**

\$0.00

**Total**

**\$5,047.32**



**1**

**Sold To: D-Bat Baytown**  
**5548 North Main**  
**Baytown, TX 77521**

**Ship to:**

Quantity	Item	Description	Unit Price	Extension
		Prep and paint street sign post outside.		2,000.00

Check/Credit Memo No

Subtotal	2,000.00
Sales Tax	
Total Invoice Amount	2,000.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,000.00</b>



**BAYTOWN MUNICIPAL DEVELOPMENT  
DISTRICT**

**4. a.**

**Meeting Date:** 07/07/2022

**Subject:** Receive the Monthly Construction Status Report for the Baytown Hotel and Convention Center Project

**Prepared for:** Victor Brownlees, Finance

**Prepared by:** Raquel Martinez, City Clerk's Office

---

**Information**

**ITEM**

Receive the Monthly Construction Status Report for the Baytown Hotel and Convention Center Project.

**PREFACE**

This item allows for the District Members to receive the monthly construction status report for the Baytown Hotel and Convention Center Project from the contractor, Broadus & Associates, and the financial status report from the Finance Department.

**RECOMMENDATION**

---

**Attachments**

BHCC Construction Status Report

---



## **MONTHLY CONSTRUCTION STATUS REPORT**

For

### **BAYTOWN HOTEL & CONVENTION CENTER BAYTOWN, TX**

Prepared For

### **BAYTOWN CITY MANAGERS OFFICE**

2401 Market St  
Baytown, TX 77520

Prepared by

### **BROADDUS & ASSOCIATES**

24 East Greenway Plaza, Ste 1203  
Houston, TX 77046

31 MAY 2022



**BAYTOWN HOTEL & CONVENTION CENTER  
BAYTOWN, TX**

**SITE OBSERVATION REPORT 9**

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## SECTION I – IDENTIFICATION

**Project Name & Location:**

Baytown Hotel & Convention Center  
2651 S. Highway 146, Baytown, TX

**Improvements:**

Design and construction of a coordinated, unified development of approximately 158,793 gross square feet consisting of three components: (1) public, City-owned meeting, ballroom and convention center facilities, common areas and related infrastructure including furniture, fixtures and equipment associated with such facilities, (2) an upscale, seven-story, 208-room, full-service hotel and (3) a City-owned surface parking lot with approximately 324 public parking spaces.

**Prepared For:**

City of Baytown  
2401 Market St  
Baytown, TX 77520  
(281) 422-8281

**Developer:**

Garfield Public/Private LLC  
14911 Quorum Drive, Ste 380  
Dallas, TX 75254  
(469) 607-1701

**Design-Builder (BD):**

DPR Construction  
3200 Southwest Fwy, Ste 1550  
Houston, TX 77027  
(512) 971-8755

**Observation & Report By:**

Don Marshall  
Vice President

Hugh Cronin  
Senior Associate

**Present During Site Observation:** Hugh Cronin  
David Goldstein (DPR)  
Keith Embry (DPR)

**Date of Site Observation:** 20 MAY 2022

**Date of Previous Site Observation:** 28 APR 2022

## SECTION II – EXECUTIVE SUMMARY

This section provides a brief overview of the project based on our current site visit. Please read the entire report for a complete understanding of the project and our comments.

### Conformance to Plans, Specifications and Workmanship

The work, as of the date of this report, is proceeding in general accordance with the construction documents, conforming to plans and specifications.

### Summary of Total Project Hard Costs

Early Release Package #1, executed 10 NOV 2021 at a cost of \$1,439,244 and including the DB's mobilization, site demo, clear and grub, and the lift station;

Early Release Package #2, executed 03 DEC 2021 at a cost not to exceed \$3,868,135 and including the relocation of existing electrical service, site fill, the building pad, auger cast piers, and hotel water service;

and Early Release Package #3, executed on 20 JAN 2022 at a cost not to exceed \$5,712,230 and including pier caps and grade beams, paving, underground utilities, shop drawings and long lead materials items. These three packages total \$11,019,609.

The IGMP as disclosed in the Official Statement (OS) is \$48,843,541. The MDD approved a revised IGMP of \$55,215,032 on 03 FEB 2022, explained further in Section VII of this report.

Current Contract Value (including soft costs of \$3,725,889)		\$ 58,940,921.00
Total Work Completed and Stored to Date	28.49%	\$ 16,789,560.29*
Current Payment Due and Recommended		\$ 3,618,405.92

### Summary of Other Hard Costs

See Developer's Budget under Section VIII – Spent-To-Date Review for details.

*\* Value is taken from the DB's Pay App and includes the held retainage of 5%. These are costs that have not yet been spent, but are earned. This value differs from the "Spent-to-Date" in Section VIII as it only reflects the costs that are spent and doesn't include held retainage.*

### Summary of Total Project Soft Costs

See Developer's Budget under Section VIII – Spent-To-Date Review for details.

### Scheduled Completion

The construction milestone schedule located under Section IX of this report indicates a “Construction Start” date (Commencement) of 08 NOV 2021 and a “Substantial Completion” date (Occupancy Certificate) of 24 FEB 2023. The Official Statement (OS) provided for a Substantial Completion date of 09 FEB 2023. Though a delayed start, the project construction duration remains the same as originally published. Based on the progress observed this period, work is proceeding per the Baseline CPM Construction Schedule.

### Open Issues/Comments

The following items are referenced by Report Number and Item Number:

### This Period

N/A

### Previous Periods

8.1 Materials Testing report from Terracon (91211156.0085) initially indicated densities that failed to meet project specifications. Subcontractor reworked area in question and subsequent testing by Terracon confirmed densities met project specifications. **No further action required.**

## SECTION III – PROJECT SCOPE

### Location

The project site is located on Bayland Island adjacent to the existing marina and restaurant.

### Environmental Conditions

An environmental assessment was completed on the site roughly two years ago. The assessment recommended some ‘best practices’ to be employed during construction, which the DB has incorporated. Now that construction is immediately pending, the City recently engaged another independent environmental consultant to review the previous report and prepare a submission to the local Authority Having Jurisdiction, which is the TCEQ – Texas Commission on Environmental Quality.

### Codes

The following applicable codes are referenced on the plans:

- 2015 IBC INTERNATIONAL BUILDING CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2015 IMC INTERNATIONAL MECHANICAL CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2015 IPC INTERNATIONAL PLUMBING CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2017 NEC NATIONAL ELECTRICAL CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2015 IECC INTERNATIONAL ENERGY CONSERVATION CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2015 IFGC INTERNATIONAL FUEL GAS CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2015 IFC INTERNATIONAL FIRE CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2012 TAS TEXAS ACCESSIBILITY STANDARDS

The following are hotel brand required codes:

- 2013 NFPA 10 STANDARD FOR PORTABLE FIRE EXTINGUISHERS
- 2013 NFPA 13 STANDARD FOR THE INSTALLATION OF SPRINKLER SYSTEMS

- 2013 NFPA 14 STANDARD FOR THE INSTALLATION OF STANDPIPE AND HOSE SYSTEMS
- 2013 NFPA 17 STANDARD FOR DRY CHEMICAL EXTINGUISHING SYSTEMS
- 2013 NFPA 17A STANDARD FOR WET CHEMICAL EXTINGUISHING SYSTEMS
- 2014 NFPA 70 NATIONAL ELECTRIC CODE
- 2013 NFPA 72 NATIONAL FIRE ALARM AND SIGNALING CODE
- 2013 NFPA 80 STANDARD FOR FIRE DOORS & OTHER OPENING PROTECTIVES
- 2015 NFPA 90A STANDARD FOR THE INSTALLATION OF AIR-CONDITIONING AND VENTILATING SYSTEMS
- 2015 NFPA 92 STANDARD FOR SMOKE CONTROL SYSTEMS
- 2014 NFPA 96 STANDARD FOR VENTILATION CONTROL AND FIRE PROTECTION OF COMMERCIAL COOKING OPERATIONS
- 2015 NFPA 101 LIFE SAFETY CODE
- 2013 NFPA 110 STANDARD FOR EMERGENCY AND STANDBY POWER SYSTEMS
- 2013 NFPA 111 STANDARD ON STORED ELECTRICAL ENERGY EMERGENCY AND STANDBY POWER SYSTEMS
- 2013 NFPA 211 STANDARD FOR CHIMNEYS, FIREPLACES, VENTS AND SOLID FUEL-BURNING APPLIANCES
- 2014 NFPA 780 STANDARD FOR THE INSTALLATION OF LIGHTNING PROTECTION SYSTEMS

**Occupancy Classification**

R-1 Hotels - Transient  
A-3 Ballroom, Meeting Rooms, Board Rooms  
A-2 Restaurant, Bar  
B Business

**Type of Construction**

Type 1-B, Fully Sprinklered

**Building Height & Stories**

Allowable Height = 180 ft      Actual = 92 ft  
Allowable Stories = 12      Actual = 8 (including roof)

**Site Utilities**

All utilities currently reach the site and service the existing marina and restaurant (pre-existing, circa 1990s). The cost of utility upgrade and/or reroute work is identified within



the Total Project Budget and currently included in the IGMP. The City (along with contracted Civil Engineer) is finalizing design of utilities in support of the Master Plan for Bayland Island.

**Foundation**

The foundation system, consisting of auger cast piles (ACP), pile caps and grade beams, is designed in accordance with the US Army Corps of Engineers criteria for storm surge protection and undermining resistivity. Void boxes will be provided beneath the structural concrete ground floor slab to account for the potential swelling of expansive clays in the existing soil. The use of ACPs as the foundation system was specifically deployed on this project due to the high-water table at the project site. The ACP system mitigates and virtually eliminates ground condition concerns.

**Structure**

The structure is a hybrid system of conventional steel frame at the ground floor with light-gauge steel frame for floors 2-7, utilizing concrete shear walls around the elevator hoist ways to provide lateral force (wind) bracing. A steel truss-girder system with metal roof decking will span the single-story ballroom, while meeting areas and food service facilities will be framed with open web steel joist and metal roof decking.

**Roof/Envelope**

Both the hotel and convention center are protected by a single-ply TPO roofing system with regionally appropriate performance specifications identified in the Project Manual. The building envelope consists of curtain wall and window wall systems, architectural precast concrete, aluminum composite panels and plaster.

**MEP Systems**

**HVAC:** The mechanical system for the guestroom tower will consist of two 330-ton air-cooled chillers, located on the roof. Guestrooms will include a two-pipe fan coil unit, horizontal type, encased with water coil, electric heating coil, multiple speed fan, and self-contained electric two-position and straight-thru type control valve cooling (three-way valves on bottom floor units). The podium portion of the building will consist of factory-packaged air handling units complete with supply air fan array with variable frequency drives, chilled water cooling coil, electric pre-heat coil, electric heating coil where required

for single zone units, return and outdoor control dampers, outside air flow monitoring station, supply and return air smoke damper in units supplying over 2000CFM, supply and return air silencers at podium AHU, and CO2 monitoring in meeting spaces.

**Electrical:** The building will be served by one 4000-Amp, 480Y/277V, 3 PH, 4W feeder from a utility pad-mounted transformer to main switchboard. A 500KVA emergency generator will be provided as backup to support the building. The building will also have 6 – 4” conduits for telephone service.

**Plumbing:** The building will be fully sprinklered as required to meet local and state codes. Services will also include storm drainage, sanitary drainage, water service and natural gas.

## Architecture

The Hotel and Convention Center exterior design consists of materials that include curtain wall and window wall systems, architectural precast concrete, aluminum composite panels, plaster and a low-maintenance TPO roofing system. All rooftop mechanical equipment will be screened with an articulated system utilizing materials consistent with the building envelope. Exterior materials selected are relatively low maintenance and site-specific for coastal development. The interiors are designed in accordance with the selected brand standards.

## **SECTION IV - CONSTRUCTION STATUS**

The following progress in construction was observed this period:

### Model Room

- Model Room first walk completed with Hyatt for approval on FFE, flooring, and fixtures in place. Final walk to be completed second week of JUL.

### General Requirements & Sitework

- All storm and sanitary utilities from building connections completed
- Sanitary installed up to Grease Intercept and Storm installed for inlets at parking
- Asphalt installed at based out areas including the two hammerhead drives and partial of plan west parking area
- Curb installed along Marina drive side and around hotel plan west and up to entry

### Foundations & Superstructure

- SOG poured out for hotel and convention center
- Underslab vapor system testing completed
- Columns for level 2 structure poured out
- First section of level 2 structure formed and rebar install started
- First section of level 2 structure poured 26 MAY
- Lifts station structure continues with pour and setting of Lift #2 and bottom slab
- Convention center steel structure erection started at plan east

### Enclosure and Roofing Systems

No work started.

### Interior Fit-out & Finishes

No work started.

### MEP & FP Systems

- Sleeves installed in level 2 concrete deck

Progress Photos

**Plan west first asphalt lift Installed for laydown; level 2 podium formed**



**Convention center slab on grade poured**





**Level 2 form work**

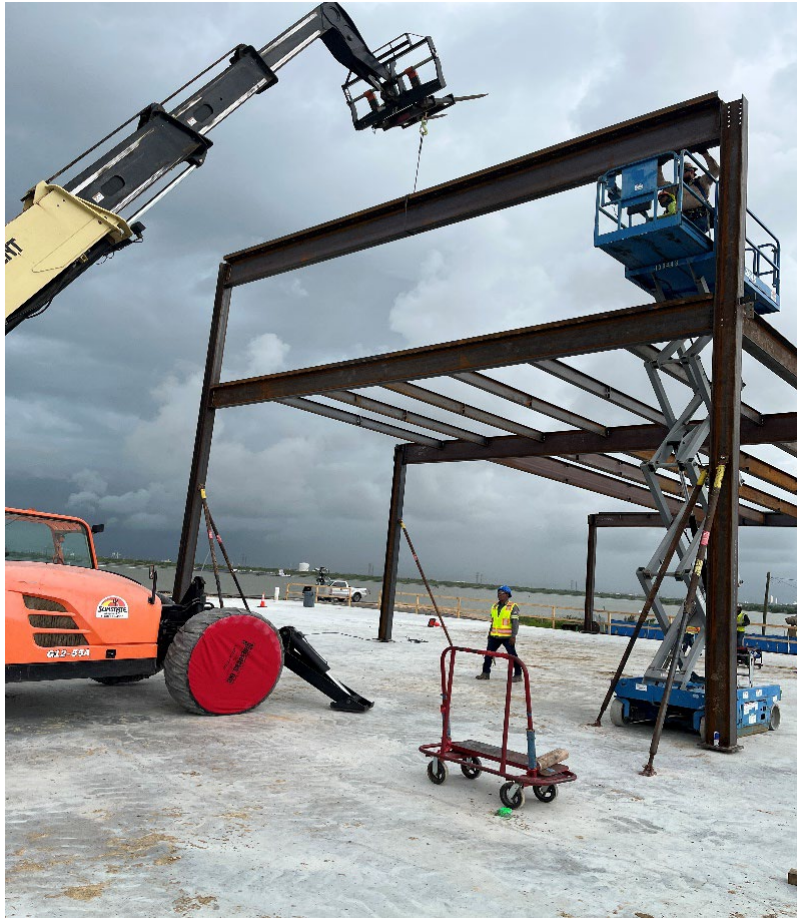


**Reinforcing install on level 2 deck**





**Convention center steel erection**



**Site Aerial Photo**



## SECTION V - DOCUMENTS, TESTS, CERTIFICATIONS AND PERMITS

### Documents

- Core and Shell IFC Drawings received 13 MAY 2022
- Interior Design CD Set Received 17 MAY 2022

### Tests

- Initial materials testing reports, 24 MAR 2022, on Plasticity Index of Soils (PI) indicated a deviation from specifications. Subsequent review by Geotech and Structural Engineers on 29 MAR 2022 found PI values acceptable.

### Certifications

N/A

### Permits

- Civil/Foundation Permit issued 12 JUN 2020 – Permit Renewed through DEC 2021 (no further extension required)
- Core & Shell Permit issued 07 JAN 2021 – Permit Renewed through 23 MAY 2022 (no further extension required)

## SECTION VI - CONTRACTS AND BONDS

### Construction Contract

Design-Build Contract was executed 25 AUG 2021

Early Release Package #1 was executed 10 NOV 2021

Early Release Package #2 was executed 03 DEC 2021

Early Release Package #3 was executed 20 JAN 2022

IGMP was executed 03 Feb 2022

### Subcontracts

The following status on subcontract buy-out was provided by the DB. Changes from previous month's report attributed to delayed start and updated negotiations with subcontractors.

Subcontractor:	Trade:	Contract Status:
02300 Earthwork	TLC Construction Contract Services	Executed
SWPPPP	Drake Environmental	Executed
02465 Auger Cast Piles	LG Barcus & Sons	Executed
02500 Site Utilities	TLC Construction Contract Services	Executed
Lift Station	TLC Construction Contract Services	Executed
02775 Site Concrete	Encore	Executed
02775 Asphalt Paving	Pavecon	Executed
02895 Pavement Markings	Pavecon	Executed
02900 Landscaping	Earthtones	Executed
03300 Concrete	Encore	Executed
04000 Masonry	Brazos Masonry	Executed
05120 Structural Steel	Milestone Metals	Executed
05510 Stair & Railing	C&S Specialties	Executed
06220 Casework & Millwork	ISEC	Pending
07143 Waterproofing	Alpha Waterproofing	Executed
07410 Metal Panels	NOW Metal Panels	Executed
07500 Roofing	Chamberlin Roofing	Pending
08100 Doors & Frames	DPR DFH	Executed
08800 Glass & Glazing	Vision Enclosure Walls, Inc.	Executed
09200 Plaster	Pillar	Executed
09260 Drywall	RSL Contractors	Executed
09300 Tile	Gulf Coast	Executed
09680 Flooring	Gulf Coast	Executed
09900 Painting & WC	R&M Services	Executed
10000 Specialties	Fast Track	Pending
10400 Signage	Triumph	Pending



102239 Operable Partitions	Hudson	Executed
107323 Premanufactured Walls	RSL Contractors	Executed
11010 Window Washing	Sky Climber	Pending
11160 Loading Dock Equip	Miner	Executed
13150 Pools & Spas	Outdoor Elements	Executed
14200 Elevators	KONE Inc.	Executed
14400 Lifts and Chutes	Golden Quality	Pending
15300 Fire Protection	MLN Fire Protection	Executed
15400 Plumbing	Letsos Company	Executed
15500 HVAC	TDI Industries	Executed
16000 Electrical	Hays Electrical	Executed
16705 Cabling: Tele, Data, Comm	TBD	Pending
16720 Security System	TBD	Pending
16800 Audio Visual System	TBD	Pending

## **SECTION VII - AMENDMENTS AND PENDING AMENDMENTS**

### **Amendments**

The IGMP Amendment No. 001 was executed on 03 FEB 2022. Following a request from the DB to revisit the IGMP, due to their concerns of market pressures on construction costs, the Baytown MDD and DPR approved a revised IGMP of \$55,215,032, which included \$500,900 in additional improvements to the Project for electricity utilities and signage. The difference between the original IGMP and the final IGMP has been funded by the District from cash on hand and deposited into the Project Development Fund under the indenture. Details regarding the revised IGMP can be found in the MDD's voluntary disclosure notice of 03 FEB 2022 posted to the Municipal Securities Rulemaking Board Electronic Municipal Market Access portal.

### **Pending Amendments**

Amendment No. 002, totaling \$1,685,316 for the Kitchen and Laundry Equipment scope was presented to the City for review the end of MAY 2022 and was still under review at the time of this report. This Amendment transfers the original soft cost Kitchen/Laundry Equipment budget and a portion of Owner's Contingency to hard costs and within the DB's scope of work without changing the overall project development budget.

## SECTION VIII – SPENT-TO-DATE REVIEW

### Development Budget and Spent-To-Date

Baytown Hotel and Convention Center - Total Development Budget								June 1, 2022
	Hotel Facilities	City Facilities (Conv Ctr)	Island Utilities	Original Total (Official Stmnt)	Adjustments	Revised Total	Spent-To-Date	Remaining
<b>Hard Costs</b>								
Total GMP								
Construction-Design/Build Contractor	\$ 28,847,477	\$ 14,898,064	\$ -	\$ 43,745,541	\$ 1,611,782	\$ 50,117,032	\$ (13,159,939.36)	\$ 36,957,092.64
Site Work & Landscaping*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CGL Insurance & Builders Risk*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Builder Fee*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment & Performance Bond*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Buyout Contingency	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000.00
Lift Station	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	\$ -	\$ 2,400,000	\$ -	\$ 2,400,000.00
Island Utilities	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 600,000.00
Additional City Contingency	\$ -	\$ -	\$ 298,000	\$ 298,000	\$ -	\$ 298,000	\$ -	\$ 298,000.00
<b>Subtotal Construction-Design/Build Contractor</b>	<b>\$ 30,647,477</b>	<b>\$ 14,898,064</b>	<b>\$ 3,298,000</b>	<b>\$ 48,843,541</b>	<b>\$ 1,611,782</b>	<b>\$ 55,215,032</b>	<b>\$ (13,159,939.36)</b>	<b>\$ 42,055,092.64</b>
Design Fees								
Architectural and Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,725,889	\$ 3,725,889	\$ (3,191,119.91)	\$ 534,769.09
<b>Design-Build Total GMP</b>	<b>\$ 30,647,477</b>	<b>\$ 14,898,064</b>	<b>\$ 3,298,000</b>	<b>\$ 48,843,541</b>	<b>\$ 5,337,671</b>	<b>\$ 58,940,921</b>	<b>\$ (16,351,059.27)</b>	<b>\$ 42,589,861.73</b>
Owner's Construction Contingency	\$ 672,444	\$ -	\$ -	\$ 672,444	\$ (672,444)	\$ -	\$ -	\$ -
FF&E / OS&E / IT / Equipment								
Furniture Fixtures & Equipment	\$ 4,199,118	\$ 1,660,216	\$ -	\$ 5,859,334	\$ -	\$ 5,859,334	\$ (3,304,618.99)	\$ 2,554,715.01
Operating Supplies & Equipment	\$ 1,470,230	\$ 1,082,202	\$ -	\$ 2,552,432	\$ -	\$ 2,552,432	\$ -	\$ 2,552,432.00
IT Equipment	\$ 956,696	\$ 454,864	\$ -	\$ 1,411,560	\$ -	\$ 1,411,560	\$ -	\$ 1,411,560.00
Kitchen / Laundry Equipment	\$ 1,100,492	\$ 307,607	\$ -	\$ 1,408,099	\$ -	\$ 1,408,099	\$ -	\$ 1,408,099.00
<b>Subtotal FF&amp;E / OS&amp;E / IT / Equipment</b>	<b>\$ 7,726,536</b>	<b>\$ 3,504,889</b>	<b>\$ -</b>	<b>\$ 11,231,425</b>	<b>\$ -</b>	<b>\$ 11,231,425</b>	<b>\$ (3,304,618.99)</b>	<b>\$ 7,926,806.01</b>
<b>Total Hard Costs</b>	<b>\$ 39,046,457</b>	<b>\$ 18,402,953</b>	<b>\$ 3,298,000</b>	<b>\$ 60,747,410</b>	<b>\$ 4,665,227</b>	<b>\$ 70,172,346</b>	<b>\$ (19,655,678.26)</b>	<b>\$ 50,516,667.74</b>
<b>Soft Costs (Net of Financing / Working Capital)</b>								
Site								
Land	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ 1.00
Due Dilligence	\$ 51,000	\$ -	\$ -	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ 51,000.00
Survey, Geotech, etc	\$ 24,960	\$ 14,040	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ 39,000.00
Design Fees								
Architectural and Engineering Fees	\$ 2,454,527	\$ 1,108,897	\$ -	\$ 3,563,424	\$ (3,563,424)	\$ -	\$ -	\$ -
DPR Design Team Management Fee	\$ 28,009	\$ 13,339	\$ -	\$ 41,348	\$ (41,348)	\$ -	\$ -	\$ -
KPFF (tower structure design)	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ (65,000.00)	\$ -
Fee Contingency	\$ 95,979	\$ -	\$ -	\$ 95,979	\$ (95,979)	\$ -	\$ -	\$ -
Inspections								
3rd Party Testing & Inspection	\$ 136,600	\$ 84,400	\$ -	\$ 221,000	\$ (90,000)	\$ 131,000	\$ (82,187.75)	\$ 48,812.25
3rd Party Fire Life Safety and Commissioning	\$ 108,000	\$ 72,000	\$ -	\$ 180,000	\$ (88,000)	\$ 92,000	\$ (1,050.00)	\$ 90,950.00
Other Soft Costs								
Brand, Technical Service, and Construction Service Fees	\$ 150,000	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000.00
Brand Application Fee	\$ 87,400	\$ -	\$ -	\$ 87,400	\$ (87,400)	\$ -	\$ -	\$ -
Pre-Opening Budget	\$ 898,622	\$ 888,748	\$ -	\$ 1,787,370	\$ -	\$ 1,787,370	\$ -	\$ 1,787,370.00
Legal Fees	\$ 176,000	\$ 99,000	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ (275,000.00)	\$ -
City Permit, Impact, and Tap Fees	\$ 131,083	\$ 87,389	\$ -	\$ 218,472	\$ (218,472)	\$ -	\$ -	\$ -
GPP Developer Fees	\$ 1,594,491	\$ 1,010,392	\$ 102,000	\$ 2,706,883	\$ -	\$ 2,706,883	\$ (1,756,935.54)	\$ 949,947.46
Cedar Trinity	\$ 32,400	\$ 21,600	\$ -	\$ 54,000	\$ -	\$ 54,000	\$ (54,000.00)	\$ -
GPP Accrued Reimbursable Expenses / Ongoing Travel	\$ 21,090	\$ 11,861	\$ -	\$ 32,951	\$ -	\$ 32,951	\$ (9,810.58)	\$ 23,140.42
Construction Manager	\$ 263,517	\$ 146,668	\$ -	\$ 410,185	\$ -	\$ 410,185	\$ (238,854.44)	\$ 171,330.56
Developer's Insurance	\$ 71,928	\$ 1,072	\$ -	\$ 73,000	\$ -	\$ 73,000	\$ (73,000.00)	\$ -
Project Contingency (Owner's)	\$ 977,374	\$ -	\$ -	\$ 977,374	\$ (480,604)	\$ 496,770	\$ -	\$ 496,770.00
<b>Total Soft Costs</b>	<b>\$ 7,367,981</b>	<b>\$ 3,659,406</b>	<b>\$ 102,000</b>	<b>\$ 11,129,387</b>	<b>\$ (4,665,227)</b>	<b>\$ 6,464,160</b>	<b>\$ (2,555,838.31)</b>	<b>\$ 3,908,321.69</b>
<b>Total Development Budget (Hard Costs + Soft Costs)</b>	<b>\$ 46,414,438</b>	<b>\$ 22,062,359</b>	<b>\$ 3,400,000</b>	<b>\$ 71,876,797</b>	<b>\$ -</b>	<b>\$ 76,636,506</b>	<b>\$ (22,211,516.57)</b>	<b>\$ 54,424,989.43</b>

\*All cost & spent-to-date info included in the 'Construction - Design/Build Contractor' line item.

## SECTION IX - CONSTRUCTION MILESTONE SCHEDULE

Activity ID	Activity Name	Original Duration	RD	Start	Finish
<b>Baytown Hotel &amp; Conference Center</b>		412	218	Nov-07-19 A	Apr-17-23
<b>Key Project Milestones</b>		412	218	Nov-07-19 A	Apr-17-23
MS1000	Notice of Award	0	0		Nov-07-19 A
MS1010	Bond Sale	0	0		Aug-25-21 A
MS1020	IGMP Development	60	0	Aug-26-21 A	Jan-10-22 A
MS1031	Early Release Pkg #2 Development	18	0	Nov-08-21 A	Dec-10-21 A
MS1030	Notice to Proceed - Early Release Pkg #1	0	0		Nov-08-21 A
MS1032	Notice to Proceed - Early Release Pkg #2	0	0		Dec-10-21 A
MS1033	Early Release Pkg #3 Development	1	0	Dec-13-21 A	Jan-10-22 A
MS1040	Submit IGMP	0	0		Jan-10-22 A
MS1050	IGMP Review	7	0	Jan-11-22 A	Feb-04-22 A
MS1034	Notice to Proceed - Early Release Pkg #3	0	0		Jan-19-22 A
MS1060	Notice to Proceed - IGMP Approval	0	0		Feb-04-22 A
MS1070	GMP Development	108	45	Feb-07-22 A	Aug-08-22
MS1080	Submit GMP	0	0		Aug-08-22
MS1090	GMP Review	10	10	Aug-09-22	Aug-22-22
MS1100	GMP Approval	0	0		Aug-22-22
<b>Executive Summary</b>		320	218	Nov-08-21 A	Apr-17-23
MS.1000	Mobilization Start	0	0	Nov-08-21 A	
MS.1010	Total Construction (LOE)	285	182	Nov-08-21 A	Feb-24-23
MS.1015	Permanent Water Service On	0	0		Jun-17-22
MS.1045	Dry-In: Level 1 Priority Areas	0	0		Aug-11-22
MS.1046	Dry-In: Convention Center	0	0		Aug-25-22
MS.1030	Structure Topout Complete	0	0		Sep-19-22
MS.1020	Permanent Power On	0	0		Sep-27-22
MS.1047	Dry-In: Level 1 Total	0	0		Oct-11-22
MS.1040	Dry-In: Tower	0	0		Oct-27-22
MS.1050	Conditioned Air On	0	0		Oct-27-22
MS.1055	Permanent Sanitary Service Available	0	0		Oct-27-22
MS.1065	Weather Days	16	16	Oct-28-22	Nov-18-22
MS.1060	Elevators Complete	0	0		Jan-06-23
MS.1070	Substantial Completion	0	0		Feb-24-23*
MS.1069	Punch Complete	0	0		Feb-24-23
MS.1080	Close-out	20	20	Feb-27-23	Mar-24-23
MS.1090	Final Completion	0	0		Mar-24-23
MS.1100	Hotel Opening	0	0		Apr-17-23

### Note changes from the OS:

Mobilize for Construction (NTP)	10 OCT 2021	Actual	08 NOV 2021
Substantial Completion	09 FEB 2023	Current	24 FEB 2023
Final Completion	10 MAR 2023	Current	24 MAR 2023
Hotel Opening	10 APR 2023	Current	17 APR 2023

# APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 7

TO OWNER: Baytown Municipal Development District  
2401 Market Street  
Baytown, TX  
77520 USA

PROJECT: Baytown Hotel & Conference Center  
2401 Market Street  
Baytown, TX  
77520 USA

APPLICATION NO: 6

PERIOD TO: 30-APR-22

PROJECT NO: B20006-00

INVOICE NO: DPRB011961

CONTRACT DATE: 25-AUG-21

OWNER REF NO:

Distribution to:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

FROM CONTRACTOR: DPR Construction, A General Partnership  
3200 Southwest Freeway  
Suite 1550  
Houston, TX, 77027

ARCHITECT: BOKA Powell, LLC  
8070 Park Lane  
Suite 300  
Dallas, TX  
75231 US

CONTRACT FOR: Baytown Hotel &amp; Conference Center

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 58,940,921.00  
2. Net change by change orders ..... \$ 0.00  
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) ..... \$ 58,940,921.00  
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 12,983,202.81  
(Column G on G703)  
5. RETAINAGE:  
Total retainage Column I of G703) ..... \$ 491,710.46  
6. TOTAL EARNED LESS RETAINAGE ..... \$ 12,491,492.55  
(Line 4 less Line 5 Total )  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 10,138,904.62  
8. CURRENT PAYMENT DUE ..... \$ 2,352,587.73  
9. BALANCE TO FINISH, INCLUDING RETAINAGE .  
(Line 3 less Line 6 ) ..... \$ 46,449,428.45

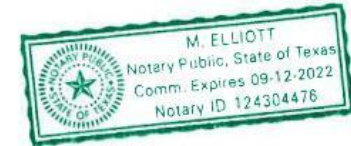
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for 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 : DPR Construction, A General Partnership

By : [Signature] Date : 4.29.22State of : Texas

Subscribed and sworn to before  
me this 29th day of April, 2022

Notary Public: M. ElliottMy Commission expires: September 12, 2022

## DEVELOPMENT MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 2,352,587.73

(Attach explanation If amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

DEVELOPMENT MANAGER: Garfield Public/Private LLC

By : [Signature] Date : 04/29/2022

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 of Contractor under this Contract.

DPR Construction, A General Partnership

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

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

PAGE: 2

APPLICATION NUMBER : 6

APPLICATION DATE : 04/30/2022

PERIOD TO : 04/30/2022

PROJECT NO : B20006-00

INVOICE NO.

DPRB011961

[illegible]

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

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

PAGE: 3

APPLICATION NUMBER : 6

APPLICATION DATE : 04/30/2022

PERIOD TO : 04/30/2022

INVOICE NO.

DPRB011961

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % ( G/C )	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
C	<b>COST OF WORK</b>										
02	SITWORK										
02.00	TEMPORARY ELECTRIC RELOCATION	0.00	57,686.00	57,686.00	57,686.00	0.00	0.00	57,686.00	100.00	0.00	2,884.30
02.01	EARTHWORK, UTILITIES, LIFT STATION - TLC	4,485,119.00	-10,371.00	4,474,748.00	1,535,785.78	644,153.82	0.00	2,179,939.60	48.72	2,294,808.40	108,996.98
02.02	UNDERSLAB VAPOR SYSTEM - HRT	159,871.00	0.00	159,871.00	0.00	159,871.00	0.00	159,871.00	100.00	0.00	7,993.55
02.03	QUALIFIED SWPPP - DRAKE	16,068.00	0.00	16,068.00	8,164.71	654.00	0.00	8,818.71	54.88	7,249.29	440.94
02.04	LANDSCAPING - SUB	671,220.00	0.00	671,220.00	0.00	0.00	0.00	0.00	0.00	671,220.00	0.00
02.05	ASPHALT PAVING - SUB	373,704.00	-39,007.00	334,697.00	0.00	0.00	0.00	0.00	0.00	334,697.00	0.00
02.06	TERMITE CONTROL - SUB	5,321.00	0.00	5,321.00	0.00	0.00	0.00	0.00	0.00	5,321.00	0.00
	<i>SITWORK Total:</i>	<i>5,711,303.00</i>	<i>8,308.00</i>	<i>5,719,611.00</i>	<i>1,601,636.49</i>	<i>804,678.82</i>	<i>0.00</i>	<i>2,406,315.31</i>	<i>42.07</i>	<i>3,313,295.69</i>	<i>120,315.77</i>
03	FOUNDATIONS										
03.00	CIP CONCRETE - ENCORE	3,996,036.00	110,944.00	4,106,980.00	1,034,639.00	671,224.00	0.00	1,705,863.00	41.54	2,401,117.00	85,293.15
03.01	PIERS/CAISSONS - BARCUS & SONS	899,925.00	-91,007.00	808,918.00	808,821.00	0.00	0.00	808,821.00	99.99	97.00	40,441.05
03.02	PIERS/CAISSONS-CRANE MATTS	0.00	41,250.00	41,250.00	18,792.20	11,171.40	0.00	29,963.60	72.64	11,286.40	1,498.18
	<i>FOUNDATIONS Total:</i>	<i>4,895,961.00</i>	<i>61,187.00</i>	<i>4,957,148.00</i>	<i>1,862,252.20</i>	<i>682,395.40</i>	<i>0.00</i>	<i>2,544,647.60</i>	<i>51.33</i>	<i>2,412,500.40</i>	<i>127,232.38</i>
05	SUPERSTRUCTURE										
05.00	MASONRY - BRAZOS	154,252.00	0.00	154,252.00	0.00	0.00	0.00	0.00	0.00	154,252.00	0.00
05.01	STRUCTURAL STEEL - MILESTONE	3,220,653.00	-75,000.00	3,145,653.00	868,091.40	0.00	0.00	868,091.40	27.60	2,277,561.60	43,404.57
05.02	SELF SUPPORTING STAIRS - CS SPECIALTIES	97,280.01	75,000.00	172,280.01	0.00	0.00	0.00	0.00	0.00	172,280.01	0.00
	<i>SUPERSTRUCTURE Total:</i>	<i>3,472,185.01</i>	<i>0.00</i>	<i>3,472,185.01</i>	<i>868,091.40</i>	<i>0.00</i>	<i>0.00</i>	<i>868,091.40</i>	<i>25.00</i>	<i>2,604,093.61</i>	<i>43,404.57</i>



APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulation below, amounts are stated to the nearest cent.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 6  
APPLICATION DATE : 04/30/2022  
PERIOD TO : 04/30/2022

INVOICE NO.  
DPRB011961

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulation below, amounts are stated to the nearest cent.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 6  
APPLICATION DATE : 04/30/2022  
PERIOD TO : 04/30/2022

INVOICE NO.  
DPRB011961

[illegible]

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

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

PAGE: 6

APPLICATION NUMBER : 6

APPLICATION DATE : 04/30/2022

PERIOD TO : 04/30/2022

INVOICE NO.

DPRB011961

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % ( G/C )	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
C	<b>COST OF WORK</b>										
12	FIRE PROTECTION										
12.00	FIRE PROTECTION SYSTEMS - MLN	531,759.00	0.00	531,759.00	0.00	0.00	0.00	0.00	0.00	531,759.00	0.00
	<i>FIRE PROTECTION Total:</i>	<i>531,759.00</i>	<i>0.00</i>	<i>531,759.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>531,759.00</i>	<i>0.00</i>
13	HVAC										
13.00	HVAC SYSTEMS - TDI	5,100,314.00	0.00	5,100,314.00	0.00	0.00	0.00	0.00	0.00	5,100,314.00	0.00
	<i>HVAC Total:</i>	<i>5,100,314.00</i>	<i>0.00</i>	<i>5,100,314.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>5,100,314.00</i>	<i>0.00</i>
14	ELECTRICAL										
14.00	ELECTRICAL SYSTEM - HAYES	4,748,636.00	0.00	4,748,636.00	287,465.00	162,163.00	0.00	449,628.00	9.47	4,299,008.00	22,481.40
14.01	COMMUNICATIONS, SECURITY, AV - SUB	728,980.00	0.00	728,980.00	0.00	0.00	0.00	0.00	0.00	728,980.00	0.00
	<i>ELECTRICAL Total:</i>	<i>5,477,616.00</i>	<i>0.00</i>	<i>5,477,616.00</i>	<i>287,465.00</i>	<i>162,163.00</i>	<i>0.00</i>	<i>449,628.00</i>	<i>8.21</i>	<i>5,027,988.00</i>	<i>22,481.40</i>
	<b>COST OF WORK Total:</b>	<b>48,083,618.01</b>	<b>76,385.00</b>	<b>48,160,003.01</b>	<b>4,992,564.09</b>	<b>2,218,703.82</b>	<b>0.00</b>	<b>7,211,267.91</b>	<b>14.97</b>	<b>40,948,735.10</b>	<b>360,563.40</b>
D	<b>CONTINGENCIES</b>										
17.00	<b>CONSTRUCTION CONTINGENCY</b>	515,406.00	-4,435.00	510,971.00	0.00	0.00	0.00	0.00	0.00	510,971.00	0.00
	<small>*REFER TO THE ATTACHED CONTINGENCY LOG FOR BREAKDOWN OF OWNER APPROVED USE OF THESE FUNDS. Total:</small>	<i>515,406.00</i>	<i>-4,435.00</i>	<i>510,971.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>510,971.00</i>	<i>0.00</i>
	<b>CONTINGENCIES Total:</b>	<b>515,406.00</b>	<b>-4,435.00</b>	<b>510,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,971.00</b>	<b>0.00</b>
E	<b>OWNER ALLOWANCES</b>										
18.01	<b>TEMPORARY ELECTRIC RELOCATION OWNER ALLOWANCE</b>	57,000.00	-57,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

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

PAGE: 7

APPLICATION NUMBER : 6

APPLICATION DATE : 04/30/2022

PERIOD TO : 04/30/2022

INVOICE NO.

DPRB011961

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % ( G/C )	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
E	<b>OWNER ALLOWANCES</b>										
18.02	<b>ISLAND PYLON SIGN OWNER ALLOWANCE</b>	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
18.04	<b>PERMANENT ELECTRICAL POLES &amp; POWER OWNER ALLOWANCE</b>	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
18.05	<b>UNFORESEEN EQUIP/OPERATOR ACP OWNER ALLOWANCE</b>	14,950.00	-14,950.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
18.06	<b>TEMPORARY ROOFING OWNER ALLOWANCE</b>	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	<i>Total:</i>	<i>471,950.00</i>	<i>-71,950.00</i>	<i>400,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>400,000.00</i>	<i>0.00</i>
	<b>OWNER ALLOWANCES Total:</b>	<b>471,950.00</b>	<b>-71,950.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
F	<b>FEE</b>										
20	<b>FEE</b>	1,131,610.00	0.00	1,131,610.00	107,202.94	49,312.42	0.00	156,515.36	13.83	975,094.64	7,825.77
	<i>Total:</i>	<i>1,131,610.00</i>	<i>0.00</i>	<i>1,131,610.00</i>	<i>107,202.94</i>	<i>49,312.42</i>	<i>0.00</i>	<i>156,515.36</i>	<i>13.83</i>	<i>975,094.64</i>	<i>7,825.77</i>
	<b>FEE Total:</b>	<b>1,131,610.00</b>	<b>0.00</b>	<b>1,131,610.00</b>	<b>107,202.94</b>	<b>49,312.42</b>	<b>0.00</b>	<b>156,515.36</b>	<b>13.83</b>	<b>975,094.64</b>	<b>7,825.77</b>
<b>PROJECT TOTAL :</b>		<b>58,940,921.00</b>	<b>0.00</b>	<b>58,940,921.00</b>	<b>10,516,797.44</b>	<b>2,466,405.37</b>	<b>0.00</b>	<b>12,983,202.81</b>	<b>22.02</b>	<b>45,957,718.19</b>	<b>491,710.46</b>

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For (Contract): BHCC B20006-00				Application Number: 6					
Application Period: 4/1/2022 thru 4/30/2022				Application Date: 4/20/2022					
			Work Completed		E*	F		G	H
A		B	C	D	Materials On Site (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	Retainage 5%
Item No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period					
1	ERP#1 - Mobilization	\$61,075.00	\$61,075.00			\$61,075.00	100.0%	\$ -	\$3,053.75
2	ERP#1 - Clearing & Grubbing	\$15,824.00	\$1,214.40	\$14,609.60		\$15,824.00	100.0%	\$ -	\$791.20
3	ERP#1 - Site Demolition	\$5,143.00	\$680.35	\$4,462.65		\$5,143.00	100.0%	\$ -	\$257.15
4	ERP#1 - SWPPP	\$9,442.00	\$6,942.00	\$500.00		\$7,442.00	79%	\$ 2,000.00	\$372.10
5	ERP#1 - Top Soil Stripping	\$1,000.00		\$1,000.00		\$1,000.00	100.0%	\$ -	\$50.00
6	ERP#1 - Tree Protection	\$1,875.00		\$1,875.00		\$1,875.00	100.0%	\$ -	\$93.75
7	ERP#1 - Sanitary Sewer and Boring	\$479,605.00	\$48,107.60	\$70,529.00		\$118,636.60	24.7%	\$ 360,968.40	\$5,931.83
8	ERP#3 - Cut, Fill, Base	\$206,244.00						\$ 206,244.00	
9	ERP#3 - Lift Station Structure, Equip, Pump, Generator	\$1,334,595.00		\$133,459.50		\$133,459.50	10.0%	\$ 1,201,135.50	\$6,672.98
10	ERP#3 - Storm Sewer Drainage Piping and Swales	\$7,308.00						\$ 7,308.00	
11	ERP#3 - Concrete Wall Foundation and Walls	\$103,359.00						\$ 103,359.00	
12	ERP#3 - Fencing and Gates	\$33,162.00						\$ 33,162.00	
13	ERP#3 - Electrical and Gas Service	\$25,000.00						\$ 25,000.00	
14	ERP#3 - Lift Station Paving and Sidewalk	\$88,799.00						\$ 88,799.00	
15	Lift Station Landscaping	\$29,496.00						\$ 29,496.00	
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\*E - Once materials are entered in this column, do not remove or delete. They stay here for all future pay applications.

# BHCC Contingency Log



Description	Status	Budget	Submitted Usage	Approved Usage	Revised Budget	Comments	Notes
1 <b>Construction Contingency</b>		<b>\$515,408.00</b>			<b>\$515,408.00</b>		
2 PCI-002-RFI-040-Existing Water Line Tie In	Approved			-\$4,435.00	-\$4,435.00		
3 <del>PCI-004-Revised Foundation Pile Caps per NF1-005-010, and 040</del>	<del>Approved</del>			<del>\$17,400.00</del>	<del>\$17,400.00</del>		
4 <del>PCI 004 to be included in May's Pay App since it is not reflected on the G703 SOV.</del>							
5							
6 <b>Total</b>					<b>\$510,971.00</b> <del>\$400,000.00</del>		
7							

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DESIGN  
SERVICES  
\$30,772.81



**Invoice**

8070 Park Lane, Suite 300  
 Dallas, TX 75231  
 Telephone Number 972-701-9000

David Goldstein  
 DPR Construction  
 3200 Southwest Freeway, Suite 1550  
 Houston, TX 77027

April 12, 2022

Project No: R17122.100

Invoice No: 20113

Project R17122.100 Baytown Hotel - Private

**Professional Services from April 1, 2022 to April 30, 2022**

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	8,722.62	100.00	8,722.62	8,722.62	0.00
Concept Design	34,890.52	100.00	34,890.52	34,890.52	0.00
Schematic Design	266,628.35	100.00	266,628.35	266,628.35	0.00
Design Development	498,080.30	100.00	498,080.30	498,080.30	0.00
Construction Documents	491,471.93	100.00	491,471.93	491,471.93	0.00
Bid/Negotiate	21,806.58	100.00	21,806.58	21,806.58	0.00
Construction Administration	326,424.70	24.04	78,481.20	66,750.57	11,730.63
Energy Model & LEED Documentation	21,225.00	0.00	0.00	0.00	0.00
FF&E	82,353.00	100.00	82,353.00	82,353.00	0.00
ASR #1 VE Incorporation	52,700.00	95.26	50,200.00	50,200.00	0.00
ASR #2 Hyatt Conversion	486,625.00	86.81	422,423.00	409,730.00	12,693.00
ASR #3 Hyatt Immersion Trip Reimb.	7,500.00	100.00	7,500.00	7,500.00	0.00
ASR #4 Hyatt Model Room Modifications	56,000.00	100.00	56,000.00	56,000.00	0.00
ASR #5 Rebid to Sub Market	44,500.00	68.54	30,500.00	30,500.00	0.00
ASR #6 Structural Modifications	56,500.00	95.58	54,000.00	54,000.00	0.00
Total Fee	2,455,428.00		2,103,057.50	2,078,633.87	24,423.63
<b>Total Fee</b>					<b>24,423.63</b>
<b>Total this Invoice</b>					<b>\$24,423.63</b>

**Invoice**

8070 Park Lane, Suite 300  
 Dallas, TX 75231  
 Telephone Number 972-701-9000

David Goldstein  
 DPR Construction  
 3200 Southwest Freeway, Suite 1550  
 Houston, TX 77027

April 12, 2022

Project No: R17122.101

Invoice No: 20114

Project R17122.101 Baytown CC - City Facilities

**Professional Services from April 1, 2022 to April 30, 2022**

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	3,606.18	100.00	3,606.18	3,606.18	0.00
Concept Design	29,424.72	100.00	29,424.72	29,424.72	0.00
Schematic Design	186,781.75	100.00	186,781.75	186,781.75	0.00
Design Development	260,470.25	100.00	260,470.25	260,470.25	0.00
Construction Documents	310,238.90	100.00	310,238.90	310,238.90	0.00
Bid/Negotiate	9,015.45	100.00	9,015.45	9,015.45	0.00
Construction Administration	185,001.75	19.10	35,333.11	30,483.93	4,849.18
Energy Model & LEED Documentation	8,775.00	0.00	0.00	0.00	0.00
FF&E	34,047.00	100.00	34,047.00	34,047.00	0.00
ASR #1 Monument Sign	30,700.00	0.00	0.00	0.00	0.00
ASR#3 Site Survey	12,900.00	100.00	12,900.00	12,900.00	0.00
ASR #4 Garage Study	7,500.00	100.00	7,500.00	7,500.00	0.00
ASR #5 Condo Documentation	6,000.00	100.00	6,000.00	6,000.00	0.00
ASR #6 Additional Site/Permit Coord.	103,500.00	82.61	85,500.00	85,500.00	0.00
ASR #7 Delayed Construction Start	81,000.00	100.00	81,000.00	81,000.00	0.00
ASR #8 Overall Project Enscape Image	1,500.00	100.00	1,500.00	0.00	1,500.00
Total Fee	1,270,461.00		1,063,317.36	1,056,968.18	6,349.18
<b>Total Fee</b>					<b>6,349.18</b>
<b>Total this Invoice</b>					<b>\$6,349.18</b>

0.01

**GENERAL  
CONDITIONS**

**\$152,899.19**



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1  
Date: 04/19/2022  
Time: 7:37 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0102	Project Manager - David Goldstein									
18-Mar-22	10041437	David Goldstein	40.00	115.00000	4,600.00					
25-Mar-22	10041437	David Goldstein	40.00	115.00000	4,600.00					
1-Apr-22	10041437	David Goldstein	40.00	115.00000	4,600.00					
8-Apr-22	10041437	David Goldstein	40.00	115.00000	4,600.00					
15-Apr-22	10041437	David Goldstein	40.00	115.00000	4,600.00					
15-0102 Phase Total:		200.00		23,000.00						
B20006-GC Job Total:		200.00		23,000.00						
Report Total:		200.00		23,000.00						

#### Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0102	Run Date:	04/19/2022
Company Code:	D3	To Phase:	15-0102	Run Time:	7:37 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	MELISSAE
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	03/12/2022	Premium Hours Only:	No		
To Date:	04/15/2022	Labor Rate Type:	Charge Out Rate		



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1  
Date: 04/19/2022  
Time: 7:38 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0103	Project Superintendent - Keith Embry									
18-Mar-22	10025623	Keith Embry	40.00	122.00000	4,880.00					
25-Mar-22	10025623	Keith Embry	40.00	122.00000	4,880.00					
	10049950	Brian Bayne	40.00	122.00000	4,880.00					
1-Apr-22	10025623	Keith Embry	40.00	122.00000	4,880.00					
	10049950	Brian Bayne	40.00	122.00000	4,880.00					
8-Apr-22	10025623	Keith Embry	40.00	122.00000	4,880.00					
	10049950	Brian Bayne	40.00	122.00000	4,880.00					
15-Apr-22	10025623	Keith Embry	40.00	122.00000	4,880.00					
	10049950	Brian Bayne	40.00	122.00000	4,880.00					
15-0103 Phase Total:		360.00		43,920.00						
B20006-GC Job Total:		360.00		43,920.00						
Report Total:		360.00		43,920.00						

#### Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0103	Run Date:	04/19/2022
Company Code:	D3	To Phase:	15-0103	Run Time:	7:38 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	MELISSAE
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	03/12/2022	Premium Hours Only:	No		
To Date:	04/15/2022	Labor Rate Type:	Charge Out Rate		



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1  
Date: 04/19/2022  
Time: 7:39 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0105	Senior Project Engineer									
8-Apr-22	10035482	Robert Parham	40.00	98.00000	3,920.00					
15-Apr-22	10035482	Robert Parham	40.00	98.00000	3,920.00					
		<b>15-0105 Phase Total:</b>	80.00		7,840.00					
		<b>B20006-GC Job Total:</b>	80.00		7,840.00					
		<b>Report Total:</b>	80.00		7,840.00					

#### Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0105	Run Date:	04/19/2022
Company Code:	D3	To Phase:	15-0105	Run Time:	7:39 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	MELISSAE
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	03/12/2022	Premium Hours Only:	No		
To Date:	04/15/2022	Labor Rate Type:	Charge Out Rate		



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1  
Date: 04/19/2022  
Time: 7:40 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0106	Senior Project Accountant - Melissa Elliott									
18-Mar-22	9994822	Melissa Elliott	8.00	98.00000	784.00					
25-Mar-22	9994822	Melissa Elliott	8.00	98.00000	784.00					
1-Apr-22	9994822	Melissa Elliott	5.00	98.00000	490.00					
8-Apr-22	9994822	Melissa Elliott	5.00	98.00000	490.00					
15-Apr-22	9994822	Melissa Elliott	5.00	98.00000	490.00					
15-0106 Phase Total:		31.00		3,038.00						
B20006-GC Job Total:		31.00		3,038.00						
Report Total:		31.00		3,038.00						

#### Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0106	Run Date:	04/19/2022
Company Code:	D3	To Phase:	15-0106	Run Time:	7:40 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	MELISSAE
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	03/12/2022	Premium Hours Only:	No		
To Date:	04/15/2022	Labor Rate Type:	Charge Out Rate		



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1  
Date: 04/19/2022  
Time: 7:40 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0107	Field Office Coordinator - Shannon Aguilar									
18-Mar-22	10041515	Shannon Aguilar	21.00	75.00000	1,575.00					
25-Mar-22	10041515	Shannon Aguilar	13.00	75.00000	975.00					
1-Apr-22	10041515	Shannon Aguilar	13.00	75.00000	975.00					
8-Apr-22	10041515	Shannon Aguilar	14.00	75.00000	1,050.00					
15-Apr-22	10019101	DeAndrau Watson	4.00	85.00000	340.00					
	10041515	Shannon Aguilar	16.00	75.00000	1,200.00					
15-0107 Phase Total:		81.00		6,115.00						
B20006-GC Job Total:		81.00		6,115.00						
Report Total:		81.00		6,115.00						

#### Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0107	Run Date:	04/19/2022
Company Code:	D3	To Phase:	15-0107	Run Time:	7:40 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	MELISSAE
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	03/12/2022	Premium Hours Only:	No		
To Date:	04/15/2022	Labor Rate Type:	Charge Out Rate		





## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1  
Date: 04/19/2022  
Time: 7:42 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0108	Insurance Administrator - DeAndrau Watson									
18-Mar-22	10019101	DeAndrau Watson	2.00	85.00000	170.00					
25-Mar-22	10019101	DeAndrau Watson	4.00	85.00000	340.00					
1-Apr-22	10019101	DeAndrau Watson	2.00	85.00000	170.00					
8-Apr-22	10019101	DeAndrau Watson	4.00	85.00000	340.00					
		<b>15-0108 Phase Total:</b>	12.00		1,020.00					
		<b>B20006-GC Job Total:</b>	12.00		1,020.00					
		<b>Report Total:</b>	12.00		1,020.00					

#### Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0108	Run Date:	04/19/2022
Company Code:	D3	To Phase:	15-0108	Run Time:	7:42 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	MELISSAE
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	03/12/2022	Premium Hours Only:	No		
To Date:	04/15/2022	Labor Rate Type:	Charge Out Rate		



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1  
Date: 04/19/2022  
Time: 7:42 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0109	Project Engineer - Xavier and Octavio									
18-Mar-22	10032396	Octavio Ocampo Vera	32.00	88.00000	2,816.00					
	10047605	Xavier Everette	40.00	88.00000	3,520.00					
25-Mar-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00					
	10047605	Xavier Everette	40.00	88.00000	3,520.00					
1-Apr-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00					
	10047605	Xavier Everette	40.00	88.00000	3,520.00					
8-Apr-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00					
	10047605	Xavier Everette	40.00	88.00000	3,520.00					
15-Apr-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00					
	10047605	Xavier Everette	40.00	88.00000	3,520.00					
15-0109 Phase Total:		392.00		34,496.00						
B20006-GC Job Total:		392.00		34,496.00						
Report Total:		392.00		34,496.00						

#### Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0109	Run Date:	04/19/2022
Company Code:	D3	To Phase:	15-0109	Run Time:	7:42 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	MELISSAE
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	03/12/2022	Premium Hours Only:	No		
To Date:	04/15/2022	Labor Rate Type:	Charge Out Rate		



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1  
Date: 04/19/2022  
Time: 7:43 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0111	Safety Coordinator - Alex Murillo									
18-Mar-22	10021661	Alex Murillo	10.00	105.00000	1,050.00					
25-Mar-22	10021661	Alex Murillo	8.00	105.00000	840.00					
1-Apr-22	10021661	Alex Murillo	8.00	105.00000	840.00					
8-Apr-22	10021661	Alex Murillo	12.00	105.00000	1,260.00					
15-Apr-22	10021661	Alex Murillo	8.00	105.00000	840.00					
15-0111 Phase Total:		46.00		4,830.00						
B20006-GC Job Total:		46.00		4,830.00						
Report Total:		46.00		4,830.00						

#### Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0111	Run Date:	04/19/2022
Company Code:	D3	To Phase:	15-0111	Run Time:	7:43 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	MELISSAE
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	03/12/2022	Premium Hours Only:	No		
To Date:	04/15/2022	Labor Rate Type:	Charge Out Rate		



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1  
Date: 04/19/2022  
Time: 7:44 PM PDT

			Standard			Overtime			Doubletime		
Job/Phase	Employee		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions										
15-0112	Carpenter										
18-Mar-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00						
25-Mar-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00						
1-Apr-22	10047530	Antonio Ortega	13.00	43.00000	559.00						
	10047530	Antonio Ortega				13.00	65.00000	845.00			
8-Apr-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00						
15-Apr-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00						
15-0112 Phase Total:			173.00		7,439.00	13.00		845.00			
B20006-GC Job Total:			173.00		7,439.00	13.00		845.00			
Report Total:			173.00		7,439.00	13.00		845.00			

#### Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0112	Run Date:	04/19/2022
Company Code:	D3	To Phase:	15-0112	Run Time:	7:44 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	MELISSAE
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	03/12/2022	Premium Hours Only:	No		
To Date:	04/15/2022	Labor Rate Type:	Charge Out Rate		



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1  
Date: 04/19/2022  
Time: 7:44 PM PDT

Job/Phase	Employee		Standard			Overtime			Doubletime		
			Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions										
15-0113	Carpenter										
18-Mar-22	10049703	Hernan Cortez	40.00	43.00000	1,720.00						
25-Mar-22	10049703	Hernan Cortez	40.00	43.00000	1,720.00						
1-Apr-22	10049703	Hernan Cortez	40.00	43.00000	1,720.00						
8-Apr-22	10049703	Hernan Cortez	8.00	43.00000	344.00						
15-0113 Phase Total:			128.00		5,504.00						
B20006-GC Job Total:			128.00		5,504.00						
Report Total:			128.00		5,504.00						

#### Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0113	Run Date:	04/19/2022
Company Code:	D3	To Phase:	15-0113	Run Time:	7:44 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	MELISSAE
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	03/12/2022	Premium Hours Only:	No		
To Date:	04/08/2022	Labor Rate Type:	Charge Out Rate		



# CYCLE BILL INVOICE

Page: 1/1

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

Invoice # **1203472-0003**  
Invoice Date 03/30/22  
Date Out: 01/18/22 08:00 AM  
Billed Thru: 04/18/22 08:00 AM  
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:  
BAYTOWN HOTEL D3-B20006-GC  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: 15-0201	Customer Job Ref No: D3-B20006-GC	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 03/30/22 11:22 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4901240 OFFICE TRAILER 12' X 60' Eq#: FA202085 Make: 1 Model: 1 Serial No: 50408	Y	770.00	770.00	770.00	770.00	770.00
2.00	RR4901040 OFFICE TRAILER STEPS	Y	.00	.00	.00	.00	.00
1.00	RR9701030 PERSONAL PROPERTY TAX	N	40.00	40.00	40.00	40.00	40.00
1.00	RR4901140 WINDOW/DOOR SECURITY	Y	55.00	55.00	55.00	55.00	55.00

Sub-Total: 865.00  
Tax @ 8.2500%: 68.07  
Total: 933.07

30 DAYS 3/19/22 THRU 4/18/22 08:00 AM



# CYCLE BILL INVOICE

Page: 1/1

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

Invoice # **1203493-0003**  
Invoice Date 03/30/22  
Date Out: 01/18/22 08:00 AM  
Billed Thru: 04/18/22 08:00 AM  
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:  
BAYTOWN HOTEL D3-B20006-GC  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: 15-0201	Customer Job Ref No: D3-B20006-GC	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 03/30/22 11:22 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4901080 OFFICE TRAILER 24' X 60' Eq#: FA122049 Make: 1 Model: 1 Serial No: 5706A/B	Y	1540.00	1540.00	1540.00	1540.00	1540.00
1.00	RR4901040 OFFICE TRAILER STEPS	Y	.00	.00	.00	.00	.00
1.00	RR9701030 PERSONAL PROPERTY TAX	N	80.00	80.00	80.00	80.00	80.00
1.00	RR4901140 WINDOW/DOOR SECURITY	Y	55.00	55.00	55.00	55.00	55.00

Sub-Total: 1675.00  
Tax @ 8.2500%: 131.59  
Total: 1806.59

30 DAYS 3/19/22 THRU 4/18/22 08:00 AM

Final Details for Order #113-2114046-9083418

[Print this page for your records.](#)

**Order Placed:** February 11, 2022  
**Amazon.com order number:** 113-2114046-9083418  
**Order Total:** \$183.92

Shipped on February 11, 2022

Items Ordered	Price
2 of: <i>Paper Towel Holder Wall Mount, KeeGan 13 Inch Black Paper Towel Holder Self Adhesive Paper Towel Holder Under Cabinet with Screws, Vertically or Horizontally(1pc)</i> Sold by: KeeGan ( <a href="#">seller profile</a> )  Condition: New	\$11.99
1 of: <i>Luxton Automatic Hand Sanitizer Dispenser with Stand and Drip Catcher and Refillable Bottle for Restaurants, Schools, Churches - Sanitizer Stand</i> Sold by: Luxton Home ( <a href="#">seller profile</a> )  Condition: New	\$119.95

**Shipping Address:**  
Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

**Shipping Speed:**  
Rush Shipping

Shipped on February 11, 2022

Items Ordered	Price
1 of: <i>Mind Reader 6 Compartment Upright Breakroom Coffee Condiment and Cup Storage Organizer, Black, 13.5 x 4.30 x 12</i> Sold by: Amazon.com Services LLC  Condition: New	\$17.99

**Shipping Address:**



Sienna Watson  
 3208 SOUTHERN GREEN DR  
 PEARLAND, TX 77584-1798  
 United States

**Shipping Speed:**  
 Rush Shipping

**Shipped on February 11, 2022**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Mind Reader 6 Compartment Upright Breakroom Coffee Condiment and Cup Storage Organizer, Black, 13.5 x 4.30 x 12</i>	\$17.99
Sold by: Amazon.com Services LLC	
Condition: New	

**Shipping Address:**  
 Sienna Watson  
 3208 SOUTHERN GREEN DR  
 PEARLAND, TX 77584-1798  
 United States

**Shipping Speed:**  
 Rush Shipping

### Payment information

**Payment Method:**  
 American Express | Last digits: 1009

**Billing address**  
 Sienna Watson  
 3208 SOUTHERN GREEN DR  
 PEARLAND, TX 77584-1798  
 United States

Item(s) Subtotal:	\$179.91
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Your Coupon Savings:	-\$10.00
	-----
Total before tax:	\$169.91
Estimated tax to be collected:	\$14.01
	-----
<b>Grand Total:</b>	<b>\$183.92</b>

**Credit Card transactions**

AmericanExpress ending in 1009: February 11, 2022: \$183.92

To view the status of your order, return to [Order Summary](#).

**Final Details for Order #113-5139728-9270642**

[Print this page for your records.](#)

**Order Placed:** February 11, 2022

**Amazon.com order number:** 113-5139728-9270642

**Order Total:** \$155.58

**Shipped on February 11, 2022****Items Ordered****Price**

1 of: *Jermee Moisturizing Hand Sanitizer Gel, 70% Alcohol - Kills 99.99% Germs, Enhanced with Vitamin E and Aloe Vera* \$28.95  
- *Crystal Clear Gel, Refreshing Scent, Made in USA - 1 Gallon*

Sold by: Shop Wise USA ([seller profile](#))

Condition: New

**Shipping Address:**

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on February 12, 2022****Items Ordered****Price**

1 of: *Keurig K-Compact Single Serve Coffee Maker*

\$73.99

Sold by: Super Prime Shop ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Shipping Address:**

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Shipped on February 11, 2022**

**Items Ordered**

**Price**

1 of: *Marbrasse 3 Tier Mesh Desk Organizer with Drawer, Multi-Functional Desk Organizers and Accessories, Paper Letter Organizer with 2 Pen Holder for Home Office Supplies* \$42.99

Sold by: Marbrasse ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Shipping Address:**

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 1009

**Billing address**

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

Item(s) Subtotal: \$145.93  
Shipping & Handling: \$0.00

-----

Total before tax: \$145.93  
Estimated tax to be collected: \$9.65

-----

**Grand Total: \$155.58**

**Credit Card transactions**

AmericanExpress ending in 1009: February 12, 2022: \$155.58

To view the status of your order, return to [Order Summary](#).

**Final Details for Order #113-6872037-1529061**[Print this page for your records.](#)**Order Placed:** January 31, 2022**Amazon.com order number:** 113-6872037-1529061**Order Total: \$54.08****Shipped on January 31, 2022****Items Ordered****Price**

1 of: *Full Motion TV Wall Mount Bracket Dual Articulating Arms Swivels Tilts Rotation for Most 37-70 Inch LED, LCD, OLED Flat Curved TVs, Holds up to 132lbs, Max VESA 600x400mm by Pipishell* \$49.96

Sold by: Pipishell ([seller profile](#))

Condition: New

**Shipping Address:**

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1009

**Billing address**

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

Item(s) Subtotal: \$49.96

Shipping & Handling: \$0.00

-----

Total before tax: \$49.96

Estimated tax to be collected: \$4.12

-----

**Grand Total: \$54.08**

**Credit Card transactions**

AmericanExpress ending in 1009: January 31, 2022: \$54.08

To view the status of your order, return to [Order Summary](#).

**Final Details for Order #113-7509125-0273849**[Print this page for your records.](#)**Order Placed:** January 31, 2022**Amazon.com order number:** 113-7509125-0273849**Order Total: \$25.75****Shipped on January 31, 2022****Items Ordered****Price**

1 of: 5Rcom Dual Monitor Riser for Desk 3 Shelf Screen Stand with Adjustable Length and Angle, Double Monitor Riser for PC, Computer, Laptop, Printer, Multi Desktop Stand Storage Organizer for iMac, Keyboard \$29.99

Sold by: Yxing ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Shipping Address:**

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

American Express | Last digits: 1009

**Billing address**

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

Item(s) Subtotal: \$29.99  
Shipping & Handling: \$0.00  
Lightning Deal: -\$6.20

-----  
Total before tax: \$23.79  
Estimated tax to be collected: \$1.96

-----  
**Grand Total: \$25.75**

**Credit Card transactions**

AmericanExpress ending in 1009: January 31, 2022: \$25.75

To view the status of your order, return to [Order Summary](#).

AMEX: AMAZON MARKEPLACE NA - P  
\$91.31  
(\$43.29+\$26.38+\$21.64)

Page 1 of 3



### Final Details for Order #113-9827386-2389057

[Print this page for your records.](#)

**Order Placed:** March 7, 2022

**Amazon.com order number:** 113-9827386-2389057

**Order Total: \$26.38**

**Shipped on March 7, 2022**

#### Items Ordered

	Price
1 of: <i>HDMI to VGA, Benfei Gold-Plated HDMI to VGA 6 Feet Cable (Male to Male) Compatible for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Raspberry Pi, Roku, Xbox and More</i> Sold by: BenfeiDirect ( <a href="#">seller profile</a> ) Condition: New	\$9.99
1 of: <i>ENUODA Blue VGA Cable 15 Pin Male to Male Plug Computer Monitor Cable Wire Cord , 4.9 Feet</i> Sold by: Xston ( <a href="#">seller profile</a> ) Condition: New	\$6.39
1 of: <i>Moread DisplayPort (DP) to VGA Adapter, Gold-Plated Display Port to VGA Adapter (Male to Female) Compatible with Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV - Black</i> Sold by: MoreadDirect ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a> Condition: New	\$7.99

#### Shipping Address:

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

American Express | Last digits: 1009  
Reference number: 5567

#### Billing address

Sienna Watson

Item(s) Subtotal: \$24.37  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$24.37  
Estimated tax to be collected: \$2.01  
-----



## Final Details for Order #113-1425737-3650644

[Print this page for your records.](#)

**Order Placed:** March 2, 2022

**Amazon.com order number:** 113-1425737-3650644

**Order Total: \$21.64**

**Shipped on March 2, 2022**

### Items Ordered

	<b>Price</b>
1 of: <i>Macally USB Wired Keyboard and Mouse Combo - Plug &amp; Play USB Keyboard and Mouse Combo - Easy to Use Slim Wired Computer Keyboard Mouse Combo, Compatible with Desktop, Laptop, Notebook, PC Windows</i>	\$24.99
Sold by: Jukegear ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	

Condition: New

### Shipping Address:

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

### Shipping Speed:

FREE Prime Delivery

## Payment information

### Payment Method:

American Express | Last digits: 1009

### Billing address

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

Item(s) Subtotal:	\$24.99
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$5.00
-----	

Total before tax:	\$19.99
Estimated tax to be collected:	\$1.65
-----	

**Grand Total: \$21.64**

### Credit Card transactions

AmericanExpress ending in 1009: March 2, 2022: \$21.64

To view the status of your order, return to [Order Summary](#).



Final Details for Order #113-4440069-3125828

[Print this page for your records.](#)

Order Placed: February 28, 2022  
Amazon.com order number: 113-4440069-3125828  
Order Total: \$43.29

Shipped on February 28, 2022	
<b>Items Ordered</b> 1 of: VIVO Dual LCD LED 13 to 27 inch Monitor Desk Mount Stand, Heavy Duty Fully Adjustable, Fits 2 Screens, STAND-V002 Sold by: V I V O ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a> Condition: New	<b>Price</b> \$39.99
<b>Shipping Address:</b> Sienna Watson 3208 SOUTHERN GREEN DR PEARLAND, TX 77584-1798 United States  <b>Shipping Speed:</b> Rush Shipping	
Payment information	
<b>Payment Method:</b> American Express   Last digits: 1009  <b>Billing address</b> Sienna Watson 3208 SOUTHERN GREEN DR PEARLAND, TX 77584-1798 United States	Item(s) Subtotal: \$39.99 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- Total before tax: \$39.99 Estimated tax to be collected: \$3.30 ----- <b>Grand Total:\$43.29</b>
<b>Credit Card transactions</b>	AmericanExpress ending in 1009: February 28, 2022: \$43.29

To view the status of your order, return to [Order Summary](#).



AMEX: AMAZON.COM LLC  
\$536.92



## Final Details for Order #113-1272137-5901824

[Print this page for your records.](#)

**Order Placed:** February 1, 2022  
**Amazon.com order number:** 113-1272137-5901824  
**Order Total:** \$536.92

**Shipped on February 2, 2022**

### Items Ordered

1 of: VIZIO 65-Inch V-Series 4K UHD LED HDR Smart TV with Apple AirPlay and Chromecast Built-in, Dolby Vision, HDR10+, HDMI 2.1, Auto Game Mode and Low Latency Gaming, V655-J09, 2021 Model

Sold by: Amazon.com Services LLC

Condition: New

**Price**  
\$496.00

### Shipping Address:

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

### Shipping Speed:

FREE Prime Delivery

## Payment information

### Payment Method:

American Express | Last digits: 1009

### Billing address

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

Item(s) Subtotal: \$496.00  
Shipping & Handling: \$0.00

-----  
Total before tax: \$496.00  
Estimated tax to be collected: \$40.92  
-----

**Grand Total: \$536.92**

### Credit Card transactions

AmericanExpress ending in 1009: February 2, 2022: \$536.92

To view the status of your order, return to [Order Summary](#).



**Service Address:** 500 CONVENTION CENTER WAY TEMP - BAYTOWN TX 77520

Billing Date	Account Number	Payment Due	Invoice Number	ESI ID	Usage Month
Mar 31, 2022	2892988-3	Apr 18, 2022	33031039	1008901025002072740122	March 2022

If you believe this bill is incorrect or includes unauthorized charges, please contact Gexa Energy to dispute the charges. If we fail to resolve the problem to your satisfaction, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Total From Last Bill	\$549.89
Balance Forward	\$549.89
Current Charges	\$528.52
Sales Tax	\$41.52
Gross Receipts Reimb.	\$10.39
PUC Assessment	\$0.87
<b>Balance Due</b>	<b>\$1,131.19</b>

**Gexa ENERGY®**

**Bill Payment Assistance Program**  
Gexa Energy is pleased to support this program that helps pay the utility bills of those in need. If you would like to donate, please check the box and fill in the desired amount.

Box \$ \_\_\_\_\_

**\$1,131.19**

\$ \_\_\_\_\_.



0028929883



00113119

AMEX: FEDEX OFFICE 1982 FedEx  
\$11.11



10904 Memorial Hermann Dr Ste 103  
Pearland, TX 77584  
713.436.4518

January 24, 2022 11:47 AM  
Ground Subtotal \$11.11

Tax \$0.00  
TOTAL \$11.11

\*\*\*\*\* PURCHASE \*\*\*\*\*  
APPROVED

Total: \$11.11

Card Type: AMEX  
Card Entry: CHIP  
Acct #: \*\*\*\*\*1009  
Approval Code: 888414

\*\*\*\*\* ENV PURCHASE \*\*\*\*\*  
App Label: AMERICAN EXPRESS  
Node: Issuer

AID: A010000025010801  
TVR: 0000008000  
IAD: 06570103ADA002  
TSI: EB00  
ARC:  
AC: B04D7B542A024A3A  
CVM: 5E0300

Total tender \$11.11

AMEX: BEST BUY DIRECT 2683  
JONATHAN WILLIAMSON  
\$2,381.48  
Missing Receipt

## Order Details [Print](#)

Order Number: 241715280



Billing Address	Jonathan Williamson DPR Construction 2480 NATOMAS PARK DR STE 100 SACRAMENTO, CA 95833 USA	Shipping Address	Jonathan Williamson DPR Contruction 3200 SOUTHWEST FWY STE 1550 HOUSTON, TX 77027 USA
-----------------	---	------------------	--

### Designated people for store pickup

**Note:** The recipient(s) must present valid photo identification at time of pickup.

Jonathan Williamson - (281) 546-2607

Order Status	Order Date	Last Updated
Shipped	2/16/2022	2/22/2022

Order Qty Cancel Qty	Ship Qty	Product Description	Product Status	Last Updated	Price	Total Price
2 0	2	Apple 11-inch iPad Pro Wi-Fi + Cellular - 3rd generation - tablet - 256 GB - 11" - 3G, 4G, 5G <b>Item</b> BB21207556 <b>Retek SKU</b> 6340432  <b>Store Pickup</b> Houston TX, 5133 Richmond Ave (Store# 291)	Shipped	2/22/2022	\$1,099.99	\$2,199.98

[Display Serial Numbers](#)

**Product Total:** \$2,199.98  
Tax: \$181.50

**ORDER TOTAL:** \$2,381.48

### Shipping Method(s)

- Store Pickup - Store# 291 - Apple 11-inch iPad Pro Wi-Fi + Cellular - 3rd generation - tablet - 256 GB - 11" - 3G, 4G, 5G

### Payment Type

- Credit card

### Amount Charged

\$2,381.48

### Customer P.O. Number

- conroe

AMEX: COMCAST HOUSTON CS 1X CO  
\$517.27

## Payment Confirmation #12403346671

Thank you for your payment! Payments may take up to one day to process. Please print this page for your records.

### Account Details

#### Service Address

2651 S HIGHWAY 146 UNIT TRL  
BAYTOWN, TX 77520

#### Account Number

8777701041672376

### Payment Details

#### Payment Method

merican Express \*\*\*\*\*1009

---

### Payment Amount

\$517.27

### Payment Submitted On

March 21, 2022

 PRINT THIS PAGE

 GO TO OVERVIEW

AMEX: WATER DEL SVC 800-444-PU  
\$213.63  
(\$123.78+\$89.85)

Page 1 of 2

1-800-4-WATERS (1-800-492-8377)

www.Sparkletts.com

Upcoming Delivery Dates

March 2022	April 2022	May 2022
Friday 11	Friday 8	Friday 6
Friday 25	Friday 22	Friday 20



We Deliver!

PRIMO

Bottled Water \* Filtration \* Coffee

Go big on your hydration goals with the delivery of 5-gallon bottled water! Already have 5-gallons delivered? Up your order to fit your new hydration goals and refreshment needs! Or try our other products such as sparkling water! Add to your order today at [water.com/myaccount](http://water.com/myaccount).

Customer Account#: 940031122134384

DPR Construction  
2650 S HIGHWAY 146  
CONSTRUCTION TRAILER  
BAYTOWN, TX 77520

Invoice Date: 02-19-22  
Invoice #: 22134384 021922  
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
02-17-22		<b>Previous Balance</b>			<b>0.00</b>
		Payment - Credit Card - 137139 - Thank You			-123.78
		Remaining Balance			-123.78
01-28-22	T220283724001	SPARKLETTS 5G CRYSTAL FRESH DRINKING WATER	5	7.49	37.45
		CUP PLASTIC FLAT 9 OZ CLEAR 4GM POLY 50 CT	2	6.49	12.98
		5.0 GALLON BOTTLE DEPOSIT	5	5.00	25.00
		DELIVERY FEE	1	7.95	7.95
		Sales Tax			1.07
					<b>84.45</b>

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at [water.com/myaccount](http://water.com/myaccount)? Online you can also easily skip or add a delivery as needed.

Previous Balance  
**\$0.00**

Payment  
**\$123.78**



Total New Charges  
**\$123.78**



Pay This Amount  
**\$0.00**

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to [www.water.com](http://www.water.com)



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 940031122134384  
Due By:  
Late Fees May Apply After:  
Total Amount Due: **\$0.00**



1-800-4-WATERS (1-800-492-8377)

www.Sparkletts.com

## Upcoming Delivery Dates

<u>January 2022</u>	<u>February 2022</u>	<u>March 2022</u>
Tuesday 25	Tuesday 8	Tuesday 8
	Tuesday 22	Tuesday 22



We Deliver!

PRIMO

Bottled Water \* Filtration \* Coffee

Go big on your hydration goals with the delivery of 5-gallon bottled water! Already have 5-gallons delivered? Up your order to fit your new hydration goals and refreshment needs! Or try our other products such as sparkling water! Add to your order today at [water.com/myaccount](http://water.com/myaccount).

Customer Account#: 940031122134384

DPR Construction  
2650 S HIGHWAY 146  
CONSTRUCTION TRAILER  
BAYTOWN, TX 77520

Invoice Date: 01-22-22  
Invoice #: 22134384 012222  
Purchase Order #:

Date	Transaction #	Details	Qty	Each	Amount
01-20-22		<b>Previous Balance</b>			<b>0.00</b>
		Payment - Credit Card - 156770 - Thank You			-89.85
		Remaining Balance			-89.85
	R2202019710370	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
		Sales Tax			0.41
					<b>5.40</b>

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at [water.com/myaccount](http://water.com/myaccount)? Online you can also easily skip or add a delivery as needed.

Previous Balance  
**\$0.00**

-

Payment  
**\$89.85**

+

Total New Charges  
**\$89.85**

=

Pay This Amount  
**\$0.00**

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to [www.water.com](http://www.water.com)



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 940031122134384  
Due By:  
Late Fees May Apply After:  
Total Amount Due: **\$0.00**

AMEX: WATER DEL SVC 800-444-PU  
\$5.40

1-800-4-WATERS (1-800-492-8377)

www.sparkletts.com

Upcoming Delivery Dates

March 2022  
Friday 25

April 2022  
Friday 8  
Friday 22

May 2022  
Friday 6  
Friday 20



We Deliver!

PRIMO

Bottled Water • Filtration • Coffee

Think Spring! It's time for a fresh look at your everyday routine, starting with a hydration makeover. How about shaking things up with some refreshing new beverages? Call 800-201-6218 or use our MyWater+ mobile app to update your order.

Customer Account#: 940031122134384

DPR Construction  
2650 S HIGHWAY 146  
CONSTRUCTION TRAILER  
BAYTOWN, TX 77520

Invoice Date: 03-19-22  
Invoice #: 22134384 031922  
Purchase Order #:

Date	Description #	Details	QTY	Unit	Amount
03-17-22		Previous Balance			0.00
		Payment - Credit Card - 188402 - Thank You			-5.40
		Remaining Balance			5.40
	R2207819710370	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
		Sales Tax			0.41
					5.40

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at [water.com/myaccount](http://water.com/myaccount)? Online you can also easily skip or add a delivery as needed.

Previous Balance  
\$0.00

Payment  
\$5.40

Total New Charges  
\$5.40

Pay To: Amount  
\$0.00

With the Sparkletts app or mobile app you can... (text is small and partially obscured)



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 940031122134384  
Due By:  
Late Fees May Apply After:  
Total Amount Due: \$0.00

☐ Check here and use space for address and phone corrections.

\$

Mail Remittance With Payment To:

████████████████████  
DPR Construction  
David Goldstein

████████████████████  
SPARKLETTS & SIERRA SPRINGS  
PO BOX 660579





# SALES INVOICE

Page: 1/2

Invoice # 1213979-0001

Invoice Date 03/21/22

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624

DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:

BAYTOWN HOTEL D3-B20006-GC  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Ordered By: KEITH EMBRY	Purchase Order Number: B20006-GC	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: MELISSA PERALES	Sales Rep: MELISSA PERALES	Time Printed: 03/21/22 05:31 PM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
2.00	*001 H/I ALUMINUM SIGN 12X18 "SPEED LIMIT 5	Y	EA	27.000	54.00
3.00	*002 H/I ALUMINUM SIGN 12X18 "NO CONSTRUCTION	Y	EA	27.000	81.00
3.00	*003 GALVANIZED POST 2 3/8" X 8' GALVANIZED PO	Y	EA	45.630	136.89
3.00	*004 SURFACE MOUNT FLOOR FLANGE(2 3/8)	Y	EA	32.410	97.23
12.00	*005 1/2" X 4 1/4" WEDGE ANCHOR ZINC PLATED	Y	EA	2.500	30.00
5.00	*006 ALUMINUM SIGN CLAMPS	Y	EA	6.250	31.25
3.00	*007 2 3/8" FRICTION CAP	Y	EA	6.190	18.57

Sub-Total: 448.94  
Tax @ 8.2500%: 37.04  
Total: 485.98

Please remit all payments to: OES EQUIPMENT, LLC | 37421 CENTRALMONT PLACE | FREMONT, CA 94536

AMEX: AMAZON MARKEPLACE NA - P  
\$97.32



**Final Details for Order #113-9260661-9773023**

[Print this page for your records.](#)

**Order Placed:** March 16, 2022

**Amazon.com order number:** 113-9260661-9773023

**Seller's order number:** SOA-135770

**Order Total:** \$97.32

**Shipped on March 16, 2022**

**Items Ordered**

2 of: SmartSign 24 x 18 inch "Slow - Construction Area Ahead, Trucks Entering" Metal Sign, 80 mil Aluminum, 3M Laminated Engineer Grade Reflective Material, Black and Yellow

Sold by: SmartSign ([seller profile](#))

Condition: New

**Price**

\$44.95

**Shipping Address:**

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

**Shipping Speed:**

Economy Shipping

**Payment information**

**Payment Method:**

American Express | Last digits: 1009

**Billing address**

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

Item(s) Subtotal: \$89.90

Shipping & Handling: \$0.00

-----

Total before tax: \$89.90

Estimated tax to be collected: \$7.42

-----

**Grand Total: \$97.32**

**Credit Card transactions**

AmericanExpress ending in 1009: March 16, 2022: \$97.32

To view the status of your order, return to [Order Summary](#).

AMEX: EXXONMOBIL CAT OUTSIDE E  
\$178.43  
(\$96.97+\$81.46)

JASIS LEAGUE CITY  
XXXXXXXXXX9001  
345 S EGRET BAY BLVD  
LEAGUE CITY , TX  
77573  
03/03/2022 196463177  
08:42:26 AM

XXXXXXXXXXXX2004  
Am Express  
INVOICE 011616  
AUTH 815824

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
PUMP# 7

Regular CR 29.754G  
PRICE/GAL \$3.259

FUEL TOTAL \$ 96.97

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

CREDIT \$ 96.97

=====

Customer-activated Purchase/Capture  
Site #: 0000000004807624

Shift Number 1  
Sequence Number 01157

Chip Read  
AMERICAN EXPRESS

Mode: Issuer  
AID: A000000025010801

TVR: 0000008000  
IAD: 06560103602002  
TSI: F800

2124 Marina Bay Dr.  
Kemah TX 77565

**EXXON EXPRESS PAY**

SEAPORT  
XXXXXXXXXXXX4001  
2124 MARINA BAY DR.  
KEMAH , TX  
77565  
02/24/2022 827995102  
06:13:44 AM

XXXXXXXXXXXX2004  
Am Express  
INVOICE 094039  
AUTH 847416

PUMP# 5  
Regular 24.693G  
PRICE/GAL \$3.299

FUEL TOTAL \$ 81.46

CREDIT \$ 81.46

=====

Customer-activated Purchase/Capture  
Site #: 0000000004829560  
Shift Number 1

Scanned with CamScanner

Scanned with CamScanner

AMEX: EXXONMOBIL CAT OUTSIDE E  
\$111.98  
(\$40.74+\$71.24)

TIME WISE #B42  
XXXXXXXXXX6001  
3140 SOUTHWEST FRWY  
HOUSTON, TX  
77098  
02/12/2022 508935499  
12:58:57 PM

XXXXXXXXXXXX1009  
Am Express  
INVOICE 034645  
AUTH 820025

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
PUMP# 4

Regular 12.9380  
PRICE/GAL \$3.149

FUEL TOTAL \$ 40.74

TOTAL = \$ 40.74

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

CREDIT \$ 40.74

Customer-activated Purchase/Capture  
Site #: 000000004793857  
Shift Number 1  
Sequence Number 56102  
Chip Read  
AMERICAN EXPRESS  
Mode: Issuer  
AID: A000000025010801  
TVR: 0000000000  
IAD: 06570103602002  
TSI: F800  
ARC: 00  
TC: 5973581119598EEF  
APPROVED 820025

TIME WISE #B42  
XXXXXXXXXXXX6001  
3140 SOUTHWEST FRWY  
HOUSTON, TX  
77098  
02/12/2022 508935499  
2:18:57 PM

XXXXXXXXXXXX1009  
Am Express  
INVOICE 082025  
AUTH 645034

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
PUMP# 4

Regular 22.6250  
PRICE/GAL \$3.149

FUEL TOTAL \$ 71.24

TOTAL = \$ 71.24

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

CREDIT \$ 71.24

Customer-activated Purchase/Capture  
Site #: 000000004793857  
Shift Number 1  
Sequence Number 56102  
Chip Read  
AMERICAN EXPRESS  
Mode: Issuer  
AID: A000000025010801  
TVR: 0000000000  
IAD: 06570103602002  
TSI: F800  
ARC: 00  
TC: 5973581119598EEF  
APPROVED 820025

AMEX: HC TOLL ROAD AUTHORITY H  
\$60.00

## David Goldstein

---

**From:** David Goldstein <dgoldstein87@yahoo.com>  
**Sent:** Monday, February 21, 2022 4:31 PM  
**To:** David Goldstein  
**Subject:** Fw: Payment Received

----- Forwarded Message -----

**From:** noreply@hctra.org <noreply@hctra.org>  
**To:** "dgoldstein87@yahoo.com" <dgoldstein87@yahoo.com>  
**Sent:** Monday, February 7, 2022, 02:18:49 PM CST  
**Subject:** Payment Received



Dear DAVID GOLDSTEIN,

Thank you for your payment.

Account ID: 6272609334  
Payment Date: 2/7/2022 2:18 PM  
Account Balance Before Payment: \$14.94  
Payment Amount: \$60.00  
Account Balance After Payment: \$74.94

Payment Detail Information:  
AMERICAN EXPRESS  
\*\*\*\*\*1009  
Expiration Date: 05/2025

If you need assistance or have questions, feel free to send us an [email](#) or call during [regular business hours](#).

Please note: Some transactions may take several business days to post.

Thank you,

Harris County Toll Road Authority EZ TAG Services

\*This is an automatically generated email sent to you by Harris County Toll Road Authority (HCTRA) Customer Service to provide important information about your account and/or online products and services for which you are registered. You may receive customer service emails about your account or additional information even if you have requested not to receive emails from us. Replies to this email will not be received by HCTRA. HCTRA will never ask for sensitive information through email. If you have any concerns that this or any email is a phishing email, please open a new window in your web browser and type in the URL <https://www.hctra.org> and log in to your online account for more information.

For details about our privacy practices, please visit <https://www.hctra.org/PrivacyPolicy>. To contact Customer Service, call [281-875-3279](tel:281-875-3279) or fax [281-874-0989](tel:281-874-0989).



AMEX: HC TOLL ROAD AUTHORITY H  
\$60.00

## David Goldstein

---

**From:** David Goldstein <dgoldstein87@yahoo.com>  
**Sent:** Tuesday, March 22, 2022 7:42 AM  
**To:** David Goldstein  
**Subject:** Fw: Payment Received

----- Forwarded Message -----

**From:** noreply@hctra.org <noreply@hctra.org>  
**To:** "dgoldstein87@yahoo.com" <dgoldstein87@yahoo.com>  
**Sent:** Saturday, March 12, 2022, 06:29:02 PM CST  
**Subject:** Payment Received



Dear DAVID GOLDSTEIN,

Thank you for your payment.

Account ID: 6272609334  
Payment Date: 3/12/2022 6:28 PM  
Account Balance Before Payment: \$14.27  
Payment Amount: \$60.00  
Account Balance After Payment: \$74.27

Payment Detail Information:  
AMERICAN EXPRESS  
\*\*\*\*\*1009  
Expiration Date: 05/2025

If you need assistance or have questions, feel free to send us an [email](#) or call during [regular business hours](#).

Please note: Some transactions may take several business days to post.

Thank you,

Harris County Toll Road Authority EZ TAG Services

AMEX: HEB GAS/CARWASH 063 H-E-  
\$92.36  
(\$49.51+\$42.85)

Pearland(00063)  
2807 BUSINESS CENTER  
Pearland, TX 77584

Pump# 08 Unleaded  
Gallons 14.150  
Price/Gal \$3.499  
Fuel Sale \$49.51

Credit \$49.51  
AX \*\*\*\*\*1009  
Apprvl: 530787

Pearland(00063)  
2807 BUSINESS CENTER  
Pearland, TX 77584

Pump# 10 Unleaded  
Gallons 14.100  
Price/Gal \$3.039  
Fuel Sale \$42.85

Credit \$42.85  
AX \*\*\*\*\*1009  
Apprvl: 561546

03/05/22 04:40PM

If applicable, may contain up to 5.0% biodiesel or renewable diesel - state diesel tax \$0.19 per gallon

02/28/22 06:05PM

If applicable, may contain up to 5.0% biodiesel or renewable diesel - state diesel tax \$0.19 per gallon

AMEX: KROGER FUEL 30027308 KRO  
\$65.18

KROGER FUEL #308  
Pearland  
TX 77584  
281-669-1230  
\*\*\*\*\*  
PLUS CUSTOMER  
\*\*\*\*\*5623  
PUMP# 4  
UNL @2.659 /gal  
VOLUME 24.514 gal  
GAS TOTAL 65.18  
UNL  
TAX 0.00  
\*\*\*\*BAL 65.18  
Pearland TX 77584  
AMERICAN EXPRESS Pur  
\*\*\*\*\*1009 - C  
REF#: 843479 TOTAL:  
AID: A00000002501080  
TC: 621FDD689C139258  
AMEX 65.18  
02/03/22 07:27PM  
308 119 313 88888119  
\*\*\*\*\*  
Feb Points=0  
Jan Points=38  
Each Month Points  
Do Not Combine  
\*\*\*\*\*  
YOU SAVED \$0.30 /GA  
I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement  
THANK YOU FOR  
SHOPPING KROGER!  
We Appreciate  
Customer Loyalty



AMEX: OASIS BAYTOWN OASIS BAY

\$325.00

(\$80.00+\$30.00+\$30.00+\$20.00+\$75.00+\$40.00+\$50.00)

OASIS BAYTOWN  
1600 S HWY 146  
BAYTOWN TX 77520  
XXXXXXXX3002

02/21/2022 10:11:30 AM  
Register: 2 Trans #: 4569 Op ID: 2  
Your cashier: ALY

## \*\*\* PREPAID RECEIPT \*\*\*

REGULAR CR PUMP# 10 \$80.00 99

Subtotal = \$80.00

Tax = \$0.00

Total = \$80.00

Change Due = \$0.00

Credit \$80.00

XXXX XXXXXX X2004 American Express

INVOICE: 083219

AUTH 808728

=====

POS Authorization Only

Sequence Number 54235

Chip Read

AMERICAN EXPRESS

Mode: Issuer

AID: A000000025010801

TVR: 0000000000

Scanned with CamScanner

OASIS BAYTOWN  
1600 S HWY 146  
BAYTOWN TX 77520  
XXXXXXXX3002

02/16/2022 7:40:06 AM  
Register: 1 Trans #: 7512 Op ID: 2  
Your cashier: ALY

## \*\*\* PREPAID RECEIPT \*\*\*

REGULAR CR PUMP# 16 \$30.00 99

Subtotal = \$30.00

Tax = \$0.00

Total = \$30.00

Change Due = \$0.00

Credit \$30.00

XXXX XXXXXX X2004 American Express

INVOICE: 081111

AUTH 820822

=====

POS Authorization Only

Sequence Number 52109

Chip Read

AMERICAN EXPRESS

Mode: Issuer

Scanned with CamScanner

OASIS BAYTOWN  
1600 S HWY 146  
BAYTOWN TX 77520  
XXXXXXXXXX3002

02/15/2022 6:53:28 AM  
Register: 1 Trans #: 6767 Op ID: 2  
Your cashier: ALY

\*\*\* PREPAID RECEIPT \*\*\*

REGULAR CR PUMP# 3 \$30.00 99

Subtotal = \$30.00

Tax = \$0.00

Total = \$30.00

Change Due = \$0.00

Credit \$30.00

XXXX XXXXXX X2004 American Express

INVOICE: 080558

AUTH 861950

=====

POS Authorization Only

Sequence Number 51551

Chip Read

AMERICAN EXPRESS

Mode: Issuer

AID: A000000025010801

TVR: 0000008000

Scanned with CamScanner

OASIS BAYTOWN  
1600 S HWY 146  
BAYTOWN TX 77520  
XXXXXXXXXX3002

02/08/2022 12:18:07 PM  
Register: 2 Trans #: 9006 Op ID: 2  
Your cashier: ALY

\*\*\* PREPAID RECEIPT \*\*\*

REGULAR CR PUMP# 3 \$20.00 99

Subtotal = \$20.00

Tax = \$0.00

Total = \$20.00

Change Due = \$0.00

Credit \$20.00

XXXX XXXXXX X2004 American Express

INVOICE: 077617

AUTH 884519

=====

POS Authorization Only

Scanned with CamScanner

OASIS BAYTOWN  
1600 S HWY 146  
BAYTOWN TX 77520  
XXXXXXXXXX3002

02/07/2022 8:29:48 AM  
Register: 1 Trans #: 2284 Op ID: 2  
Your cashier: ALY

\*\*\* PREPAID RECEIPT \*\*\*

REGULAR CR	PUMP# 13	\$75.00	99
		-----	
Subtotal =		\$75.00	
Tax =		\$0.00	
		-----	
Total =		\$75.00	
Change Due =		\$0.00	

Credit \$75.00

-----  
XXXX XXXXXX X2004 American Express  
INVOICE: 077087  
AUTH 815229  
=====

POS Authorization Only  
Sequence Number 48054

OASIS BAYTOWN  
1600 S HWY 146  
BAYTOWN TX 77520  
XXXXXXXXXX3002

02/01/2022 10:04:43 AM  
Register: 1 Trans #: 9363 Op ID: 2  
Your cashier: ALY

\*\*\* PREPAID RECEIPT \*\*\*

REGULAR CR	PUMP# 3	\$40.00	99
		-----	
Subtotal =		\$40.00	
Tax =		\$0.00	
		-----	
Total =		\$40.00	
Change Due =		\$0.00	
Credit		\$40.00	

-----  
XXXX XXXXXX X2004 American Express  
INVOICE: 074857  
AUTH 898277  
=====

POS Authorization Only  
Sequence Number 45801  
Chip Read

Scanned with CamScanner

Scanned with CamScanner

OASTS BAYTOWN  
1600 S HWY 146  
BAYTOWN TX 77520  
XXXXXXXXXX3002

01/28/2022 8:16:27 AM  
Register: 2 Trans #: 4562 Op ID: 2  
Your cashier: ALY

\*\*\* PREPAID RECEIPT \*\*\*

REGULAR CR PUMP# 15 \$50.00 99

-----  
Subtotal = \$50.00

Tax = \$0.00

-----  
Total = \$50.00

Change Due = \$0.00

Credit \$50.00

-----  
XXXX XXXXXX X2004 American Express

INVOICE: 073257

AUTH 880831

POS Authorization Only

Sequence Number 44189

Chip Read

AMERICAN EXPRESS

Mode: Issuer

ATC

AMEX: OASIS BAYTOWN OASIS BAY  
\$40.00

OASIS BAYTOWN  
1600 S HWY 146  
BAYTOWN TX 77520  
XXXXXXXXXX3002

03/09/2022 10:18:37 AM  
Register: 1 Trans #: 9930 Op ID: 2  
Your cashier: ALY

\*\*\* PREPAID RECEIPT \*\*\*

REGULAR CR PUMP# 9 \$40.00 99

-----  
Subtotal = \$40.00

Tax = \$0.00

-----  
Total = \$40.00

Change Due = \$0.00

Credit \$40.00

-----  
XXXX XXXXXX X2004 American Express

INVOICE: 089856

AUTH 870093

=====

POS Authorization Only

Sequence Number 60921

Chip Read

AMERICAN EXPRESS

Mode: Issuer

AID: A000000025010801

TVR: 0000008000



# Office DEPOT OfficeMax®

BAYTOWN - (281) 837-8101

03/24/2022 10:02 AM



EV2VTY3UP5455BRR8R

EXCHANGE 665-1-6947-901757-22.2.2

9605407 LAMNTR,HD95,BK (62.99) SS

9930796 LAM POUCH,3ML, 58.49 SS

7615069 LAMNTR,RHEA125 219.49 SS

Subtotal: 214.99

Sales and Use Tax 17.74

Total: 232.73

Debit Card 5038: 232.73

AUTH CODE 107098

TDS Chip Read

AID A0000000980840 US DEBIT

TVR 8000048000

CVS PIN Verified

-----  
Office Depot Customer 58\*\*\*\*\*415

Please create your online rewards  
account at [officedepot.com/rewards](http://officedepot.com/rewards).

You must complete your account to  
claim your rewards and view your  
status.

**Shop online at [www.officedepot.com](http://www.officedepot.com)**

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**

**Visit [survey.officedepot.com](http://survey.officedepot.com)**

and enter the survey code below:

768V OJNG 1KKY

\*\*\*\*\*

# Office DEPOT. OfficeMax®

BAYTOWN - (281) 837-8101  
03/24/2022 9:40 AM



EV2VTY3UP54556RR8R

SALE	665-1-6944-901757-22.2.2
318172	PADFOLIO,LG,BR 43.99 SS
544461	BTRY,SPEC,3PK
2 @ 9.99	19.98
<b>You Pay</b>	<b>19.98SS</b>
Subtotal:	63.97
Sales and Use Tax	5.28
Total:	69.25
Debit Card 5038:	69.25

AUTH CODE 029106  
TDS Chip Read  
AID A0000000980840 US DEBIT  
TVR 8000048000  
CVS PIN Verified

-----  
BRIAN BAYNE 58\*\*\*\*\*415

Please create your online rewards  
account at [officedepot.com/rewards](http://officedepot.com/rewards).  
You must complete your account to  
claim your rewards and view your  
status.

**Shop online at [www.officedepot.com](http://www.officedepot.com)**

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**

**Visit [survey.officedepot.com](http://survey.officedepot.com)**

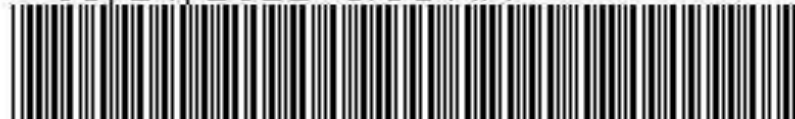
and enter the survey code below:

**A68V 0JNG 1KGB**

\*\*\*\*\*

# Office DEPOT. OfficeMax®

BAYTOWN - (281) 837-8101  
03/24/2022 9:38 AM



EV2VTY3UP54554RR8R

SALE	665-1-6943-901757-22.2.2	
572398 REWARDS ENROLL	0.01	
Promotion	-0.01	
<b>You Pay</b>	<b>0.00SS</b>	
553248 MARKER, SHARPIE	5.99SS	
Instant Savings	-1.00	
<b>You Pay</b>	<b>4.99SS</b>	
9605407 LAMNTR, HD95, BK	62.99 SS	
149789 POUCH, LAMINATI	41.29 SS	
5031146 ARM, ALLSOP, MON	74.99 SS	
Subtotal:	184.26	
Sales and Use Tax	15.20	
Total:	199.46	
Debit Card 5038:	199.46	

AUTH CODE 033075  
TDS Chip Read  
AID A0000000980840 US DEBIT  
TVR 8000048000  
CVS PIN Verified

-----  
Brian Bayne 58\*\*\*\*\*415

Total Savings:  
\$1.01

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**  
**Visit [survey.officedepot.com](https://survey.officedepot.com)**  
and enter the survey code below:  
**168V 0JNG 1KFS**

\*\*\*\*\*



0.02

GENERAL  
REQUIREMENTS  
\$14,717.13



# SALES INVOICE

Page: 1/1

Invoice # 1213688-0001

Invoice Date 03/15/22

HOUSTON WAREHOUSE (2002)  
1819 TURNING BASIN DR  
HOUSTON, TX 77029  
PH: 512-296-2190 FX: 512-853-8087

Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624

DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:

BAYTOWN HOTEL D3-B20006-GC  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Ordered By: KEITH EMBRY	Purchase Order Number: B20006-GC	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: ANDRES DELGADO	Sales Rep: ANDRES DELGADO	Time Printed: 03/15/22 11:04 AM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
1.00	20116 MFG: H232104 CONSTRUCTION HARNESS XL STD BUCKLE BACK/HIP D-RINGS WERNER	Y	EA	138.990	138.99

Sub-Total: 138.99  
Tax @ 8.2500%: 11.47  
Total: 150.46



# SALES INVOICE

Page: 1/1

Invoice # 1214124-0001

Invoice Date 03/15/22

HOUSTON WAREHOUSE (2002)  
1819 TURNING BASIN DR  
HOUSTON, TX 77029  
PH: 512-296-2190 FX: 512-853-8087

Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624

DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:

BAYTOWN HOTEL D3-B20006-GC  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Ordered By: KEITH EMBRY	Purchase Order Number: B20006-GC	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: ANDRES DELGADO	Sales Rep: ANDRES DELGADO	Time Printed: 03/15/22 01:27 PM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
1.00	20116 MFG: H232104 CONSTRUCTION HARNESS XL STD BUCKLE BACK/HIP D-RINGS WERNER	Y	EA	138.990	138.99

Sub-Total: 138.99  
Tax @ 8.2500%: 11.47  
Total: 150.46

AMEX: AMAZON MARKEPLACE NA - P  
\$56.73



## Final Details for Order #113-3053866-5667449

[Print this page for your records.](#)

**Order Placed:** January 31, 2022  
**Amazon.com order number:** 113-3053866-5667449  
**Order Total: \$56.73**

**Shipped on January 31, 2022**

### Items Ordered

	Price
1 of: Grip Tape 2-Pack - Heavy Duty Anti Slip Tape with 80 Grit Traction - 4 in x 50 ft of Waterproof, Oil & UV-Resistant, Grip Tape for Stairs, Treads, & Ramps - Non Slip Tape for Outdoor & Indoor Sold by: Zoey Supplies ( <a href="#">seller profile</a> )	\$23.99

Condition: New

1 of: Yellow Reflective Tape, DOT-C2 Outdoor Safety Tape, 2 in x 150 FT, High Viscosity, Waterproof, Fade Resistant, Durable, Reflector Conspicuity, Weather and Moisture Resistant Sold by: BERTAPES ( <a href="#">seller profile</a> )	\$29.62
---	---------

Condition: New

### Shipping Address:

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

### Shipping Speed:

FREE Prime Delivery

## Payment information

### Payment Method:

American Express | Last digits: 1009

### Billing address

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

Item(s) Subtotal: \$53.61  
Shipping & Handling: \$0.00  
Your Coupon Savings: -\$1.20  
-----

Total before tax: \$52.41  
Estimated tax to be collected: \$4.32  
-----

**Grand Total: \$56.73**

AMEX: AMAZON MARKEPLACE NA - P  
\$73.13



### Final Details for Order #113-6594007-3748215

[Print this page for your records.](#)

**Order Placed:** March 16, 2022

**Amazon.com order number:** 113-6594007-3748215

**Order Total:** \$73.13

**Shipped on March 17, 2022**

#### Items Ordered

1 of: *Master Lock Padlock, Set Your Own Combination Lock, 2 in. Wide, 175D (Pack of 4)*

Sold by: Shoplet ([seller profile](#))

Condition: New

**Price**

\$67.56

#### Shipping Address:

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

American Express | Last digits: 1009

#### Billing address

Sienna Watson  
3208 SOUTHERN GREEN DR  
PEARLAND, TX 77584-1798  
United States

Item(s) Subtotal: \$67.56

Shipping & Handling: \$0.00

\*\*\*\*\*

Total before tax: \$67.56

Estimated tax to be collected: \$5.57

\*\*\*\*\*

**Grand Total: \$73.13**

#### Credit Card transactions

AmericanExpress ending in 1009: March 17, 2022: \$73.13

To view the status of your order, return to [Order Summary](#).

AMEX: THE HOME DEPOT 6507 THE  
\$825.18  
(\$395.08+\$214.21+\$215.89)



How does  
get more done.

4915 GARTH ROAD BAYTOWN, TX 77521  
STORE MANAGER JASON ELLIOTT 281-428-5091  
6507 00003 32577 03/09/22 12:14 PM  
SALE CASHIER MELISSA

0095111530331 32X80 EXT DR <A> 216.00  
32X80 LH BASIC FLUSH STEEL NEM  
0095076517248 32 PRMD FJLH <A> 129.00  
32"X80" HC PRMD HB PH FJH-9/16" RH  
050134990975 COMBO SN <A> 19.97  
DEFIANT HARTFORD PROJECT PACK SN

SUBTOTAL 364.97  
SALES TAX 30.11  
TOTAL \$395.08

XXXXXXXXXXXX1009 AMEX USD\$ 395.08  
AUTH CODE 854917/9035003 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

6507 03/09/22 12:14 PM



6507 03 32577 03/09/2022 5718

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 06/07/2022

\*\*\*\*\*XXXXXXXXXXXXXXXXXXXXXXXXXXXX

DID WE NAIL IT?

Take a short survey for a chance to WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 71950 65446  
PASSWORD 22153 65443

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



How does  
get more done.

4915 GARTH ROAD BAYTOWN, TX 77521  
STORE MANAGER JASON ELLIOTT 281-428-5091

6507 00002 37206 03/03/22 09:15 AM  
SALE CASHIER ANNIE

887480006575 ROD & STEEL <A>  
SHEET METAL STL 24X24X16GA  
4949.47 197.88

SUBTOTAL 197.88  
SALES TAX 16.33  
TOTAL \$214.21

XXXXXXXXXXXX1009 AMEX USD\$ 214.21  
AUTH CODE 834356/5024444 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

6507 03/03/22 09:15 AM



6507 02 37206 03/03/2022 3739

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 06/01/2022

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance to WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 81208 74703  
PASSWORD 22153 74701

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



How does  
get more done.

4915 GARTH ROAD BAYTOWN, TX 77521  
STORE MANAGER JASON ELLIOTT 281-428-5091

6507 00051 76276 02/25/22 12:17 PM  
SALE SELF CHECKOUT

027541009620 1G 6PK WATER <A> 4.48N  
NIAGARA PURIFID DRINKING WATER 1G 6PK  
062338780481 AWSO WRM 2PK <A>  
AIRWICK PISO WARMER 2PK  
203.47 6.94

8997004661134 12' CUBETAPWH <A>  
16/2 12" WHITE CUBE TAP EXT CORD  
603.97 23.82

045242198689 HOLESAW <A> 18.97  
MILWAUKEE 2-1/8" BI-METAL HOLE SAW  
079340648791 TITEFOAM12 <A> 4.88

LOCTITE GAPS & CRACKS 12 OZ  
062338937915 AWSO FW 5CT <A> 11.77  
AIRWICK PISO FRESH WATER 5PK

840072809190 A1560WDL3PK <A> 10.28  
ECS (60W) A15 FRO DL 3PK DIM  
885911650724 DWAMF50 <A> 21.97

DW MAXFIT SET 50PC  
885911747660 DWA1195 <A> 15.97  
DEWALT 15PC BLACK & GOLD DRILL BIT S

008925153368 SPEEDEMON ST <A> 21.97  
SPEEDEMON STANDARD SPADE BIT (12-PIE  
649532618958 6FT 12OUTSUR <A> 54.97

CET 12-OUTLET SURGE PROTECT 6FT USB  
019200828901 LY CT TBC2PK <A> 3.76  
LYSOL TBC CLEAN&FRESH 24OZ 2PK

SUBTOTAL 199.78  
SALES TAX 16.11  
TOTAL \$215.89

XXXXXXXXXXXX1009 AMEX USD\$ 215.89

AUTH CODE 895874/1513306 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

6507 02/25/22 12:17 PM



6507 51 76276 02/25/2022 0703

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 05/26/2022



AMEX: THE HOME DEPOT 6507 THE  
\$70.18



How doers  
get more done.

4915 GARTH ROAD BAYTOWN, TX 77521  
STORE MANAGER JASON ELLIOTT 281-428-5091

6507 00062 08185 02/08/22 06:35 AM  
SALE SELF CHECKOUT

820909997474 2 PVC CUTTER <A>	26.82
HUSKY 2" RATCHETING PVC CUTTER	
049081137663 2 PVC CPLG <A>	
2" PVC COUPLING SXS	
2@1.97	3.94
049081146245 2 PVC TEE <A>	4.71
2" PVC TEE SXSXS	
038753307565 PURPL PRIMER <A>	8.65
8OZ PURPLE PRIMER NSF/UPC	
038753308630 PVC CEMENT <A>	11.75
8OZ PVC CEMENT HEAVY DUTY CLEAR	
611942109463 2X2 PVC PIPE <A>	8.96
2"X2' PVC-PW/DWV SCH40 PIPE	

SUBTOTAL	64.83
SALES TAX	5.35
TOTAL	\$70.18

XXXXXXXXXXXX2004 AMEX

USD\$ 70.18

AUTH CODE 807814/8620113

TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

6507 02/08/22 06:35 AM



Scanned with CamScanner



# CYCLE BILL INVOICE

Page: 1/2

Page 1 of 2

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

Invoice # **1197148-0005**  
Invoice Date 03/14/22  
Date Out: 12/03/21 11:28 AM  
Billed Thru: 03/12/22 11:28 AM  
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:  
BAYTOWN HOTEL D3-B20006-00  
S2600 BLOCK  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 03/14/22 11:26 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001020 PORTABLE RESTROOM SERVICES	Y	.00	.00	.00	.00	.00

## SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
4.00	35862 TOILET PORTABLE 1X/WK RENTAL/SERVICE DATES 2/13/22-3/12/22	Y	EACH	81.000	324.00
4.00	43238 ADDITIONAL WEEKLY SERVICE FOR TOILETS ADDITIONAL WEEKLY SERVICE STARTED 2/18/22	Y	EACH	51.000	204.00
1.00	22765 HANDWASH STATION 2 SINK 1X/WK RENTAL/SERVICE DATES 2/13/22-3/12/22	Y	EACH	106.000	106.00
1.00	43238 ADDITIONAL WEEKLY SERVICE FOR SINK ADDITIONAL WEEKLY SERVICE STARTED 2/18/22	Y	EACH	50.000	50.00
1.00	36562 HOLDING TANK 1X/WK RENTAL/SERVICE DATES 2/13/22-3/12/22	Y	EACH	188.000	188.00
1.00	37213	Y	EACH	62.000	62.00

Please remit all payments to: OES EQUIPMENT, LLC | 37421 CENTRALMONT PLACE | FREMONT, CA 94536





# CYCLE BILL INVOICE

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Page 2 of 2

**Invoice #** 1197148-0005  
**Invoice Date** 03/14/22  
**Date Out:** 12/03/21 11:28 AM  
**Billed Thru:** 03/12/22 11:28 AM  
**Job Loc:** S2600 BLOCK, BAYTOWN

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:  
BAYTOWN HOTEL D3-B20006-00  
S2600 BLOCK  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 03/14/22 11:26 PM	Delivery Driver Initials:

## SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
	TRIP CHARGE				
	OFF ROUTE FEE 3/9/22 TO SERVICE HOLDING TANK BECAUSE SOMEONE LEFT THE WATER ON				

Sub-Total: 934.00  
Tax @ 8.2500%: 77.07  
Total: 1011.07

27 DAYS 2/13/22 THRU 3/12/22 11:28 AM



# SALES INVOICE

Page: 1/1

Invoice # 1214248-0001

Invoice Date 03/26/22

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624

DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:

BAYTOWN HOTEL D3-B20006-GC  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Ordered By: KEITH F.	Purchase Order Number: D3-B20006-GC-16-0720	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: KENNY MATULA JR.	Sales Rep: KENNY MATULA JR.	Time Printed: 03/26/22 07:34 AM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
1.00	*0001 WATERBUG SUBMURSIBLE PUMP 1/8 HP	Y	EA	123.000	123.00
1.00	21911 MFG: CX34100 WATER HOSE PRO HD 3/4"X100' VOLTEC	Y	EA	63.800	63.80

Sub-Total: 186.80  
Tax @ 8.2500%: 15.41  
Total: 202.21



# SALES INVOICE

Page: 1/2

Invoice # 1215114-0001

Page 1 of 2

Invoice Date 03/29/22

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624

DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:

BAYTOWN HOTEL D3-B20006-GC  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Ordered By: KEITH EMBRY	Purchase Order Number: B20006-GC-16-0800	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: MELISSA PERALES	Sales Rep: MELISSA PERALES	Time Printed: 03/29/22 08:00 AM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
12.00	*001 4 X 4 - 12' #2 MCA TREATED GROUND	Y	EA	36.870	442.44
12.00	*002 2 X 6 - 16' #1 MCA TREATED GROUND	Y	EA	36.870	442.44
42.00	*003 2 X 4 - 10' #1 MCA TREATED GROUND	Y	EA	17.250	724.50
1.00	*004 2"X9 PGP EXT SCR STAR DR GRN 5LB	Y	EA	40.800	40.80
1.00	*005 4"X10 PGP EXT SCREW STAR DR 5LB	Y	EA	42.230	42.23
1.00	*006 TERRATEX N06 15'X300' 500 SY	Y	EA	895.940	895.94
20.00	*007 26 IN. X 8 FT. SOLAR GRAY POLYCARBONATE	Y	EA	48.720	974.40
21.00	*008 26 IN. X 8 FT. SOLAR GRAY POLYCARBONATE	Y	EA	33.730	708.33
24.00	40964 MFG: 000023 MAXIMIZER 80#	Y	EA	10.250	246.00

Please remit all payments to: OES EQUIPMENT, LLC | 37421 CENTRALMONT PLACE | FREMONT, CA 94536



# SALES INVOICE

Page: 2/2

Invoice # 1215114-0001

Invoice Date 03/29/22

Page 2 of 2

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:  
BAYTOWN HOTEL D3-B20006-GC  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Ordered By: KEITH EMBRY	Purchase Order Number: B20006-GC-16-0800	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: MELISSA PERALES	Sales Rep: MELISSA PERALES	Time Printed: 03/29/22 08:00 AM	Delivery Driver Initials:

Sub-Total: 4517.08  
Tax @ 8.2500%: 372.67  
Total: 4889.75



# SALES INVOICE

Page: 1/1

Invoice # 1219736-0001

Invoice Date 04/06/22

HOUSTON WAREHOUSE (2002)  
1819 TURNING BASIN DR  
HOUSTON, TX 77029  
PH: 512-296-2190 FX: 512-853-8087

Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624

DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:

BAYTOWN HOTEL D3-B20006-GC  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Ordered By: KEITH EMBRY	Purchase Order Number: B20006-GC	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: ANDRES DELGADO	Sales Rep: ANDRES DELGADO	Time Printed: 04/06/22 12:48 PM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
20.00	*0001 2IN X 4IN X10' PRESSURE TREATED LUMBER	Y	EA	14.856	297.12
10.00	*0002 26IN X8' SOLAR GRAY ROOF PANEL	Y	EA	32.376	323.76

Sub-Total: 620.88  
Tax @ 8.2500%: 51.22  
Total: 672.10



# CYCLE BILL INVOICE

Page: 1/1

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

**Invoice #** 1195480-0005  
**Invoice Date** 03/22/22  
**Date Out:** 01/06/22 08:43 AM  
**Billed Thru:** 03/17/22 08:43 AM  
**Job Loc:** S2600 BLOCK, BAYTOWN

**Customer #:** 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

**Job Site:**  
BAYTOWN HOTEL D3-B20006-GC  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: 16-0840	Customer Job Ref No: D3-B20006-GC	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 03/22/22 11:23 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001040 TEMPORARY FENCE RENTAL	Y	.00	.00	.00	.00	.00

## SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	40078 TEMPORARY FENCE SERVICE DATE 3/17/22 REQUESTED BY KEITH EMBRY AS RESTAURANT WANTED DUMPSTER COVERED UP WITH A GATE. RENTAL PERIOD 3/17/22-8/2/23. (1) 6X24DD GATE X \$140 = \$140, (2) GATE WHEELS X \$28 = \$56, (2) 8' GATE POST N/C, (24') PRIVACY SCREEN X \$1.95 = \$46.80, TRIP CHARGE \$280	Y	EACH	522.800	522.80

Sub-Total: 522.80  
Tax @ 8.2500%: 43.13  
Total: 565.93

10 DAYS 3/07/22 THRU 3/17/22 08:43 AM



# CYCLE BILL INVOICE

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AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

**Invoice #** 1190157-0006  
**Invoice Date** 03/23/22  
**Date Out:** 12/09/21 08:45 AM  
**Billed Thru:** 03/15/22 08:45 AM  
**Job Loc:** S2600 BLOCK, BAYTOWN

**Customer #:** 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

**Job Site:**  
BAYTOWN HOTEL D3-B20006-00  
S2600 BLOCK  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 03/23/22 11:21 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001030 DUMPSTER SERVICE	Y	.00	.00	.00	.00	.00

## SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
4.00	37129 DUMPSTER 20YD PULL & RETURN 3/2/22 TICKET 397511, PULL & RETURN 3/4/22 TICKET 397522, PICKUP 3/4/22 TICKET 397521, PULL & RETURN 3/15/22 TICKET 398258	Y	EACH	382.000	1528.00
2.00	37130 DUMPSTER 30YD PULL & RETURN 3/2/22 TICKET 397615, PULL & RETURN 3/10/22 TICKET 398210	Y	EACH	441.000	882.00

Sub-Total: 2410.00  
Tax @ 8.2500%: 198.83  
Total: 2608.83

20 DAYS 2/23/22 THRU 3/15/22 08:45 AM



# CYCLE BILL INVOICE

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AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

**Invoice #** 1190157-0007  
**Invoice Date** 04/08/22  
**Date Out:** 12/09/21 08:45 AM  
**Billed Thru:** 03/23/22 08:45 AM  
**Job Loc:** S2600 BLOCK, BAYTOWN

**Customer #:** 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

**Job Site:**  
BAYTOWN HOTEL D3-B20006-00  
S2600 BLOCK  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 04/08/22 11:25 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001030 DUMPSTER SERVICE	Y	.00	.00	.00	.00	.00

## SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
2.00	37130 DUMPSTER 30YD PULL & RETURN 3/23/22 TICKET #398919, PULL & RETURN 3/23/22 TICKET #398918	Y	EACH	441.000	882.00

Sub-Total: 882.00  
Tax @ 8.2500%: 72.77  
Total: 954.77

8 DAYS 3/15/22 THRU 3/23/22 08:45 AM





# CYCLE BILL INVOICE

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AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

**Invoice #** 1198501-0002  
**Invoice Date** 03/13/22  
**Date Out:** 02/02/22 08:00 AM  
**Billed Thru:** 03/30/22 08:00 AM  
**Job Loc:** 2651 TX 146 BUS, BAYTOWN

**Customer #:** 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

**Job Site:**  
BAYTOWN HOTEL D3-B20006-00  
S2600 BLOCK  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 03/13/22 11:22 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4361150 CONEX BOX 8' X 20' DOORS BOTH ENDS Eq#: 2 Make: 1 Model: 1 Serial No: CS20ZXJ0001	Y	135.00	135.00	135.00	135.00	135.00

Sub-Total: 135.00  
Tax @ 8.2500%: 11.14  
Total: 146.14

3/02/22 THRU 3/30/22 08:00 AM



# CYCLE BILL INVOICE

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AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

**Invoice #** 1198501-0003  
**Invoice Date** 04/10/22  
**Date Out:** 02/02/22 08:00 AM  
**Billed Thru:** 04/27/22 08:00 AM  
**Job Loc:** 2651 TX 146 BUS, BAYTOWN

**Customer #:** 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

**Job Site:**  
BAYTOWN HOTEL D3-B20006-00  
S2600 BLOCK  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 04/10/22 11:23 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4361150 CONEX BOX 8' X 20' DOORS BOTH ENDS Eq#: 2 Make: 1 Model: 1 Serial No: CS20ZXJ0001	Y	135.00	135.00	135.00	135.00	135.00

Sub-Total: 135.00  
Tax @ 8.2500%: 11.14  
Total: 146.14

3/30/22 THRU 4/27/22 08:00 AM



# CYCLE BILL INVOICE

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AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

<b>Invoice #</b>	<b>1198502-0002</b>
Invoice Date	03/13/22
Date Out:	02/02/22 11:53 AM
Billed Thru:	03/30/22 11:53 AM
Job Loc:	2651 TX 146 BUS, BAYTOWN

Customer #: 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:  
BAYTOWN HOTEL D3-B20006-00  
S2600 BLOCK  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 03/13/22 11:22 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4361150 CONEX BOX 8' X 20' DOORS BOTH ENDS Eq#: 2 Make: 1 Model: 1 Serial No: CS20XZK0091	Y	135.00	135.00	135.00	135.00	135.00

Sub-Total: 135.00  
Tax @ 8.2500%: 11.14  
Total: 146.14

3/02/22 THRU 3/30/22 11:53 AM



# CYCLE BILL INVOICE

Page: 1/1

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

<b>Invoice #</b>	<b>1198502-0003</b>
Invoice Date	04/10/22
Date Out:	02/02/22 11:53 AM
Billed Thru:	04/27/22 11:53 AM
Job Loc:	2651 TX 146 BUS, BAYTOWN

Customer #: 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:  
BAYTOWN HOTEL D3-B20006-00  
S2600 BLOCK  
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 04/10/22 11:23 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4361150 CONEX BOX 8' X 20' DOORS BOTH ENDS Eq#: 2 Make: 1 Model: 1 Serial No: CS20XZK0091	Y	135.00	135.00	135.00	135.00	135.00

Sub-Total: 135.00  
Tax @ 8.2500%: 11.14  
Total: 146.14

3/30/22 THRU 4/27/22 11:53 AM

02.01

EARTHWORK,  
UTILITIES, LIFT  
STATION - TLC  
\$644,153.82



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** TLC Construction Contract Services, Inc.  
11714 Charles Road  
Houston, Texas 77041

**Date:** April 14, 2022  
**Application Number:** 5  
**Invoice Number:** 0006-0-002-05

**PHONE:** 281-357-4069

**Project Name:** BAYTOWN HOTEL & CONFERENCE CENTER  
**DPR Job Number:** D3-B20006-00

**TO:** DPR Construction, A General Partnership  
3200 Southwest Freeway Suite 1550  
Houston, Texas 77027

**Subcontract Number:** B20006-00-002

**Vendor Number: 10086962**

(DPR Use Only)

**Type of Work:** D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 04/01/2022 to 04/30/2022

**Contract Summary:**

1. Original Subcontract Amount	\$ <u>845,881.00</u>
2. Approved Subcontract Changes	\$ <u>3,602,401.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>4,448,282.00</u>

**Payment Application Summary:**

4. Value of Work Completed To Date:	<u>49.01%</u>	\$ <u>2,179,939.60</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>2,179,939.60</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>1,535,785.78&gt;</u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>644,153.82</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>32,207.69&gt;</u>
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>611,946.13</u>

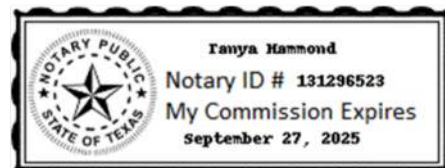
**Signature:** John Boatman

Tanya Hammond

**Title:** Senior Project Manager

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF HARRIS  
 MY COMM. EXP. 09/27/25

**Date:** April 14, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-002

OWNER: Baytown Municipal Development District  
 CONTRACTOR: TLC Construction Contract Services, Inc.

APPLICATION NO: 5  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01	ERP1 - Early Release Package 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02	ERP1 - Hotel - Clearing & Grubbing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
03	ERP1 - Hotel - Mobilization	57,006.00	57,006.00	0.00	0.00	57,006.00	100.0%	0.00	2,850.30
04	ERP1 - Hotel - Sanitary Sewer	38,177.00	0.00	19,000.00	0.00	19,000.00	49.8%	19,177.00	950.00
05	ERP1 - Hotel - Site Demolition	75,335.00	75,335.00	0.00	0.00	75,335.00	100.0%	0.00	3,766.75
06	ERP1 - Hotel - Topsoil Stripping	73,000.00	73,000.00	0.00	0.00	73,000.00	100.0%	0.00	3,650.00
07	ERP1 - Lift Station - Clearing & Grubbing	24,288.00	1,214.40	23,073.60	0.00	24,288.00	100.0%	0.00	1,214.40
08	ERP1 - Lift Station - Mobilization	61,075.00	61,075.00	0.00	0.00	61,075.00	100.0%	0.00	3,053.75
09	ERP1 - Lift Station - Sanitary Sewer	481,076.00	48,107.60	72,000.00	0.00	120,107.60	25.0%	360,968.40	6,005.38
10	ERP1 - Lift Station - Site Demolition	13,607.00	680.35	12,926.65	0.00	13,607.00	100.0%	0.00	680.35
11	ERP1 - Lift Station - SWPPP	9,442.00	6,942.00	500.00	0.00	7,442.00	78.8%	2,000.00	372.10
12	ERP1 - Lift Station - Topsoil Stripping	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
13	ERP1 - Lift Station - Tree Protection	1,875.00	0.00	1,875.00	0.00	1,875.00	100.0%	0.00	93.75
14	ERP2 - Early Release Package 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
15	ERP2 - Building Pad Common Fill	357,628.00	357,628.00	0.00	0.00	357,628.00	100.0%	0.00	17,881.40
16	ERP2 - Building Pad Select Fill	230,000.00	207,000.00	23,000.00	0.00	230,000.00	100.0%	0.00	11,500.00
17	ERP2 - Domestic Water Meter	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
18	ERP2 - Domestic Water Piping	10,190.00	10,190.00	0.00	0.00	10,190.00	100.0%	0.00	509.50
19	ERP2 - Fire Water Fire Hydrants	15,527.00	0.00	15,527.00	0.00	15,527.00	100.0%	0.00	776.35
20	ERP2 - Fire Water Piping	59,000.00	59,000.00	0.00	0.00	59,000.00	100.0%	0.00	2,950.00
21	ERP2 - Fire Water TS&Vs	13,388.30	13,388.30	0.00	0.00	13,388.30	100.0%	0.00	669.41
22	ERP2 - Parking Lot Base Course	323,757.00	0.00	80,000.00	0.00	80,000.00	24.7%	243,757.00	4,000.00
23	ERP2 - Parking Lot Common Fill & Site	500,680.70	450,612.63	50,068.07	0.00	500,680.70	100.0%	0.00	25,034.03
24	ERP2 - Parking Lot Soil Stabilization	139,396.00	0.00	139,396.00	0.00	139,396.00	100.0%	0.00	6,969.80
25	ERP2 - Storm Sewer Piping	138,963.00	69,481.50	35,000.00	0.00	104,481.50	75.2%	34,481.50	5,224.08
26	ERP2 - Storm Sewer Structures	40,250.00	20,125.00	10,000.00	0.00	30,125.00	74.8%	10,125.00	1,506.25
27	Subcontract Change Order No 002	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
28	Lift Station - Site Demo, Mobilization, Clearing Demo Rec	(16,928.00)	0.00	(16,928.00)	0.00	(16,928.00)	100.0%	0.00	(846.40)
29	Lift Station - Sanitary Sewer Piping and Structures Rec	(1,471.00)	0.00	(1,471.00)	0.00	(1,471.00)	100.0%	0.00	(73.55)
30	Lift Station - Earthwork (Cut, Fill, Topsoil, Striping)	206,244.00	0.00	0.00	0.00	0.00	0.0%	206,244.00	0.00
31	Lift Station - Struct., Steel Equip., Pump, Generator, etc.	1,334,595.00	0.00	133,459.50	0.00	133,459.50	10.0%	1,201,135.50	6,672.98
32	Lift Station - Storm Sewer Drainage Piping and Swales	7,308.00	0.00	0.00	0.00	0.00	0.0%	7,308.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-002

OWNER: Baytown Municipal Development District  
 CONTRACTOR: TLC Construction Contract Services, Inc.

APPLICATION NO: 5  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
33	Lift Station - Concrete Wall Foundation and Walls	103,359.00	0.00	0.00	0.00	0.00	0.0%	103,359.00	0.00
34	Lift Station - Fencing and Gates	33,162.00	0.00	0.00	0.00	0.00	0.0%	33,162.00	0.00
35	Lift Station - Electrical and Gas Service	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
36	Hotel - Fire Water 1' AFF	10,611.00	0.00	10,611.00	0.00	10,611.00	100.0%	0.00	530.55
37	Hotel - 2" Irrigation Meter w/Vault and Backflow	10,625.00	0.00	0.00	0.00	0.00	0.0%	10,625.00	0.00
38	Hotel - Textura Fees - ERP#2	3,998.00	0.00	3,998.00	0.00	3,998.00	100.0%	0.00	199.90
39	Hotel - Revised Generator	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
40	Hotel - Engineering Designs	10,125.00	0.00	10,125.00	0.00	10,125.00	100.0%	0.00	506.25
41	Hotel - Haul of Spoils from Other Trades	9,975.00	0.00	9,975.00	0.00	9,975.00	100.0%	0.00	498.75
42	Earthwork, Utilities, Lift Station - TLC	11,018.00	0.00	11,018.00	0.00	11,018.00	100.0%	0.00	550.90
	TOTAL PROJECT	\$4,448,282.00	\$1,535,785.78	\$644,153.82	\$0.00	\$2,179,939.60	49.0%	\$2,268,342.40	\$108,996.98





**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Project BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$611,946.13 payable to TLC Construction Contract Services, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of April, 2022TLC Construction Contract Services, Inc. (Company name)By John Boatman (Signature)Senior Project Manager (Title)

This instrument was acknowledged before me on the 14th day of April, 2022, by John Boatman, Senior Project Manager of TLC Construction Contract Services, Inc. for the consideration herein expressed, on behalf of same.

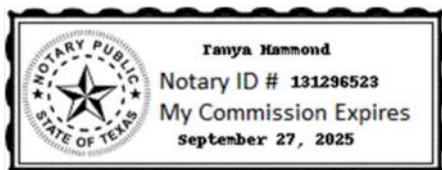
Tanya Hammond

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 09/27/25



02.02

UNDERSLAB  
VAPOR SYSTEM-  
HRT

CONSTRUCTION

\$159,871.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** HRT Construction, Inc.  
5729 Lebanon Rd Ste 144-427  
Frisco, Texas 75034

**Date:** April 12, 2022  
**Application Number:** 1  
**Invoice Number:** 0006-0-017-05

**PHONE:** 469-893-4141

**Project Name:** BAYTOWN HOTEL &  
CONFERENCE CENTER  
**DPR Job Number:** D3-B20006-00

**TO:** DPR Construction, A General  
Partnership  
3200 Southwest Freeway Suite  
1550  
Houston, Texas 77027

**Subcontract Number:** B20006-00-017

<b>Vendor Number: 10110839</b> (DPR Use Only)
--

**Type of Work:** D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 04/01/2022 to 04/30/2022

**Contract Summary:**

1. Original Subcontract Amount	\$ <u>159,871.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>159,871.00</u>

**Payment Application Summary:**

4. Value of Work Completed To Date:	<u>100.00%</u>	\$ <u>159,871.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>159,871.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>0.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>159,871.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>7,993.55</u> >
<b>10. Amount of This Payment Application (Line 8 - Line 9):</b>		<b>\$ <u>151,877.45</u></b>

**Signature:** Victor Alarcon

**Title:** President

**Date:** April 12, 2022

\_\_\_\_\_  
 Notary Public in and for the  
 STATE OF  
 COUNTY OF  
 MY COMM. EXP.

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-017

OWNER: Baytown Municipal Development District  
 CONTRACTOR: HRT Construction, Inc.

APPLICATION NO: 1  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000*B20006-00*50*562797436	Underslab Vapor System	159,871.00	0.00	159,871.00	0.00	159,871.00	100.0%	0.00	7,993.55
	<b>TOTAL PROJECT</b>	<b>\$159,871.00</b>	<b>\$0.00</b>	<b>\$159,871.00</b>	<b>\$0.00</b>	<b>\$159,871.00</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$7,993.55</b>



## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$151,877.45 payable to HRT Construction, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of April, 2022

HRT Construction, Inc. (Company name)

By Hector Alarcon (Signature)

President (Title)

This instrument was acknowledged before me on the 12th day of April, 2022, by Hector Alarcon, President of HRT Construction, Inc. for the consideration herein expressed, on behalf of same.

\_\_\_\_\_  
Notary Public in and for the

STATE OF

COUNTY OF

MY COMM. EXP.

02.03

QUALIFIED  
SWPPP - DRAKE  
\$654.00





## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Drake Environmental, LLC  
PO Box 11183  
College Station, Texas 77842

**Date:** April 13, 2022  
**Application Number:** 4  
**Invoice Number:** 0006-0-004-05

**PHONE:** 979-431-5224

**Project Name:** BAYTOWN HOTEL &  
CONFERENCE CENTER  
**DPR Job Number:** D3-B20006-00

**TO:** DPR Construction, A General  
Partnership  
3200 Southwest Freeway Suite  
1550  
Houston, Texas 77027

**Subcontract Number:** B20006-00-004

**Vendor Number: 10108237**  
 (DPR Use Only)

**Type of Work:** D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 04/01/2022 to 04/30/2022

**Contract Summary:**

1. Original Subcontract Amount	\$	<u>16,068.00</u>
2. Approved Subcontract Changes	\$	<u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>16,068.00</u>

**Payment Application Summary:**

4. Value of Work Completed To Date:	<u>54.88%</u>	\$	<u>8,818.71</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>8,818.71</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>8,164.71&gt;</u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>654.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>32.70&gt;</u>
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>621.30</u>

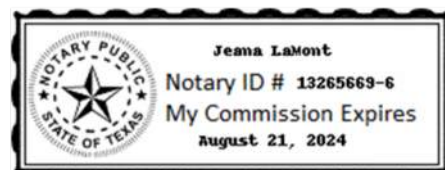
**Signature:** Scott Story

Jeanne LaMont

**Title:** Director

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF BRAZOS  
 MY COMM. EXP. 08/21/24

**Date:** April 13, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-004

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Drake Environmental, LLC

APPLICATION NO: 4  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000*B20006-00*50*562739729	SWPPP Protection	16,068.00	8,164.71	654.00	0.00	8,818.71	54.9%	7,249.29	440.94
	<b>TOTAL PROJECT</b>	<b>\$16,068.00</b>	<b>\$8,164.71</b>	<b>\$654.00</b>	<b>\$0.00</b>	<b>\$8,818.71</b>	<b>54.9%</b>	<b>\$7,249.29</b>	<b>\$440.94</b>

Scott Story \_\_\_\_\_  
SIGNATURE

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$621.30 payable to Drake Environmental, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B200006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of April, 2022

Drake Environmental, LLC (Company name)

By Scott Story (Signature)

Director (Title)

This instrument was acknowledged before me on the 13th day of April, 2022, by Scott Story, Director of Drake Environmental, LLC for the consideration herein expressed, on behalf of same.

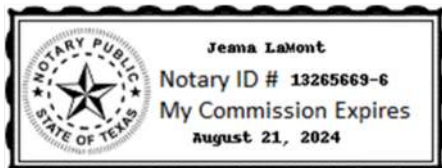
Jeanne LaMont

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BRAZOS

MY COMM. EXP. 08/21/24



03.00

CIP CONCRETE -  
ENCORE

\$671,224.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Encore Concrete Construction, LLC  
24624 I-45 North Suite 220  
Spring, Texas 77386

**Date:** April 07, 2022  
**Application Number:** 3  
**Invoice Number:** 0006-0-007-05

**PHONE:** 8326636800

**Project Name:** BAYTOWN HOTEL & CONFERENCE CENTER  
**DPR Job Number:** D3-B20006-00

**TO:** DPR Construction, A General Partnership  
3200 Southwest Freeway Suite 1550  
Houston, Texas 77027

**Subcontract Number:** B20006-00-007

**Vendor Number: 10107628**

(DPR Use Only)

**Type of Work:** D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 04/01/2022 to 04/30/2022

**Contract Summary:**

1. Original Subcontract Amount	\$ <u>491,000.00</u>
2. Approved Subcontract Changes	\$ <u>3,586,678.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>4,077,678.00</u>

**Payment Application Summary:**

4. Value of Work Completed To Date:	<u>41.83%</u>	\$ <u>1,705,863.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>1,705,863.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>1,034,639.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>671,224.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>33,561.20</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>637,662.80</u>

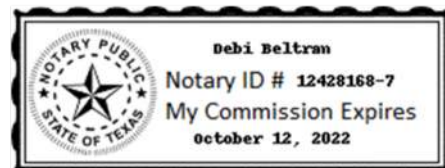
**Signature:** Amanda Carl

Debi Beltran

**Title:** Administrative Assistant

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF HARRIS  
 MY COMM. EXP. 10/12/22

**Date:** April 07, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-007

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Encore Concrete Construction, LLC

APPLICATION NO: 3  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Paving - Material	76,400.00	0.00	0.00	0.00	0.00	0.0%	76,400.00	0.00
	Paving - Labor	41,120.00	0.00	0.00	0.00	0.00	0.0%	41,120.00	0.00
	Paving - Stormline - Material	29,300.00	0.00	0.00	0.00	0.00	0.0%	29,300.00	0.00
	Paving Stormline - Labor	15,635.00	0.00	0.00	0.00	0.00	0.0%	15,635.00	0.00
	Lift Station Paving & Walks - Material	57,200.00	0.00	0.00	0.00	0.00	0.0%	57,200.00	0.00
	Lift Station Paving & Walks - Labor	30,779.00	0.00	0.00	0.00	0.00	0.0%	30,779.00	0.00
	Sidewalks - - Material	94,200.00	0.00	0.00	0.00	0.00	0.0%	94,200.00	0.00
	Sidewalks - Labor	50,574.00	0.00	0.00	0.00	0.00	0.0%	50,574.00	0.00
	Light Standards - - Material	11,700.00	0.00	0.00	0.00	0.00	0.0%	11,700.00	0.00
	Light Standards - Labor	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
	Exterior Pads - - Material	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
	Exterior Pads - Labor	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
	Pipe Bollards - Material	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
	Pipe Bollards - Labor	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
	Stair on Grade - Material	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
	Stair on Grade - Labor	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
	Compression Bar Alternate - Material	31,500.00	0.00	0.00	0.00	0.00	0.0%	31,500.00	0.00
	Compression Bar Alternate - Labor	16,885.00	0.00	0.00	0.00	0.00	0.0%	16,885.00	0.00
	Slab On Grade - Material	510,100.00	0.00	255,050.00	0.00	255,050.00	50.0%	255,050.00	12,752.50
	Slab On Grade - Labor	274,658.00	0.00	137,329.00	0.00	137,329.00	50.0%	137,329.00	6,866.45
	Slab on Metal Deck - Material	252,900.00	0.00	0.00	0.00	0.00	0.0%	252,900.00	0.00
	Slab on Metal Deck - Labor	136,077.00	0.00	0.00	0.00	0.00	0.0%	136,077.00	0.00
	Pan Stairs - Material	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00
	Pan Stairs - Labor	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
	Columns - Material	131,100.00	0.00	0.00	0.00	0.00	0.0%	131,100.00	0.00
	Columns - Labor	70,500.00	0.00	0.00	0.00	0.00	0.0%	70,500.00	0.00
	Elevated Deck - Material	542,700.00	0.00	0.00	0.00	0.00	0.0%	542,700.00	0.00
	Elevated Deck - Labor	292,165.00	0.00	0.00	0.00	0.00	0.0%	292,165.00	0.00
	Slab at Model Room - Labor	2,196.00	2,196.00	0.00	0.00	2,196.00	100.0%	0.00	109.80
	Manhoist Foundation - Material	8,600.00	0.00	8,600.00	0.00	8,600.00	100.0%	0.00	430.00
	Manhoist Foundation - Labor	4,565.00	0.00	4,565.00	0.00	4,565.00	100.0%	0.00	228.25
	Slab at Model Room - Material	4,300.00	4,300.00	0.00	0.00	4,300.00	100.0%	0.00	215.00
	Replaced Pile - Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
	Replaced Pile - Labor	742.00	742.00	0.00	0.00	742.00	100.0%	0.00	37.10
	Temp Sidewalk @ Marina - Material	7,100.00	7,100.00	0.00	0.00	7,100.00	100.0%	0.00	355.00
	Temp Sidewalk @ Marina - Labor	3,801.00	3,801.00	0.00	0.00	3,801.00	100.0%	0.00	190.05
	Retaining Wall - Material	14,700.00	0.00	11,760.00	0.00	11,760.00	80.0%	2,940.00	588.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-007

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Encore Concrete Construction, LLC

APPLICATION NO: 3  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Retaining Wall - Labor	7,900.00	0.00	6,320.00	0.00	6,320.00	80.0%	1,580.00	316.00
000*B20006-00*50*562761286	Auger Cast Pile Reinforcing	491,000.00	491,000.00	0.00	0.00	491,000.00	100.0%	0.00	24,550.00
001*B20006-00*50*562769554	Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
001*B20006-00*50*562769555	Pile Caps FRP	460,000.00	414,000.00	46,000.00	0.00	460,000.00	100.0%	0.00	23,000.00
001*B20006-00*50*562769556	Elevator Pits FRP with Excavation	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
001*B20006-00*50*562769557	Grade Beams FRP	252,000.00	0.00	201,600.00	0.00	201,600.00	80.0%	50,400.00	10,080.00
003*B20006-00*50*562802747	CIP Concrete - Encore - Paving Pour Back	7,681.00	0.00	0.00	0.00	0.00	0.0%	7,681.00	0.00
	TOTAL PROJECT	\$4,077,678.00	\$1,034,639.00	\$671,224.00	\$0.00	\$1,705,863.00	41.8%	\$2,371,815.00	\$85,293.15



***DPR Construction, A General Partnership***  
**Affidavit of Subcontractor / Sub Tier**

State of Texas  
 County of \_\_\_\_\_

I am Amanda Carl in the position of Administrative Assistant  
**NAME TITLE**  
 for Encore Concrete Construction, LLC, a Corporation  
**COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL**

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number: **D3-B20006-00**  
 Project Name: **BAYTOWN HOTEL & CONFERENCE CENTER**  
 Project Address: **2401 Market Street**  
**Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

<b>Subcontractor / Supplier</b>	<b>Minority Business</b>	<b>Type of Work</b>	<b>Amount Previously Paid</b>	<b>Amount This Payment</b>
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

**I certify (or declare) under penalty of perjury that the foregoing is true and correct.**

Executed on April 07, 2022 at Spring, Texas  
**CITY AND STATE**

Amanda Carl  
**SIGNATURE**

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$637,662.80 payable to Encore Concrete Construction, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 7th day of April, 2022

Encore Concrete Construction, LLC (Company name)

By Amanda Carl (Signature)

Administrative Assistant (Title)

This instrument was acknowledged before me on the 7th day of April, 2022, by Amanda Carl, Administrative Assistant of Encore Concrete Construction, LLC for the consideration herein expressed, on behalf of same.

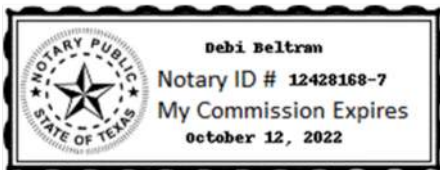
Debi Beltran

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 10/12/22



03.02

PIERS/

CAISSONS -

CRANE MATTS

\$11,171.40



# CYCLE BILL INVOICE

Page: 1/1

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

Invoice #	1200817-0002
Invoice Date	03/15/22
Date Out:	01/21/22 03:00 PM
Billed Thru:	03/18/22 03:00 PM
Job Loc:	S2600 BLOCK, BAYTOWN

Customer #: 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:  
BAYTOWN HOTEL D3-B20006-00  
S2600 BLOCK  
BAYTOWN, TX 775207625

Ordered By: KEITH EMBRY	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: YVETTE VELASQUEZ	Sales Rep: YVETTE VELASQUEZ	Time Printed: 03/15/22 02:08 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
30.00	RR3941025 GROUND MAT COMPOSITE 7.5'X14' Eq#: 853200 Make: N/A Model: N/A Serial No: N/A	Y	38.00	38.00	112.00	336.00	10080.00
90.00	RR3941030 COMPOSITE PIN CONNECTOR Eq#: 853205 Make: N/A Model: N/A Serial No: N/A	Y	.00	.00	.00	.00	.00
1.00	RR3941038 DURABASE LOCKING PIN Eq#: 853210 Make: N/A Model: N/A Serial No: N/A MAT-COMPOSITE PIN TOOL	Y	13.00	13.00	39.00	80.00	80.00
1.00	RR9701030 PERSONAL PROPERTY TAX	N	.00	.00	.00	.00	.00

Sub-Total:	10160.00
Tax @ 8.2500%:	838.20
Total:	10998.20

28 DAYS 2/18/22 THRU 3/18/22 03:00 PM



# RETURN INVOICE

Page: 1/1

AUSTIN (1010)  
7900 E. RIVERSIDE DRIVE  
AUSTIN, TX 78744  
PH: 512-296-2190 FX: 512-853-8087

<b>Invoice #</b>	<b>1200817-0003</b>
Invoice Date	03/23/22
Date Out:	01/21/22 03:00 PM
Date In:	03/18/22 03:00 PM
Job Loc:	S2600 BLOCK, BAYTOWN

Customer #: 2000624  
DPR CONSTRUCTION  
BAYTOWN HOTEL D3-B20006  
S2600 BLOCK  
TEXAS ROUTE 146  
BAYTOWN, TX 775207625

Job Site:  
BAYTOWN HOTEL D3-B20006-00  
S2600 BLOCK  
BAYTOWN, TX 775207625

Ordered By: KEITH EMBRY	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: YVETTE VELASQUEZ	Sales Rep: YVETTE VELASQUEZ	Time Printed: 03/23/22 11:22 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
30.00	RR3941025 GROUND MAT COMPOSITE 7.5'X14' Eq#: 853200 Make: N/A Model: N/A Serial No: N/A	Y	38.00	38.00	112.00	336.00	.00
90.00	RR3941030 COMPOSITE PIN CONNECTOR Eq#: 853205 Make: N/A Model: N/A Serial No: N/A	Y	.00	.00	.00	.00	.00
1.00	RR3941038 DURABASE LOCKING PIN Eq#: 853210 Make: N/A Model: N/A Serial No: N/A MAT-COMPOSITE PIN TOOL	Y	13.00	13.00	39.00	80.00	.00
1.00	RR9701030 PERSONAL PROPERTY TAX	N	.00	.00	.00	.00	.00

## SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	37276 SERVICES PICKUP	Y	EACH	160.000	160.00

Sub-Total:	160.00
Tax @ 8.2500%:	13.20
Total:	173.20

3/18/22 03:00 PM THRU 3/18/22 03:00 PM.

Please remit all payments to: OES EQUIPMENT, LLC | 37421 CENTRALMONT PLACE | FREMONT, CA 94536

08.00

PRE-FAB WALL  
PANELS - RSL

\$85,810.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** RSL Contractors  
22030 Mossy Oaks Rd  
Spring, Texas 77389

**Date:** April 12, 2022  
**Application Number:** 1  
**Invoice Number:** 0006-0-014-05

**PHONE:** 281-651-1133

**Project Name:** BAYTOWN HOTEL &  
CONFERENCE CENTER  
**DPR Job Number:** D3-B20006-00

**TO:** DPR Construction, A General  
Partnership  
3200 Southwest Freeway Suite  
1550  
Houston, Texas 77027

**Subcontract Number:** B20006-00-014

**Vendor Number:** 10110358

(DPR Use Only)

**Type of Work:** D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 04/01/2022 to 04/30/2022

### Contract Summary:

1. Original Subcontract Amount	\$	<u>6,177,076.00</u>
2. Approved Subcontract Changes	\$	<u>18,657.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>6,195,733.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>1.38%</u>	\$	<u>85,810.00</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>85,810.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>0.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>85,810.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>4,290.50</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>81,519.50</u>

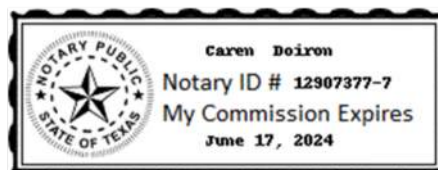
**Signature:** Susan Lyons

**Title:** Pres

**Date:** April 12, 2022

Caren Doiron

Notary Public in and for the  
STATE OF TEXAS  
COUNTY OF HARRIS  
MY COMM. EXP. 06/17/24



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District  
 CONTRACTOR: RSL Contractors

APPLICATION NO: 1  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1000	Hotel Tower Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1001	Engineering/Shop Drawings	49,110.00	0.00	49,110.00	0.00	49,110.00	100.0%	0.00	2,455.50
1002	BIM Modeling	5,000.00	0.00	3,000.00	0.00	3,000.00	60.0%	2,000.00	150.00
1003	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
1007	Load Bearing/Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1012	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1013	Material	145,955.00	0.00	0.00	0.00	0.00	0.0%	145,955.00	0.00
1014	Panelization	40,895.00	0.00	0.00	0.00	0.00	0.0%	40,895.00	0.00
1015	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1016	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1017	Material	136,680.00	0.00	0.00	0.00	0.00	0.0%	136,680.00	0.00
1018	Panelization	38,895.00	0.00	0.00	0.00	0.00	0.0%	38,895.00	0.00
1019	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1020	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1021	Material	115,525.00	0.00	0.00	0.00	0.00	0.0%	115,525.00	0.00
1022	Panelization	38,895.00	0.00	0.00	0.00	0.00	0.0%	38,895.00	0.00
1023	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1024	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1025	Material	112,945.00	0.00	0.00	0.00	0.00	0.0%	112,945.00	0.00
1026	Panelization	36,895.00	0.00	0.00	0.00	0.00	0.0%	36,895.00	0.00
1027	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1028	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1029	Material	106,605.00	0.00	0.00	0.00	0.00	0.0%	106,605.00	0.00
1030	Panelization	34,220.00	0.00	0.00	0.00	0.00	0.0%	34,220.00	0.00
1031	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1032	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1033	Material	106,605.00	0.00	0.00	0.00	0.00	0.0%	106,605.00	0.00
1034	Panelization	34,220.00	0.00	0.00	0.00	0.00	0.0%	34,220.00	0.00
1035	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1037	Parapet Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1038	Material	38,621.00	0.00	0.00	0.00	0.00	0.0%	38,621.00	0.00
1039	Labor	17,485.00	0.00	0.00	0.00	0.00	0.0%	17,485.00	0.00
1041	Structural Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1042	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1043	Material/Fabrication	52,490.00	0.00	0.00	0.00	0.00	0.0%	52,490.00	0.00
1044	Erection	15,355.00	0.00	0.00	0.00	0.00	0.0%	15,355.00	0.00
1045	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District  
 CONTRACTOR: RSL Contractors

APPLICATION NO: 1  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1046	Material/Fabrication	52,490.00	0.00	0.00	0.00	0.00	0.0%	52,490.00	0.00
1047	Erection	15,355.00	0.00	0.00	0.00	0.00	0.0%	15,355.00	0.00
1048	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1049	Material/Fabrication	52,490.00	0.00	0.00	0.00	0.00	0.0%	52,490.00	0.00
1050	Erection	15,355.00	0.00	0.00	0.00	0.00	0.0%	15,355.00	0.00
1051	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1052	Material/Fabrication	52,490.00	0.00	0.00	0.00	0.00	0.0%	52,490.00	0.00
1053	Erection	15,355.00	0.00	0.00	0.00	0.00	0.0%	15,355.00	0.00
1054	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1055	Material/Fabrication	52,490.00	0.00	0.00	0.00	0.00	0.0%	52,490.00	0.00
1056	Erection	15,355.00	0.00	0.00	0.00	0.00	0.0%	15,355.00	0.00
1057	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1058	Material/Fabrication	52,490.00	0.00	0.00	0.00	0.00	0.0%	52,490.00	0.00
1059	Erection	15,355.00	0.00	0.00	0.00	0.00	0.0%	15,355.00	0.00
1061	Structural Deck	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1062	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1063	Material	112,055.00	0.00	0.00	0.00	0.00	0.0%	112,055.00	0.00
1064	Labor	25,615.00	0.00	0.00	0.00	0.00	0.0%	25,615.00	0.00
1065	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1066	Material	112,055.00	0.00	0.00	0.00	0.00	0.0%	112,055.00	0.00
1067	Labor	25,615.00	0.00	0.00	0.00	0.00	0.0%	25,615.00	0.00
1068	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1069	Material	112,055.00	0.00	0.00	0.00	0.00	0.0%	112,055.00	0.00
1070	Labor	25,615.00	0.00	0.00	0.00	0.00	0.0%	25,615.00	0.00
1071	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1072	Material	112,055.00	0.00	0.00	0.00	0.00	0.0%	112,055.00	0.00
1073	Labor	25,615.00	0.00	0.00	0.00	0.00	0.0%	25,615.00	0.00
1074	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1075	Material	112,055.00	0.00	0.00	0.00	0.00	0.0%	112,055.00	0.00
1076	Labor	25,615.00	0.00	0.00	0.00	0.00	0.0%	25,615.00	0.00
1077	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1078	Material	112,055.00	0.00	0.00	0.00	0.00	0.0%	112,055.00	0.00
1079	Labor	25,615.00	0.00	0.00	0.00	0.00	0.0%	25,615.00	0.00
1081	Shoring	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1082	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1083	Material	19,790.00	0.00	0.00	0.00	0.00	0.0%	19,790.00	0.00
1084	Labor	16,490.00	0.00	0.00	0.00	0.00	0.0%	16,490.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District  
 CONTRACTOR: RSL Contractors

APPLICATION NO: 1  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1085	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1086	Material	19,790.00	0.00	0.00	0.00	0.00	0.0%	19,790.00	0.00
1087	Labor	16,490.00	0.00	0.00	0.00	0.00	0.0%	16,490.00	0.00
1088	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1089	Material	19,790.00	0.00	0.00	0.00	0.00	0.0%	19,790.00	0.00
1090	Labor	16,490.00	0.00	0.00	0.00	0.00	0.0%	16,490.00	0.00
1091	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1092	Material	19,790.00	0.00	0.00	0.00	0.00	0.0%	19,790.00	0.00
1093	Labor	16,490.00	0.00	0.00	0.00	0.00	0.0%	16,490.00	0.00
1094	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1095	Material	19,790.00	0.00	0.00	0.00	0.00	0.0%	19,790.00	0.00
1096	Labor	16,490.00	0.00	0.00	0.00	0.00	0.0%	16,490.00	0.00
1097	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1098	Material	19,790.00	0.00	0.00	0.00	0.00	0.0%	19,790.00	0.00
1099	Labor	16,490.00	0.00	0.00	0.00	0.00	0.0%	16,490.00	0.00
1101	Exterior Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1105	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1106	Material	6,335.00	0.00	0.00	0.00	0.00	0.0%	6,335.00	0.00
1107	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1108	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1109	Material	6,335.00	0.00	0.00	0.00	0.00	0.0%	6,335.00	0.00
1110	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1111	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1112	Material	6,335.00	0.00	0.00	0.00	0.00	0.0%	6,335.00	0.00
1113	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1114	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1115	Material	6,335.00	0.00	0.00	0.00	0.00	0.0%	6,335.00	0.00
1116	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1117	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1118	Material	6,335.00	0.00	0.00	0.00	0.00	0.0%	6,335.00	0.00
1119	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1120	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1121	Material	6,335.00	0.00	0.00	0.00	0.00	0.0%	6,335.00	0.00
1122	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1123	Parapet	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1124	Material	10,210.00	0.00	0.00	0.00	0.00	0.0%	10,210.00	0.00
1125	Labor	9,054.00	0.00	0.00	0.00	0.00	0.0%	9,054.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District  
 CONTRACTOR: RSL Contractors

APPLICATION NO: 1  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1127	Light Gauge/Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1131	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1132	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1133	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1134	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1135	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1136	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1137	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1138	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1139	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1140	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1141	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1142	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1143	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1144	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1145	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1146	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1147	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1148	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1150	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1154	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1155	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00
1156	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1157	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1158	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00
1159	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1160	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1161	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00
1162	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1163	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1164	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00
1165	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1166	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1167	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00
1168	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1169	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1170	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District  
CONTRACTOR: RSL Contractors

APPLICATION NO: 1  
PERIOD TO: 04/30/2022  
PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1171	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1173	Drywall	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1177	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1178	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1179	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1180	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1181	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1182	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1183	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1184	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1185	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1186	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1187	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1188	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1189	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1190	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1191	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1192	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1193	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1194	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1196	Tape and float	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1200	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1201	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1202	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1203	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1204	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1205	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1206	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1207	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1208	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1209	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1210	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1211	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1212	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1213	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1214	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1215	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District  
 CONTRACTOR: RSL Contractors

APPLICATION NO: 1  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1216	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1217	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1219	Fire caulk	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
1220	Acoustical caulk	10,200.00	0.00	0.00	0.00	0.00	0.0%	10,200.00	0.00
1222	In-wall blocking	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1223	Material	20,220.00	0.00	0.00	0.00	0.00	0.0%	20,220.00	0.00
1224	Labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
1228	Punch-list/Close out	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1230	Level 2	3,815.00	0.00	0.00	0.00	0.00	0.0%	3,815.00	0.00
1231	Level 3	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1232	Level 4	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1233	Level 5	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1234	Level 6	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1235	Level 7	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1236	Quiet Rock at all Demising Walls	59,295.00	0.00	0.00	0.00	0.00	0.0%	59,295.00	0.00
1237	Guest Room Access Panels	10,520.00	0.00	0.00	0.00	0.00	0.0%	10,520.00	0.00
1238	Guest Room Restroom Access Panels	10,520.00	0.00	0.00	0.00	0.00	0.0%	10,520.00	0.00
1239	Plywood Backer in MDF Rooms	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1240	Material	9,700.00	0.00	0.00	0.00	0.00	0.0%	9,700.00	0.00
1241	Labor	2,740.00	0.00	0.00	0.00	0.00	0.0%	2,740.00	0.00
1242	Hoisting	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
1243	Stick Build Restroom	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1244	Stick Build - Material	67,050.00	0.00	0.00	0.00	0.00	0.0%	67,050.00	0.00
1245	Stick Build - Labor	41,100.00	0.00	0.00	0.00	0.00	0.0%	41,100.00	0.00
1246	Sales Tax Exclusion	(122,316.00)	0.00	0.00	0.00	0.00	0.0%	(122,316.00)	0.00
1247	Level 1 Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1248	BIM Modeling	10,000.00	0.00	8,500.00	0.00	8,500.00	85.0%	1,500.00	425.00
1249	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
1250	Ext Framing - Material	193,874.00	0.00	0.00	0.00	0.00	0.0%	193,874.00	0.00
1251	Ext Framing - Labor	100,806.00	0.00	0.00	0.00	0.00	0.0%	100,806.00	0.00
1252	Ext Sheathing - Material	45,800.00	0.00	0.00	0.00	0.00	0.0%	45,800.00	0.00
1253	Ext Sheathing - Labor	39,020.00	0.00	0.00	0.00	0.00	0.0%	39,020.00	0.00
1254	Int Framing - Material	302,735.00	0.00	0.00	0.00	0.00	0.0%	302,735.00	0.00
1255	Int Framing - Labor	190,695.00	0.00	0.00	0.00	0.00	0.0%	190,695.00	0.00
1256	Insulation - Material	54,835.00	0.00	0.00	0.00	0.00	0.0%	54,835.00	0.00
1257	Insulation - Labor	9,680.00	0.00	0.00	0.00	0.00	0.0%	9,680.00	0.00
1258	Drywall - Material	221,040.00	0.00	0.00	0.00	0.00	0.0%	221,040.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District  
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APPLICATION NO: 1  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1259	Drywall - Labor	192,425.00	0.00	0.00	0.00	0.00	0.0%	192,425.00	0.00
1260	Tape and Float - Material	41,600.00	0.00	0.00	0.00	0.00	0.0%	41,600.00	0.00
1261	Tape and Float - Labor	184,535.00	0.00	0.00	0.00	0.00	0.0%	184,535.00	0.00
1262	In-wall Blocking - Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
1263	In-wall blocking - Labor	22,260.00	0.00	0.00	0.00	0.00	0.0%	22,260.00	0.00
1264	Fire Caulk	23,540.00	0.00	0.00	0.00	0.00	0.0%	23,540.00	0.00
1265	Punchlist	10,950.00	0.00	0.00	0.00	0.00	0.0%	10,950.00	0.00
1266	Equipment	20,600.00	0.00	0.00	0.00	0.00	0.0%	20,600.00	0.00
1267	Level 1 ACT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1268	Material	99,550.00	0.00	0.00	0.00	0.00	0.0%	99,550.00	0.00
1269	Labor	24,890.00	0.00	0.00	0.00	0.00	0.0%	24,890.00	0.00
1270	Rigid Insulation of Kitchen Garde	575.00	0.00	0.00	0.00	0.00	0.0%	575.00	0.00
1271	Standard FRP at Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1272	Material	37,485.00	0.00	0.00	0.00	0.00	0.0%	37,485.00	0.00
1273	Labor	16,067.00	0.00	0.00	0.00	0.00	0.0%	16,067.00	0.00
1274	Plywood per T4.01	(3,200.00)	0.00	0.00	0.00	0.00	0.0%	(3,200.00)	0.00
1275	Material	9,700.00	0.00	0.00	0.00	0.00	0.0%	9,700.00	0.00
1276	Labor	2,740.00	0.00	0.00	0.00	0.00	0.0%	2,740.00	0.00
1277	Model Room Build Out	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1278	Framing	25,200.00	0.00	25,200.00	0.00	25,200.00	100.0%	0.00	1,260.00
1279	Sheetrock	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00
1280	Standard Light Cove at Ballroom in lieu of	(16,785.00)	0.00	0.00	0.00	0.00	0.0%	(16,785.00)	0.00
1281	Elevator Steel at Tower - RSL	18,657.00	0.00	0.00	0.00	0.00	0.0%	18,657.00	0.00
	TOTAL PROJECT	\$6,195,733.00	\$0.00	\$85,810.00	\$0.00	\$85,810.00	1.4%	\$6,109,923.00	\$4,290.50



## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$81,519.50 payable to RSL Contractors (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of April, 2022

RSL Contractors (Company name)

By Susan Lyons (Signature)

Pres (Title)

This instrument was acknowledged before me on the 12th day of April, 2022, by Susan Lyons, Pres of RSL Contractors for the consideration herein expressed, on behalf of same.

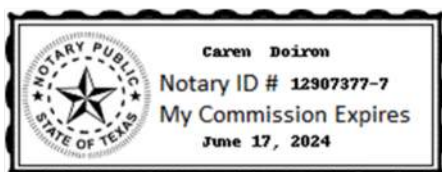
Caren Doiron

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 06/17/24





09.00

ELEVATORS -  
KONE

\$113,139.60

# INVOICE

<b>Invoice number:</b> 915181281-82		<b>Area Office:</b> KONE Inc., Federal Tax	
<b>Invoice Date:</b> 4/7/2022 <b>Customer PO Number:</b> <b>KONE Order No:</b> 6659660 <b>Billing Type:</b> YPB <b>Date work performed:</b> 04/30/2022		15800 International Plaza Dr., Ste 150 36 2357423 Houston, TX 77032 PH: 281-442-6619 FAX: 281-442-8457	
<b>Bill To:</b> <b>DPR CONSTRUCTION</b> 3200 SOUTHWEST FWY STE 1550 HOUSTON, TX 77027-7858		<b>Location/Project</b> BAYTOWN HOTEL& CONFERENCE CENTER 2651 TX-146 BUS BAYTOWN TX 77520 USA	
<b>Payment Terms:</b> Net 30			
<b>NEB/TRB</b>			
Current Contract Price:		\$589,832.00	
Partial Billing		\$176,949.60	
Less 10% retention		\$8,847.48	
		\$168,102.12	
Less net Amount previously billed		\$57,429.00	
Net amount of this Partial Billing		\$110,673.12	
Sales Tax			
Total amount with Sales Tax		\$110,673.12	
<i>Invoices not paid within 30 days are subject to a service charge of 1.5% per month, or the maximum permitted by law.</i>			

Please return this portion with your payment

## ***PAYMENT ADVICE***

We also accept VISA/Mastercard or EFT payments

<p><b><u>Payer:</u></b> DPR CONSTRUCTION 3200 SOUTHWEST FWY STE 1550 HOUSTON, TX 77027-7858</p> <p>USA</p>	<table><tr><td><b>Invoice number:</b></td><td>915181281-82</td></tr><tr><td><b>Invoice Date:</b></td><td>4/7/2022</td></tr><tr><td><b>Customer Number:</b></td><td>236505</td></tr><tr><td><b>KONE Order No:</b></td><td>6659660</td></tr><tr><td><b>Area Office No:</b></td><td>U370</td></tr><tr><td><b>Billing Type:</b></td><td>YPB</td></tr></table>	<b>Invoice number:</b>	915181281-82	<b>Invoice Date:</b>	4/7/2022	<b>Customer Number:</b>	236505	<b>KONE Order No:</b>	6659660	<b>Area Office No:</b>	U370	<b>Billing Type:</b>	YPB
<b>Invoice number:</b>	915181281-82												
<b>Invoice Date:</b>	4/7/2022												
<b>Customer Number:</b>	236505												
<b>KONE Order No:</b>	6659660												
<b>Area Office No:</b>	U370												
<b>Billing Type:</b>	YPB												
<p><b><u>Remit to:</u></b> KONE Inc. P.O. BOX 894156 LOS ANGELES, CA 90189-4156</p>	<p><i>Use this address for payments only. Direct calls and area correspondence to our area office above.</i></p> <table><tr><td><b><i>Amount paid if different than invoice amount: INVOICE AMOUNT:</i></b></td><td><b><i>\$110,673.12</i></b></td></tr></table>	<b><i>Amount paid if different than invoice amount: INVOICE AMOUNT:</i></b>	<b><i>\$110,673.12</i></b>										
<b><i>Amount paid if different than invoice amount: INVOICE AMOUNT:</i></b>	<b><i>\$110,673.12</i></b>												

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

TO GENERAL CONTRACTOR: PROJECT: DPR CONSTRUCTION APPLICATION NO: 2  
DPR CONSTRUCTION HOUSTON, TX  
3200 SOUTHWEST FWY STE 1550  
HOUSTON, TX 77027-7858  
FROM SUBCONTRACTOR: VIA ARCHITECT:  
KONE Inc.  
ONE KONE COURT  
MOLINE, IL 61265  
CONTRACT FOR: ELEVATORS KONE CUST ACCT NO: 13012770  
KONE JOB NUMBER: 6659660  
CONTRACT DATE:

**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.

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

1. ORIGINAL CONTRACT SUM \$ 589,832.00  
2. Net change by Change Orders \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 589,832.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 176,949.60  
5. RETAINAGE:  
a. 5 % of Completed Work \$ 8,847.48  
(Column D + E on G703)  
b. % of Stored Material \$ 0.00  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or  
Total in Column I of G703) \$ 8,847.48  
6. TOTAL EARNED LESS RETAINAGE \$ 168,102.12  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 57,429.00  
8. CURRENT PAYMENT DUE \$ 110,673.12  
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 421,729.88  
(Line 3 less Line 6)

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

SUBCONTRACTOR: KONE Inc.

By:   
PATTI L. PORTNER, ASST TREASURER

Date: 4/7/2022

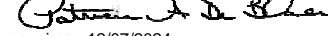
State of: ILLINOIS

County of: ROCK ISLAND

Subscribed and sworn to before me this 7TH

day of APR 2022

Notary Public:



My Commission expires: 12/07/2024

**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 . . . \$ 110,673.12

(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.)  
ARCHITECT:

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

KONE Inc.

APPLICATION FOR PAYMENT/SCHEDULE OF VALUES

APPLICATION NUMBER: 2

APPLICATION DATE: april

PERIOD TO: 04/30/2022

PROJECT NAME: DPR CONSTRUCTION

CONTRACT/PROJECT NO:

PROJECT LOCATION: HOUSTON, TX

KONE JOB NUMBER: 6659660

KONE CUSTOMER ACCT NO: 13012770

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
ONE (1) ECOSPACE ELEVATOR - CAR1									
1	ENGINEERING	63,810.00	63,810.00			63,810.00	100%		3,190.50
2	MATERIAL	106,350.00						106,350.00	
3	INSTALLATION LABOR	42,540.00						42,540.00	
	SUB TOTAL	212,700.00	63,810.00			63,810.00	30%	148,890.00	3,190.50
ONE (1) ECOSPACE ELEVATOR - CAR2									
1	ENGINEERING	63,810.00		63,810.00		63,810.00	100%		3,190.50
2	MATERIAL	106,350.00						106,350.00	
3	INSTALLATION LABOR	42,540.00						42,540.00	
	SUB TOTAL	212,700.00		63,810.00		63,810.00	30%	148,890.00	3,190.50
ONE (1) ECOSPACE ELEVATOR - SERVICE									
1	ENGINEERING	49,329.60		49,329.60		49,329.60	100%		2,466.48
2	MATERIAL	82,216.00						82,216.00	
3	INSTALLATION LABOR	32,886.40						32,886.40	
	SUB TOTAL	164,432.00		49,329.60		49,329.60	30%	115,102.40	2,466.48
CHANGE ORDERS									
	C.O. #1								
	C.O. #2								
	C.O. #3								
	SUB TOTAL								
	TOTAL	589,832.00	63,810.00	113,139.60		176,949.60	30%	412,882.40	8,847.48

NOTE: ALL ACCOUNTS MUST BE PAID UP TO A MINIMUM OF 90% BEFORE THE ELEVATOR/ESCALATOR WILL BE TURNED OVER FOR CUSTOMER USE.



## CONDITIONAL PARTIAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Baytown Hotel & Conference Center  
 Job No.: D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$ 110,673.12 payable to KONE INC. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at BAYTOWN TX (location) to the following extent: ELEVATORS (scope of work).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 04/07/2022

KONE INC. (company name)

By: Patti L. Portner (signature)

Name: PATTI L. PORTNER

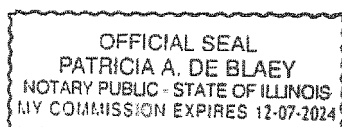
Title: ASST TREASURER

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

Before me, the undersigned authority, on this day personally appeared, PATTI L. PORTNER, the ASST TREASURER (title) of KONE INC. (company name) known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed it for the purposes therein expressed, and in the capacity therein stated as the act and deed of said CORPORATION (corporation, limited partnership, etc.)

Sworn to and subscribed before me, under my official hand and seal of office on this the 7TH day of APR, 2022.



Patricia A. De Blaeys  
 NOTARY PUBLIC IN AND FOR THE  
 STATE OF ILLINOIS

11.00

PLUMBING  
SYSTEMS -  
LETSOS

\$370,517.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Letsos Company  
8435 Westglen Drive  
Houston, Texas 77063-6311

**Date:** April 07, 2022  
**Application Number:** 2  
**Invoice Number:** 0006-0-008-05

**PHONE:** 713-783-3200

**Project Name:** BAYTOWN HOTEL &  
CONFERENCE CENTER  
**DPR Job Number:** D3-B20006-00

**TO:** DPR Construction, A General  
Partnership  
3200 Southwest Freeway Suite  
1550  
Houston, Texas 77027

**Subcontract Number:** B20006-00-008

**Vendor Number: 10040035**

(DPR Use Only)

**Type of Work:** D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 04/01/2022 to 04/30/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>4,202,167.00</u>
2. Approved Subcontract Changes	\$ <u>38,000.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>4,240,167.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>15.19%</u>	\$ <u>644,034.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>644,034.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>273,517.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>370,517.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>18,525.85</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>351,991.15</u>

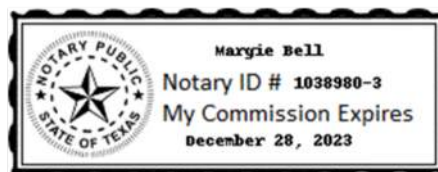
**Signature:** Dan McSaughey

Margie Bell

**Title:** Controller

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF HARRIS  
 MY COMM. EXP. 12/28/23

**Date:** April 07, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-008

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Letsos Company

APPLICATION NO: 2  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
001*B20006-00*50*562788153	Plumbing Systems - Letsos Original Contract Correction	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	1,900.00
100	Submittals	35,167.00	24,617.00	3,517.00	0.00	28,134.00	80.0%	7,033.00	1,406.70
101	Mobilization	68,000.00	68,000.00	0.00	0.00	68,000.00	100.0%	0.00	3,400.00
102	BIM coordination / detailing	72,000.00	14,400.00	14,400.00	0.00	28,800.00	40.0%	43,200.00	1,440.00
103	Grease & SO Interceptor Material	37,000.00	0.00	37,000.00	0.00	37,000.00	100.0%	0.00	1,850.00
104	Grease & SO Interceptor labor	42,000.00	0.00	42,000.00	0.00	42,000.00	100.0%	0.00	2,100.00
105	Booster Pump Material	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
106	Booster Pump Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
107	Elevator Pumps Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
108	Elevator Pumps labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
109	Water Heaters Material	240,000.00	0.00	0.00	0.00	0.00	0.0%	240,000.00	0.00
110	Water Heaters labor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
111	Water Softener Material	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
112	Water Softener labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
113	Underground Material	200,000.00	100,000.00	100,000.00	0.00	200,000.00	100.0%	0.00	10,000.00
114	Underground Labor	285,000.00	28,500.00	142,500.00	0.00	171,000.00	60.0%	114,000.00	8,550.00
115	Flex connetors material	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
116	Flex connectors labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
117	Level 1 Area A:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
118	Lv 1 Floor drain material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
119	Lv 1 Floor drain labor	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
120	Lv1 Sanitary material	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
121	Lv1 Sanitary labor	96,000.00	0.00	0.00	0.00	0.00	0.0%	96,000.00	0.00
122	Lv1 Domestic water material	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
123	Lv1 Domestic water labor	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
124	Lv1 Storm material	83,000.00	0.00	0.00	0.00	0.00	0.0%	83,000.00	0.00
125	Lv1 Storm labor	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
126	Lv1 Fixture material	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
127	Lv1 Fixture labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
128	Lv1 Insulation	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
129	Level 1 Area B:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
130	Lv 1 Floor drain material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
131	Lv 1 Floor drain labor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
132	Lv1 Sanitary material	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
133	Lv1 Sanitary labor	133,000.00	0.00	0.00	0.00	0.00	0.0%	133,000.00	0.00
134	Lv1 Domestic water material	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-008

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Letsos Company

APPLICATION NO: 2  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
135	Lv1 Domestic water labor	87,000.00	0.00	0.00	0.00	0.00	0.0%	87,000.00	0.00
136	Lv1 Storm material	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
137	Lv1 Storm labor	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00
138	Lv1 Natural gas material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
139	Lv1 Natural gas labor	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
140	Lv1 Fixture material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
141	Lv1 Fixture labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
142	Lv1 Insulation	71,000.00	0.00	0.00	0.00	0.00	0.0%	71,000.00	0.00
143	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
144	Level 2:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	Lv 2 Roof drain material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
146	Lv 2 Roof drain labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
147	Lv2 Sanitary material	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
148	Lv2 Sanitary labor	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
149	Lv2 Domestic water material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
150	Lv2 Domestic water labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
151	Lv2 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
152	Lv2 Storm labor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
153	Lv2 Fixture material	30,000.00	0.00	3,000.00	0.00	3,000.00	10.0%	27,000.00	150.00
154	Lv2 Fixture labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
155	Lv2 insulation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
156	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
157	Level 3:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	Lv3 Sanitary material	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
159	Lv3 Sanitary labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
160	Lv3 Domestic water material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
161	Lv3 Domestic water labor	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
162	Lv3 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
163	Lv3 Storm labor	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
164	Lv3 Fixture material	40,000.00	0.00	4,000.00	0.00	4,000.00	10.0%	36,000.00	200.00
165	Lv3 Fixture labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
166	Lv3 insulation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
167	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
168	Level 4:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
169	Lv4 Sanitary material	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
170	Lv4 Sanitary labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
171	Lv4 Domestic water material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-008

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Letsos Company

APPLICATION NO: 2  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
172	Lv4 Domestic water labor	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
173	Lv4 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
174	Lv4 Storm labor	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
175	Lv4 Fixture material	40,000.00	0.00	4,000.00	0.00	4,000.00	10.0%	36,000.00	200.00
176	Lv4 Fixture labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
177	Lv4 insulation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
178	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
179	Level 5:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
180	Lv5 Sanitary material	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
181	Lv5 Sanitary labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
182	Lv5 Domestic water material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
183	Lv5 Domestic water labor	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
184	Lv5 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
185	Lv5 Storm labor	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
186	Lv5 Fixture material	40,000.00	0.00	4,000.00	0.00	4,000.00	10.0%	36,000.00	200.00
187	Lv5 Fixture labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
188	Lv5 insulation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
189	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
190	Level 6:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
191	Lv6 Sanitary material	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
192	Lv6 Sanitary labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
193	Lv6 Domestic water material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
194	Lv6 Domestic water labor	49,000.00	0.00	0.00	0.00	0.00	0.0%	49,000.00	0.00
195	Lv6 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
196	Lv6 Storm labor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
197	Lv6 Fixture material	35,000.00	0.00	3,500.00	0.00	3,500.00	10.0%	31,500.00	175.00
198	Lv6 Fixture labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
199	Lv6 insulation	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
200	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
201	Level 7:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
202	Lv7 Sanitary material	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
203	Lv7 Sanitary labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
204	Lv7 Domestic water material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
205	Lv7 Domestic water labor	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
206	Lv7 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
207	Lv7 Storm labor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
208	Lv7 Fixture material	26,000.00	0.00	2,600.00	0.00	2,600.00	10.0%	23,400.00	130.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-008

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Letsos Company

APPLICATION NO: 2  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
209	Lv7 Fixture labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
210	Lv7 insulation	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
211	Lv7 Roof drain material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
212	Lv7 Roof drain labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
213	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	<b>TOTAL PROJECT</b>	<b>\$4,240,167.00</b>	<b>\$273,517.00</b>	<b>\$370,517.00</b>	<b>\$0.00</b>	<b>\$644,034.00</b>	<b>15.2%</b>	<b>\$3,596,133.00</b>	<b>\$32,201.70</b>

*Dan McGough*  
SIGNATURE

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Project BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$351,991.15 payable to Letsos Company (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B200006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 7th day of April, 2022Letsos Company (Company name)By Dan McGaughey (Signature)Controller (Title)

This instrument was acknowledged before me on the 7th day of April, 2022, by Dan McGaughey, Controller of Letsos Company for the consideration herein expressed, on behalf of same.

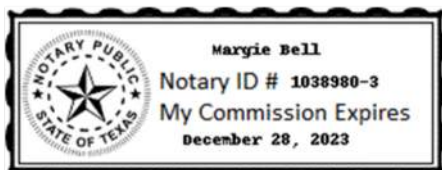
Margie Bell

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/28/23



14.00

ELECTRICAL  
SYSTEM -  
HAYES

\$162,163.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Hays Electrical Services Inc  
5990 N. Sam Houston Pkwy E.  
ste 601  
Humble, Texas 77396

**Date:** April 15, 2022

**Application Number:** 4

**Invoice Number:** 0006-0-006-05

**PHONE:** 281-601-4866

**Project Name:** BAYTOWN HOTEL &  
CONFERENCE CENTER

**DPR Job Number:** D3-B20006-00

**TO:** DPR Construction, A General  
Partnership  
3200 Southwest Freeway Suite  
1550

**Subcontract Number:** B20006-00-006

Houston, Texas 77027

**Vendor Number: 10109449**

(DPR Use Only)

**Type of Work:** D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 04/01/2022 to 04/30/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>187,465.00</u>
2. Approved Subcontract Changes	\$ <u>4,561,171.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>4,748,636.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>9.47%</u>	\$ <u>449,628.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>449,628.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>287,465.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>162,163.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>8,108.15</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>154,054.85</u>

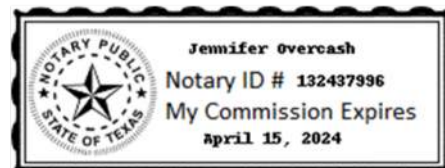
**Signature:** Unis Deluna

Jennifer Overcash

**Title:** Project Accountant

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF HARRIS  
 MY COMM. EXP. 04/15/24

**Date:** April 15, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-006

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Hays Electrical Services Inc

APPLICATION NO: 4  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01	Early Release Package Relocating Existing Services	187,465.00	187,465.00	0.00	0.00	187,465.00	100.0%	0.00	9,373.25
02	Hays - Power for Trailer and Construction Site	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00
03	Hays- Electrical Generator	272,858.00	0.00	0.00	0.00	0.00	0.0%	272,858.00	0.00
04	Hays - Electrical Switchgear and Panels	392,766.00	0.00	0.00	0.00	0.00	0.0%	392,766.00	0.00
05	Hays - Electrical Duct Bank for Building and Marina	116,017.00	0.00	11,602.00	0.00	11,602.00	10.0%	104,415.00	580.10
06	Hays - Electrical Building Underslab and Sleeving for Site	86,505.00	0.00	86,505.00	0.00	86,505.00	100.0%	0.00	4,325.25
07	Electrical System - Hays Elect Remaining Contract Amount	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
08	SITE	256,225.00	0.00	64,056.00	0.00	64,056.00	25.0%	192,169.00	3,202.80
09	LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	Temp	22,640.00	0.00	0.00	0.00	0.00	0.0%	22,640.00	0.00
11	Overhead	127,441.00	0.00	0.00	0.00	0.00	0.0%	127,441.00	0.00
12	Fixtures/Rough-In	57,072.00	0.00	0.00	0.00	0.00	0.0%	57,072.00	0.00
13	Walls	65,076.00	0.00	0.00	0.00	0.00	0.0%	65,076.00	0.00
14	Distribution	94,790.00	0.00	0.00	0.00	0.00	0.0%	94,790.00	0.00
15	Material	135,842.00	0.00	0.00	0.00	0.00	0.0%	135,842.00	0.00
16	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
17	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
18	LEVEL 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
19	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
20	Overhead	95,649.00	0.00	0.00	0.00	0.00	0.0%	95,649.00	0.00
21	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
22	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
23	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
24	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00
25	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
26	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
27	LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
28	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
29	Overhead	95,649.00	0.00	0.00	0.00	0.00	0.0%	95,649.00	0.00
30	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
31	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
32	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
33	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-006

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Hays Electrical Services Inc

APPLICATION NO: 4  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
34	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
35	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
36	LEVEL 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
37	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
38	Overhead	95,649.00	0.00	0.00	0.00	0.00	0.0%	95,649.00	0.00
39	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
40	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
41	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
42	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00
43	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
44	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
45	LEVEL 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
46	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
47	Overhead	95,649.00	0.00	0.00	0.00	0.00	0.0%	95,649.00	0.00
48	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
49	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
50	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
51	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00
52	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
53	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
54	LEVEL 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
55	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
56	Overhead	95,649.00	0.00	0.00	0.00	0.00	0.0%	95,649.00	0.00
57	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
58	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
59	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
60	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00
61	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
62	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
63	LEVEL 7 / ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
64	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
65	Overhead	95,649.00	0.00	0.00	0.00	0.00	0.0%	95,649.00	0.00
66	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
67	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
68	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
69	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00
70	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-006

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Hays Electrical Services Inc

APPLICATION NO: 4  
 PERIOD TO: 04/30/2022  
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
71	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
72	CONVENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
73	Temp	40,793.00	0.00	0.00	0.00	0.00	0.0%	40,793.00	0.00
74	Overhead	75,169.00	0.00	0.00	0.00	0.00	0.0%	75,169.00	0.00
75	Fixtures/Rough-In	222,379.00	0.00	0.00	0.00	0.00	0.0%	222,379.00	0.00
76	Walls	55,916.00	0.00	0.00	0.00	0.00	0.0%	55,916.00	0.00
77	Distribution	40,793.00	0.00	0.00	0.00	0.00	0.0%	40,793.00	0.00
78	Material	108,002.00	0.00	0.00	0.00	0.00	0.0%	108,002.00	0.00
79	Punchlist	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
80	Trim Out	8,437.00	0.00	0.00	0.00	0.00	0.0%	8,437.00	0.00
	<b>TOTAL PROJECT</b>	<b>\$4,748,636.00</b>	<b>\$287,465.00</b>	<b>\$162,163.00</b>	<b>\$0.00</b>	<b>\$449,628.00</b>	<b>9.5%</b>	<b>\$4,299,008.00</b>	<b>\$22,481.40</b>



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Project BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$154,054.85 payable to Hays Electrical Services Inc (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of April, 2022Hays Electrical Services Inc (Company name)By Luis DeLuna (Signature)Project Accountant (Title)

This instrument was acknowledged before me on the 15th day of April, 2022, by Luis DeLuna, Project Accountant of Hays Electrical Services Inc for the consideration herein expressed, on behalf of same.

Jennifer Overcash

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 04/15/24

