



# BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT

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## NOTICE OF MEETING

### BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT REGULAR MEETING

THURSDAY, SEPTEMBER 1, 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 August 4, 2022.

#### 2. REPORTS

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

#### 3. EXECUTIVE SESSION

- a. Recess into and conduct an executive session pursuant to Section 551.071 of the Texas Government Code to seek the advice of the District's counsel on legal matters related to the Baytown Hotel and Convention Center Project.
- b. Recess into and conduct an executive session pursuant to Section(s) 551.071 and/or 551.072 of the Texas Government Code to seek the advice of the District's counsel on legal matters related to, and to deliberate, the purchase, exchange, lease, or value of real property.

#### 4. MANAGER'S REPORT


- a. The next Baytown Municipal Development District meeting is scheduled for Thursday, October 6, 2022, at 4:30 p.m., in the Council Chamber located at City Hall, 2401 Market Street, Baytown, Texas, 77520.

5. 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:

  
Jason E. Reynolds, Assistant General Manager

Posted this 26th day of August 2022, at 5:30 P.M.

Posted by:

  
Raquel Martinez, Deputy Assistant Secretary



**BAYTOWN MUNICIPAL DEVELOPMENT  
DISTRICT**

**1. a.**

**Meeting Date:** 09/01/2022

**Subject:** August 4, 2022, Regular 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 August 4, 2022.

**PREFACE**

This item allows the Board to review and approve the minutes of the Baytown Municipal Development District Regular Meeting held on August 4, 2022.

**RECOMMENDATION**

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**Attachments**

August 4, 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**

August 4, 2022

The Board of Directors of the Baytown Municipal Development District (MDD) met in a Regular Meeting on Thursday, August 4, 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
Donna Winfrey	Director
Suhey Rios-Alvarez	Director
Charles Johnson	Director
Heather Betancourth	Director
Jacob Powell	Director
David P. Jirrels	Director
 Bandon Capetillo	 President
 Rick Davis	 General Manager
Scott Lemond	General Counsel
Angela Jackson	Assistant Secretary

President Brandon Capetillo convened the August 4, 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 Secretary Laura Alvarado, Director Mary Hernandez, Director Mike Lester, Director Gary Englert, Director Shaunna Bernshausen, and Director Suhey Rios-Alvarez who later arrived at 4:32 P.M.

**1. MINUTES**

A motion was made by Director Charles Johnson and seconded by Director Jacob Powell to approve the minutes of Items 1.a. through 1.c. together, as submitted. The vote was as follows:

Ayes: President Brandon Capetillo, Vice President Chris Presley, Director Donna Winfrey, Director Suhey Rios-Alvarez, Director Charles Johnson, Director Heather Betancourth, Director Jacob Powell, and Director David P. Jirrels

Nays: None

Other: Secretary Laura Alvarado (Absent), Director Mary Hernandez (Absent), Director Mike Lester (Absent), Director Gary Englert (Absent), and Director Shaunna Bernshausen (Absent)

Approved

- a. **Consider approving the minutes of the Municipal Development District, Baytown Redevelopment Authority and Tax Increment Reinvestment Zone Number One Joint Special Meeting held on June 2, 2022.**
- b. **Consider approving the minutes of the Municipal Development District Regular Meeting held on July 7, 2022.**
- c. **Consider approving the minutes of the Municipal Development District Special Meeting held on July 14, 2022.**

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

- a. **Consider a resolution adopting the Baytown Municipal Development District Fiscal Year 2022-23 Budget.**

Finance Director Victor Brownlees opened the item noting there were no changes to the budget as last presented to the MDD Board. President Capetillo inquired for any additional entries as he wished to make sure all the Directors had the opportunity to communicate with Administration.

In looking at the Capital Improvement Project (“CIP”) Budget, Director Betancourth noticed three projects that might be more appropriate under MDD funding. The projects were as follows:

- 1) A Design for the Jenkins Park Clubhouse for \$270,000;
- 2) A Design for the 100 Block at Texas Avenue for \$200,000; and
- 3) Renovations to the Art League Building for \$600,000.

In regards to the Art League Building, Director Betancourth wished to consider lowering that to \$150,000. With that, she requested to hear the MDD Directors’ thoughts on taking those items out of the CIP and into their budget. Director Betancourth noted the MDD Budget had \$742,000 in unallocated funds and reiterated her thoughts that those projects belonged on MDD and not on debt issuance.

In response to Director Betancourth, Vice President Presley believed the Architectural and Engineering Committee should finish their process with the CIP before making any recommendations. Also, two of the items mentioned were in his district so he requested Administration to include the Council Member when there were proposed changes to their district. Nevertheless, Vice President Presley agreed that looking at reducing larger numbers made sense.

Vice President Presley then further inquired if there were still two positions in the budget for the Economic Development Department. Mr. Brownlees confirmed there were, so Vice President Presley shared he supported allocating money for only one position. He questioned if the Economic Development Foundation (“EDF”) had a full contract in the budget. General Manager Rick Davis replied the special services section was not, but the base contract was in the MDD budget. With that, Vice President Presley asked they move slow and deliberate to make sure the duties were well

defined for the new position. He was prepared to support one position in the spirit of moving forward incrementally.

Director Betancourth clarified she suggested the MDD was an appropriate funding source and not questioning whether those projects were warranted, nor if their cost was correct. President Capetillo believed both comments were correct. It seemed prudent to him that the Architectural and Engineering Committee analyze if there needed to be transfers between the CIP and the MDD. With their contingency fund of \$742,000 in mind, and if there was a recommendation by the Committee, President Capetillo believed that could be cash-funded by the MDD. Moreover, Director Betancourth was also correct in regards to certain projects being more appropriate for the MDD—if that was what the Committee decided. If they left that \$742,000 as unforeseen and there was a recommendation in thirty or sixty days, the MDD could always take action at that time.

President Capetillo then relayed in front of the MDD Directors was a communication by the Art League regarding their facility improvement needs. As suggested, he agreed the \$150,000 threshold was appropriate; however, no action would be taken that day. President Capetillo thought that amount was appropriate for the aesthetics and improvement of the gallery, but there may be more complex engineering or structural needs where a larger amount may be needed. However, they were not there yet and President Capetillo would await the Architectural and Engineering Committee's as well as the Finance Committee's recommendation. He further discussed the checks and balances between those two committees and he hoped they may get those recommendations before Council approved the budget later in August.

Regarding the two new positions being requested for Economic Development, President Capetillo also supported only one position as a budgetary item. Secretary Alvarado had communicated to President Capetillo about the help needed by small businesses, which he believed one position could fill that gap. Director Johnson agreed on that note, although he advised to keep in mind the bigger businesses wanting to come in to Baytown as well. He gave favorable words on the job done by Economic Development Manager Bret Gardella, so he did not see anything wrong with the two requested positions. If Economic Development was important to their City, there should be an emphasis on that. Director Johnson relayed comments he received regarding the expansion of Economic Development as a fully functioning department, and cautioned against moving in increments as he wished to see the full effects sooner. However, Director Johnson did agree there should be more thought before deciding on that second position.

Director Betancourth, likewise, supported having two positions. Director Powell had no preference. However, if they chose two positions, he believed they should pull back from the EDF and allocate more funds to develop that department internally. Furthermore, Director Powell liked the idea of moving projects from the CIP that the Architectural and Engineering Committee would review to see what the City could cash-fund as opposed to keeping those on Certificates of Obligation (COs). In looking at the projects, he wondered if the City could fully execute all of those. If not, Director Powell suggested they find somewhere else to spend that in the current year.

Director Jirrels preferred adding one position at this time, and the other position being added later in order to see if the position would benefit the City. In looking at the numbers under staff, it went from \$173,000 to \$285,000 which Director Jirrels did not believe was an excessive amount of

money for two positions anyways. Regardless, he felt more comfortable with adding one position at that time. President Capetillo confirmed they had that ability to add one position now and another position at a later date. Director Rios-Alvarez similarly supported starting with one position. In regards to projects and future amenities, she inquired about planning for a dog park on their side of town, in Council Districts 1 or 2. Parks and Recreation Director Clifford Hatch confirmed his department were always looking for dog parks in different areas, but their location was a delicate matter. Returning to the discussion about the two positions, Director Winfrey agreed with funding one position at a time to see if the second would be necessary. She also liked the idea of the MDD being a funding source for the CIP as it took away from the debt of the City.

President Capetillo informed the Directors about the differences the City did economically in-house versus with the EDF. The EDF facilitated site selection for international matters. In the Baytown area, the EDF worked mostly in Chambers County as that was where growth was occurring. The in-house economic team focused more on retail, restaurants, and small businesses. President Capetillo believed they had two different missions and both should be funded appropriately. Moreover, he reiterated supporting one position for the Economic Development Division to start off with. Before utilizing the \$742,000, he requested they reserve funds and revisit the request around mid-budget for that second position.

Mr. Davis advised the MDD to authorize the two positions. Before they fill the second position, he offered to come back and discuss how they utilized that first position. Rather than having to wait a year to get the second position, he could come back mid-year to hear the MDD Directors feedback. Vice President Presley requested clarification on when would be “mid-year,” which Mr. Davis replied about March. The next City Manager would then have input on that additional position. President Capetillo then discussed the adoption of the budget. If it were approved as is, the MDD Directors could come back for more things as he wanted to have a better understanding on the Art League and the two positions. President Capetillo agreed to leave the two positions in the budget, as Mr. Davis suggested. He only requested staff to not advertise for that second position until mid-year when the MDD revisit the discussion.

A motion was made by Director Charles Johnson and seconded by Vice President Chris Presley to approve Resolution No. 433, related to Item 2.a. The vote was as follows:

Ayes: President Brandon Capetillo, Vice President Chris Presley, Director Donna Winfrey, Director Suhey Rios-Alvarez, Director Charles Johnson, Director Heather Betancourth, Director Jacob Powell, and Director David P. Jirrels

Nays: None

Other: Secretary Laura Alvarado (Absent), Director Mary Hernandez (Absent), Director Mike Lester (Absent), Director Gary Englert (Absent), and Director Shaunna Bernshausen (Absent)

Approved

## RESOLUTION NO. 443

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

### 3. **PROPOSED RESOLUTIONS**

**a. Consider a resolution approving a Business Improvement Grant application submitted by Grind and Rise Inc. for an amount not to exceed \$40,000.00.**

Economic Development Manager Bret Gardella opened the item explaining to the MDD Board Grind and Rise Inc., was an in-door batting range complex. The company was working towards getting their DBA, or trade name, assigned, which would then be given to him. Mr. Gardella relayed the application had been approved by the City Council in their meeting the month prior, in July. City Attorney Scott Lemond clarified Council approved the amount without the company name, and they had worked through the issues of the legal name of the company, which was Grind and Rise Inc.

Director Rios-Alvarez inquired if what they were approving was specific to the Grind and Rise Inc., business or to general improvements. Mr. Gardella answered it was specific to their business and to the guidelines of the Business Improvement Grant Program regarding the exterior beautification of the property. On the interior, the program allowed for life-safety issues but had been expanded for items such as flooring, doors, and/or the addition of built-in units. The program also expanded its dollar amount from \$20,000 up to \$40,000, but was still a fifty-fifty reimbursement program. Mr. Gardella further reiterated everything would be specific to the individual business.

Director Rios-Alvarez rephrased her question to be if the business were to move, would they approve something that would not help other businesses move in. Mr. Gardella replied the improvements would have been made to the location. If it were a lease premises, improvements needed permissions from the landlord and not the City. Nonetheless, the program allowed businesses to be reimbursed for that expense. Vice President Presley then gave the instance if the City would approve a business to purchase furniture, would personal property be an eligible expense and Mr. Gardella answered it was not. The Revolving Loan Fund did allow for such expenses, but machinery specific to the business would be attached with a Uniform Commercial Code Article 9 (UCC 9). If they went out of business, the equipment could be taken back as a reimbursement on the loan. However, the City did not have a loan and only worked with the grant program.

Before entertaining the motion, President Capetillo gave positive comments of the item regarding the franchise and the facility for both baseball and softball.



A motion was made by Director Heather Betancourth and seconded by Vice President Chris Presley to approve Resolution No. 444, related to Item 3.a. The vote was as follows:

Ayes: President Brandon Capetillo, Vice President Chris Presley, Director Donna Winfrey, Director Suhey Rios-Alvarez, Director Charles Johnson, Director Heather Betancourth, Director Jacob Powell, and Director David P. Jirrels

Nays: None

Other: Secretary Laura Alvarado (Absent), Director Mary Hernandez (Absent), Director Mike Lester (Absent), Director Gary Englert (Absent), and Director Shaunna Bernshausen (Absent)

Approved

#### RESOLUTION NO. 444

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

#### **4. REPORTS**

##### **a. Receive the Baytown Municipal Development District's Quarterly Financial and Investment Reports for the Quarter Ending June 30, 2022.**

Finance Director Victor Brownlees presented the District with their quarterly financial and investment reports, and noted the rise of sales tax continued. The MDD was on target to achieve over \$8 million in sales tax in the current year, which was reflected in the next year's budget. On expenditures, the MDD was where it was expected to be leaving them good for the next year. As the budget had already been discussed, Mr. Brownlees relayed they had a healthy contingency, which would grow rather than reduce if sales tax continued at its current pace.

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

As the Broaddus Representative was not able to attend the meeting, Finance Director Victor Brownlees gave the status report to the MDD Directors. He noted the hotel looked good to achieve the timeframe established at the commencement of the project and was currently on budget. In fact, Mr. Brownlees had received an Order Request for regular payments to the contractor that day, which was well within the development budget. He anticipated the MDD would receive the final guaranteed maximum price at their next meeting. Mr. Brownlees believed there was no indication

that price would deviate, but inflation was running amuck in the construction industry. If that presented itself as an issue, Mr. Brownlees would raise that to the MDD Board.

**5. MANAGER'S REPORT**

**a. The next Baytown Municipal Development District meeting is scheduled for Thursday, September 1, 2022, at 4:30 P.M., in the Council Chamber located at City Hall, 240 I Market Street, Baytown, Texas , 77520.**

General Manager Rick Davis informed the MDD Board he was in the midst of meeting with ExxonMobil to discuss future Economic Development Agreements and relayed he would keep them updated on how those talks proceeded as their next meeting would be on August 18, 2022. He reminded the District that their next MDD Meeting was scheduled for September 1, 2022, at 4:30 P.M.

**6. ADJOURN**

With there being no further business to discuss, President Capetillo adjourned the August 4, 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:** 09/01/2022

**Subject:** Receive 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

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**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**

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**Fiscal Impact**

**Fiscal Year:**

**Acct Code:**

**Source of Funds (Operating/Capital/Bonds):**

**Funds Budgeted Y/N:**

**Amount Needed:**

**Fiscal Impact (Additional Information):**

There is no fiscal impact.

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**Attachments**

BHCC Construction Status Report - July 2022

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## **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 JUL 2022

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

**SITE OBSERVATION REPORT 11**

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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:** 28 JUL 2022

**Date of Previous Site Observation:** 30 JUN 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)		\$ 60,626,237.00
Total Work Completed and Stored to Date	39.64%	\$ 24,031,794.89*
Current Payment Due and Recommended		\$ 3,629,989.25

### 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

- Final model room walk with Hyatt completed

### General Requirements & Sitework

- Sanitary bore completed from Hotel site to lift station

### Foundations & Superstructure

- Tower framing completed to level 6
- Level 5 SOG pour completed
- Convention Center decking installed and Hotel surround steel
- Convention Center main trusses installed
- Stair 1 and 2 installed up to level 7
- Mech yard foundation design completed

### Enclosure and Roofing Systems

- Exterior sheathing continued through level 3 and 4 and exterior framing on level 1 started
- Waterproofing started on level 2 and 3 at joints and window openings
- Exterior mockup metal panels installed

### Interior Fit-out & Finishes

- Interior walls installing on level 3 and 4

### MEP & FP Systems

- Level 2 electrical rough in started
- Level 1 hangers installed
- Level 1 sanitary and chilled water line installing
- Risers installed for level 2 and 3
- Duct delivered to start install risers
- Sleeves installed in level 6 metal deck
- Concrete pads poured for water heater, water pump, and elec equipment
- MEFP overhead started in corridor and guestrooms on level 2

Progress Photos

**Hotel Structure with level 5 framing installing**



**Convention Center Trusses Installed**





**Convention Center MEP Hangers Installed**



**Level 2 Framing and shower pans installed**





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
- Updated FOH Finish Schedule received 15 JUN 2022
- Tower FF&E and OFCI Spec received 15 JUN 2022
- Updated Technology Set and Specs received 24 JUN 2022
- Full CD Package Set received 24 JUN 2022
- Public Area and Presidential Suite FFE and OFCI received 30 JUN 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)
- Interior Permit Drawing Set Submitted for Review and Approval with City of Baytown

## 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  
 Amendment No. 002 was executed 02 JUN 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	Executed
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	Executed
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.

Amendment No. 002, totaling \$1,685,316 for the Kitchen and Laundry Equipment scope was executed 02 JUN 2022. 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.

### **Pending Amendments**

Amendment No. 003 for fGMP to be submitted in AUG 2022.

## SECTION VIII – SPENT-TO-DATE REVIEW

### Development Budget and Spent-To-Date

Baytown Hotel and Convention Center - Total Development Budget										August 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>										
<b>Total GMP</b>										
Construction-Design/Build Contractor	\$ 28,847,477	\$ 14,898,064	\$ -	\$ 43,745,541	\$ 3,297,098	\$ 51,802,348	\$ (19,733,224.25)	\$ 32,069,123.75		
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>\$ 3,297,098</b>	<b>\$ 56,900,348</b>	<b>\$ (19,733,224.25)</b>	<b>\$ 37,167,123.75</b>		
<b>Design Fees</b>										
Architectural and Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,725,889	\$ 3,725,889	\$ (3,311,679.74)	\$ 414,209.26		
<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>\$ 7,022,987</b>	<b>\$ 60,626,237</b>	<b>\$ (23,044,903.99)</b>	<b>\$ 37,581,333.01</b>		
Owner's Construction Contingency	\$ 672,444	\$ -	\$ -	\$ 672,444	\$ (672,444)	\$ -	\$ -	\$ -		
<b>FF&amp;E / OS&amp;E / IT / Equipment</b>										
Furniture Fixtures & Equipment	\$ 4,199,118	\$ 1,660,216	\$ -	\$ 5,859,334	\$ -	\$ 5,859,334	\$ (3,359,226.05)	\$ 2,500,107.95		
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)	\$ -	\$ -	\$ -		
<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>\$ (1,408,099)</b>	<b>\$ 9,823,326</b>	<b>\$ (3,359,226.05)</b>	<b>\$ 6,464,099.95</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>\$ 4,942,444</b>	<b>\$ 70,449,563</b>	<b>\$ (26,404,130.04)</b>	<b>\$ 44,045,432.96</b>		
<b>Soft Costs (Net of Financing / Working Capital)</b>										
<b>Site</b>										
Land	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ 1.00		
Due Diligence	\$ 51,000	\$ -	\$ -	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ 51,000.00		
Survey, Geotech, etc	\$ 24,960	\$ 14,040	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ 39,000.00		
<b>Design Fees</b>										
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)	\$ -	\$ -	\$ -		
<b>Inspections</b>										
3rd Party Testing & Inspection	\$ 136,600	\$ 84,400	\$ -	\$ 221,000	\$ (90,000)	\$ 131,000	\$ (121,490.00)	\$ 9,510.00		
3rd Party Fire Life Safety and Commissioning	\$ 108,000	\$ 72,000	\$ -	\$ 180,000	\$ (88,000)	\$ 92,000	\$ (1,050.00)	\$ 90,950.00		
<b>Other Soft Costs</b>										
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	\$ (1,919,348.52)	\$ 787,534.48		
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	\$ (13,305.27)	\$ 19,645.73		
Construction Manager	\$ 263,517	\$ 146,668	\$ -	\$ 410,185	\$ -	\$ 410,185	\$ (276,927.92)	\$ 133,257.08		
Developer's Insurance	\$ 71,928	\$ 1,072	\$ -	\$ 73,000	\$ -	\$ 73,000	\$ (73,000.00)	\$ -		
Project Contingency (Owner's)	\$ 977,374	\$ -	\$ -	\$ 977,374	\$ (757,821)	\$ 219,553	\$ -	\$ 219,553.00		
<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>\$ (4,942,444)</b>	<b>\$ 6,186,943</b>	<b>\$ (2,799,121.71)</b>	<b>\$ 3,387,821.29</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>\$ (29,203,251.75)</b>	<b>\$ 47,433,254.25</b>		

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



## SECTION IX - CONSTRUCTION MILESTONE SCHEDULE

<b>Baytown Hotel &amp; Conference Center</b>		412	203	Nov-07-19 A	Apr-17-23
<b>Key Project Milestones</b>		412	203	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-29-22
MS1080	Submit GMP	0	0		Aug-29-22
MS1090	GMP Review	10	10	Aug-30-22	Sep-13-22
MS1100	GMP Approval	0	0		Sep-13-22
<b>Executive Summary</b>		320	203	Nov-08-21 A	Apr-17-23
MS.1000	Mobilization Start	0	0	Nov-08-21 A	
MS.1010	Total Construction (LOE)	285	167	Nov-08-21 A	Feb-24-23
MS.1015	Permanent Water Service On	0	0		Jul-01-22
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		Aug-29-22
MS.1020	Permanent Power On	0	0		Sep-27-22
MS.1040	Dry-In: Tower	0	0		Oct-11-22
MS.1050	Conditioned Air On	0	0		Oct-11-22
MS.1047	Dry-In: Level 1 Total	0	0		Oct-11-22
MS.1065	Weather Days	16	16	Oct-12-22	Nov-02-22
MS.1055	Permanent Sanitary Service Available	0	0		Nov-29-22
MS.1060	Elevators Complete	0	0		Dec-15-22
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 8

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: 9

PERIOD TO: 31-JUL-22

PROJECT NO: B20006-00

INVOICE NO: DPRB012372

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 .....	\$	58,940,921.02
2. Net change by change orders .....	\$	1,685,316.00
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) .....	\$	60,626,237.02
4. TOTAL COMPLETED & STORED TO DATE .....	\$	24,031,794.89
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703) .....	\$	986,890.90
6. TOTAL EARNED LESS RETAINAGE .....	\$	23,044,903.99
(Line 4 less Line 5 Total )		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	19,414,914.74
8. CURRENT PAYMENT DUE .....	\$	3,629,989.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE .		
(Line 3 less Line 6 )	\$	37,581,333.03

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		1,685,316.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			1,685,316.00

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:  Date: August 1, 2022

State of: Texas

County of: Harris

Subscribed and sworn to before

me this 1st day of August 2022

Notary Public:

My Commission expires: June 24, 2023



## 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.....\$ 3,629,989.25

(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:  Date: 08/02/2022

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 : 9

APPLICATION DATE : 08/01/2022

PERIOD TO : 07/31/2022

PROJECT NO : B20006-00

INVOICE NO.

DPRB012372

[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 : 9

APPLICATION DATE : 08/01/2022

PERIOD TO : 07/31/2022

INVOICE NO.

DPRB012372

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	SITEWORK										
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	3,111,498.73	317,338.37	0.00	3,428,837.10	76.63	1,045,910.90	171,441.86
02.02	UNDERSLAB VAPOR SYSTEM - HRT	159,871.00	1,500.00	161,371.00	159,871.00	1,500.00	0.00	161,371.00	100.00	0.00	0.00
02.03	QUALIFIED SWPPP - DRAKE	16,068.00	0.00	16,068.00	9,618.71	400.00	0.00	10,018.71	62.35	6,049.29	500.94
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	130,710.00	35,125.00	0.00	165,835.00	49.55	168,862.00	8,291.75
02.06	TERMITE CONTROL - SUB	5,321.00	0.00	5,321.00	5,200.00	0.00	0.00	5,200.00	97.73	121.00	0.00
	<i>SITEWORK Total:</i>	<i>5,711,303.00</i>	<i>9,808.00</i>	<i>5,721,111.00</i>	<i>3,474,584.44</i>	<i>354,363.37</i>	<i>0.00</i>	<i>3,828,947.81</i>	<i>66.93</i>	<i>1,892,163.19</i>	<i>183,118.85</i>
03	FOUNDATIONS										
03.00	CIP CONCRETE - ENCORE	3,996,036.00	160,829.00	4,156,865.00	3,354,571.00	245,960.00	0.00	3,600,531.00	86.62	556,334.00	180,026.55
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	0.00
03.02	PIERS/CAISSONS-CRANE MATTS	0.00	29,964.00	29,964.00	29,963.60	0.00	0.00	29,963.60	100.00	0.40	1,498.18
	<i>FOUNDATIONS Total:</i>	<i>4,895,961.00</i>	<i>99,786.00</i>	<i>4,995,747.00</i>	<i>4,193,355.60</i>	<i>245,960.00</i>	<i>0.00</i>	<i>4,439,315.60</i>	<i>88.86</i>	<i>556,431.40</i>	<i>181,524.73</i>
05	SUPERSTRUCTURE										
05.00	MASONRY - BRAZOS	154,252.00	0.00	154,252.00	0.00	3,544.00	0.00	3,544.00	2.30	150,708.00	177.20
05.01	STRUCTURAL STEEL - MILESTONE	3,220,653.00	-75,000.00	3,145,653.00	1,934,236.91	355,793.68	0.00	2,290,030.59	72.80	855,622.41	114,501.53
05.02	SELF SUPPORTING STAIRS - CS SPECIALTIES	97,280.01	68,094.00	165,374.01	9,797.35	86,439.40	0.00	96,236.75	58.19	69,137.26	4,811.84
05.03	OES EQUIPMENT	0.00	6,906.00	6,906.00	0.00	6,905.77	0.00	6,905.77	100.00	0.23	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.

APPLICATION NUMBER : 9  
APPLICATION DATE : 08/01/2022  
PERIOD TO : 07/31/2022

PAGE: 4

INVOICE NO.  
DPRB012372

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>										
05	SUPERSTRUCTURE										
	<i>SUPERSTRUCTURE Total:</i>	3,472,185.01	0.00	3,472,185.01	1,944,034.26	452,682.85	0.00	2,396,717.11	69.03	1,075,467.90	119,490.57
06	EXTERIOR SKIN										
06.00	LATH & PLASTER - PILLAR	1,197,220.00	-42,620.00	1,154,600.00	6,500.00	0.00	0.00	6,500.00	0.56	1,148,100.00	325.00
	<i>EXTERIOR SKIN Total:</i>	1,197,220.00	-42,620.00	1,154,600.00	6,500.00	0.00	0.00	6,500.00	0.56	1,148,100.00	325.00
07	ROOF & ROUGH CARPENTRY										
07.00	WATERPROOFING - ALPHA	452,852.00	0.00	452,852.00	42,297.00	20,094.26	0.00	62,391.26	13.78	390,460.74	3,119.56
07.01	MEMBRANE ROOFING - CHAMBERLIN	1,217,519.00	0.00	1,217,519.00	0.00	0.00	0.00	0.00	0.00	1,217,519.00	0.00
07.02	ALUMINUM COMPOSITE PANELS - NOW	582,230.00	0.00	582,230.00	15,750.00	0.00	0.00	15,750.00	2.71	566,480.00	787.50
07.03	APPLIED FIREPROOFING - SUB	137,100.00	0.00	137,100.00	0.00	45,537.50	0.00	45,537.50	33.21	91,562.50	2,276.88
	<i>ROOF &amp; ROUGH CARPENTRY Total:</i>	2,389,701.00	0.00	2,389,701.00	58,047.00	65,631.76	0.00	123,678.76	5.18	2,266,022.24	6,183.94
08	INTERIORS										
08.00	PRE-FABRICATED WALL PANELS - RSL	6,225,938.00	18,657.00	6,244,595.00	1,688,469.00	1,043,055.00	0.00	2,731,524.00	43.74	3,513,071.00	136,576.20
08.01	FINISH CARPENTRY & MILLWORK - SUB	1,418,000.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00	0.00
08.02	HOLLOW METAL DOORS, FRAMES, HARDWARE - SUB	1,212,057.00	-95,677.00	1,116,380.00	0.00	0.00	0.00	0.00	0.00	1,116,380.00	0.00
08.03	OVERHEAD COILING DOORS & LOADING DOCK - MINER	22,582.00	0.00	22,582.00	0.00	0.00	0.00	0.00	0.00	22,582.00	0.00
08.04	GLASS & GLAZING - VEW	2,261,488.00	-10,912.00	2,250,576.00	93,181.00	39,600.00	445,000.00	577,781.00	25.67	1,672,795.00	28,889.05
08.05	CERAMIC TILE - SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

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 : 9  
APPLICATION DATE : 08/01/2022  
PERIOD TO : 07/31/2022

INVOICE NO.  
DPRB012372

[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 : 9  
APPLICATION DATE : 08/01/2022  
PERIOD TO : 07/31/2022

INVOICE NO.  
DPRB012372

[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: 7

APPLICATION NUMBER : 9

APPLICATION DATE : 08/01/2022

PERIOD TO : 07/31/2022

INVOICE NO.

DPRB012372

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					
D	<b>CONTINGENCIES</b>										
	<b>CONTINGENCIES Total:</b>	<b>515,406.00</b>	<b>-8,543.00</b>	<b>506,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,863.00</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
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
	<b>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>
	<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	10,732.00	1,142,342.00	331,109.09	64,712.41	0.00	395,821.50	34.65	746,520.50	19,791.08
	<b>Total:</b>	<b>1,131,610.00</b>	<b>10,732.00</b>	<b>1,142,342.00</b>	<b>331,109.09</b>	<b>64,712.41</b>	<b>0.00</b>	<b>395,821.50</b>	<b>34.65</b>	<b>746,520.50</b>	<b>19,791.08</b>
	<b>FEE Total:</b>	<b>1,131,610.00</b>	<b>10,732.00</b>	<b>1,142,342.00</b>	<b>331,109.09</b>	<b>64,712.41</b>	<b>0.00</b>	<b>395,821.50</b>	<b>34.65</b>	<b>746,520.50</b>	<b>19,791.08</b>
		0.00	0.00	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: 8

APPLICATION NUMBER : 9

APPLICATION DATE : 08/01/2022

PERIOD TO : 07/31/2022

INVOICE NO.

DPRB012372

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					
	<i>Total:</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>
	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>PROJECT TOTAL :</b>		<b>58,940,921.02</b>	<b>1,685,316.00</b>	<b>60,626,237.02</b>	<b>20,264,498.17</b>	<b>3,322,296.72</b>	<b>445,000.00</b>	<b>24,031,794.89</b>	<b>39.64</b>	<b>36,594,442.13</b>	<b>986,890.90</b>

# Lift Station SOV

For (Contract): BHCC B20006-00				Application Number: 9					
Application Period: 7/1/2022 thru 7/30/2022				Application Date: 7/19/2022					
			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	\$14,264.40			\$14,264.40	90.1%	\$ 1,559.60	\$713.22
3	ERP#1 - Site Demolition	\$5,143.00	\$5,143.00			\$5,143.00	100.0%	\$ -	\$257.15
4	ERP#1 - SWPPP	\$9,442.00	\$8,525.70	\$500.00		\$9,025.70	96%	\$ 416.30	\$451.29
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	\$239,067.00	\$48,107.60		\$287,174.60	59.9%	\$ 192,430.40	\$14,358.73
8	ERP#3 - Cut, Fill, Base	\$206,244.00		\$51,561.00		\$51,561.00	25.0%	\$ 154,683.00	\$2,578.05
10	Mobilize Crane for Structure	\$31,163.06	\$23,371.54	\$7,790.77		\$31,162.31	100.0%	\$ 0.75	\$1,558.12
11	Cut Grade Ring	\$8,330.00	\$8,330.00			\$8,330.00	100.0%	\$ -	\$416.50
12	Set Form Nailers	\$7,770.00	\$7,770.00			\$7,770.00	100.0%	\$ -	\$388.50
13	Receive Forms	\$10,942.94	\$10,942.94			\$10,942.94	100.0%	\$ -	\$547.15
14	Set Inside Forms Lift 1	\$26,640.00	\$26,640.00			\$26,640.00	100.0%	\$ -	\$1,332.00
15	Receive Rebar	\$27,750.00	\$27,750.00			\$27,750.00	100.0%	\$ -	\$1,387.50
16	Reinforce Lift 1	\$32,745.00	\$32,745.00			\$32,745.00	100.0%	\$ -	\$1,637.25
17	Core Influent	\$8,214.00	\$8,214.00			\$8,214.00	100.0%	\$ -	\$410.70
18	Install Wall Ties Lift 1	\$13,320.00	\$13,320.00			\$13,320.00	100.0%	\$ -	\$666.00
19	Set Outside Forms Lift 1	\$26,640.00	\$26,640.00			\$26,640.00	100.0%	\$ -	\$1,332.00
20	Pour Lift 1	\$38,850.00	\$38,850.00			\$38,850.00	100.0%	\$ -	\$1,942.50
21	Wreck Forms Lift 1	\$8,880.00	\$8,880.00			\$8,880.00	100.0%	\$ -	\$444.00
22	Caisson Lift 1	\$20,535.00	\$20,535.00			\$20,535.00	100.0%	\$ -	\$1,026.75
23	Set Form Nailers Lift 2	\$7,770.00	\$7,770.00			\$7,770.00	100.0%	\$ -	\$388.50
24	Set Inside Forms Lift 2	\$26,640.00	\$26,640.00			\$26,640.00	100.0%	\$ -	\$1,332.00
25	Reinforce Lift 2	\$31,080.00	\$31,080.00			\$31,080.00	100.0%	\$ -	\$1,554.00
26	Install Wall Ties Lift 2	\$13,320.00	\$13,320.00			\$13,320.00	100.0%	\$ -	\$666.00
27	Set Outside Forms Lift 2	\$26,640.00	\$26,640.00			\$26,640.00	100.0%	\$ -	\$1,332.00
28	Pour Lift 2	\$38,850.00	\$38,850.00			\$38,850.00	100.0%	\$ -	\$1,942.50
29	Wreck Forms Lift 3	\$8,880.00	\$8,880.00			\$8,880.00	100.0%	\$ -	\$444.00
30	Caisson Lift 2	\$20,535.00	\$20,535.00			\$20,535.00	100.0%	\$ -	\$1,026.75
31	Set Form Nailers Lift 3	\$7,770.00	\$7,770.00			\$7,770.00	100.0%	\$ -	\$388.50
32	Set Inside Forms Lift 3	\$26,640.00	\$26,640.00			\$26,640.00	100.0%	\$ -	\$1,332.00
33	Reinforce Lift 3	\$31,080.00	\$31,080.00			\$31,080.00	100.0%	\$ -	\$1,554.00
34	Install Wall Ties Lift 3	\$13,320.00	\$13,320.00			\$13,320.00	100.0%	\$ -	\$666.00
35	Set Outside Forms Lift 3	\$26,640.00	\$26,640.00			\$26,640.00	100.0%	\$ -	\$1,332.00
36	Pour Lift 3	\$38,850.00	\$38,850.00			\$38,850.00	100.0%	\$ -	\$1,942.50
37	Wreck Forms Lift 3	\$8,880.00	\$8,880.00			\$8,880.00	100.0%	\$ -	\$444.00
38	Pour Seal Slab	\$6,105.00	\$6,105.00			\$6,105.00	100.0%	\$ -	\$305.25
39	Reinforce Bottom Slab	\$18,315.00	\$18,315.00			\$18,315.00	100.0%	\$ -	\$915.75
40	Pour Bottom Slab	\$31,080.00	\$31,080.00			\$31,080.00	100.0%	\$ -	\$1,554.00
41	Set Pump Bases	\$10,545.00						\$ 10,545.00	
42	Install Riser Piping	\$37,740.00						\$ 37,740.00	
43	Tie in Influent Line to LS	\$6,660.00						\$ 6,660.00	
44	Install Top Slab Shoring	\$8,880.00						\$ 8,880.00	
45	Form Top Slab	\$11,100.00						\$ 11,100.00	
46	Purchase and Set Hatches	\$10,545.00						\$ 10,545.00	
47	Install Vent Pipe	\$3,885.00						\$ 3,885.00	
48	Rough-In Top Slab (Electrical)	\$16,650.00						\$ 16,650.00	
49	Reinforce Top Slab	\$10,545.00						\$ 10,545.00	



Lift Station SOV									
For (Contract): BHCC B20006-00					Application Number: 9				
Application Period: 7/1/2022 thru 7/30/2022					Application Date: 7/19/2022				
		B	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					
50	Pour Top Slab	\$16,650.00						\$ 16,650.00	
51	Wreck Top Slab Forms	\$9,435.00						\$ 9,435.00	
52	Form Valve Pad	\$8,880.00						\$ 8,880.00	
53	Reinforce Valve Pad	\$9,435.00						\$ 9,435.00	
54	Pour Valve Pad	\$11,100.00						\$ 11,100.00	
55	Install Pipe Header (Valves Fittings, and Piping on Valve Pad)	\$29,415.00						\$ 29,415.00	
56	Form, Reinforce, Pour Electrical Platform Foundation Beams	\$33,300.00						\$ 33,300.00	
57	Form, Reinforce, Pour Electrical Platform Foundation Slab	\$38,850.00						\$ 38,850.00	
58	Install Electrical Platform	\$77,700.00						\$ 77,700.00	
59	Install Stairs and Handrail	\$9,990.00						\$ 9,990.00	
60	Rough-In Electrical Controls, Transfer Switch, Service Rack and Generators	\$17,760.00						\$ 17,760.00	
61	Electrical Underground Onsite	\$19,980.00						\$ 19,980.00	
62	Build Service Rack	\$10,545.00						\$ 10,545.00	
63	Set ATS	\$4,440.00						\$ 4,440.00	
64	Purchase Genset	\$76,590.00		\$76,590.00		\$76,590.00	100.0%	\$ -	\$3,829.50
65	Install Genset	\$4,995.00						\$ 4,995.00	
66	Install Site Lighting	\$5,550.00						\$ 5,550.00	
67	Install Above Ground Conduit	\$7,215.00						\$ 7,215.00	
68	Install Electrical Wiring	\$10,545.00						\$ 10,545.00	
69	Coat Wet Well and Piping	\$30,525.00						\$ 30,525.00	
70	Purchase Pumps	\$111,000.00		\$111,000.00		\$111,000.00	100.0%	\$ -	\$5,550.00
71	Purchase Controls	\$21,090.00		\$21,090.00		\$21,090.00	100.0%	\$ -	\$1,054.50
72	Set Pumps	\$2,775.00						\$ 2,775.00	
73	Set Controls	\$2,775.00						\$ 2,775.00	
74	Startup Lift Station	\$1,665.00						\$ 1,665.00	
75	Demobilize	\$1,665.00						\$ 1,665.00	
76	ERP#3 - Storm Sewer Drainage Piping and Swales	\$7,308.00						\$ 7,308.00	
77	ERP#3 - Concrete Wall Foundation and Walls	\$103,359.00						\$ 103,359.00	
78	ERP#3 - Fencing and Gates	\$33,162.00						\$ 33,162.00	
79	ERP#3 - Electrical and Gas Service	\$25,000.00						\$ 25,000.00	
80	ERP#3 - Lift Station Paving and Sidewalk	\$88,799.00						\$ 88,799.00	
81	Lift Station Landscaping	\$29,496.00						\$ 29,496.00	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
<b>Totals</b>		<b>\$2,401,927.00</b>	<b>\$967,333.58</b>	<b>\$316,639.37</b>		<b>\$1,283,972.95</b>	<b>53.5%</b>	<b>\$ 1,117,954.05</b>	<b>\$64,198.65</b>

\*E - Once materials are entered in this column, do not remove or delete. They stay here for all future pay applications.



## 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 Baytown Municipal Development District (maker of check) in the sum of \$3,629,989.25, payable to DPR Construction, A General Partnership (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 100 Convention Center Way, Baytown, TX 77520 (location) to the following extent: Baytown Hotel & Conference Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Baytown Municipal Development District (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: 08.01.2022

DPR Construction, A General Partnership

By: 

Name: David Goldstein

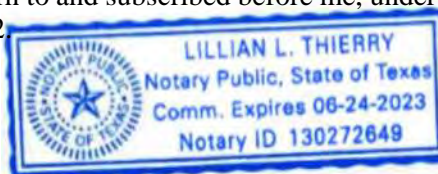
Title: Project Manager

STATE OF Texas

COUNTY OF Harris

Before me, the undersigned authority, on this day personally appeared, David Goldstein, the Project Manager of DPR Construction, A General Partnership 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 partnership (corporation, limited partnership, etc.)

Sworn to and subscribed before me, under my official hand and seal of office on this the 1st day of August, 2022



  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

# 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>		
2PCI-002-RFI-040-Existing Water Line Tie In	Approved			-\$4,435.00	-\$4,435.00		
3PCI-004-Revised Foundation Pile Caps per RFI 039, 042, and 046	Approved			-\$17,168.00	-\$17,168.00		
4							
5							
6 <b>Total</b>					<b>\$483,803.00</b>		
7							

A GENERAL CONDITIONS

0.01 GENERAL CONDITIONS

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
OES Equipment, LLC	10016093	OE12034720006		06/24/2022	0.00	933.07	0.00	0.00	933.07
		OE12034930006		06/24/2022	0.00	1,806.59	0.00	0.00	1,806.59
		OE12252570004		06/20/2022	0.00	940.69	0.00	0.00	940.69
AMEX: JOEYS GLASS CO JOEYS GLA	10063976	58144312205	BRIAN BAYNE	05/23/2022	0.00	550.00	0.00	0.00	550.00
ImageNet Consulting, LLC	10068013	INV237501		06/17/2022	0.00	317.85	0.00	0.00	317.85
David Goldstein	10108091	254028		07/09/2022	0.00	261.54	0.00	0.00	261.54
		254321		07/13/2022	0.00	1,093.30	0.00	0.00	1,093.30
Brian Bayne	10110920	252373		06/28/2022	0.00	390.07	0.00	0.00	390.07
		254109		07/13/2022	0.00	77.52	0.00	0.00	77.52
Siddhant Jain	10111495	253050		06/28/2022	0.00	59.67	0.00	0.00	59.67
PAYROLL	n/a	n/a		06/17/2022	33,719.50	0.00	0.00	0.00	33,719.50
		n/a		07/01/2022	36,744.00	0.00	0.00	0.00	36,744.00
		n/a		07/02/2022	34,573.00	0.00	0.00	0.00	34,573.00
		n/a		07/08/2022	29,189.00	0.00	0.00	0.00	29,189.00

0.01 - GENERAL CONDITIONS Total: 134,225.50 6,430.30 0.00 0.00 140,655.80

0.02 GENERAL REQUIREMENTS

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
OES Equipment, LLC	10016093	OE11901570012		06/22/2022	0.00	477.38	0.00	0.00	477.38
		OE11901570013		07/06/2022	0.00	2,037.27	0.00	0.00	2,037.27
		OE11901570014		07/08/2022	0.00	890.90	0.00	0.00	890.90
		OE11985010006		07/06/2022	0.00	146.14	0.00	0.00	146.14
		OE11985020006		07/06/2022	0.00	146.14	0.00	0.00	146.14
		OE12095060001		06/23/2022	0.00	3,489.96	0.00	0.00	3,489.96
		OE12375660001		06/22/2022	0.00	471.92	0.00	0.00	471.92
		OE12406050001		06/23/2022	0.00	1,030.54	0.00	0.00	1,030.54
		OE12412080001		06/23/2022	0.00	304.64	0.00	0.00	304.64
		OE12430060001		07/01/2022	0.00	30.99	0.00	0.00	30.99
		OE12451030001		07/08/2022	0.00	55.75	0.00	0.00	55.75
CenterPoint Energy, Inc.	10077669	042722		04/27/2022	0.00	3,950.00	0.00	0.00	3,950.00
Brian Bayne	10110920	252373		06/28/2022	0.00	27.89	0.00	0.00	27.89

0.02 - GENERAL REQUIREMENTS Total: 0.00 13,059.52 0.00 0.00 13,059.52

- Total: 134,225.50 19,489.82 0.00 0.00 153,715.32

A - GENERAL CONDITIONS Total: 134,225.50 19,489.82 0.00 0.00 153,715.32

C COST OF WORK

0.00

DESIGN SERVICES -  
BOKA POWELL  
\$44,049.81



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** BOKA Powell, LLC  
8070 Park Lane Suite 300  
Dallas, Texas 75231

**Date:** July 13, 2022  
**Application Number:** 6  
**Invoice Number:** 0006-S-HTL-14

**PHONE:** 972-701-9000

**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-DS-HTL

**Vendor Number: 10088484**

(DPR Use Only)

**Type of Work:** B20006-DS Baytown Hotel & Conference Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>2,455,428.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>2,455,428.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>10.06%</u>	\$ <u>247,062.16</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>247,062.16</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>213,315.53&gt;</u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>33,746.63</u>
9. Less Retention Of	<u>0.00%</u> <	\$ <u>0.00&gt;</u>
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>33,746.63</u>

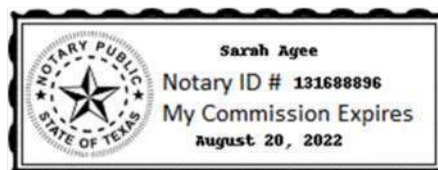
**Signature:** Joseph Hilliard

**Title:** Principal

**Date:** July 13, 2022

Sarah Agee

Notary Public in and for the  
STATE OF TEXAS  
COUNTY OF  
MY COMM. EXP. 08/20/22



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-DS-HTL

OWNER: Baytown Municipal Development District  
 CONTRACTOR: BOKA Powell, LLC

APPLICATION NO: 6  
 PERIOD TO: 07/31/2022  
 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					
	Concept Design	34,890.52	0.00	0.00	0.00	0.00	0.0%	34,890.52	0.00
	Schematic Design	266,628.35	0.00	0.00	0.00	0.00	0.0%	266,628.35	0.00
	Design Development	498,080.30	0.00	0.00	0.00	0.00	0.0%	498,080.30	0.00
	Construction Documents	491,471.93	21,500.00	18,500.00	0.00	40,000.00	8.1%	451,471.93	0.00
	Bid/Negotiate	21,806.58	0.00	0.00	0.00	0.00	0.0%	21,806.58	0.00
	Construction Administration	326,424.70	91,523.13	15,246.63	0.00	106,769.76	32.7%	219,654.94	0.00
	Energy Model & LEED Documentation	21,225.00	0.00	0.00	0.00	0.00	0.0%	21,225.00	0.00
	FF&E	82,353.00	0.00	0.00	0.00	0.00	0.0%	82,353.00	0.00
	ASR #1 VE Incorporation	52,700.00	2,500.00	0.00	0.00	2,500.00	4.7%	50,200.00	0.00
	ASR #2 Hyatt Conversion	486,625.00	13,292.40	0.00	0.00	13,292.40	2.7%	473,332.60	0.00
	ASR #3 Hyatt Immersion Trip Reimb.	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
	ASR #4 Hyatt Model Room Modifications	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
	ASR #5 Rebid to Sub Market	44,500.00	30,500.00	0.00	0.00	30,500.00	68.5%	14,000.00	0.00
	ASR #6 Structural Modifications	56,500.00	54,000.00	0.00	0.00	54,000.00	95.6%	2,500.00	0.00
000*B20006-DS*50*562809386	Feasibility	8,722.62	0.00	0.00	0.00	0.00	0.0%	8,722.62	0.00
	TOTAL PROJECT	\$2,455,428.00	\$213,315.53	\$33,746.63	\$0.00	\$247,062.16	10.1%	\$2,208,365.84	\$0.00

***DPR Construction, A General Partnership***  
**Affidavit of Subcontractor / Sub Tier**

State of Texas  
 County of \_\_\_\_\_

I am Joseph Hilliard in the position of Principal  
**NAME TITLE**  
 for BOKA Powell, 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>
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**I certify (or declare) under penalty of perjury that the foregoing is true and correct.**

Executed on July 13, 2022 at Dallas, Texas  
**CITY AND STATE**

Joseph Hilliard  
**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 \$33,746.63 payable to BOKA Powell, 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: B20006-DS Baytown Hotel & Conference 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 July, 2022BOKA Powell, LLC (Company name)By Joseph Hilliard (Signature)Principal (Title)

This instrument was acknowledged before me on the 13th day of July, 2022, by Joseph Hilliard, Principal of BOKA Powell, LLC for the consideration herein expressed, on behalf of same.

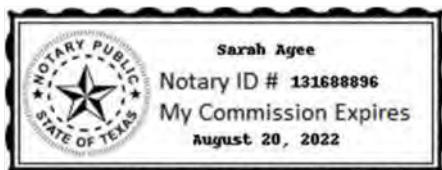
Sarah Agee

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/20/22





## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

<b>FROM:</b> <u>BOKA Powell, LLC</u> <u>8070 Park Lane Suite 300</u> <u>Dallas, Texas 75231</u>	<b>Date:</b> <u>July 13, 2022</u> <b>Application Number:</b> <u>6</u> <b>Invoice Number:</b> <u>0006-S-CTY-14</u>
<b>PHONE:</b> <u>972-701-9000</u>	<b>Project Name:</b> <u>BAYTOWN HOTEL &amp; CONFERENCE CENTER</u> <b>DPR Job Number:</b> <u>D3-B20006-00</u> <b>Subcontract Number:</b> <u>B20006-DS-CTY</u>
<b>TO:</b> <u>DPR Construction, A General Partnership</u> <u>3200 Southwest Freeway Suite 1550</u> <u>Houston, Texas 77027</u>	<div style="border: 1px solid black; padding: 5px;"> <b>Vendor Number: 10088484</b>  <small>(DPR Use Only)</small> </div>

Type of Work: B20006-DS Baytown Hotel & Conference Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

**Contract Summary:**

1. Original Subcontract Amount	\$	<u>1,270,461.00</u>
2. Approved Subcontract Changes	\$	<u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>1,270,461.00</u>

**Payment Application Summary:**

4. Value of Work Completed To Date:	<u>3.30%</u>	\$	<u>41,866.08</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>41,866.08</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>31,562.90</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>10,303.18</u>
9. Less Retention Of	<u>0.00%</u> <	\$	<u>0.00</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>10,303.18</u>

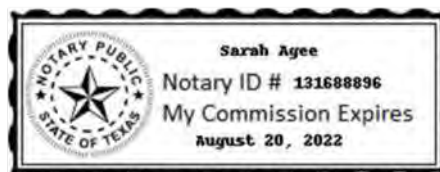
**Signature:** Joseph Hilliard

**Title:** Principal

**Date:** July 13, 2022

Sarah Agee

Notary Public in and for the  
STATE OF TEXAS  
COUNTY OF  
MY COMM. EXP. 08/20/22



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-DS-CTY

OWNER: Baytown Municipal Development District  
 CONTRACTOR: BOKA Powell, LLC

APPLICATION NO: 6  
 PERIOD TO: 07/31/2022  
 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					
	Concept Design	29,424.72	0.00	0.00	0.00	0.00	0.0%	29,424.72	0.00
	Schematic Design	186,781.75	0.00	0.00	0.00	0.00	0.0%	186,781.75	0.00
	Design Development	260,470.25	0.00	0.00	0.00	0.00	0.0%	260,470.25	0.00
	Construction Documents	310,238.90	0.00	0.00	0.00	0.00	0.0%	310,238.90	0.00
	Bid/Negotiate	9,015.45	0.00	0.00	0.00	0.00	0.0%	9,015.45	0.00
	Construction Administration	185,001.75	30,062.90	9,303.18	0.00	39,366.08	21.3%	145,635.67	0.00
	Energy Model & LEED Documentation	8,775.00	0.00	0.00	0.00	0.00	0.0%	8,775.00	0.00
	FF&E	34,047.00	0.00	0.00	0.00	0.00	0.0%	34,047.00	0.00
	ASR #1 Monument Sign	30,700.00	0.00	0.00	0.00	0.00	0.0%	30,700.00	0.00
	ASR #3 Site Survey	12,900.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
	ASR #4 Garage Study	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
	ASR #5 Condo Documentation	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
	ASR #6 Additional Site/Permit Coord.	103,500.00	0.00	1,000.00	0.00	1,000.00	1.0%	102,500.00	0.00
	ASR #7 Delayed Construction Start	81,000.00	0.00	0.00	0.00	0.00	0.0%	81,000.00	0.00
	ASR #8 Overall Project Enscape Image	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
000*B20006-DS*50*562809405	Feasibility	3,606.18	0.00	0.00	0.00	0.00	0.0%	3,606.18	0.00
	TOTAL PROJECT	\$1,270,461.00	\$31,562.90	\$10,303.18	\$0.00	\$41,866.08	3.3%	\$1,228,594.92	\$0.00

**DPR Construction, A General Partnership  
Affidavit of Subcontractor / Sub Tier**

State of Texas  
County of \_\_\_\_\_

I am Joseph Hilliard in the position of Principal  
**NAME**
**TITLE**  
 for BOKA Powell, 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 July 13, 2022 at Dallas, Texas  
**CITY AND STATE**

Joseph Hilliard  
**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 \$10,303.18 payable to BOKA Powell, 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: B20006-DS Baytown Hotel & Conference 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 July, 2022BOKA Powell, LLC (Company name)By Joseph Hilliard (Signature)Principal (Title)

This instrument was acknowledged before me on the 13th day of July, 2022, by Joseph Hilliard, Principal of BOKA Powell, LLC for the consideration herein expressed, on behalf of same.

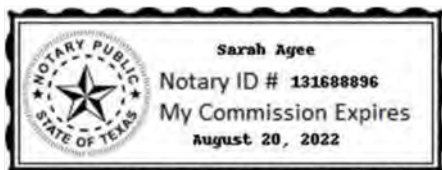
Sarah Agee

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/20/22



0.01  
GENERAL  
CONDITIONS

\$140,655.80



# CYCLE BILL INVOICE

Page: 1/1

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

Invoice # **1203472-0006**  
Invoice Date 06/24/22  
Date Out: 01/18/22 08:00 AM  
Billed Thru: 07/17/22 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: 06/24/22 01:53 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

BILLED FOR 30 DAYS 6/17/22 THRU 7/17/22 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 #** 1203493-0006  
**Invoice Date** 06/24/22  
**Date Out:** 01/18/22 08:00 AM  
**Billed Thru:** 07/17/22 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: 06/24/22 11:31 AM	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

BILLED FOR 30 DAYS 6/17/22 THRU 7/17/22 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 #** 1225257-0004  
**Invoice Date** 06/20/22  
**Date Out:** 03/01/22 08:00 AM  
**Billed Thru:** 06/20/22 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: D3-B20006-GC	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: YVETTE VELASQUEZ	Sales Rep: YVETTE VELASQUEZ	Time Printed: 06/21/22 01:25 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR1751030 SECURITY CAMERA Eq#: 1 Make: 1 Model: 1 Serial No: 1 CAMERA TIME LAPSE MOBILE PIGTAIL IMPLEMENTATION FEE	Y	252.00	252.00	252.00	252.00	252.00
1.00	RR9701290 MOBILE CAMERA MONITORING Eq#: 1 Make: 1 Model: 1 Serial No: 1 LIVE MONITORING	Y	552.00	552.00	552.00	552.00	552.00
1.00	RR9701180 SERVICE AND MAINTENANCE AGREEMENT MONTHLY HOLIDAY PROTECTION PLAN	Y	65.00	65.00	65.00	65.00	65.00
1.00	RR9701030 PERSONAL PROPERTY TAX	N	.00	.00	.00	.00	.00

Sub-Total: 869.00  
Tax @ 8.2500%: 71.69  
Total: 940.69

BILLED FOR 28 DAYS 5/23/22 THRU 6/20/22 08:00 AM



# CONTRACT INVOICE

## Mail Remittance To

ImageNet Consulting LLC

913 NORTH BROADWAY AVE  
OKLAHOMA CITY, OK 73102  
800.937.2647 Office  
405.236.3334 Fax

Austin Division  
Fed ID 45-3028912  
DUNS # 09-845-9357

Invoice #  
INV237501

Terms  
Net 30

**Bill To:** DPR CONSTRUCTION  
310 COMAL ST BLDG A SUITE 300  
AUSTIN, TX 78702

**Customer:** DPR CONSTRUCTION  
495 W MEDICAL CENTER BLVD  
WEBSTER, TX 77598

Customer #	Contract Number	P.O. Number	Invoice Date	Due Date
3411	40787-01		6/17/2022	7/17/2022
Invoice Remarks				

Contract Remarks
------------------

### Summary:

Contract base rate charge for the 6/8/2022 to 7/7/2022 billing period	\$288.43
Contract overage charge for the 5/8/2022 to 6/7/2022 overage period	\$0.00
PROPERTY TAX	\$5.63
	<u>\$294.06</u>

### Detail:

#### Equipment included under this contract

#### HP/HP CLJ E876DN SERIES

Number	Serial Number	Base Charge		Location				
U85W6	CNC1LDN024	\$288.43		DPR CONSTRUCTION 2650 TX-146BUS BAYTOWN, TX 77520				
Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
BW	BW-40787-100	16,482 *	16,782	300	3,000	0	0.010500	\$0.00
CLR	CLR-40787-100	26,575 *	26,725	150	1,500	0	0.055100	\$0.00
* Estimated meter reading								\$0.00

### Important:

To ensure proper credit to your account, please write your customer and invoice number on your check.

Disputes must be received in writing within 45 days from date of invoice.

Invoice SubTotal	\$294.06
Tax:	\$23.79
Invoice Total	\$317.85
<b>Balance Due:</b>	<b>\$317.85</b>

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

Billing Date	Account Number	Payment Due	Invoice Number	ESI ID	Usage Month
Jun 29, 2022	2892988-3	Jul 18, 2022	33148528	1008901025002072740122	June 2022

For emergencies, please call CenterPoint Energy at (800)332 7143  
For Customer Service call (713) 961-9399 in Houston or (866) 961-9399 outside Houston only.  
Gexa Energy Customer Service hours are 7am - 8pm CST Monday to Friday and 8am - 2pm on Saturday.

\* The average price you paid for electric service this month (per kWh) = 12.8¢ .  
Visit [www.GexaEnergy.com/BillingInfo](http://www.GexaEnergy.com/BillingInfo) for a glossary of billing terms to better understand your statement.

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.

Summary

Total From Last Bill	\$814.31	Thank you!
Payment Received	-\$814.31	
Balance Forward	\$0.00	
Current Charges	\$990.42	
Sales Tax	\$81.86	
Gross Receipts Reimb.	\$19.40	
PUC Assessment	\$1.62	
Balance Due	\$1,093.30	

Please allow 5 to 7 days for processing. Detach and return this portion with your payment.



**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.

☐

\$

DPR CONSTRUCTION  
3200 SW FWY STE 1550  
HOUSTON TX 77027

**Pay By Phone or On-line**  
To find out more about our automated payment services, call 1-866-961-9399 or visit [www.GexaEnergy.com](http://www.GexaEnergy.com) and select Pay Online.

**Cash Payments**  
MoneyGram® ExpressPayment®: Call 1-800-MONEYGRAM® to find the location nearest you or visit [www.gexaenergy.com](http://www.gexaenergy.com). Use Receive Code "4276", bring cash for the payment amount and fee, and be sure to include your full account/invoice number, including the number after the dash.

Billing Date:	Jun 29, 2022
Account Number:	2892988-3
Payment Due:	Jul 18, 2022
Amount Due:	\$1,093.30

Amount Enclosed (Check payable to Gexa Energy):

\$

.



GEXA ENERGY  
PO BOX 660100  
DALLAS TX 75266-0100

0028929883 8 00109330

<b>Gexa Energy</b>	<b>Contract Start Date: 02/03/2022</b>
<b>Offering: Contract CPE000</b>	<b>Contract End Date: 04/03/2023</b>
Energy Charge (7776kWh @ 9.599¢)	\$746.42
<b>Total Charges</b>	<b>\$746.42</b>

CenterPoint Energy		
Invoice Number: 218013308483	May 27, 2022-Jun 28, 2022	
Customer Charge	1.0000000 EACH x 3.0000000	\$3.00
METER CHARGE	1.0000000 EACH x 7.4099998	\$7.41
Utility Service Quality - Other Credit	27.0027000 NCP-KVA x -0.0011110	-\$0.03
Distribution System Charge	27.0000000 NCP-KVA x 4.4492588	\$120.13
NUCLEAR DECOMMISSION	27.0000000 NCP-KVA x 0.0007410	\$0.02
TRANSITION CHARGE 4	26.9998000 NCP-KVA x 0.0496300	\$1.34
Transmission Cost Recovery Factor	26.8800000 NCP-KVA x 3.2994790	\$88.69
ENERGY EFFICIENCY COST RECOVERY FACTOR	7776.0000000 KWH x 0.0007350	\$5.72
TRANSITION CHARGE 5	7776.0000000 KWH x 0.0022790	\$17.72
Total Charges		\$244.00

### Meter Reading and Energy Usage Information

Meter Number	Service From	Service To	Reading Type	Previous Meter Read	Current Meter Read	Multiplier	Power Usage	Demand
I342689779	05-27-2022	06-28-2022	ACTUAL	126	207	96	7776.0000000 kWh*	27 kVa

[Home](#)

[Manage Account](#)

[Payment](#)

[Profile](#)

Customer



**My Accounts**

**DPR CONSTRUCTION**

**Payment Confirmation**

**Confirmation #: 5627383-07537C**

Payment of \$1,093.30 was successfully applied to DPR CONSTRUCTION (Account #: 191677-2)

[Back to Account](#)



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 3  
Date: 07/20/2022  
Time: 12:08 PM PDT

Job/Phase	Employee	Hours	Standard		Overtime		Doubletime				
			Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost	
B20006-GC	Baytown Hotel & Conference Center - General Conditions										
15-0101	Project Executive - Sam Sprouse										
17-Jun-22	10049715	Samuel Sprouse	8.00	165.00000	1,320.00						
24-Jun-22	10049715	Samuel Sprouse	8.00	165.00000	1,320.00						
1-Jul-22	10049715	Samuel Sprouse	8.00	165.00000	1,320.00						
8-Jul-22	10049715	Samuel Sprouse	8.00	165.00000	1,320.00						
15-0101 Phase Total:			32.00		5,280.00						
15-0102	Project Manager - David Goldstein										
17-Jun-22	10041437	David Goldstein	40.00	115.00000	4,600.00						
24-Jun-22	10041437	David Goldstein	40.00	115.00000	4,600.00						
1-Jul-22	10041437	David Goldstein	40.00	115.00000	4,600.00						
8-Jul-22	10041437	David Goldstein	32.00	115.00000	3,680.00						
15-0102 Phase Total:			152.00		17,480.00						
15-0103	Project Superintendent - Keith & Brian										
17-Jun-22	10025623	Keith Embry	40.00	122.00000	4,880.00						
	10049950	Brian Bayne	40.00	122.00000	4,880.00						
24-Jun-22	10025623	Keith Embry	40.00	122.00000	4,880.00						
	10049950	Brian Bayne	32.00	122.00000	3,904.00						
1-Jul-22	10025623	Keith Embry	40.00	122.00000	4,880.00						
	10049950	Brian Bayne	40.00	122.00000	4,880.00						
8-Jul-22	10025623	Keith Embry	40.00	122.00000	4,880.00						
	10049950	Brian Bayne	32.00	122.00000	3,904.00						
15-0103 Phase Total:			304.00		37,088.00						
15-0105	Senior Project Engineer										
17-Jun-22	10035482	Robert Parham	40.00	98.00000	3,920.00						
24-Jun-22	10035482	Robert Parham	40.00	98.00000	3,920.00						
1-Jul-22	10035482	Robert Parham	40.00	98.00000	3,920.00						
8-Jul-22	10035482	Robert Parham	32.00	98.00000	3,136.00						
15-0105 Phase Total:			152.00		14,896.00						
15-0106	Senior Project Accountant - Melissa and Lillian										
17-Jun-22	10050657	Lillian Thierry	9.00	98.00000	882.00						
24-Jun-22	10050657	Lillian Thierry	15.00	98.00000	1,470.00						
1-Jul-22	10050657	Lillian Thierry	6.00	98.00000	588.00						



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 2 of 3  
Date: 07/20/2022  
Time: 12:08 PM PDT

Job/Phase	Employee		Standard			Overtime			Doubletime		
			Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
8-Jul-22	10050657	Lillian Thierry	2.00	98.00000	196.00						
15-0106 Phase Total:			32.00		3,136.00						
15-0107 Field Office Coordinator - Shannon and Shaina											
17-Jun-22	10041515	Shannon Aguilar	4.00	75.00000	300.00						
	9814024	Shaina Rogers	2.50	75.00000	187.50						
24-Jun-22	10041515	Shannon Aguilar	4.00	75.00000	300.00						
1-Jul-22	10019101	<del>DeAndrau Watson</del>	<del>4.00</del>	<del>85.00000</del>	<del>340.00</del>						
	10041515	Shannon Aguilar	3.00	75.00000	225.00						
8-Jul-22	10019101	<del>DeAndrau Watson</del>	<del>2.00</del>	<del>85.00000</del>	<del>170.00</del>						
	10041515	Shannon Aguilar	3.00	75.00000	225.00						
15-0107 Phase Total:			22.50		1,747.50						
15-0108 Insurance Administrator - DeAndrau Watson											
17-Jun-22	10019101	DeAndrau Watson	6.00	85.00000	510.00						
24-Jun-22	10019101	DeAndrau Watson	4.00	85.00000	340.00						
15-0108 Phase Total:			10.00		850.00						
15-0109 Project Engineer - Xavier and Octavio											
17-Jun-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00						
	10045244	Siddhant Jain	40.00	88.00000	3,520.00						
	10047605	Xavier Everette	40.00	88.00000	3,520.00						
24-Jun-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00						
	10045244	Siddhant Jain	40.00	88.00000	3,520.00						
	10047605	Xavier Everette	40.00	88.00000	3,520.00						
1-Jul-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00						
	10045244	Siddhant Jain	40.00	88.00000	3,520.00						
	10047605	Xavier Everette	40.00	88.00000	3,520.00						
8-Jul-22	10032396	Octavio Ocampo Vera	24.00	88.00000	2,112.00						
	10045244	Siddhant Jain	32.00	88.00000	2,816.00						
	10047605	Xavier Everette	40.00	88.00000	3,520.00						
15-0109 Phase Total:			456.00		40,128.00						
15-0111 Safety Coordinator - Alex Murillo											
17-Jun-22	10021661	Alex Murillo	16.00	105.00000	1,680.00						
24-Jun-22	10021661	Alex Murillo	8.00	105.00000	840.00						
1-Jul-22	10021661	Alex Murillo	8.00	105.00000	840.00						

These two costs have been deferred to be included in Aug billing under correct phase code \$510.00



## D3 - DPR Central

### JOB COSTING - LABOR TRANSACTION REPORT

Page: 3 of 3  
Date: 07/20/2022  
Time: 12:08 PM PDT

Job/Phase	Employee		Standard			Overtime			Doubletime		
			Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
8-Jul-22	10021661	Alex Murillo	16.00	105.00000	1,680.00						
15-0111 Phase Total:			48.00		5,040.00						
15-0112	Carpenter General										
17-Jun-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00						
24-Jun-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00	2.00	65.00000	130.00			
1-Jul-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00						
8-Jul-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00						
15-0112 Phase Total:			160.00		6,880.00	2.00		130.00			
15-0124	Mep Coordinator - Jon Benedict										
24-Jun-22	10049456	Jonathan Benedict	8.00	130.00000	1,040.00						
1-Jul-22	10049456	Jonathan Benedict	8.00	130.00000	1,040.00						
15-0124 Phase Total:			16.00		2,080.00						
B20006-GC Job Total:			1,384.50		134,605.50	2.00		130.00			
Report Total:			1,384.50		134,605.50	2.00		130.00			

\$134,605.50+130.00 \$134,735.50  
- (510.00)  
\$134,225.50

**\$134,225.50** ties to billing backup schedule.

#### Report Parameters

Report Type: Weekly Summary  
Company Code: D3  
From Job: B20006-GC  
To Job: B20006-GC  
Job Pick List:  
From Date: 06/11/2022  
To Date: 07/08/2022

From Phase:  
To Phase:  
From Employee #:  
To Employee #:  
Employee Type: All  
Premium Hours Only: No  
Labor Rate Type: Charge Out Rate

Run Date: 07/20/2022  
Run Time: 12:08 PM PDT  
Operator: LILLIANT  
Report Code: DPRJC01



0.02

GENERAL  
REQUIREMENTS  
\$162,393.54



# CYCLE BILL INVOICE

Page: 1/1

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

**Invoice #** 1190157-0012  
**Invoice Date** 06/22/22  
**Date Out:** 12/09/21 08:45 AM  
**Billed Thru:** 06/06/22 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: 06/23/22 01:19 AM	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
1.00	37130 DUMPSTER 30YD SERVICE DATE 6/6/22 W.O.# 3203	Y	EACH	441.000	441.00

Sub-Total: 441.00  
Tax @ 8.2500%: 36.38  
Total: 477.38

BILLED FOR 6 DAYS 5/31/22 THRU 6/06/22 08:45 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 #** 1190157-0013  
**Invoice Date** 07/06/22  
**Date Out:** 12/09/21 08:45 AM  
**Billed Thru:** 06/17/22 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: 07/07/22 01:24 AM	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	37130 DUMPSTER 30YD SERVICE DATE 6/13/22 W.O.# 3622, SERVICE DATE 6/14/22 W.O.# 3763, SERVICE DATE 6/17/22 W.O.# 3934, SERVICE DATE 6/17/22 W.O.# 4040	Y	EACH	441.000	1764.00
1.00	41991 DUMPSTER DELIVERY DELIVERED 20YD 6/15/22 W.O.# 3771	Y	EACH	118.000	118.00

Sub-Total: 1882.00  
Tax @ 8.2500%: 155.27  
Total: 2037.27

BILLED FOR 11 DAYS 6/06/22 THRU 6/17/22 08:45 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 # **1190157-0014**  
Invoice Date 07/08/22  
Date Out: 12/09/21 08:45 AM  
Billed Thru: 06/24/22 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: 07/09/22 01:25 AM	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
1.00	35579 DUMPSTER 20YD CONCRETE SERVICE DATE 6/20/22 W.O.# 3933	Y	EACH	382.000	382.00
1.00	37130 DUMPSTER 30YD SERVICE DATE 6/24/22 W.O.# 4320	Y	EACH	441.000	441.00

Sub-Total: 823.00  
Tax @ 8.2500%: 67.90  
Total: 890.90

BILLED FOR 7 DAYS 6/17/22 THRU 6/24/22 08:45 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 #** 1198501-0006  
**Invoice Date** 07/06/22  
**Date Out:** 02/02/22 08:00 AM  
**Billed Thru:** 07/20/22 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: 07/07/22 01:24 AM	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

BILLED FOR FOUR WEEKS 6/22/22 THRU 7/20/22 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 #** 1198502-0006  
**Invoice Date** 07/06/22  
**Date Out:** 02/02/22 11:53 AM  
**Billed Thru:** 07/20/22 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: 07/07/22 01:24 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4361150	Y	135.00	135.00	135.00	135.00	135.00
	CONEX BOX 8' X 20' DOORS BOTH ENDS						
	Eq#: 2 Make: 1 Model: 1 Serial No: CS20XZK0091						

Sub-Total: 135.00  
Tax @ 8.2500%: 11.14  
Total: 146.14

BILLED FOR FOUR WEEKS 6/22/22 THRU 7/20/22 11:53 AM



# SALES INVOICE

Page: 1/1

Invoice # 1209506-0001

Invoice Date 06/23/22

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: 06/23/22 08:09 AM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
40.00	*0001 2X4X8 YELLOW PINE STUDS	Y	EA	9.180	367.20
8.00	*0002 15/32IN X 4'X 8' PLAYWOOD	Y	EA	54.420	435.36
5.00	*0003 PROARMOR 1001SQ. FT. SYNTHETIC ROOFING U	Y	EA	98.784	493.92
40.00	*0004 SUPREME DRIFTWOOD ALGAE RESISTANT 3-TAB	Y	EA	34.800	1392.00
5.00	*0005 9'X150' WOVEN HOUSEWRAP	Y	EA	107.100	535.50

Sub-Total: 3223.98  
Tax @ 8.2500%: 265.98  
Total: 3489.96

Please remit all payments to: OES EQUIPMENT, LLC | 7900 E. RIVERSIDE DRIVE | AUSTIN, TX 78744



# SALES INVOICE

Page: 1/1

Invoice # 1237566-0001

Invoice Date 06/22/22

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: DAVID G.	Purchase Order Number: B20006-GC-16-0370	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: KENNY MATULA JR.	Sales Rep: KENNY MATULA JR.	Time Printed: 06/22/22 10:47 PM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
2.00	48900 MFG: WHE00085-P-201 #140.21-E KASK ZENITH X AIR HELMET WHITE HI-VIZ DPR LOGO CLASS C	Y	EA	130.990	261.98
2.00	46401 MFG: WKI00002-510 KASK ZEN SMOKE 1/2 VISOR KIT FOR ZENITH HELMETS	Y	EA	86.990	173.98

Sub-Total: 435.96  
Tax @ 8.2500%: 35.96  
Total: 471.92





# SALES INVOICE

Page: 1/1

Invoice # 1240605-0001

Invoice Date 06/23/22

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: COLTON MCDONALD	Sales Rep: COLTON MCDONALD	Time Printed: 06/23/22 12:03 PM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
2.00	37922 MFG: D6216-2 EXTENSION LADDER 16' F/G TYPE IA 300LB WERNER	Y	EA	206.000	412.00
12.00	*0002 RECHARGED 10# FIRE EXT.	Y	EA	45.000	540.00

Sub-Total: 952.00  
Tax @ 8.2500%: 78.54  
Total: 1030.54



# SALES INVOICE

Page: 1/1

Invoice # 1241208-0001

Invoice Date 06/23/22

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: KARLA GONZALEZ	Purchase Order Number: B20006-GC/ 16-0330	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: ANDRES DELGADO	Sales Rep: ANDRES DELGADO	Time Printed: 06/23/22 02:41 PM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
1.00	48899 MFG: WHE00083-P-201.140.E ZENITH X HELMET WHITE HI-VIZ DPR LOGO CLASS E KASK	Y	EA	137.990	137.99
1.00	49485 MFG: A010PA00 DPR LOGO PETZL VERTEX WHITE DPR HELMET HI-VIZ CLASS E	Y	EA	99.990	99.99
1.00	24140 MFG: SV59Z-2ZGD-XL-V125775 H/D SURVEYOR VEST GREEN XL DPR LOGO CLASS 2 SV59 RADIANS	Y	EA	28.100	28.10
2.00	32689 MFG: 9318D7 DYNEEMA SLEEVE A2 18" 7GA MCR SAFETY	Y	EA	7.670	15.34

Sub-Total: 281.42  
Tax @ 8.2500%: 23.22  
Total: 304.64

Please remit all payments to: OES EQUIPMENT, LLC | 7900 E. RIVERSIDE DRIVE | AUSTIN, TX 78744



# SALES INVOICE

Page: 1/1

Invoice # 1243006-0001

Invoice Date 07/01/22

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 / 16-0330	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: ANDRES DELGADO	Sales Rep: ANDRES DELGADO	Time Printed: 07/01/22 07:43 AM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
12.00	20138 MFG: SE1-10 GLASSES SERRATOR CLEAR RADIANS	Y	EA	1.236	14.83
12.00	20139 MFG: SE1-20 GLASSES SERRATOR SMOKE RADIANS	Y	EA	1.150	13.80

Sub-Total: 28.63  
Tax @ 8.2500%: 2.36  
Total: 30.99

Please remit all payments to: OES EQUIPMENT, LLC | 7900 E. RIVERSIDE DRIVE | AUSTIN, TX 78744



# SALES INVOICE

Page: 1/1

Invoice # 1245103-0001

Invoice Date 07/08/22

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 16-0370-40	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: ANDRES DELGADO	Sales Rep: ANDRES DELGADO	Time Printed: 07/08/22 02:36 PM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
5.00	28194 MFG: D0724A 7-1/4"X24T FRAMING SAW BLADE DIABLO	Y	EA	10.300	51.50

Sub-Total: 51.50  
Tax @ 8.2500%: 4.25  
Total: 55.75

Please remit all payments to: OES EQUIPMENT, LLC | 7900 E. RIVERSIDE DRIVE | AUSTIN, TX 78744



# Centerpoint Gas Install Cost

DPR CONSTRUCTION  
MAITLAND, FLORIDA 32751

03450

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
4/27/22	BP#4489248	Zones: 50001001 Baytown Gas Service line ↓ meter on 5 PSIG B20006 GC 16-0622.40	3,950	—	3,950-
CHECK DATE	4/27/22	CHECK NUMBER	3450	TOTALS	3,950

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



315 E Robinson St.  
Ste# 100  
Orlando, FL 32801

HARRIS CENTRAL N.A.  
ROSELLE, ILLINOIS

70-1558  
719

03450

Three Thousand Nine Hundred Fifty Dollars + 00/100

DATE

4/27/22

CHECK NO.

3450

AMOUNT

\$3,950-

PAY  
TO THE  
ORDER  
OF

Centerpoint Energy  
Attn: Business Process  
PO Box 2883  
Houston, TX 77252-2883

VOID AFTER 90 DAYS

*McElroy*

NOT TO EXCEED \$2,500.00

⑈003450⑈ ⑆071915580⑆ 04⑈239⑈780⑈0⑈

**Melissa Elliott**

---

**From:** David Goldstein  
**Sent:** Friday, April 22, 2022 10:11 AM  
**To:** Melissa Elliott  
**Subject:** FW: Gas Invoice - 2651 S Highway 146  
**Attachments:** 2651 S HIGHWAY 146.xls

Melissa,

Can we get a check processed for Centerpoint and mailed to the address below. Also we need to make sure they include a copy of this invoice with the check.

**Please make payable to:**

**CenterPoint Energy**

**Attn: Business Process**

**P.O. BOX 2883**

**Houston, Texas 77252-2883**

This can be charged to phase code B20006-GC 16-0622

Thanks.

David Goldstein | **DPR Construction**  
 3200 Southwest Fwy, Suite 1550 | Houston, Texas | 77027  
 M: 281-728-9209 | DPR Exists to Build Great Things.



**From:** Xavier Everette <xaviere@dpr.com>  
**Sent:** Friday, April 22, 2022 9:55 AM  
**To:** David Goldstein <davidgo@dpr.com>  
**Subject:** FW: Gas Invoice - 2651 S Highway 146

Xavier Everette | **DPR Construction**  
 713-208-0109 | We Exist to Build Great Things.

**From:** Stephenson, James M <james.stephenson@centerpointenergy.com>  
**Sent:** Friday, April 22, 2022 9:50 AM  
**To:** Xavier Everette <xaviere@dpr.com>  
**Subject:** Gas Invoice - 2651 S Highway 146





Please make payable to:

CenterPoint Energy

Attn: Business Process

P.O. BOX 2883

Houston, Texas 77252-2883

## INVOICE

6/30/22

**Name:** CITY OF BAYTOWN CONVENTION CENTE BP# 4489248  
**Address:** 2651 S HIGHWAY 146  
**City:** BAYTOWN **State** TEXAS **Zip** 77520  
**Phone:** 713-208-0109 - XAVIER  
**Fax/Email:**  
**RE:** COMMERCIAL GAS SERVICE LINE & METER ON 5 PSIG **Zones:** 50001001  
**Gas Coordinator:** JAMES M. STEPHENSON **Phone:** 281-425-7309

Description	W/O #	Qty / Ftg	Charge	Total
NEW SERVICE LINE	102698322	400	9.00	3,600.00
5M ROOTS METER ON 5 PSIG	102657299	1	350.00	350.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
			<b>TOTAL</b>	<b>\$3,950.00</b>

### MAIL PAYMENT TO THE ABOVE ADDRESS.

Make all checks payable to: *CenterPoint Energy*

Send a copy of this invoice along with the check. Charges good for 30 days from date of invoice.

***Payment is required prior to release of construction work order***

If you have any questions concerning this invoice, please contact coordinator at number above.

Thank you for using natural gas.

## C. - COST OF WORK



02.01  
EARTHWORK, UTILITIES, LIFT  
STATION - TLC  
\$317,338.37



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** TLC Construction Contract  
Services, Inc.  
11714 Charles Road  
Houston, Texas 77041

**Date:** July 18, 2022  
**Application Number:** 8  
**Invoice Number:** 0006-0-002-14

**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 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>845,881.00</u>
2. Approved Subcontract Changes	\$ <u>3,617,773.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>4,463,654.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>76.82%</u>	\$ <u>3,428,837.10</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>3,428,837.10</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>3,111,498.73&gt;</u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>317,338.37</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>15,866.92&gt;</u>
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>301,471.45</u>

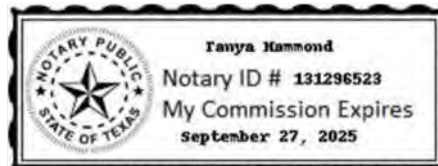
**Signature:** John Boatman

**Title:** Senior Project Manager

**Date:** July 18, 2022

Tanya Hammond

Notary Public in and for the  
STATE OF TEXAS  
COUNTY OF HARRIS  
MY COMM. EXP. 09/27/25



**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: 8**  
**PERIOD TO: 07/31/2022**  
**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					
004*B20006-00*50*562816411	Earthwork, Utilities, Lift Station - TLC - RCO#12 and #14	3,049.00	3,049.00	0.00	0.00	3,049.00	100.0%	0.00	152.45
005*B20006-00*50*743283208	Earthwork, Utilities, Lift Station - TLC - Mini Power Zone Change	6,105.00	0.00	0.00	0.00	0.00	0.0%	6,105.00	0.00
005*B20006-00*50*743283209	Earthwork, Utilities, Lift Station - TLC - Flex Connect	5,519.00	0.00	0.00	0.00	0.00	0.0%	5,519.00	0.00
005*B20006-00*50*743283210	Earthwork, Utilities, Lift Station - TLC - Crane Pad Work	699.00	0.00	699.00	0.00	699.00	100.0%	0.00	34.95
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	36,268.15	0.00	0.00	36,268.15	95.0%	1,908.85	1,813.41
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	24,288.00	0.00	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	240,538.00	48,107.60	0.00	288,645.60	60.0%	192,430.40	14,432.28
10	ERP1 - Lift Station - Site Demolition	13,607.00	13,607.00	0.00	0.00	13,607.00	100.0%	0.00	680.35
11	ERP1 - Lift Station - SWPPP	9,442.00	8,525.70	500.00	0.00	9,025.70	95.6%	416.30	451.29
12	ERP1 - Lift Station - Topsoil Stripping	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
13	ERP1 - Lift Station - Tree Protection	1,875.00	1,875.00	0.00	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	230,000.00	0.00	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	15,527.00	0.00	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	323,757.00	0.00	0.00	323,757.00	100.0%	0.00	16,187.86
23	ERP2 - Parking Lot Common Fill & Site	500,680.70	500,680.70	0.00	0.00	500,680.70	100.0%	0.00	25,034.03
24	ERP2 - Parking Lot Soil Stabilization	139,396.00	139,396.00	0.00	0.00	139,396.00	100.0%	0.00	6,969.80
25	ERP2 - Storm Sewer Piping	138,963.00	138,963.00	0.00	0.00	138,963.00	100.0%	0.00	6,948.15
26	ERP2 - Storm Sewer Structures	40,250.00	40,250.00	0.00	0.00	40,250.00	100.0%	0.00	2,012.50
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)	(16,928.00)	0.00	0.00	(16,928.00)	100.0%	0.00	(846.40)

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: 8  
 PERIOD TO: 07/31/2022  
 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					
29	Lift Station - Sanitary Sewer Piping and Structures Rec	(1,471.00)	(1,471.00)	0.00	0.00	(1,471.00)	100.0%	0.00	(73.55)
30	Lift Station - Earthwork (Cut, Fill, Topsoil, Striping)	206,244.00	0.00	51,561.00	0.00	51,561.00	25.0%	154,683.00	2,578.05
31	Lift Station - Struct., Steel Equip., Pump, Generator, etc.	1,334,595.00	634,823.88	216,470.77	0.00	851,294.65	63.8%	483,300.35	42,564.74
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
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	10,611.00	0.00	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	3,998.00	0.00	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	10,125.00	0.00	0.00	10,125.00	100.0%	0.00	506.25
41	Hotel - Haul of Spoils from Other Trades	9,975.00	9,975.00	0.00	0.00	9,975.00	100.0%	0.00	498.75
42	Earthwork, Utilities, Lift Station - TLC	11,018.00	11,018.00	0.00	0.00	11,018.00	100.0%	0.00	550.90
	TOTAL PROJECT	\$4,463,654.00	\$3,111,498.73	\$317,338.37	\$0.00	\$3,428,837.10	76.8%	\$1,034,816.90	\$171,441.87



**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 \$301,471.45 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 18th day of July, 2022TLC Construction Contract Services, Inc. (Company name)By John Boatman (Signature)Senior Project Manager (Title)

This instrument was acknowledged before me on the 18th day of July, 2022, by John Boatman, Senior Project Manager of TLC Construction Contract Services, Inc. for the consideration herein expressed, on behalf of same.

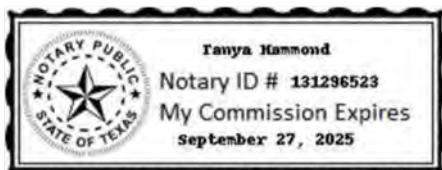
Tanya Hammond

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 09/27/25



02.02  
SITEWORK-HRT

\$1,500.00



## SUBCONTRACTOR PAYMENT APPLICATION RETENTION BILLING

**FROM:** HRT Construction, Inc.  
5729 Lebanon Rd Ste 144-427  
Frisco, Texas 75034

**Date:** June 16, 2022  
**Application Number:** 2  
**Invoice Number:** 0006-0-017-09

**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

**Vendor Number:** 10110839  
(DPR Use Only)

**Type of Work:** D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

**Contract Summary:**

1. Original Subcontract Amount	\$ <u>159,871.00</u>
2. Approved Subcontract Changes	\$ <u>1,500.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>161,371.00</u>

**Payment Application Summary:**

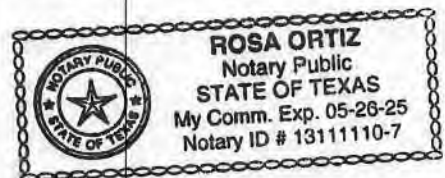
4. Value of Work Completed To Date:	<u>100.00%</u>	\$ <u>161,371.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>161,371.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app)	<	\$ <u>159,871.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>1,500.00</u>
9. Retention held on this project now due	<u>4.95%</u> <	\$ <u>7,993.55</u> >

**Signature:** [Signature]

**Title:** President

**Date:** 6-17-22

Notary Public in and for the  
STATE OF Texas  
COUNTY OF Collin  
MY COMM. EXP. 05-26-25





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: 2  
 PERIOD TO: 06/30/2022  
 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	159,871.00	0.00	0.00	159,871.00	100.0%	0.00	0.00
001*B20006-00*50*743270176	Underslab Vapor System - HRT - Underslab System Repairs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	0.00
	<b>TOTAL PROJECT</b>	<b>\$161,371.00</b>	<b>\$159,871.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$161,371.00</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DPR Construction, A General Partnership  
Affidavit of Subcontractor / Sub Tier**

State of Texas  
County of Collin

I am Hector Alarcon in the position of President  
**NAME TITLE**  
for HRT Construction, Inc., 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:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
--------------------------	-------------------	--------------	------------------------	---------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on 6-17-22 at Frisco, Texas  
**CITY AND STATE**

  
**SIGNATURE**

CONDITIONAL WAIVER AND RELEASE ON FINAL 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 \$9,493.55 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 the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

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 final 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 up to the date of this waiver and release.

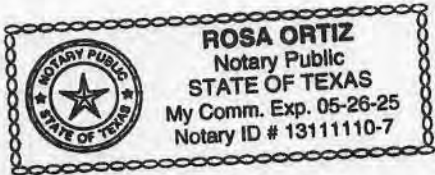
Date 6-17-22

HRT Construction, Inc. (Company name)

By [Signature] (Signature)

President (Title)

This instrument was acknowledged before me on the 16th day of June, 2022, by Hector Alarcon, President of HRT Construction, Inc. for the consideration herein expressed, on behalf of same.



[Signature]

Notary Public in and for the

STATE OF Texas

COUNTY OF Collin

MY COMM. EXP. 05-26-25

**NOTICE:**

**THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.**

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

The signer of this document has been paid and has received a progress payment in the sum of \$151,877.45 for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) 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). The signer therefore waives and releases 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 above referenced project to the following extent:

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.

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).

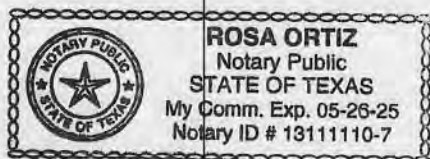
Date 4-14-22

HRT Construction, Inc. (Company name)

By [Signature] (Signature)

President (Title)

SUBSCRIBED, SWORN TO AND 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.



[Signature]  
Notary Public in and for the

STATE OF Texas

COUNTY OF Collin

MY COMM. EXP. 05-26-25



PSI Project No: 05232100  
June 9, 2022

Professional Service Industries, Inc.  
6700 Portwest Drive, Houston, TX 77024  
Phone: (713) 479-8527

Mr. David Goldstein  
DPR Construction  
3200 Southwest Fwy, Suite 1550  
Houston, TX 77027  
Mobile Phone: 281-728-9209  
Email: davidgo@dpr.com

Subject: Vapor Mitigation System Smoke Testing Oversight  
Hyatt Regency Baytown-Houston  
Baytown, Texas  
Project Number: 05232100

Dear Mr. Goldstein:

Professional Service Industries, Inc. (PSI), an Intertek Company, performed Vapor Mitigation System Smoke Testing Oversight activities for the Hyatt Regency Baytown-Houston located off of Texas 146 adjoining Bayland Marina in Baytown, Harris County, Texas. The assessment was conducted in general accordance with the scope of work and terms and conditions set forth in PSI Proposal No. 0523-371099, dated April 12, 2022, and authorized by the client on April 13, 2022.

The subject property consists of approximately 18 acres of land that, as of the date of this reporting, is under construction with a multi-story hotel and conference center. Based on a review of the historical sources, the subject property was coastal grass and tree-covered land since the mid-1910s. Topographic maps and aerial photographs showed the property developed with multiple oil wells in the southern and central portions of the property and improved with a building and multiple roads from the late-1930s to the late-1960s. There was activity on the subject property from the late-1980s to the mid-1990s, with the development of the northwestern adjoining property into a marina begins. The subject property was grass and tree-covered land from the mid-1990s until current construction activities. Sampling and analysis of soil vapor in July 2018 indicated levels above federal regulatory guidance for the following chemicals of concern: Acrolein; 1,3-Butadiene; and Benzene. However, as noted above, this impact appears to result from either spills on the bay that were transported to the site by storms and/or tides, or the intended use of these chemicals prior to current regulations.

PSI generated a specification for installing a passive venting with a three (3) part vapor barrier mitigation system for the Site in 2018. DPR Construction contracted with HRT Construction of Dallas, TX (HRT) to install the passive venting vapor barrier mitigation system. The scope of services include that HRT perform smoke testing of the vapor barrier to confirm a tight seal construction. In addition, PSI was contracted tasked to observe and document the completion of the smoke testing activities.





PSI was requested to observe and document the vapor barrier mitigation barrier smoke testing activities to verify the correct placement and seal. The scope of services was to observe and photograph the following:

- Overall condition of the concrete foundation;
- Overall condition of the vapor barrier surface;
- Connection of the concrete foundation and the vapor barrier system;
- Condition of each penetration through the vapor barrier;
- The condition of each seal to the penetrations;
- Smoke testing activities;
- Signs of smoke leakage through the seals; and
- Oversight of repairs made if leakage occurs.

PSI conducted site visits and observations on April 15, 2022 (west portion of the site); May 3, 2022 (central portion of the site); and May 4, 2022 (east portion of the site). The following information was recorded:

- PSI met with members of DPR Construction at the front trailer before and after work activities in addition to conducting oversight with HRT representatives in the field.
- When PSI arrived on May 3, the central portion had been completed and rebar had been installed. As such, observation of the original install and smoke testing activities was not conducted.
- Equipment used to conduct the smoke testing included a 1500 Fog Machine and 8' Portable Ventilator.
- Holes and seals were reinforced/patched with Geo-Seal Core Detail (Geo-Seal).
- PSI observed HRT conduct multiple tests of thickness of the vapor barrier material using a handheld caliper. Measurement noted in the photolog are in inches.
- During each of the three visits, the vapor barrier was already established. As such, condition of the concrete foundation was not observed.
- All seams, edges, and penetrations observed by PSI were reinforced with Geo-Seal and smoked tested in multiple locations per observation event. Smoke was not observed to penetrate the system during final checks and after all prior gaps had been sealed.

#### **WARRANTY**

PSI warrants that the findings and conclusions reported herein were conducted in general accordance with generally accepted protocol. However, these findings and conclusions contain all of the limitations inherent in these methodologies which are referred to in the standard guide and some of which are more specifically set forth below.

The scope of work has been developed to provide the client with information regarding apparent indications of environmental conditions relating to the subject property. It is necessarily limited to the conditions observed and to the information available at the time of the work. The assessment and conclusions presented herein were based upon the subjective evaluation of limited data. They may not represent all conditions at the subject site as they reflect the information gathered from specific locations. PSI warrants that the findings and conclusions contained herein have been promulgated in accordance with generally accepted environmental investigation methodology and only for the site described in this report.

Due to the limited nature of the work, there is a possibility that there may exist conditions which could not be identified within the scope of the assessment or which were not apparent at the time of report preparation. It is also possible that the testing methods employed at the time of the report may later be superseded by other



methods. The description, type and composition of what are commonly referred to as "hazardous materials or conditions" can also change over time. PSI does not accept responsibility for changes in the state of the art, nor for changes in the scope of various lists of hazardous materials or conditions. PSI believes that the findings and conclusions provided in this report are reasonable. However, no other warranties are implied or expressed.

**USE BY THIRD PARTIES**

This report was prepared pursuant to the contract PSI has with DPR Construction. That contractual relationship included an exchange of information about the subject site that was unique and between PSI and its clients and serves as the basis upon which this report was prepared.

Because of the importance of the communication between PSI and its clients, reliance or any use of this report by anyone other than DPR Construction, for whom it was prepared, is prohibited and therefore, not foreseeable to PSI.

Reliance or use by any such third party without explicit authorization in the report does not make said third party a third-party beneficiary to PSI's contract with DPR Construction. Any such unauthorized reliance on or use of this report, including any of its information or conclusions, will be at third party's risk. For the same reasons, no warranties or representations, expressed or implied in this report, are made to any such third party.

Respectfully submitted,

**PROFESSIONAL SERVICE INDUSTRIES, INC.**

Emem Abia, LEED AP  
Department Manager

Jeremy M. James  
Senior Project Manager

Attachments:      Photolog

02.03

QUALIFIED SWPPP - DRAKE

\$400.00





## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Drake Environmental, LLC  
PO Box 11183  
College Station, Texas 77842

**Date:** July 14, 2022  
**Application Number:** 7  
**Invoice Number:** 0006-0-004-14

**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 07/01/2022 to 07/31/2022

**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>62.35%</u>	\$	<u>10,018.71</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>10,018.71</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>9,618.71&gt;</u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>400.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>20.00&gt;</u>
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>380.00</u>

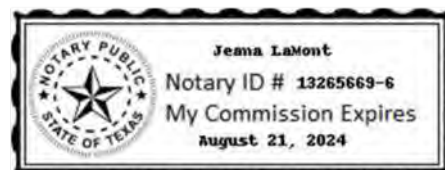
**Signature:** Scott Story

Jeanne LaMont

**Title:** Director

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF BRAZOS  
 MY COMM. EXP. 08/21/24

**Date:** July 14, 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: 7  
 PERIOD TO: 07/31/2022  
 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	9,618.71	400.00	0.00	10,018.71	62.4%	6,049.29	500.94
	<b>TOTAL PROJECT</b>	<b>\$16,068.00</b>	<b>\$9,618.71</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$10,018.71</b>	<b>62.4%</b>	<b>\$6,049.29</b>	<b>\$500.94</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 \$380.00 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 14th day of July, 2022

Drake Environmental, LLC (Company name)

By Scott Story (Signature)

Director (Title)

This instrument was acknowledged before me on the 14th day of July, 2022, by Scott Story, Director of Drake Environmental, LLC for the consideration herein expressed, on behalf of same.

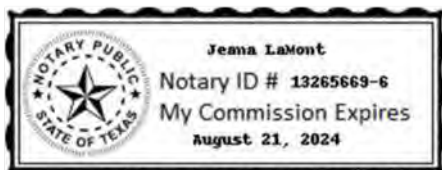
Jeanne LaMont

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BRAZOS

MY COMM. EXP. 08/21/24



02.05

ASPHALT PAVING - PAVECON

\$35,125.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

<b>FROM:</b> <u>Pavecon, Ltd.</u> <u>P.O. Box</u> <u>Grand Prairie, Texas 75053</u>	<b>Date:</b> <u>July 12, 2022</u> <b>Application Number:</b> <u>2</u> <b>Invoice Number:</b> <u>0006-0-020-14</u>
<b>PHONE:</b> <u>972-263-3223</u>	<b>Project Name:</b> <u>BAYTOWN HOTEL &amp; CONFERENCE CENTER</u> <b>DPR Job Number:</b> <u>D3-B20006-00</u> <b>Subcontract Number:</b> <u>B20006-00-020</u>
<b>TO:</b> <u>DPR Construction, A General Partnership</u> <u>3200 Southwest Freeway Suite 1550</u> <u>Houston, Texas 77027</u>	<div style="border: 1px solid black; padding: 5px;"> <b>Vendor Number: 10059028</b>  <small>(DPR Use Only)</small> </div>

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

**Contract Summary:**

1. Original Subcontract Amount	\$	<u>319,145.00</u>
2. Approved Subcontract Changes	\$	<u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>319,145.00</u>

**Payment Application Summary:**

4. Value of Work Completed To Date:	<u>51.96%</u>	\$	<u>165,835.00</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>165,835.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>130,710.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>35,125.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>1,756.25</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>33,368.75</u>

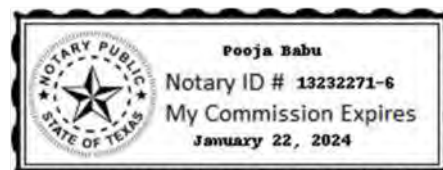
**Signature:** Tom Hobden

Pooja Babu

**Title:** Controller

Notary Public in and for the  
STATE OF TEXAS  
COUNTY OF DALLAS  
MY COMM. EXP. 01/22/24

**Date:** July 12, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-020

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Pavecon, Ltd.

APPLICATION NO: 2  
 PERIOD TO: 07/31/2022  
 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*562800323	3 Standard Duty Asphalt Overlay installed in two (2) 1.5 lifts	278,750.00	104,250.00	35,125.00	0.00	139,375.00	50.0%	139,375.00	6,968.75
000*B20006-00*50*562800324	Curb and Gutter at Asphalt Areas	29,400.00	26,460.00	0.00	0.00	26,460.00	90.0%	2,940.00	1,323.00
000*B20006-00*50*562800325	New Pavement Markings per Contract Documents	10,995.00	0.00	0.00	0.00	0.00	0.0%	10,995.00	0.00
<b>TOTAL PROJECT</b>		<b>\$319,145.00</b>	<b>\$130,710.00</b>	<b>\$35,125.00</b>	<b>\$0.00</b>	<b>\$165,835.00</b>	<b>52.0%</b>	<b>\$153,310.00</b>	<b>\$8,291.75</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 \$33,368.75 payable to Pavecon, Ltd. (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 July, 2022

Pavecon, Ltd. (Company name)

By Tom Hobden (Signature)

Controller (Title)

This instrument was acknowledged before me on the 12th day of July, 2022, by Tom Hobden, Controller of Pavecon, Ltd. for the consideration herein expressed, on behalf of same.

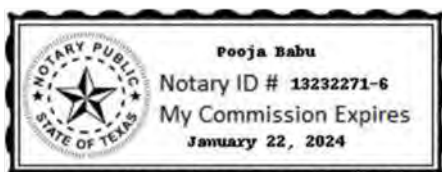
Pooja Babu

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 01/22/24



03.00

CIP CONCRETE - ENCORE

\$245,960.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Encore Concrete Construction, LLC  
24624 I-45 North Suite 220  
Spring, Texas 77386

**Date:** July 14, 2022

**Application Number:** 6  
**Invoice Number:** 0006-0-007-14

**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 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>491,000.00</u>
2. Approved Subcontract Changes	\$ <u>3,646,314.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>4,137,314.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>87.03%</u>	\$ <u>3,600,531.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>3,600,531.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>3,354,571.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>245,960.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>12,298.00</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>233,662.00</u>

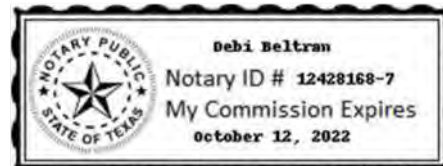
**Signature:** Amanda Carl

Debi Beltran

**Title:** Administrative Assistant

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF HARRIS  
 MY COMM. EXP. 10/12/22

**Date:** July 14, 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: 6  
 PERIOD TO: 07/31/2022  
 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	29,300.00	0.00	0.00	29,300.00	100.0%	0.00	1,465.00
	Paving Stormline - Labor	15,635.00	15,635.00	0.00	0.00	15,635.00	100.0%	0.00	781.75
	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	31,500.00	0.00	0.00	31,500.00	100.0%	0.00	1,575.00
	Compression Bar Alternate - Labor	16,885.00	16,885.00	0.00	0.00	16,885.00	100.0%	0.00	844.25
	Slab On Grade - Material	510,100.00	510,100.00	0.00	0.00	510,100.00	100.0%	0.00	25,505.00
	Slab On Grade - Labor	274,658.00	274,658.00	0.00	0.00	274,658.00	100.0%	0.00	13,732.90
	Slab on Metal Deck - Material	252,900.00	35,406.00	134,037.00	0.00	169,443.00	67.0%	83,457.00	8,472.15
	Slab on Metal Deck - Labor	136,077.00	19,050.00	72,122.00	0.00	91,172.00	67.0%	44,905.00	4,558.60
	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	131,100.00	0.00	0.00	131,100.00	100.0%	0.00	6,555.00
	Columns - Labor	70,500.00	70,500.00	0.00	0.00	70,500.00	100.0%	0.00	3,525.00
	Elevated Deck - Material	542,700.00	542,700.00	0.00	0.00	542,700.00	100.0%	0.00	27,135.00
	Elevated Deck - Labor	292,165.00	292,165.00	0.00	0.00	292,165.00	100.0%	0.00	14,608.25
	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	8,600.00	0.00	0.00	8,600.00	100.0%	0.00	430.00
	Manhoist Foundation - Labor	4,565.00	4,565.00	0.00	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	14,700.00	0.00	0.00	14,700.00	100.0%	0.00	735.00

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: 6  
 PERIOD TO: 07/31/2022  
 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	7,900.00	0.00	0.00	7,900.00	100.0%	0.00	395.00
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	460,000.00	0.00	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	252,000.00	0.00	0.00	252,000.00	100.0%	0.00	12,600.00
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
004*B20006-00*50*562814993	CIP Concrete - Encore - Revised Foundation Pile Caps per RFI 039, 042, and 046	17,168.00	17,168.00	0.00	0.00	17,168.00	100.0%	0.00	858.40
005*B20006-00*50*743280130	CIP Concrete - Encore - Kitchen Slab Depression	32,587.00	0.00	32,587.00	0.00	32,587.00	100.0%	0.00	1,629.35
005*B20006-00*50*743280131	CIP Concrete - Encore - Provide Layout for Trades	1,800.00	0.00	1,800.00	0.00	1,800.00	100.0%	0.00	90.00
006*B20006-00*50*743283214	CIP Concrete - Encore - SOMD Reinforcing Change	8,081.00	0.00	5,414.00	0.00	5,414.00	67.0%	2,667.00	270.70
	TOTAL PROJECT	\$4,137,314.00	\$3,354,571.00	\$245,960.00	\$0.00	\$3,600,531.00	87.0%	\$536,783.00	\$180,026.55



**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 \$233,662.00 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 14th day of July, 2022Encore Concrete Construction, LLC (Company name)By Amanda Carl (Signature)Administrative Assistant (Title)

This instrument was acknowledged before me on the 14th day of July, 2022, by Amanda Carl, Administrative Assistant of Encore Concrete Construction, LLC for the consideration herein expressed, on behalf of same.

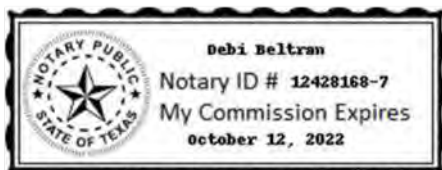
Debi Beltran

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 10/12/22



03.02  
PIERS AND CAISSONS -  
BARCUS  
\$40,441.05 (RET)





## SUBCONTRACTOR PAYMENT APPLICATION RETENTION BILLING

**FROM:** L.G. Barcus  
1430 State Avenue  
Kansas City, Kansas 66102

**Date:** April 25, 2022  
**Application Number:** 4  
**Invoice Number:** 0006-0-005-06

**PHONE:** 913-621-1100

**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:** B20006-00-005

**Vendor Number: 10051877**

(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>803,600.00</u>
2. Approved Subcontract Changes	\$ <u>5,221.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>808,821.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>100.00%</u>	\$ <u>808,821.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>808,821.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>808,821.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>0.00</u>
9. Retention held on this project now due	<u>5.00%</u> <	\$ <u>40,441.05</u> >

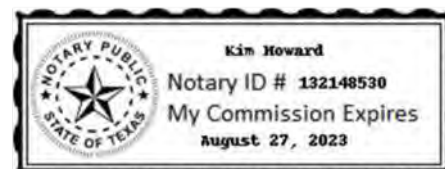
**Signature:** Darrell Fisher

**Title:** Vice President

**Date:** April 25, 2022

Kim Howard

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF JEFFERSON  
 MY COMM. EXP. 08/27/23



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-005

OWNER: Baytown Municipal Development District  
 CONTRACTOR: L.G. Barcus

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					
001	430 -16 inch Piles	634,750.00	634,750.00	0.00	0.00	634,750.00	100.0%	0.00	0.00
001*B20006-00*50*562789852	Change Order #1	5,221.00	5,221.00	0.00	0.00	5,221.00	100.0%	0.00	0.00
002	Pile Load Test	72,270.00	72,270.00	0.00	0.00	72,270.00	100.0%	0.00	0.00
003	Stockpile Drill Spoils	58,800.00	58,800.00	0.00	0.00	58,800.00	100.0%	0.00	0.00
004	Mobilization	68,300.00	68,300.00	0.00	0.00	68,300.00	100.0%	0.00	0.00
006	Credit	(30,520.00)	(30,520.00)	0.00	0.00	(30,520.00)	100.0%	0.00	0.00
	<b>TOTAL PROJECT</b>	<b>\$808,821.00</b>	<b>\$808,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808,821.00</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Darrell Fisher  
SIGNATURE

**CONDITIONAL WAIVER AND RELEASE ON FINAL 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 \$40,441.05 payable to L.G. Barcus (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 the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

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 final 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 up to the date of this waiver and release.

Date 25th day of April, 2022L.G. Barcus (Company name)By Darrell Fisher (Signature)Vice President (Title)

This instrument was acknowledged before me on the 25th day of April, 2022, by Darrell Fisher, Vice President of L.G. Barcus for the consideration herein expressed, on behalf of same.

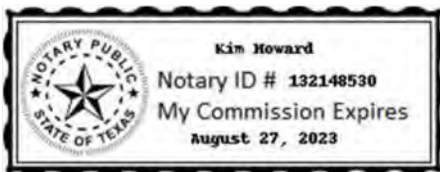
Kim Howard

Notary Public in and for the

STATE OF TEXAS

COUNTY OF JEFFERSON

MY COMM. EXP. 08/27/23



**NOTICE:**

**THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.**

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

The signer of this document has been paid and has received a progress payment in the sum of \$146,153.70 for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) 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). The signer therefore waives and releases 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 above referenced project to the following extent:

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.

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 10th day of March, 2022

L.G. Barcus (Company name)

By Darrell Fisher (Signature)

Vice President (Title)

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME on the 10th day of March, 2022, by Darrell Fisher, Vice President of L.G. Barcus for the consideration herein expressed, on behalf of same.

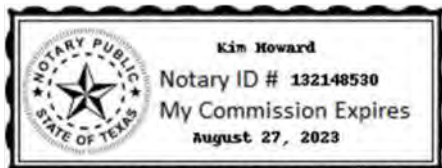
Kim Howard

Notary Public in and for the

STATE OF TEXAS

COUNTY OF JEFFERSON

MY COMM. EXP. 08/27/23



**NOTICE:**

**THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.**

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

The signer of this document has been paid and has received a progress payment in the sum of \$352,961.10 for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) 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). The signer therefore waives and releases 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 above referenced project to the following extent:

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.

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 10th day of March, 2022

L.G. Barcus (Company name)

By Darrell Fisher (Signature)

Vice President (Title)

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME on the 10th day of March, 2022, by Darrell Fisher, Vice President of L.G. Barcus for the consideration herein expressed, on behalf of same.

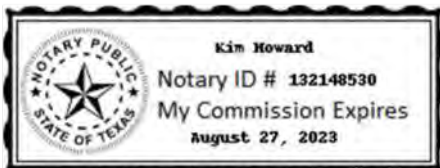
Kim Howard

Notary Public in and for the

STATE OF TEXAS

COUNTY OF JEFFERSON

MY COMM. EXP. 08/27/23



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**THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.**

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

The signer of this document has been paid and has received a progress payment in the sum of \$269,265.15 for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) 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). The signer therefore waives and releases 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 above referenced project to the following extent:

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.

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 January, 2022

L.G. Barcus (Company name)

By Darrell Fisher (Signature)

Vice President (Title)

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME on the 12th day of January, 2022, by Darrell Fisher, Vice President of L.G. Barcus for the consideration herein expressed, on behalf of same.

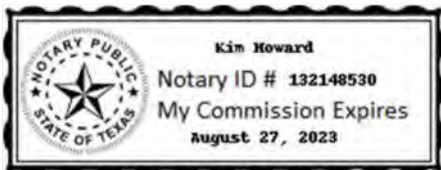
Kim Howard

Notary Public in and for the

STATE OF TEXAS

COUNTY OF JEFFERSON

MY COMM. EXP. 08/27/23



## David Goldstein

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**From:** Prakhov, Vyacheslav <VPrakhov@ThorntonTomasetti.com>  
**Sent:** Friday, July 15, 2022 8:13 AM  
**To:** David Goldstein  
**Cc:** Aniol, John; Robert Parham; Octavio Ocampo Vera; Sam Sprouse; Mark Richardson  
**Subject:** RE: Auger Cast Pile Completion Letter

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

David,

Based on the review of contractor submittals and RFIs, testing lab reports prepared by Terracon, pile logs, as well as Thornton Tomasetti's site observation visits, the as-built auger-cast piles (spec section 316316) are in conformance with the contract documents and specifications.

Thanks,

**Vyacheslav (Slav) Prakhov, P.E.** | Project Engineer  
Thornton Tomasetti | 8750 North Central Expressway, Suite 700, Dallas, TX 75231  
**Direct** +1.972.764.6242 | **Main** +1.972.387.8393  
[VPrakhov@ThorntonTomasetti.com](mailto:VPrakhov@ThorntonTomasetti.com) | [www.ThorntonTomasetti.com](http://www.ThorntonTomasetti.com)



05.00

MASONRY - BRAZOS

\$3,544.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Brazos Masonry, Inc  
P.O. Box 23428 287 Cherokee  
Trail  
Waco, Texas 76702

**Date:** July 15, 2022

**Application Number:** 1

**Invoice Number:** 0006-0-015-14

**PHONE:** 254-848-5830

**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:** B20006-00-015

Houston, Texas 77027

**Vendor Number: 10011569**

(DPR Use Only)

**Type of Work:** D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>154,252.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>154,252.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>2.30%</u>	\$ <u>3,544.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>3,544.00</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>3,544.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>177.20</u> >
10. Amount of This Payment Application (Line 8 - Line 9)		\$ <u>3,366.80</u>

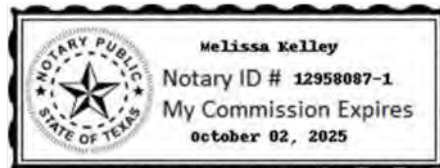
**Signature:** Jacob Johnson

**Title:** Project Manager

**Date:** July 15, 2022

Melissa Kelley

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF MCLENNAN  
 MY COMM. EXP. 10/02/25



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-015

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Brazos Masonry, Inc

APPLICATION NO: 1  
 PERIOD TO: 07/31/2022  
 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					
	Move In/ Set Up	4,131.00	0.00	0.00	0.00	0.00	0.0%	4,131.00	0.00
	Submittals	1,108.00	0.00	0.00	0.00	0.00	0.0%	1,108.00	0.00
	Material Procurement	1,662.00	0.00	1,662.00	0.00	1,662.00	100.0%	0.00	83.10
	Regular CMU Material	20,834.00	0.00	0.00	0.00	0.00	0.0%	20,834.00	0.00
	Regular CMU Labor	67,931.00	0.00	0.00	0.00	0.00	0.0%	67,931.00	0.00
	Mortar/Grout	24,489.00	0.00	0.00	0.00	0.00	0.0%	24,489.00	0.00
	Wire & Accessories	3,764.00	0.00	1,882.00	0.00	1,882.00	50.0%	1,882.00	94.10
	Rebar	15,061.00	0.00	0.00	0.00	0.00	0.0%	15,061.00	0.00
	Safety	3,472.00	0.00	0.00	0.00	0.00	0.0%	3,472.00	0.00
	Equipment	4,670.00	0.00	0.00	0.00	0.00	0.0%	4,670.00	0.00
	Trucking Material	838.00	0.00	0.00	0.00	0.00	0.0%	838.00	0.00
	Trucking Labor	1,928.00	0.00	0.00	0.00	0.00	0.0%	1,928.00	0.00
	General Conditions	4,364.00	0.00	0.00	0.00	0.00	0.0%	4,364.00	0.00
	Cast Stone	7,648.00	0.00	7,648.00	0.00	7,648.00	100.0%	0.00	382.40
000*B20006-00*50*562792799	Deduct Cast Stone Cap at Loading Dock	(7,648.00)	0.00	(7,648.00)	0.00	(7,648.00)	100.0%	0.00	(382.40)
	TOTAL PROJECT	\$154,252.00	\$0.00	\$3,544.00	\$0.00	\$3,544.00	2.3%	\$150,708.00	\$177.20



**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 \$3,366.80 payable to Brazos Masonry, 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 July, 2022Brazos Masonry, Inc (Company name)By Jacob Johnson (Signature)Project Manager (Title)

This instrument was acknowledged before me on the 15th day of July, 2022, by Jacob Johnson, Project Manager of Brazos Masonry, Inc for the consideration herein expressed, on behalf of same.

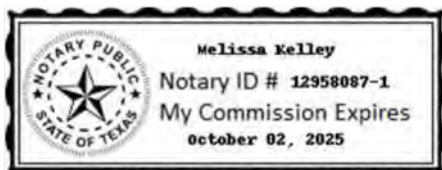
Melissa Kelley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF MCLENNAN

MY COMM. EXP. 10/02/25



05.01  
STRUCTURAL STEEL -  
MILESTONE  
\$355,793.68



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Milestone Metals Inc  
113 W Lorino  
Houston, Texas 77037

**Date:** July 12, 2022  
**Application Number:** 3  
**Invoice Number:** 0006-0-022-14

**PHONE:** 281-448-9151

**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:** B20006-00-022

**Vendor Number: 10015642**  
 (DPR Use Only)

**Type of Work:** D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>3,084,425.00</u>
2. Approved Subcontract Changes	\$ <u>9,252.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>3,093,677.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>74.02%</u>	\$ <u>2,290,030.59</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>2,290,030.59</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>1,934,236.91</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>355,793.68</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>17,789.69</u> >
<b>10. Amount of This Payment Application (Line 8 - Line 9):</b>		<b>\$ <u>338,003.99</u></b>

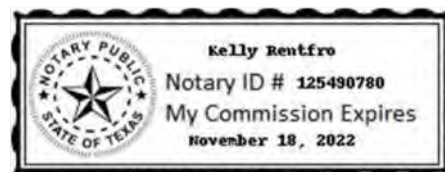
**Signature:** Charles Archer

Kelly Rentfro

**Title:** President

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF HARRIS  
 MY COMM. EXP. 11/18/22

**Date:** July 12, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT  
PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
CONTRACT NO: B20006-00-022

OWNER: Baytown Municipal Development District  
CONTRACTOR: Milestone Metals Inc

APPLICATION NO: 3  
PERIOD TO: 07/31/2022  
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*562803140	Structural Steel Hotel and Convention Center	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*B20006-00*50*562816419	Structural Steel - Milestone - Maintenance Equip Angles	9,252.00	0.00	0.00	0.00	0.00	0.0%	9,252.00	0.00
01	- Detailing	40,000.00	32,000.00	0.00	0.00	32,000.00	80.0%	8,000.00	1,600.00
02	- Engineering	15,000.00	14,250.00	0.00	0.00	14,250.00	95.0%	750.00	712.50
03	- Anchor Bolts & Embeds	13,599.00	13,599.00	0.00	0.00	13,599.00	100.0%	0.00	679.95
04	Hotel - - Mat and Fab Steel Columns	34,419.00	22,372.35	3,441.90	0.00	25,814.25	75.0%	8,604.75	1,290.72
05	Hotel - - Install Steel Columns	8,840.00	5,746.00	884.00	0.00	6,630.00	75.0%	2,210.00	331.50
06	Hotel - - Mat and Fab Steel Framing at Level 2	293,681.00	190,892.65	29,368.10	0.00	220,260.75	75.0%	73,420.25	11,013.03
07	Hotel - - Install Steel Framing at Level 2	258,007.00	64,501.75	90,302.45	0.00	154,804.20	60.0%	103,202.80	7,740.21
08	Hotel - - Mat and Fab Steel Hangdown Frame at Level 2	49,713.00	29,330.67	0.00	0.00	29,330.67	59.0%	20,382.33	1,466.53
09	Hotel - - Install Steel Hangdown Frame at Level 2	37,332.00	0.00	0.00	0.00	0.00	0.0%	37,332.00	0.00
10	Hotel - - Mat and Fab Galv Steel Deck for Level 2	172,306.00	172,306.00	0.00	0.00	172,306.00	100.0%	0.00	8,615.30
11	Hotel - - Install Galv Steel Deck for Level 2	50,755.00	0.00	7,613.25	0.00	7,613.25	15.0%	43,141.75	380.66
12	Hotel - - Install Only Sump Pit Grate and Pit Ladder	1,768.00	0.00	0.00	0.00	0.00	0.0%	1,768.00	0.00
13	Hotel - - Mat and Fab Ships Ladder	4,489.00	0.00	0.00	0.00	0.00	0.0%	4,489.00	0.00
14	Hotel - - Install Ships Ladder	1,632.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00
15	Hotel - - Mat and Fab Lavatory Steel Support	2,212.00	0.00	0.00	0.00	0.00	0.0%	2,212.00	0.00
16	Hotel - - Install Lavatory Steel Support	1,632.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00
17	Hotel - - Mat and Fab CMU Clips	2,488.00	0.00	0.00	0.00	0.00	0.0%	2,488.00	0.00
18	Hotel - - Install CMU Clips	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00
19	Convention Center - - Mat and Fab Steel Columns	87,768.00	74,602.80	8,776.80	0.00	83,379.60	95.0%	4,388.40	4,168.98
20	Convention Center - - Install Steel Columns	21,080.00	16,864.00	3,162.00	0.00	20,026.00	95.0%	1,054.00	1,001.30
21	Convention Center - - Mat and Fab Diag Steel Braces	54,406.00	43,524.80	8,160.90	0.00	51,685.70	95.0%	2,720.30	2,584.29
22	Convention Center - - Install Diag Steel Braces	16,830.00	12,622.50	3,366.00	0.00	15,988.50	95.0%	841.50	799.43
23	Convention Center - - Mat and Fab Steel Framing at Level 2	694,413.00	590,251.05	69,441.30	0.00	659,692.35	95.0%	34,720.65	32,984.62



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-022

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Milestone Metals Inc

APPLICATION NO: 3  
 PERIOD TO: 07/31/2022  
 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					
24	Convention Center - - Install Steel Framing at Level 2	489,636.00	303,574.32	88,134.48	0.00	391,708.80	80.0%	97,927.20	19,585.44
25	Convention Center - - Mat and Fab Steel Hangdown Framing at Level 2	83,171.00	51,566.02	0.00	0.00	51,566.02	62.0%	31,604.98	2,578.30
26	Convention Center - - Install Steel Hangdown Framing at Level 2	54,995.00	0.00	0.00	0.00	0.00	0.0%	54,995.00	0.00
27	Convention Center - - Mat and Fab Galv Steel Deck at Level 2	292,926.00	292,926.00	0.00	0.00	292,926.00	100.0%	0.00	14,646.30
28	Convention Center - - Install Galv Steel Deck at Level 2	86,285.00	0.00	43,142.50	0.00	43,142.50	50.0%	43,142.50	2,157.13
29	Convention Center - - Furnish Only Angle Embedfor Loading Dock Leveler	3,307.00	3,307.00	0.00	0.00	3,307.00	100.0%	0.00	165.35
30	Convention Center - - Mat and Fab Steel Support for Folding Partitions	52,839.00	0.00	0.00	0.00	0.00	0.0%	52,839.00	0.00
31	Convention Center - - Install Steel Support for Folding Partitions	42,806.00	0.00	0.00	0.00	0.00	0.0%	42,806.00	0.00
32	Convention Center - - Mat and Fab Galv Steel Support for ACH Units	35,595.00	0.00	0.00	0.00	0.00	0.0%	35,595.00	0.00
33	Convention Center - - Install Galv Steel Support for ACH Units	9,928.00	0.00	0.00	0.00	0.00	0.0%	9,928.00	0.00
34	Convention Center - - Mat and Fab Roof Access Ladder	4,489.00	0.00	0.00	0.00	0.00	0.0%	4,489.00	0.00
35	Convention Center - - Install Roof Access Ladder	1,632.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00
36	Convention Center - - Mat and Fab High/Low Roof Access Ladder	3,206.00	0.00	0.00	0.00	0.00	0.0%	3,206.00	0.00
37	Convention Center - - Install High/Low Roof Access Ladder	1,632.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00
38	Convention Center - - Mat and Fab Galv Steel Guardrail at Loading Dock Step and Ramp	40,585.00	0.00	0.00	0.00	0.00	0.0%	40,585.00	0.00
39	Convention Center - - Install Galv Steel Guardrail at Loading Dock Step and Ramp	15,623.00	0.00	0.00	0.00	0.00	0.0%	15,623.00	0.00
	TOTAL PROJECT	\$3,093,677.00	\$1,934,236.91	\$355,793.68	\$0.00	\$2,290,030.59	74.0%	\$803,646.41	\$114,501.54



**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 \$338,003.99 payable to Milestone Metals 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 July, 2022Milestone Metals Inc (Company name)By Charles Archer (Signature)President (Title)

This instrument was acknowledged before me on the 12th day of July, 2022, by Charles E. Archer, President of Milestone Metals Inc for the consideration herein expressed, on behalf of same.

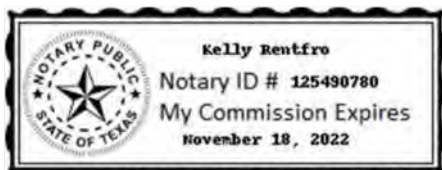
Kelly Rentfro

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 11/18/22



05.02

SELF SUPPORTING STAIRS -  
CS SPECIALITIES

\$86,439.40



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

<b>FROM:</b> <u>Construction Specialties</u> <u>Platform Holdings LLC</u> <u>PO Box 640</u> <u>Melissa, Texas 75454</u>	<b>Date:</b> <u>July 12, 2022</u> <b>Application Number:</b> <u>2</u> <b>Invoice Number:</b> <u>0006-0-023-14</u>
<b>PHONE:</b> <u>972-623-7815</u>	<b>Project Name:</b> <u>BAYTOWN HOTEL &amp; CONFERENCE CENTER</u> <b>DPR Job Number:</b> <u>D3-B20006-00</u> <b>Subcontract Number:</b> <u>B20006-00-023</u>
<b>TO:</b> <u>DPR Construction, A General Partnership</u> <u>3200 Southwest Freeway Suite 1550</u> <u>Houston, Texas 77027</u>	<div style="border: 1px solid black; padding: 5px;"> <b>Vendor Number: 10109759</b>  <small>(DPR Use Only)</small> </div>

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

**Contract Summary:**

1. Original Subcontract Amount	\$	<u>172,280.00</u>
2. Approved Subcontract Changes	\$	<u>(6,906.00)</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>165,374.00</u>

**Payment Application Summary:**

4. Value of Work Completed To Date:	<u>58.19%</u>	\$	<u>96,236.75</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>96,236.75</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>9,797.35&gt;</u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>86,439.40</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>4,321.97&gt;</u>
<b>10. Amount of This Payment Application (Line 8 - Line 9):</b>		\$	<u>82,117.43</u>

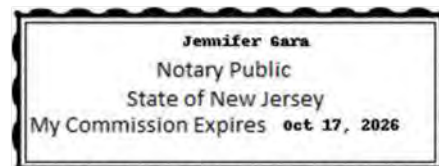
**Signature:** Patrick DeVincentis

**Title:** Credit Manager

**Date:** July 12, 2022

Jennifer Gara

Notary Public in and for the  
STATE OF NEW JERSEY  
COUNTY OF WARREN  
MY COMM. EXP. 10/17/26



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-023

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Construction Specialties Platform Holdings LLC

APPLICATION NO: 2  
 PERIOD TO: 07/31/2022  
 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					
	MSS Stairs #1 6 units ref A2.54	49,182.50	4,390.70	37,000.00	0.00	41,390.70	84.2%	7,791.80	2,069.53
	MSS Stairs #2 6 units ref A2.55	59,342.50	5,406.65	44,439.40	0.00	49,846.05	84.0%	9,496.45	2,492.30
	installation	23,642.25	0.00	0.00	0.00	0.00	0.0%	23,642.25	0.00
	installation	29,112.75	0.00	0.00	0.00	0.00	0.0%	29,112.75	0.00
	shipping	11,000.00	0.00	5,000.00	0.00	5,000.00	45.5%	6,000.00	250.00
	tax	12,391.42	12,391.42	0.00	0.00	12,391.42	100.0%	0.00	619.57
	tax	(12,391.42)	(12,391.42)	0.00	0.00	(12,391.42)	100.0%	0.00	(619.57)
001*B20006-00*50*743284864	Self Supporting Stairs - CS Specialties	(6,906.00)	0.00	0.00	0.00	0.00	0.0%	(6,906.00)	0.00
	TOTAL PROJECT	\$165,374.00	\$9,797.35	\$86,439.40	\$0.00	\$96,236.75	58.2%	\$69,137.25	\$4,811.83

***DPR Construction, A General Partnership***  
**Affidavit of Subcontractor / Sub Tier**

State of Texas  
 County of \_\_\_\_\_

I am Patrick DeVincentis in the position of Credit Manager  
**NAME TITLE**  
 for Construction Specialties Platform Holdings 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>
Construction Specialties Platform Holdings LLC	WBE	0	\$0.00	\$0.00

**I certify (or declare) under penalty of perjury that the foregoing is true and correct.**

Executed on July 12, 2022 at Melissa, Texas  
**CITY AND STATE**

Patrick DeVincentis  
**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 \$82,117.43 payable to Construction Specialties Platform Holdings 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 12th day of July, 2022Construction Specialties Platform Holdings LLC (Company name)By Patrick DeVincentis (Signature)Credit Manager (Title)

This instrument was acknowledged before me on the 12th day of July, 2022, by Patrick DeVincentis, Credit Manager of Construction Specialties Platform Holdings LLC for the consideration herein expressed, on behalf of same.

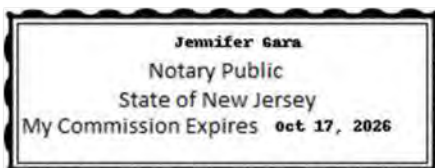
Jennifer Gara

Notary Public in and for the

STATE OF NEW JERSEY

COUNTY OF WARREN

MY COMM. EXP. 10/17/26





05.03  
OES EQUIPMENT -  
\$6905.77



# CYCLE BILL INVOICE

Page: 1/2

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

**Invoice #** 1243640-0001  
**Invoice Date** 07/01/22  
**Date Out:** 06/25/22 08:00 AM  
**Billed Thru:** 07/22/22 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: D3-B20006-GC	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: YVETTE VELASQUEZ	Sales Rep: YVETTE VELASQUEZ	Time Printed: 07/01/22 02:54 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9501010 SCAFFOLDING Eq#: N/A Make: N/A Model: N/A Serial No: N/A (26) TOEBOARD 2"X4"X8' (18) MUDSILLS 2"X10"X2' (8) CLAMP RIGHT ANGLE DUAL PUPOSE (18) SCREW JACK HOLLOW 18" ADJ W/BP (10) GRATING 24"X9" DOG EAR (44) GRATING 7'X9" DOG EAR (70) STAIR TREAD 30" SURFACE HOLES (7) STAIR STRINGER L 10 STEP 7' GAL (7) STAIR STRINGER R 10 STEP 7' GAL (9) VERT 3' 3" W/CP 2 RING (42) VERT 9' 10" W/CP 6 RING (4) VERT 4' 10-1/2" W/CP 3 RING (88) LEDGER 7' GALVANIZED RING (100) BEARER 42" GALVANIZED RING (6) BASE COLLAR 9" RING (12) BASE COLLAR 17-1/2" RING (28) CLAMP ROSETTE (44) VERT/DIAG 7'X6-6 W/CLMPS (1) CT QUOTED BETCO RING SYSTEM AMOUN	Y	1194.00	1194.00	1194.00	1194.00	1194.00

## SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	36673 SCAFFOLD ERECTION	N	EACH	4980.000	4980.00

Please remit all payments to: OES EQUIPMENT, LLC | 7900 E. RIVERSIDE DRIVE | AUSTIN, TX 78744



# CYCLE BILL INVOICE

Page: 2/2

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

**Invoice #** 1243640-0001  
**Invoice Date** 07/01/22  
**Date Out:** 06/25/22 08:00 AM  
**Billed Thru:** 07/22/22 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: D3-B20006-GC	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: YVETTE VELASQUEZ	Sales Rep: YVETTE VELASQUEZ	Time Printed: 07/01/22 02:54 PM	Delivery Driver Initials:

## SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	45368	Y	EACH	425.000	425.00
	MISCELLANEOUS INSTALLATION				
1.00	49517	Y	EACH	160.000	160.00
	RR DELIVERY				

Sub-Total: 6759.00  
Tax @ 8.2500%: 146.77  
Total: 6905.77

BILLED FOR 27 DAYS 6/25/22 THRU 7/22/22 08:00 AM

07.00

ALPHA INSULATION -

\$20,094.26



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Alpha Insulation & Waterproofing (HOU)  
10803 Vine Crest Dr. Suite 150  
Houston, Texas 77086

**Date:** July 17, 2022  
**Application Number:** 3  
**Invoice Number:** 0006-0-009-14

**PHONE:** 281-999-7000

**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:** B20006-00-009

**Vendor Number: 10061275**

(DPR Use Only)

**Type of Work:** D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>450,300.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>450,300.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>13.86%</u>	\$ <u>62,391.26</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>62,391.26</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>42,297.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>20,094.26</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>1,004.72</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>19,089.54</u>

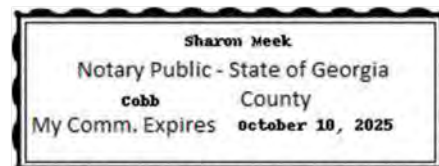
**Signature:** Crystal Munoz

Sharon Meek

**Title:** Billing Specialist

Notary Public in and for the  
 STATE OF GEORGIA  
 COUNTY OF COBB  
 MY COMM. EXP. 10/10/25

**Date:** July 17, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-009

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Alpha Insulation & Waterproofing (HOU)

APPLICATION NO: 3  
 PERIOD TO: 07/31/2022  
 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*562780783	Elevator Pit Waterproofing	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	560.00
000*B20006-00*50*562780784	Fluid Applied Membrane Air Barriers	290,400.00	31,097.00	11,703.76	0.00	42,800.76	14.7%	247,599.24	2,140.04
000*B20006-00*50*562780785	Sheet Metal Flashing and Trim	86,500.00	0.00	8,390.50	0.00	8,390.50	9.7%	78,109.50	419.53
000*B20006-00*50*562780786	Joint Sealants	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
000*B20006-00*50*562780787	Expansion Joints	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00
000*B20006-00*50*562780788	Masonry Rated Joints	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
	<b>TOTAL PROJECT</b>	<b>\$450,300.00</b>	<b>\$42,297.00</b>	<b>\$20,094.26</b>	<b>\$0.00</b>	<b>\$62,391.26</b>	<b>13.9%</b>	<b>\$387,908.74</b>	<b>\$3,119.57</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 \$19,089.54 payable to Alpha Insulation & Waterproofing (HOU) (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 17th day of July, 2022Alpha Insulation & Waterproofing (HOU) (Company name)By Crystal Munoz (Signature)Billing Specialist (Title)

This instrument was acknowledged before me on the 17th day of July, 2022, by Crystal Munoz, Billing Specialist of Alpha Insulation & Waterproofing (HOU) for the consideration herein expressed, on behalf of same.

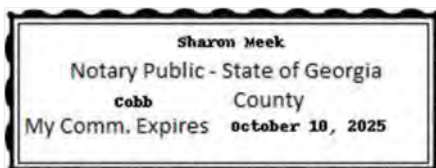
Sharon Meek

Notary Public in and for the

STATE OF GEORGIA

COUNTY OF COBB

MY COMM. EXP. 10/10/25





07.03  
APPLIED FIREPROOFING -  
MAREK  
\$45,537.50



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Marek Brothers Systems  
(Houston)  
2115 Judiway  
Houston, Texas 77018

**Date:** July 15, 2022  
**Application Number:** 1  
**Invoice Number:** 0006-0-035-14

**PHONE:** 713-681-2626

**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:** B20006-00-035

**Vendor Number: 10061384**

(DPR Use Only)

**Type of Work:** D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>137,100.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>137,100.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>33.21%</u>	\$ <u>45,537.50</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>45,537.50</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>45,537.50</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>2,276.88</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>43,260.62</u>

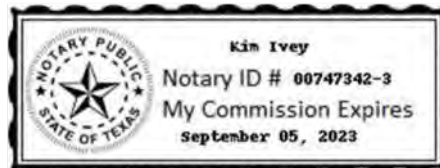
**Signature:** Susan Viereck

**Title:** Credit Manager

**Date:** July 15, 2022

Kim Ivey

Notary Public in and for the  
STATE OF TEXAS  
COUNTY OF HARRIS  
MY COMM. EXP. 09/05/23



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-035

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Marek Brothers Systems (Houston)

APPLICATION NO: 1  
 PERIOD TO: 07/31/2022  
 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					
	Hotel and Convention Center Applied Fireproofing	(137,100.00)	0.00	0.00	0.00	0.00	0.0%	(137,100.00)	0.00
	Mobilization	6,855.00	0.00	6,855.00	0.00	6,855.00	100.0%	0.00	342.75
	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Fireproofing Steel Labor	21,060.00	0.00	5,265.00	0.00	5,265.00	25.0%	15,795.00	263.25
	Fireproofing Steel Material	29,083.00	0.00	21,812.25	0.00	21,812.25	75.0%	7,270.75	1,090.61
	Fireproofing Deck Labor	9,026.00	0.00	2,256.50	0.00	2,256.50	25.0%	6,769.50	112.83
	Fireproofing Deck Materials	12,465.00	0.00	9,348.75	0.00	9,348.75	75.0%	3,116.25	467.44
	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Fireproofing Steel Labor	17,232.00	0.00	0.00	0.00	0.00	0.0%	17,232.00	0.00
	Fireproofing Steel Materials	23,796.00	0.00	0.00	0.00	0.00	0.0%	23,796.00	0.00
	Fireproofing Deck Labor	7,385.00	0.00	0.00	0.00	0.00	0.0%	7,385.00	0.00
	Fireproofing Deck Materials	10,198.00	0.00	0.00	0.00	0.00	0.0%	10,198.00	0.00
000*B20006-00*50*562818806	Hotel and Convention Center Applied Fireproofing	137,100.00	0.00	0.00	0.00	0.00	0.0%	137,100.00	0.00
	TOTAL PROJECT	\$137,100.00	\$0.00	\$45,537.50	\$0.00	\$45,537.50	33.2%	\$91,562.50	\$2,276.88



**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 \$43,260.62 payable to Marek Brothers Systems (Houston) (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 July, 2022Marek Brothers Systems (Houston) (Company name)By Susan Viereck (Signature)Credit Manager (Title)

This instrument was acknowledged before me on the 15th day of July, 2022, by Susan Viereck, Credit Manager of Marek Brothers Systems (Houston) for the consideration herein expressed, on behalf of same.

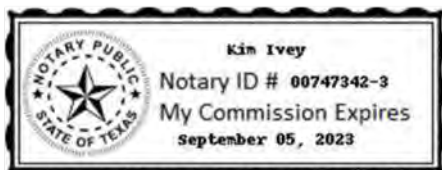
Kim Ivey

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 09/05/23



08.00

PRE-FABRICATED WALL  
PANELS-RSL

\$1,043,055.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** RSL Contractors  
22030 Mossy Oaks Rd  
Spring, Texas 77389

**Date:** July 05, 2022  
**Application Number:** 4  
**Invoice Number:** 0006-0-014-14

**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 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>6,177,076.00</u>
2. Approved Subcontract Changes	\$ <u>43,036.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>6,220,112.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>43.91%</u>	\$ <u>2,731,524.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>2,731,524.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>1,688,469.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>1,043,055.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>52,152.75</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>990,902.25</u>

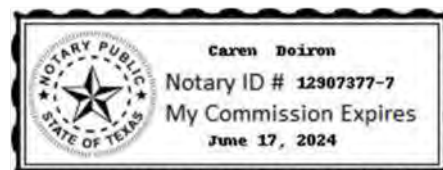
**Signature:** Susan Lyons

Caren Doiron

**Title:** Pres

Notary Public in and for the  
STATE OF TEXAS  
COUNTY OF HARRIS  
MY COMM. EXP. 06/17/24

**Date:** July 05, 2022



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: 4  
PERIOD TO: 07/31/2022  
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					
002*B20006-00*50*743283245	Pre-Fabricated Wall Panels - RSL - Man Hoist Steel	17,533.00	0.00	17,533.00	0.00	17,533.00	100.0%	0.00	876.65
002*B20006-00*50*743283246	Pre-Fabricated Wall Panels - RSL - CD Package Wall Change	6,846.00	0.00	6,846.00	0.00	6,846.00	100.0%	0.00	342.30
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	49,110.00	0.00	0.00	49,110.00	100.0%	0.00	2,455.50
1002	BIM Modeling	5,000.00	4,500.00	500.00	0.00	5,000.00	100.0%	0.00	250.00
1003	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
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	124,887.00	21,068.00	0.00	145,955.00	100.0%	0.00	7,297.75
1014	Panelization	40,895.00	40,895.00	0.00	0.00	40,895.00	100.0%	0.00	2,044.75
1015	Erection	25,480.00	0.00	25,480.00	0.00	25,480.00	100.0%	0.00	1,274.00
1016	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1017	Material	136,680.00	136,680.00	0.00	0.00	136,680.00	100.0%	0.00	6,834.00
1018	Panelization	38,895.00	38,895.00	0.00	0.00	38,895.00	100.0%	0.00	1,944.75
1019	Erection	25,480.00	25,480.00	0.00	0.00	25,480.00	100.0%	0.00	1,274.00
1020	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1021	Material	115,525.00	115,525.00	0.00	0.00	115,525.00	100.0%	0.00	5,776.25
1022	Panelization	38,895.00	38,895.00	0.00	0.00	38,895.00	100.0%	0.00	1,944.75
1023	Erection	25,480.00	0.00	25,480.00	0.00	25,480.00	100.0%	0.00	1,274.00
1024	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1025	Material	112,945.00	73,560.00	39,385.00	0.00	112,945.00	100.0%	0.00	5,647.25
1026	Panelization	36,895.00	36,895.00	0.00	0.00	36,895.00	100.0%	0.00	1,844.75
1027	Erection	25,480.00	0.00	25,480.00	0.00	25,480.00	100.0%	0.00	1,274.00
1028	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1029	Material	106,605.00	70,872.00	35,733.00	0.00	106,605.00	100.0%	0.00	5,330.25
1030	Panelization	34,220.00	0.00	34,220.00	0.00	34,220.00	100.0%	0.00	1,711.00
1031	Erection	25,480.00	0.00	12,500.00	0.00	12,500.00	49.1%	12,980.00	625.00
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	106,605.00	0.00	106,605.00	100.0%	0.00	5,330.25
1034	Panelization	34,220.00	0.00	17,000.00	0.00	17,000.00	49.7%	17,220.00	850.00
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	30,895.00	0.00	30,895.00	80.0%	7,726.00	1,544.75
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



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: 4  
 PERIOD TO: 07/31/2022  
 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					
1043	Material/Fabrication	52,490.00	52,490.00	0.00	0.00	52,490.00	100.0%	0.00	2,624.50
1044	Erection	15,355.00	15,355.00	0.00	0.00	15,355.00	100.0%	0.00	767.75
1045	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1046	Material/Fabrication	52,490.00	52,490.00	0.00	0.00	52,490.00	100.0%	0.00	2,624.50
1047	Erection	15,355.00	15,355.00	0.00	0.00	15,355.00	100.0%	0.00	767.75
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	52,490.00	0.00	0.00	52,490.00	100.0%	0.00	2,624.50
1050	Erection	15,355.00	3,500.00	11,855.00	0.00	15,355.00	100.0%	0.00	767.75
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	44,160.00	8,330.00	0.00	52,490.00	100.0%	0.00	2,624.50
1053	Erection	15,355.00	0.00	15,355.00	0.00	15,355.00	100.0%	0.00	767.75
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	26,135.00	26,355.00	0.00	52,490.00	100.0%	0.00	2,624.50
1056	Erection	15,355.00	0.00	7,000.00	0.00	7,000.00	45.6%	8,355.00	350.00
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	44,160.00	0.00	0.00	44,160.00	84.1%	8,330.00	2,208.00
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	112,055.00	0.00	0.00	112,055.00	100.0%	0.00	5,602.75
1064	Labor	25,615.00	25,615.00	0.00	0.00	25,615.00	100.0%	0.00	1,280.75
1065	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1066	Material	112,055.00	112,055.00	0.00	0.00	112,055.00	100.0%	0.00	5,602.75
1067	Labor	25,615.00	23,055.00	2,560.00	0.00	25,615.00	100.0%	0.00	1,280.75
1068	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1069	Material	112,055.00	112,055.00	0.00	0.00	112,055.00	100.0%	0.00	5,602.75
1070	Labor	25,615.00	0.00	25,615.00	0.00	25,615.00	100.0%	0.00	1,280.75
1071	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1072	Material	112,055.00	112,055.00	0.00	0.00	112,055.00	100.0%	0.00	5,602.75
1073	Labor	25,615.00	0.00	25,615.00	0.00	25,615.00	100.0%	0.00	1,280.75
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	112,055.00	0.00	112,055.00	100.0%	0.00	5,602.75
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	112,055.00	0.00	112,055.00	100.0%	0.00	5,602.75
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

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: 4  
 PERIOD TO: 07/31/2022  
 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					
1082	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1083	Material	19,790.00	19,790.00	0.00	0.00	19,790.00	100.0%	0.00	989.50
1084	Labor	16,490.00	16,490.00	0.00	0.00	16,490.00	100.0%	0.00	824.50
1085	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1086	Material	19,790.00	9,895.00	9,895.00	0.00	19,790.00	100.0%	0.00	989.50
1087	Labor	16,490.00	8,245.00	8,245.00	0.00	16,490.00	100.0%	0.00	824.50
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	19,790.00	0.00	19,790.00	100.0%	0.00	989.50
1090	Labor	16,490.00	0.00	16,490.00	0.00	16,490.00	100.0%	0.00	824.50
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	19,790.00	0.00	19,790.00	100.0%	0.00	989.50
1093	Labor	16,490.00	0.00	16,490.00	0.00	16,490.00	100.0%	0.00	824.50
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	6,335.00	0.00	0.00	6,335.00	100.0%	0.00	316.75
1107	Labor	5,390.00	0.00	3,775.00	0.00	3,775.00	70.0%	1,615.00	188.75
1108	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1109	Material	6,335.00	6,335.00	0.00	0.00	6,335.00	100.0%	0.00	316.75
1110	Labor	5,390.00	2,160.00	0.00	0.00	2,160.00	40.1%	3,230.00	108.00
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

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: 4  
 PERIOD TO: 07/31/2022  
 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					
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
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	24,830.00	0.00	24,830.00	80.0%	6,205.00	1,241.50
1133	Labor	9,050.00	0.00	1,100.00	0.00	1,100.00	12.2%	7,950.00	55.00
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	24,830.00	0.00	24,830.00	80.0%	6,205.00	1,241.50
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

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: 4  
 PERIOD TO: 07/31/2022  
 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					
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
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

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: 4  
 PERIOD TO: 07/31/2022  
 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					
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
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	18,000.00	0.00	18,000.00	34.6%	34,000.00	900.00
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	20,115.00	0.00	20,115.00	30.0%	46,935.00	1,005.75
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	(33,540.00)	0.00	(33,540.00)	27.4%	(88,776.00)	(1,677.00)
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	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
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	77,550.00	0.00	77,550.00	40.0%	116,324.00	3,877.50
1251	Ext Framing - Labor	100,806.00	0.00	20,200.00	0.00	20,200.00	20.0%	80,606.00	1,010.00
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	30,275.00	0.00	30,275.00	10.0%	272,460.00	1,513.75
1255	Int Framing - Labor	190,695.00	0.00	19,700.00	0.00	19,700.00	10.3%	170,995.00	985.00

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: 4  
 PERIOD TO: 07/31/2022  
 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					
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
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	25,200.00	0.00	0.00	25,200.00	100.0%	0.00	1,260.00
1279	Sheetrock	19,800.00	19,800.00	0.00	0.00	19,800.00	100.0%	0.00	990.00
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	\$6,220,112.00	\$1,688,469.00	\$1,043,055.00	\$0.00	\$2,731,524.00	43.9%	\$3,488,588.00	\$136,576.20



## 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 \$990,902.25 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 5th day of July, 2022

RSL Contractors (Company name)

By Susan Lyons (Signature)

Pres (Title)

This instrument was acknowledged before me on the 5th day of July, 2022, by Susan Lyons, Pres of RSL Contractors for the consideration herein expressed, on behalf of same.

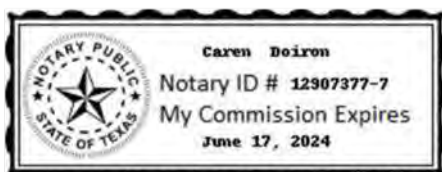
Caren Doiron

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 06/17/24





08.04

GLASS & GLAZING - VEW

\$484,600.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Vision Enclosure Walls, Inc.  
1750 Wallace Dr.  
Carrollton, Texas 75006

**Date:** July 13, 2022  
**Application Number:** 3  
**Invoice Number:** 0006-0-025-14

**PHONE:** 972-432-8300

**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:** B20006-00-025

**Vendor Number: 10074173**

(DPR Use Only)

**Type of Work:** D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>2,246,576.00</u>
2. Approved Subcontract Changes	\$ <u>4,000.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>2,250,576.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>5.90%</u>	\$ <u>132,781.00</u>
5. Value of Stored Materials:		\$ <u>445,000.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>577,781.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>93,181.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>484,600.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>24,230.00</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>460,370.00</u>

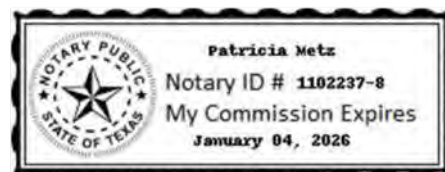
**Signature:** Mark Hogan

Patricia Metz

**Title:** President

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF DALLAS  
 MY COMM. EXP. 01/04/26

**Date:** July 13, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT  
PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
CONTRACT NO: B20006-00-025

OWNER: Baytown Municipal Development District  
CONTRACTOR: Vision Enclosure Walls, Inc.

APPLICATION NO: 3  
PERIOD TO: 07/31/2022  
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*743283224	Glass/Glazing - VEW - Sliding Entrance Change	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
01	Textura Fees	3,997.00	3,997.00	0.00	0.00	3,997.00	100.0%	0.00	199.85
02	Shop Drawings and Engineering	52,284.00	52,284.00	0.00	0.00	52,284.00	100.0%	0.00	2,614.20
03	Mock-Up	36,900.00	36,900.00	0.00	0.00	36,900.00	100.0%	0.00	1,845.00
04	Mobilization	17,600.00	0.00	17,600.00	0.00	17,600.00	100.0%	0.00	880.00
05	Hotel Material - Metal	99,416.00	0.00	0.00	60,000.00	60,000.00	60.4%	39,416.00	3,000.00
06	Hotel Material - Glass	99,800.00	0.00	0.00	0.00	0.00	0.0%	99,800.00	0.00
07	Hotel Material - Sealant	32,049.00	0.00	0.00	0.00	0.00	0.0%	32,049.00	0.00
08	Hotel Material - Automatic Sliders	39,510.00	0.00	0.00	0.00	0.00	0.0%	39,510.00	0.00
09	Hotel Material - Interior Glazing	46,298.00	0.00	0.00	0.00	0.00	0.0%	46,298.00	0.00
10	Hotel Final Caulking	12,752.00	0.00	0.00	0.00	0.00	0.0%	12,752.00	0.00
11	Convention Center Material - Metal	99,850.00	0.00	0.00	55,000.00	55,000.00	55.1%	44,850.00	2,750.00
12	Convention Center Material - Glass	99,950.00	0.00	0.00	0.00	0.00	0.0%	99,950.00	0.00
13	Convention Center Material - Sealants	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
14	Convention Center Material - Automatic Sliders	39,510.00	0.00	0.00	0.00	0.00	0.0%	39,510.00	0.00
14	Convention Center Labor	94,297.00	0.00	0.00	0.00	0.00	0.0%	94,297.00	0.00
15	Convention Center Final Caulking	24,487.00	0.00	0.00	0.00	0.00	0.0%	24,487.00	0.00
16	Floor 2 Material - Metal	64,663.00	0.00	0.00	52,000.00	52,000.00	80.4%	12,663.00	2,600.00
17	Floor 2 Material - Glass	66,355.00	0.00	0.00	0.00	0.00	0.0%	66,355.00	0.00
18	Floor 2 Material - Sealants	20,744.00	0.00	0.00	0.00	0.00	0.0%	20,744.00	0.00
19	Floor 2 Labor	52,800.00	0.00	4,400.00	0.00	4,400.00	8.3%	48,400.00	220.00
20	Floor 2 Final Caulking	7,970.00	0.00	0.00	0.00	0.00	0.0%	7,970.00	0.00
21	Floor 3 Material - Metal	64,663.00	0.00	0.00	52,000.00	52,000.00	80.4%	12,663.00	2,600.00
22	Floor 3 Material - Glass	66,355.00	0.00	0.00	0.00	0.00	0.0%	66,355.00	0.00
23	Floor 3 Material - Sealants	20,744.00	0.00	0.00	0.00	0.00	0.0%	20,744.00	0.00
24	Floor 3 Labor	52,800.00	0.00	4,400.00	0.00	4,400.00	8.3%	48,400.00	220.00
25	Floor 3 Final Caulking	7,970.00	0.00	0.00	0.00	0.00	0.0%	7,970.00	0.00
26	Floor 4 Material - Metal	64,663.00	0.00	0.00	52,000.00	52,000.00	80.4%	12,663.00	2,600.00
27	Floor 4 Material - Glass	66,355.00	0.00	0.00	0.00	0.00	0.0%	66,355.00	0.00
28	Floor 4 Material - Sealants	20,744.00	0.00	0.00	0.00	0.00	0.0%	20,744.00	0.00
29	Floor 4 Labor	52,800.00	0.00	4,400.00	0.00	4,400.00	8.3%	48,400.00	220.00
30	Floor 4 Final Caulking	7,970.00	0.00	0.00	0.00	0.00	0.0%	7,970.00	0.00
31	Floor 5 Material - Metal	64,663.00	0.00	0.00	52,000.00	52,000.00	80.4%	12,663.00	2,600.00
32	Floor 5 Material - Glass	66,355.00	0.00	0.00	0.00	0.00	0.0%	66,355.00	0.00
33	Floor 5 Material - Sealants	20,744.00	0.00	0.00	0.00	0.00	0.0%	20,744.00	0.00
34	Floor 5 Labor	52,800.00	0.00	4,400.00	0.00	4,400.00	8.3%	48,400.00	220.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-025

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Vision Enclosure Walls, Inc.

APPLICATION NO: 3  
 PERIOD TO: 07/31/2022  
 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					
35	Floor 5 Final Caulking	7,970.00	0.00	0.00	0.00	0.00	0.0%	7,970.00	0.00
36	Floor 6 Material - Metal	64,663.00	0.00	0.00	52,000.00	52,000.00	80.4%	12,663.00	2,600.00
37	Floor 6 Material - Glass	66,355.00	0.00	0.00	0.00	0.00	0.0%	66,355.00	0.00
38	Floor 6 Material - Sealants	20,744.00	0.00	0.00	0.00	0.00	0.0%	20,744.00	0.00
39	Floor 6 Labor	52,800.00	0.00	4,400.00	0.00	4,400.00	8.3%	48,400.00	220.00
40	Floor 6 Final Caulking	7,970.00	0.00	0.00	0.00	0.00	0.0%	7,970.00	0.00
41	Floor 7 Material - Metal	99,850.00	0.00	0.00	70,000.00	70,000.00	70.1%	29,850.00	3,500.00
42	Floor 7 Material - Glass	99,950.00	0.00	0.00	0.00	0.00	0.0%	99,950.00	0.00
43	Floor 7 Material - Sealants	29,570.00	0.00	0.00	0.00	0.00	0.0%	29,570.00	0.00
44	Floor 7 Labor	94,297.00	0.00	0.00	0.00	0.00	0.0%	94,297.00	0.00
45	Floor 7 Final Caulking	13,549.00	0.00	0.00	0.00	0.00	0.0%	13,549.00	0.00
46	Closeout / Punchlist	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
	TOTAL PROJECT	\$2,250,576.00	\$93,181.00	\$39,600.00	\$445,000.00	\$577,781.00	25.7%	\$1,672,795.00	\$28,889.05

Mark Hogan  
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 \$460,370.00 payable to Vision Enclosure Walls, 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 13th day of July, 2022Vision Enclosure Walls, Inc. (Company name)By Mark Hogan (Signature)President (Title)

This instrument was acknowledged before me on the 13th day of July, 2022, by Mark Hogan, President of Vision Enclosure Walls, Inc. for the consideration herein expressed, on behalf of same.

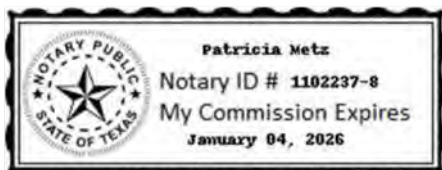
Patricia Metz

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 01/04/26





Vision Enclosure Walls, Inc.

1750 Wallace Dr.  
Carrollton, Texas 75006  
(972) 432-8300 p  
(972) 432-8850 f

## BILL OF SALE

Project: D3-B20006-00 BAYTOWN HOTEL AND CONVENTION CENTER

For good and valuable consideration in the amount of \$445,000.00, upon receipt, the undersigned Vision Enclosure Walls, Inc. ("Seller") does hereby sell, transfer and convey to Baytown Municipal Development District ("Owner"), the materials, equipment, appliances and supplies ("Property") described as Glass & Glazing: Metal for Curtainwall.

Seller represents to DPR Construction, A General Partnership ("Contractor"), Owner and Owner's lender that (i) the Property is free from all defects, liens, and claims, (ii) has not been previously sold or assigned by Seller, and (iii) Seller has good and clear title to such Property.

Nothing in this Bill of Sale shall be deemed to constitute Contractor's or Owner's acceptance of the Property, or a waiver of any claims in connection therewith, including without limitation, claims asserting patent or latent defects in the Property.

Signed this 12<sup>th</sup> day of July, 2022.

Seller: \_\_\_\_\_

Name: Vision Enclosure Walls, Inc  
Mark Hogan, President

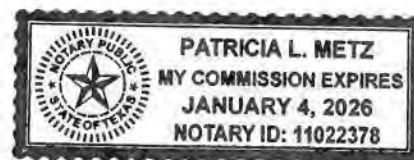
STATE OF: TEXAS  
COUNTY OF: DALLAS

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Mark Hogan, as President of Vision Enclosure Walls, Inc., whose name is signed to the foregoing instrument and who is known to me, being first duly sworn, acknowledged before me on this day that the statements and representations made therein are true, and being informed of the contents of the foregoing instrument, and being duly authorized to execute same on behalf of said corporation he/she executed the same voluntarily on the day the same bears date.

Given under my hand and official seal, this 12<sup>th</sup> day of July, 2022.

My Commission Expires: January 4, 2026

Patricia L. Metz  
NOTARY PUBLIC





# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

7/12/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY AssuredPartners of Texas, LLC 5930 Preston View Blvd Ste 200  Dallas TX 75240-4782	PHONE (A/C, No, Ext): (972)644-2688	COMPANY Cincinnati Insurance Company P.O. Box 145496  Cincinnati OH 45250
FAX (A/C, No):	E-MAIL ADDRESS: brent.baldwin@assuredpartne	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #: 00005956		
INSURED Vision Enclosure Walls, Inc 1750 Wallace  Carrollton TX 75006	LOAN NUMBER	POLICY NUMBER EPP0224925
	EFFECTIVE DATE 12/31/2021	EXPIRATION DATE 12/31/2022
		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
	THIS REPLACES PRIOR EVIDENCE DATED:	

## PROPERTY INFORMATION

LOCATION/DESCRIPTION Loc# 00001 1750 Wallace Carrollton, TX 75006
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

## COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Installation Floater - Stored Materials Offsite - Metal for Curtainwall	\$445,000.	\$1,000

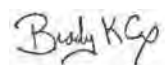
## REMARKS (Including Special Conditions)

General Contractor: DPR Construction Contract D3-B20006-00/Baytown Hotel & Convention Center

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

NAME AND ADDRESS  Baytown Municipal Development District c/o The City of Baytown Texas 2401 Market St. Baytown, TX 77520	MORTGAGEE LOSS PAYEE	ADDITIONAL INSURED
	LOAN #	
	AUTHORIZED REPRESENTATIVE Brady Cox/JASWYA	





# STRAIGHT BILL OF LADING - SHORT FORM

## Original - Not Negotiable

CPT Destination, Incoterms 2020 Freight Prepaid

RECEIVED, subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

The property described below, in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at anytime interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns:

**ATTACH PRO NUMBER HERE**

No. TR#32029 F/B TARP

Route/Carrier MELTON TRUCK LINES, INC  
24HR PRECALL.PHILLIP AT 972 432.8300

Ship To:  
VISION ENCLOSURE WALLS INC  
1750 Wallace Drive

Shipment No. SPR02727305 Date Shipped 06/30/22

PO# 1164-3426 Order No. 4184426  
Proj 1025312E Baytown Hotel & Conv

Carrollton TX 75006

**Hazardous Material 24-hour contact**

Orders Consolidated on this Bill:

ORDER NO:		SHIPMENT NO.		ORDER NO:		SHIPMENT NO.		ORDER NO:		SHIPMENT NO.	
4184426		1									
Chk Col	No. Boxes	HM	Kind of Package, Description of Articles, Special Marks, and Exceptions				Class L.T.L./T.L.	* Weight (Sub to Cor.)	<div>Subject to Section 7 of conditions of applicable bill of lading. If the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statements: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges: Per _____ (signature of Consignor)  If changes are to be prepaid, write or stamp here, "To be Prepaid." <b>Prepaid</b>  Received \$ _____ to apply in prepayment of the charges on the property described hereon Agent of Cashier _____  Per _____ (The signature here acknowledges only the amounts prepaid.)  C.O.D. SHIPMENT  C.O.D. Amt. _____ Collection Fee _____ Total Charges _____  *If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is the carrier's or shipper's weight. NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated to be not exceeding: \$ _____ Per _____</div>		
	265		Aluminum Extrusions/Sheet				60	29582			
	27		Steel Angles/Channels NOI				50	7403			
Total	292							36985			



Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184426 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 292	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive  Carrollton TX 75006	CSR: Shelly Muston PH#: 479-717-4131  Kawneer Direct Reference:	Shipping Weight 36985LBS / 16776KG  Bill of Lading Number 2727305	

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	<del>1</del>	130	✓ 17	162269-10-289 POCKET FILLER 1-5/16IN INFILL	289X 4X 5	LONG	SYSAVB	3.34	US
	<del>2</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>3</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>4</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>5</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>6</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>7</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>8</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>9</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>10</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>11</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>12</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>13</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>14</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>15</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>16</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>17</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>18</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>19</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>20</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>21</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>22</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>23</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>24</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>25</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>26</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>27</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>28</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>29</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>30</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>31</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>32</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>33</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>34</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>35</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>36</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>37</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>38</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>39</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>40</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>41</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>42</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>43</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US
	<del>44</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBC	4.18	US

Thank you for your order!

49  
18  
7

Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184426 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 292	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive  Carrollton TX 75006	CSR: Shelly Muston PH#: 479-717-4131  Kawneer Direct Reference:	Shipping Weight 36985LBS / 16776KG  Bill of Lading Number 2727305	

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	<del>45</del>	113	✓ 2	166017-14-289 7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	BENNEBO	4.18	US
	<del>46</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>47</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>48</del>	132	✓ 10	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>49</del>	79	✓ 6	162516-10-289 Punched Pressure Plate	289X 6X 3	LONG	MORELT	3.01	US
	<del>50</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>51</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>52</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>53</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>54</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>55</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>56</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>57</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>58</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>59</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>60</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>61</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>62</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>63</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>64</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>65</del>	138	✓ 8	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	PHOMMN	5.01	US
	<del>66</del>	103	✓ 6	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 4X 5	LONG	PHOMMN	3.34	US
	<del>67</del>	103	✓ 6	162528-10-289 1-5/16" PERM OFFSET PP PUNCHED	289X 4X 5	LONG	PHOMMN	3.34	US
	<del>68</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>69</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>70</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>71</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>72</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>73</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>74</del>	53	✓ 1	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>75</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>76</del>	82	✓ 6	027154-14-289 2 X 2 X 1/8 ANGLE	289X 7X 3	LONG	MEJIAA	3.51	US
	<del>77</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>78</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>79</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>80</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>81</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>82</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>83</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>84</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>85</del>	53	✓ 1	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>86</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	ADAIRSL	3.51	CA
	<del>87</del>	96	✓ 7	027154-14-289 2 X 2 X 1/8 ANGLE	289X 6X 3	LONG	ADAIRSL	3.01	US

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Thank you for your order!



Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184426 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 292	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive Carrollton TX 75006		CSR: Shelly Muston PH#: 479-717-4131 Kawneer Direct Reference:	Shipping Weight 36985LBS / 16776KG Bill of Lading Number 2727305

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	<del>88</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 8X 5	LONG	MEJIAA	6.68	CA
	<del>89</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 8X 5	LONG	MEJIAA	6.68	CA
	<del>90</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 8X 5	LONG	MEJIAA	6.68	CA
	<del>91</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 8X 5	LONG	MEJIAA	6.68	CA
	<del>92</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>93</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>94</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>95</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>96</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>97</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>98</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>99</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>100</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>101</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>102</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>103</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>104</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>105</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>106</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>107</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>108</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>109</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>110</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>111</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>112</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>113</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>114</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>115</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>116</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>117</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>118</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>119</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>120</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>121</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>122</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>123</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>124</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>125</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>126</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	PATTOC	3.51	CA
	<del>127</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>128</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>129</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>130</del>	107	✓ 2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA

Thank you for your order!

Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184426 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 292	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive  Carrollton TX 75006	CSR: Shelly Muston PH#: 479-717-4131  Kawneer Direct Reference:	Shipping Weight 36985LBS / 16776KG  Bill of Lading Number 2727305	

Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	<del>131</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 7X 3	LONG	NONTHB	3.51	CA
	<del>132</del>	53	1	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 6X 3	LONG	NONTHB	3.01	CA
	<del>133</del>	133	20	027151-10-289	1 X 1 X 1/8 ANGLE	289X 4X 4	LONG	PHOMMN	2.67	US
	<del>134</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>135</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>136</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>137</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>138</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>139</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>140</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>141</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>142</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>143</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>144</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>145</del>	113	2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 3	LONG	PATTOC	3.51	US
	<del>146</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>147</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>148</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>149</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>150</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>151</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>152</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>153</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>154</del>	106	8	162516-10-289	Punched Pressure Plate	289X 4X 4	LONG	NONTHB	2.67	US
	<del>155</del>	106	8	162516-10-289	Punched Pressure Plate	289X 4X 4	LONG	NONTHB	2.67	US
	<del>156</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>157</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>158</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>159</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>160</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>161</del>	126	22	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 5X 3	LONG	NONTHB	2.50	US
	<del>162</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	NONTHB	2.50	CA
	<del>163</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	NONTHB	2.50	CA
	<del>164</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>165</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>166</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	NONTHB	2.50	CA
	<del>167</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	NONTHB	2.50	CA
	<del>168</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	NONTHB	2.50	CA
	<del>169</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	NONTHB	2.50	CA
	<del>170</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>171</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>172</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>173</del>	107	2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA

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Thank you for your order!



Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184426 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 292	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive  Carrollton TX 75006	CSR: Shelly Muston PH#: 479-717-4131 Kawneer Direct Reference:	Shipping Weight 36985LBS / 16776KG  Bill of Lading Number 2727305	

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	<del>174</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>175</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	NONTHB	2.50	CA
	<del>176</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	NONTHB	2.50	CA
	<del>177</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	NONTHB	2.50	CA
	<del>178</del>	2224	24	162300-35-265 SINGLE STEEL REINFORCING	265X 15X 8	STEEL	HIPPSDL	18.40	US
	<del>179</del>	93	1	162300-35-265 SINGLE STEEL REINFORCING	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>180</del>	93	1	162300-35-265 SINGLE STEEL REINFORCING	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>181</del>	93	1	162300-35-265 SINGLE STEEL REINFORCING	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>182</del>	93	1	162300-35-265 SINGLE STEEL REINFORCING	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>183</del>	93	1	162300-35-265 SINGLE STEEL REINFORCING	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>184</del>	93	1	162300-35-265 SINGLE STEEL REINFORCING	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>185</del>	93	1	162300-35-265 SINGLE STEEL REINFORCING	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>186</del>	93	1	162300-35-265 SINGLE STEEL REINFORCING	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>187</del>	2282	48	162301-35-265 MATING STEEL REINFORCING 1	265X 15X 6	STEEL	HIPPSDL	13.80	US
	<del>188</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>189</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>190</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>191</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>192</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>193</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>194</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>195</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>196</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>197</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>198</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>199</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>200</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>201</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>202</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>203</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>204</del>	127	1	162301-35-265 MATING STEEL REINFORCING 1	265X 5X 2	STEEL	HIPPSDL	1.53	US
	<del>205</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>206</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>207</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>208</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>209</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>210</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>211</del>	107	2	162204-14-289 7.5IN OPEN BACK PERIMETER	289X 5X 3	LONG	LEONL	2.50	CA
	<del>212</del>	137	11	162517-10-289 Punched Pressure Plate	289X 6X 5	LONG	MEJIAA	5.01	US
	<del>213</del>	137	11	162517-10-289 Punched Pressure Plate	289X 6X 5	LONG	MEJIAA	5.01	US
	<del>214</del>	137	11	162517-10-289 Punched Pressure Plate	289X 6X 5	LONG	MEJIAA	5.01	US
	<del>215</del>	115	20	162006-14-289 EXT COVER 3/4IN PROJECTION	289X 7X 5	LONG	MEJIAA	5.85	US
	<del>216</del>	115	20	162006-14-289 EXT COVER 3/4IN PROJECTION	289X 7X 5	LONG	MEJIAA	5.85	US

Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184426 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 292	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive  Carrollton TX 75006	CSR: Shelly Muston PH#: 479-717-4131  Kawneer Direct Reference:	Shipping Weight 36985LBS / 16776KG  Bill of Lading Number 2727305	

Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
<del>217</del>	115	✓20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 7X 5	LONG	MEJIAA	5.85	US	
<del>218</del>	115	✓20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 7X 5	LONG	MEJIAA	5.85	US	
<del>219</del>	115	✓20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 7X 5	LONG	MEJIAA	5.85	US	
<del>220</del>	115	✓20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 7X 5	LONG	MEJIAA	5.85	US	
<del>221</del>	115	✓20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 7X 5	LONG	MEJIAA	5.85	US	
<del>222</del>	126	✓22	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 5X 5	LONG	MEJIAV	4.18	US	
<del>223</del>	126	✓22	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 5X 5	LONG	MEJIAV	4.18	US	
<del>224</del>	126	✓22	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 5X 5	LONG	MEJIAV	4.18	US	
<del>225</del>	103	✓18	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 4X 4	LONG	MEJIAV	2.67	US	
<del>226</del>	53	✓1	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 5	LONG	ROSALC	4.18	CA	
<del>227</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>228</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>229</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>230</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>231</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>232</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>233</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>234</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>235</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>236</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>237</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>238</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>239</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>240</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>241</del>	56	✓1	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 5	LONG	ROSALC	4.18	US	
<del>242</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 5	LONG	MEJIAA	5.85	US	
<del>243</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 5	LONG	MEJIAA	5.85	US	
<del>244</del>	101	✓31	027602-10-193	3/4 X 3/4 X 1/8 ANGLE	193X 5X 4	LONG	MEJIAV	2.23	US	
<del>245</del>	97	✓30	027602-10-193	3/4 X 3/4 X 1/8 ANGLE	193X 5X 4	LONG	MEJIAV	2.23	US	
<del>246</del>	125	✓2	162020-14-289	7-1/2IN OPEN BACK FILLER	289X 5X 5	LONG	ROSALC	4.18	US	
<del>247</del>	125	✓2	162091-14-289	7-1/2IN OB INTRN HRZ 1IN FR					US	
<del>248</del>	125	✓2	162020-14-289	7-1/2IN OPEN BACK FILLER	289X 5X 5	LONG	ROSALC	4.18	US	
<del>249</del>	125	✓2	162091-14-289	7-1/2IN OB INTRN HRZ 1IN FR					US	
<del>250</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 6	LONG	MEJIAA	7.02	US	
<del>251</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 6	LONG	MEJIAA	7.02	US	
<del>252</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 6	LONG	MEJIAA	7.02	US	
<del>253</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 6	LONG	MEJIAA	7.02	US	
<del>254</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 6	LONG	MEJIAA	7.02	US	
<del>255</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 6	LONG	MEJIAA	7.02	US	
<del>256</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 6	LONG	MEJIAA	7.02	US	
<del>257</del>	113	✓2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 6	LONG	MEJIAA	7.02	US	

184

Thank you for your order!



Customer PO Number 1 164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184426 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 292	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive Carrollton TX 75006		CSR: Shelly Muston PH#: 479-717-4131 Kawneer Direct Reference:	Shipping Weight 36985LBS / 16776KG Bill of Lading Number 2727305

Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	<del>258</del>	113	✓ 2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 6	LONG	MEJIAA	7.02	US
	<del>259</del>	113	✓ 2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 7X 6	LONG	MEJIAA	7.02	US
	<del>260</del>	107	✓ 2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 7X 6	LONG	MEJIAA	7.02	CA
	<del>261</del>	107	✓ 2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 7X 6	LONG	MEJIAA	7.02	CA
	<del>262</del>	15	✓ 2	162269-10-289	POCKET FILLER 1-5/16IN INFILL	289X 3X 3	LONG	MEJIAV	1.50	US
	<del>263</del>	115	✓ 20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 5X 5	LONG	ROSALC	4.18	US
	<del>264</del>	107	✓ 2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 7X 6	LONG	MEJIAA	7.02	CA
	<del>265</del>	107	✓ 2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 7X 6	LONG	MEJIAA	7.02	CA
	<del>266</del>	107	✓ 2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 4	LONG	CASTAR	3.34	CA
	<del>267</del>	107	✓ 2	162204-14-289	7.5IN OPEN BACK PERIMETER	289X 5X 4	LONG	CASTAR	3.34	CA
	<del>268</del>	80	✓ 12	027151-10-289	1 X 1 X 1/8 ANGLE	289X 4X 4	LONG	SROCHOA	2.67	US
	<del>269</del>	113	✓ 2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 4	LONG	CASTAR	3.34	US
	<del>270</del>	80	✓ 12	027151-10-289	1 X 1 X 1/8 ANGLE	289X 4X 4	LONG	SROCHOA	2.67	US
	<del>271</del>	113	✓ 2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 4	LONG	CASTAR	3.34	US
	<del>272</del>	113	✓ 2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 4	LONG	CASTAR	3.34	US
	<del>273</del>	113	✓ 2	166017-14-289	7.5IN SHR BLK SSG VERT HVY	289X 5X 4	LONG	CASTAR	3.34	US
	<del>274</del>	80	✓ 12	027151-10-289	1 X 1 X 1/8 ANGLE	289X 4X 4	LONG	SROCHOA	2.67	US
	<del>275</del>	73	✓ 11	027151-10-289	1 X 1 X 1/8 ANGLE	289X 4X 4	LONG	SROCHOA	2.67	US
	<del>276</del>	115	✓ 20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	HERNAM3	3.01	US
	<del>277</del>	115	✓ 20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	HERNAM3	3.01	US
	<del>278</del>	115	✓ 20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	HERNAM3	3.01	US
	<del>279</del>	97	✓ 17	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 7X 3	LONG	NIRAVKC	3.51	US
	<del>280</del>	115	✓ 20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	HERNAM3	3.01	US
	<del>281</del>	115	✓ 20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	HERNAM3	3.01	US
	<del>282</del>	115	✓ 20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	HERNAM3	3.01	US
	<del>283</del>	115	✓ 20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	HERNAM3	3.01	US
	<del>284</del>	69	✓ 12	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	HERNAM3	3.01	US
	<del>285</del>	138	✓ 8	162528-10-289	1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	HOLMES	5.01	US
	<del>286</del>	138	✓ 8	162528-10-289	1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	HOLMES	5.01	US
	<del>287</del>	138	✓ 8	162528-10-289	1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	HOLMES	5.01	US
	<del>288</del>	138	✓ 8	162528-10-289	1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	HOLMES	5.01	US
	<del>289</del>	138	✓ 8	162528-10-289	1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	HOLMES	5.01	US
	<del>290</del>	138	✓ 8	162528-10-289	1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	HOLMES	5.01	US
	<del>291</del>	86	✓ 5	162528-10-289	1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	HOLMES	5.01	US
	<del>292</del>	86	✓ 5	162528-10-289	1-5/16" PERM OFFSET PP PUNCHED	289X 6X 5	LONG	HOLMES	5.01	US

12  
47  
189

Thank you for your order!





# STRAIGHT BILL OF LADING - SHORT FORM

## Original - Not Negotiable

CPT Destination, Incoterms 2020 Freight Prepaid

RECEIVED, subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

The property described below, in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at anytime interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns:

### ATTACH PRO NUMBER HERE

Route/Carrier MELTON TRUCK LINES, INC  
24HR PRECALL PHILLIP 972 432-8300  
Ship To:  
VISION ENCLOSURE WALLS INC  
1750 Wallace Drive

No. TR 32443 FLTBD TARP

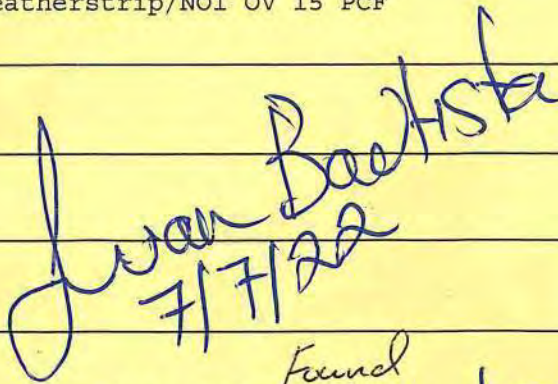
Shipment No. SPR02728278 Date Shipped 07/06/22

PO# 1164-3426 Order No. 4184427  
Proj 1025312E Baytown Hotel & Conv

Carrollton TX 75006

**Hazardous Material 24-hour contact**

Orders Consolidated on this Bill:

ORDER NO:		SHIPMENT NO.		ORDER NO:		SHIPMENT NO.		ORDER NO:		SHIPMENT NO.	
4184427		1									
Chk Col	No. Boxes	HM	Kind of Package, Description of Articles, Special Marks, and Exceptions				Class L.T.L./T.L.	* Weight (Sub to Cor.)	Subject to Section 7 of conditions of applicable bill of lading. If the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statements: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges: Per _____ (Signature of Consignor)		
	53		Aluminum/Steel Hardware T'Hold, Accessories, Screws				70	4505			
	110		Aluminum Extrusions/Sheet				60	12838	If changes are to be prepaid, write or stamp here, "To be Prepaid." <b>Prepaid</b>		
	23		Weatherstrip/NOI OV 15 PCF				70	410	Received \$ _____ to apply in payment of the changes on the property described hereon Agent of Cashier _____		
			<div> 7/7/22 Found missing 1- box # 87 162541 (Endcap)</div>						Per _____ (The signature here acknowledges only the amounts prepaid.)		
							C.O.D. SHIPMENT				
							C.O.D. Amt. _____				
							Collection Fee _____				
							Total Charges _____				
									"If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is the carrier's or shipper's weight. NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated to be not exceeding: \$ _____ Per _____		
Total	186	R						17753			

Permanent Post Office Address of Shipper:  
Kawneer - Springdale  
600 Kawneer Drive

Remit Freight Bills to: ARCONIC CORP. C/O CT LOGISTICS TEAM 8  
P.O BOX 30382  
CLEVELAND, OH 44130

Springdale AR 72764

Carrier \_\_\_\_\_

Per \_\_\_\_\_

Per \_\_\_\_\_

Date \_\_\_\_\_

700-450 (11/18)



Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184427 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 186	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive  Carrollton TX 75006	CSR: Shelly Muston PH#: 479-717-4131  Kawneer Direct Reference:	Shipping Weight 17753LBS / 8053KG	
		Bill of Lading Number 2728278	

Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O
	1	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 3	LONG	LEONL	2.50	US
	2	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 3	LONG	LEONL	2.50	US
	3	59	1	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 3	LONG	LEONL	2.50	US
	4	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	5	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	6	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	7	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	8	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	9	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	10	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	11	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	12	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	13	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	14	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	15	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	16	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	17	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	18	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	19	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	20	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 4	LONG	BENNEBC	4.68	US
	21	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	22	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	23	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	24	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	25	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	26	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	27	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	28	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	29	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	30	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	31	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	32	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	ROSALC	4.18	US
	33	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	34	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	35	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	36	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	37	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	38	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	39	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	40	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	41	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	42	178	3	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	43	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	44	119	2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US

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Thank you for your order!

Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184427 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 186	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive Carrollton TX 75006		CSR: Shelly Muston PH#: 479-717-4131 Kawneer Direct Reference:	Shipping Weight 17753LBS / 8053KG Bill of Lading Number 2728278

Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	45	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	46	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	47	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	48	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	49	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	50	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	51	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	52	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	53	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	54	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	HOLMES	5.85	US
	55	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	56	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	57	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	58	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	59	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	60	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	61	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	62	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	63	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	64	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	65	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	66	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	BENNEBO	5.01	US
	67	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	68	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	69	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	70	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	71	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	72	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	73	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	74	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	75	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	76	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	77	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	78	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	79	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	80	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	81	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	82	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	83	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 5	LONG	ADAIRSL	5.85	US
	84	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 3	LONG	LEONL	2.50	US
	85	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 3	LONG	LEONL	2.50	US
	86	59	✓ 1	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 3	LONG	LEONL	2.50	US
	87	17	✓ 1,068	162541	END CAP	9X 9X 9	MEDIUM	QUINTI2	.42	US

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Thank you for your order!



Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184427 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 186	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive  Carrollton TX 75006	CSR: Shelly Muston PH#: 479-717-4131  Kawneer Direct Reference:	Shipping Weight 17753LBS / 8053KG  Bill of Lading Number 2728278	

Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	88	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	ORTIZM	5.01	US
	89	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	ORTIZM	5.01	US
	90	59	✓ 1	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 6X 5	LONG	ORTIZM	5.01	US
	91	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	92	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	93	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	94	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	95	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	96	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	97	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	98	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	99	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	101	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	102	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	103	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	104	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	105	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	106	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	107	59	✓ 1	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 5X 5	LONG	GODFRW	4.18	US
	108	59	✓ 1	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 3	LONG	HOLMES	3.51	US
	109	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 3	LONG	HOLMES	3.51	US
	110	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 3	LONG	HOLMES	3.51	US
	111	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 3	LONG	HOLMES	3.51	US
	112	119	✓ 2	162003-14-289	LIGHT 7-1/2IN VERT/HORZ 1IN	289X 7X 3	LONG	HOLMES	3.51	US
1	113	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	114	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	115	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	116	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	117	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	118	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	119	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	120	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	121	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	122	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	123	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	124	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	125	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	126	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	127	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	128	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	129	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	130	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	131	40	✓ 2,000	128406	1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW

38000

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Thank you for your order!

Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184427 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 186	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive  Carrollton TX 75006	CSR: Shelly Muston PH#: 479-717-4131 Kawneer Direct Reference:	Shipping Weight 17753LBS / 8053KG Bill of Lading Number 2728278	

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
1	132	40	✓2,000	128406 1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	133	40	✓2,000	128406 1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	134	40	✓2,000	128406 1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	135	40	✓2,000	128406 1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	136	40	✓2,000	128406 1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
1	137	40	✓2,000	128406 1/4 X 1" AB HWHTF 300 SS	11X 11X 5	CARTON	NELSOA	.35	TW
2	138	652	✓496	162311 4.875" - "F" ANCHOR	29X 29X 57	SKID	NELSOA	27.74	US
3	139	749	✓570	162311 4.875" - "F" ANCHOR	29X 29X 57	SKID	NELSOA	27.74	US
4	140	660	✓495	162330 4.750" - "T" ANCHOR	29X 29X 58	SKID	NELSOA	28.22	US
5	141	357	✓268	162330 4.750" - "T" ANCHOR	29X 29X 37	SKID	NELSOA	18.00	US
6	142	433	✓1,768	162385 7.5"SYS SHEAR BLOCK HEAD/SILL	29X 29X 48	SKID	NELSOA	23.36	US
7	143	158	✓645	162385 7.5"SYS SHEAR BLOCK HEAD/SILL	29X 29X 27	SKID	NELSOA	13.14	US
1	144	40	✓4,000	128405 #12 x 7/8" AB FHTE 300SS	9X 9X 5	CARTON	NELSOA	.23	TW
1	145	40	✓100	162378 1.562" - INTM 7.5" SHEAR BLOCK	14X 14X 14	CARTON	NELSOA	1.58	US
1	146	40	✓100	162378 1.562" - INTM 7.5" SHEAR BLOCK	14X 14X 14	CARTON	NELSOA	1.58	US
1	147	40	✓100	162378 1.562" - INTM 7.5" SHEAR BLOCK	14X 14X 14	CARTON	NELSOA	1.58	US
1	148	27	✓3,000	128920 6 X 3/8 TYPE I CRPHTFS B	12X 12X 9	CARTON	NELSOA	.75	TW
			✓200	128950 12 X 2 1/2 TYPE I CRPHTFS B					US
			✓135	130608 1 X 1/32 FOAM TAPE					US
			✓50	162320 SHEAR BLOCK 7-1/2" DR JMB					US
1	149	20	✓150	162513 JOINT PLUG 1" GL SSG VERTICAL	12X 12X 9	CARTON	NELSOA	.75	US
1	150	20	✓150	162513 JOINT PLUG 1" GL SSG VERTICAL	12X 12X 9	CARTON	NELSOA	.75	US
1	151	20	✓150	162513 JOINT PLUG 1" GL SSG VERTICAL	12X 12X 9	CARTON	NELSOA	.75	US
1	152	24	✓175	162513 JOINT PLUG 1" GL SSG VERTICAL	12X 12X 9	CARTON	NELSOA	.75	US
1	153	18	✓130	162513 JOINT PLUG 1" GL SSG VERTICAL	12X 12X 9	CARTON	NELSOA	.75	US
1	154	41	✓30	162312 4.875" - "T" ANCHOR 7 1/2	14X 14X 14	CARTON	NELSOA	1.58	US
1	155	19	✓250	027855-SI SIDE BLOCK-.697X4X1.25	12X 12X 12	CARTON	CRISOI	1.00	US
1	156	22	✓250	027855-SI SIDE BLOCK-.697X4X1.25	12X 12X 12	CARTON	CRISOI	1.00	US
1	157	22	✓250	027855-SI SIDE BLOCK-.697X4X1.25	12X 12X 12	CARTON	CRISOI	1.00	US
1	158	22	✓110	027855-SI SIDE BLOCK-.697X4X1.25	9X 9X 9	CARTON	CRISOI	.42	US
8	159	22	✓500	127143 TAPE	15X 15X 10	CARTON	CRISOI	1.30	US
8	160	22	✓500	127143 TAPE	15X 15X 10	CARTON	CRISOI	1.30	US
8	161	22	✓500	127143 TAPE	15X 15X 10	CARTON	CRISOI	1.30	US
8	162	22	✓500	127143 TAPE	15X 15X 10	CARTON	CRISOI	1.30	US
8	163	22	✓500	127143 TAPE	15X 15X 10	CARTON	CRISOI	1.30	US
8	164	22	✓500	127143 TAPE	15X 15X 10	CARTON	CRISOI	1.30	US
8	165	22	✓500	127143 TAPE	15X 15X 10	CARTON	CRISOI	1.30	US
8	166	16	✓500	127192 NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	167	16	✓500	127192 NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	168	16	✓500	127192 NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	169	16	✓500	127192 NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	170	16	✓500	127192 NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	171	16	✓500	127192 NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US

Thank you for your order!

Customer PO Number 1164-3426	Job Name Baytown Hotel & Conventio	Job Number 1025312E	Shipped From Springdale
Sales Order Number 4184427 1	Carrier MELTON TRUCK LINES, INC	Number of Boxes 186	
SHIP VISION ENCLOSURE WALLS INC TO: 1750 Wallace Drive  Carrollton TX 75006	CSR: Shelly Muston PH#: 479-717-4131 Kawneer Direct Reference:	Shipping Weight 17753LBS / 8053KG	
		Bill of Lading Number 2728278	

Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
8	172	16	✓ 500	127192	NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	173	16	✓ 500	127192	NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	174	16	✓ 500	127192	NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	175	16	✓ 500	127192	NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	176	16	✓ 500	127192	NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	177	16	✓ 500	127192	NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	178	16	✓ 500	127192	NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	179	16	✓ 500	127192	NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	180	16	✓ 500	127192	NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
8	181	16	✓ 500	127192	NORTON V2110 TAPE .4375X.3125	13X 13X 10	CARTON	CRISOI	.97	US
1	182	10	✓ 110	162324	1IN JOINT PLUG SSG	14X 14X 9	CARTON	NELSOA	1.02	US
1	183	20	✓ 5	162312	4.875" - "T" ANCHOR 7 1/2	16X 10X 12	CARTON	NELSOA	1.11	US
			✓ 100	162353	SSG GLAZING TEMPORARY					CA
			✓ 6	162378	1.562" - INTM 7.5" SHEAR BLOCK					US
			✓ 115	162539	1 5/16IN JOINT PLUG					US
1	184	10	✓ 450	162529	1-5/16" HEAD/SILL JOINT PLUG	12X 12X 12	CARTON	NELSOA	1.00	US
1	185	10	✓ 450	162529	1-5/16" HEAD/SILL JOINT PLUG	12X 12X 12	CARTON	NELSOA	1.00	US
1	186	5	✓ 245	162529	1-5/16" HEAD/SILL JOINT PLUG	12X 12X 9	CARTON	NELSOA	.75	US
1	187	8	✓ 400	904208	1/4 X 2 FCHTCS D/F	6X 6X 6	CARTON	CRISOI	.12	US
BOX # 00100 NOT US										

Thank you for your order!

10.00

WINDOW WASHING  
EQUIPMENT-SKYCLIMBER  
ACCESS

\$23,186.00





## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Sky Climber Access Solutions  
Atlanta LLC  
1600 Pittsburgh Drive  
Delaware, Ohio 43015

**Date:** July 15, 2022  
**Application Number:** 2  
**Invoice Number:** 0006-0-032-14

**PHONE:** 740-203-3963

**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:** B20006-00-032

**Vendor Number: 10096939**

(DPR Use Only)

**Type of Work:** D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ 51,766.00
2. Approved Subcontract Changes	\$ 0.00
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ 51,766.00

### Payment Application Summary:

4. Value of Work Completed To Date:	49.14%	\$ 25,436.00
5. Value of Stored Materials:		\$ 0.00
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ 25,436.00
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ 2,250.00>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ 23,186.00
9. Less Retention Of	5.00% <	\$ 1,159.30>
10. Amount of This Payment Application (Line 8 - Line 9)		\$ 22,026.70

**Signature:** Christina Platt

**Title:** Office Manager II

**Date:** July 15, 2022

Amy Carroll

Notary Public in and for the  
STATE OF OHIO  
COUNTY OF DELAWARE  
MY COMM. EXP. 07/17/23



Amy Carroll  
My Commission  
Expires  
July 17, 2023



APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-032

OWNER: Baytown Municipal Development District  
 CONTRACTOR: Sky Climber Access Solutions Atlanta LLC

APPLICATION NO: 2  
 PERIOD TO: 07/31/2022  
 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*562814680	Material: Roof anchor; 10x10 plate, 4-bolt pattern, 25 tube ht., 4 sch 40 tube, 304 stainless eye, plate, urethane foam-filled	21,386.00	0.00	21,386.00	0.00	21,386.00	100.0%	0.00	1,069.30
000*B20006-00*50*562814681	Labor	19,580.00	0.00	0.00	0.00	0.00	0.0%	19,580.00	0.00
000*B20006-00*50*562814682	Load Testing	6,750.00	0.00	0.00	0.00	0.00	0.0%	6,750.00	0.00
000*B20006-00*50*562814683	Engineering	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	112.50
000*B20006-00*50*562814684	Freight	1,800.00	0.00	1,800.00	0.00	1,800.00	100.0%	0.00	90.00
	<b>TOTAL PROJECT</b>	<b>\$51,766.00</b>	<b>\$2,250.00</b>	<b>\$23,186.00</b>	<b>\$0.00</b>	<b>\$25,436.00</b>	<b>49.1%</b>	<b>\$26,330.00</b>	<b>\$1,271.80</b>

Christina Platt  
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 \$22,026.70 payable to Sky Climber Access Solutions Atlanta 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 15th day of July, 2022Sky Climber Access Solutions Atlanta LLC (Company name)By Christina Platt (Signature)Office Manager II (Title)

This instrument was acknowledged before me on the 15th day of July, 2022, by Christina Platt, Office Manager II of Sky Climber Access Solutions Atlanta LLC for the consideration herein expressed, on behalf of same.

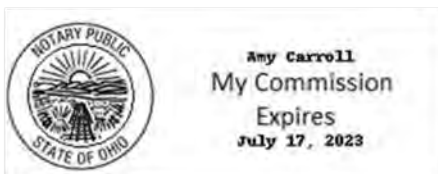
Amy Carroll

Notary Public in and for the

STATE OF OHIO

COUNTY OF DELAWARE

MY COMM. EXP. 07/17/23



11.00

PLUMBING SYSTEMS-LETSOS

\$525,300.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

<b>FROM:</b> <u>Letsos Company</u> <u>8435 Westglen Drive</u> <u>Houston, Texas 77063-6311</u>	<b>Date:</b> <u>July 11, 2022</u> <b>Application Number:</b> <u>5</u> <b>Invoice Number:</b> <u>0006-0-008-14</u>
<b>PHONE:</b> <u>713-783-3200</u>	<b>Project Name:</b> <u>BAYTOWN HOTEL &amp; CONFERENCE CENTER</u> <b>DPR Job Number:</b> <u>D3-B20006-00</u> <b>Subcontract Number:</b> <u>B20006-00-008</u>
<b>TO:</b> <u>DPR Construction, A General Partnership</u> <u>3200 Southwest Freeway Suite 1550</u> <u>Houston, Texas 77027</u>	<div style="border: 1px solid black; padding: 5px;"> <b>Vendor Number: 10040035</b>  <small>(DPR Use Only)</small> </div>

Type of Work: D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

### 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>40.73%</u>	\$	<u>1,727,167.00</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>1,727,167.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>1,201,867.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>525,300.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>26,265.00</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>499,035.00</u>

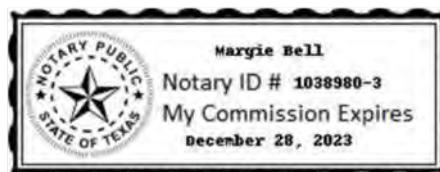
**Signature:** Dan McGaughey

**Title:** Controller

**Date:** July 11, 2022

Margie Bell

Notary Public in and for the  
STATE OF TEXAS  
COUNTY OF HARRIS  
MY COMM. EXP. 12/28/23



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: 5  
 PERIOD TO: 07/31/2022  
 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	35,167.00	0.00	0.00	35,167.00	100.0%	0.00	1,758.35
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	36,000.00	0.00	0.00	36,000.00	50.0%	36,000.00	1,800.00
103	Grease & SO Interceptor Material	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	1,850.00
104	Grease & SO Interceptor labor	42,000.00	42,000.00	0.00	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	200,000.00	0.00	0.00	200,000.00	100.0%	0.00	10,000.00
114	Underground Labor	285,000.00	285,000.00	0.00	0.00	285,000.00	100.0%	0.00	14,250.00
115	Flex connetors material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
116	Flex connectors labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
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	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
119	Lv 1 Floor drain labor	44,000.00	44,000.00	0.00	0.00	44,000.00	100.0%	0.00	2,200.00
120	Lv1 Sanitary material	80,000.00	16,000.00	64,000.00	0.00	80,000.00	100.0%	0.00	4,000.00
121	Lv1 Sanitary labor	96,000.00	19,200.00	19,200.00	0.00	38,400.00	40.0%	57,600.00	1,920.00
122	Lv1 Domestic water material	90,000.00	18,000.00	0.00	0.00	18,000.00	20.0%	72,000.00	900.00
123	Lv1 Domestic water labor	110,000.00	22,000.00	0.00	0.00	22,000.00	20.0%	88,000.00	1,100.00
124	Lv1 Storm material	83,000.00	16,600.00	66,400.00	0.00	83,000.00	100.0%	0.00	4,150.00
125	Lv1 Storm labor	80,000.00	16,000.00	16,000.00	0.00	32,000.00	40.0%	48,000.00	1,600.00
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	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
131	Lv 1 Floor drain labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
132	Lv1 Sanitary material	120,000.00	24,000.00	96,000.00	0.00	120,000.00	100.0%	0.00	6,000.00
133	Lv1 Sanitary labor	133,000.00	26,600.00	26,600.00	0.00	53,200.00	40.0%	79,800.00	2,660.00
134	Lv1 Domestic water material	70,000.00	14,000.00	0.00	0.00	14,000.00	20.0%	56,000.00	700.00

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: 5  
PERIOD TO: 07/31/2022  
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	17,400.00	0.00	0.00	17,400.00	20.0%	69,600.00	870.00
136	Lv1 Storm material	80,000.00	16,000.00	64,000.00	0.00	80,000.00	100.0%	0.00	4,000.00
137	Lv1 Storm labor	85,000.00	17,000.00	17,000.00	0.00	34,000.00	40.0%	51,000.00	1,700.00
138	Lv1 Natural gas material	30,000.00	6,000.00	0.00	0.00	6,000.00	20.0%	24,000.00	300.00
139	Lv1 Natural gas labor	34,000.00	6,800.00	0.00	0.00	6,800.00	20.0%	27,200.00	340.00
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	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
146	Lv 2 Roof drain labor	20,000.00	0.00	20,000.00	0.00	20,000.00	100.0%	0.00	1,000.00
147	Lv2 Sanitary material	35,000.00	0.00	35,000.00	0.00	35,000.00	100.0%	0.00	1,750.00
148	Lv2 Sanitary labor	54,000.00	0.00	21,600.00	0.00	21,600.00	40.0%	32,400.00	1,080.00
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	12,000.00	0.00	12,000.00	100.0%	0.00	600.00
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	3,000.00	0.00	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	8,500.00	0.00	8,500.00	25.0%	25,500.00	425.00
159	Lv3 Sanitary labor	20,000.00	0.00	5,000.00	0.00	5,000.00	25.0%	15,000.00	250.00
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	4,000.00	0.00	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	6,800.00	0.00	6,800.00	20.0%	27,200.00	340.00
170	Lv4 Sanitary labor	20,000.00	0.00	2,000.00	0.00	2,000.00	10.0%	18,000.00	100.00
171	Lv4 Domestic water material	40,000.00	0.00	8,000.00	0.00	8,000.00	20.0%	32,000.00	400.00

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: 5  
PERIOD TO: 07/31/2022  
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	5,400.00	0.00	5,400.00	10.0%	48,600.00	270.00
173	Lv4 Storm material	12,000.00	0.00	2,400.00	0.00	2,400.00	20.0%	9,600.00	120.00
174	Lv4 Storm labor	24,000.00	0.00	2,400.00	0.00	2,400.00	10.0%	21,600.00	120.00
175	Lv4 Fixture material	40,000.00	4,000.00	0.00	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	6,800.00	0.00	6,800.00	20.0%	27,200.00	340.00
181	Lv5 Sanitary labor	20,000.00	0.00	2,000.00	0.00	2,000.00	10.0%	18,000.00	100.00
182	Lv5 Domestic water material	40,000.00	0.00	8,000.00	0.00	8,000.00	20.0%	32,000.00	400.00
183	Lv5 Domestic water labor	54,000.00	0.00	5,400.00	0.00	5,400.00	10.0%	48,600.00	270.00
184	Lv5 Storm material	12,000.00	0.00	2,400.00	0.00	2,400.00	20.0%	9,600.00	120.00
185	Lv5 Storm labor	24,000.00	0.00	2,400.00	0.00	2,400.00	10.0%	21,600.00	120.00
186	Lv5 Fixture material	40,000.00	4,000.00	0.00	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	3,500.00	0.00	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	2,600.00	0.00	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: 5  
 PERIOD TO: 07/31/2022  
 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	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
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>\$1,201,867.00</b>	<b>\$525,300.00</b>	<b>\$0.00</b>	<b>\$1,727,167.00</b>	<b>40.7%</b>	<b>\$2,513,000.00</b>	<b>\$86,358.35</b>

Dan McGaughey  
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 \$499,035.00 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 11th day of July, 2022Letsos Company (Company name)By Dan McGaughey (Signature)Controller (Title)

This instrument was acknowledged before me on the 11th day of July, 2022, by Dan McGaughey, Controller of Letsos Company for the consideration herein expressed, on behalf of same.

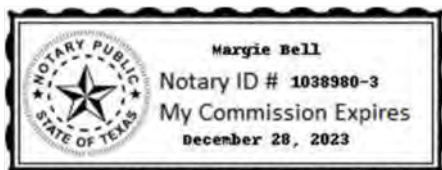
Margie Bell

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/28/23



13.00

HVAC SYSTEMS - TDI

\$50,981.20



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** TD Industries  
13850 Diplomat  
Dallas, Texas 75234

**Date:** July 19, 2022  
**Application Number:** 2  
**Invoice Number:** 0006-0-012-14

**PHONE:** 972-888-9500

**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:** B20006-00-012

**Vendor Number: 10025665**  
(DPR Use Only)

**Type of Work:** D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 07/01/2022 to 07/31/2022

### Contract Summary:

1. Original Subcontract Amount	\$ <u>4,963,197.00</u>
2. Approved Subcontract Changes	\$ <u>75,491.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>5,038,688.00</u>

### Payment Application Summary:

4. Value of Work Completed To Date:	<u>4.55%</u>	\$ <u>229,076.20</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>229,076.20</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>178,095.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>50,981.20</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>2,549.06</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>48,432.14</u>

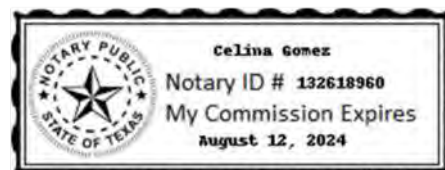
**Signature:** Asily Montalvo

Celina Gomez

**Title:** Job Cost Analyst

Notary Public in and for the  
STATE OF TEXAS  
COUNTY OF  
MY COMM. EXP. 08/12/24

**Date:** July 19, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT  
PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
CONTRACT NO: B20006-00-012

OWNER: Baytown Municipal Development District  
CONTRACTOR: TD Industries

APPLICATION NO: 2  
PERIOD TO: 07/31/2022  
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*562788871	Model Room	42,000.00	37,800.00	0.00	0.00	37,800.00	90.0%	4,200.00	1,890.00
000*B20006-00*50*562788872	Louver at water heater air intakes	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
000*B20006-00*50*562788873	Deduct two UHE at top of stairwells	(3,498.00)	0.00	0.00	0.00	0.00	0.0%	(3,498.00)	0.00
000*B20006-00*50*562788874	Use flex at Guestrooms OA ILO hard pipe	(14,000.00)	0.00	0.00	0.00	0.00	0.0%	(14,000.00)	0.00
000*B20006-00*50*562788875	Use chiller with 8.147 EER ILO scheduled	(20,000.00)	0.00	0.00	0.00	0.00	0.0%	(20,000.00)	0.00
000*B20006-00*50*562788876	FCUs per VE Approval and Single Stage Heat	(54,185.00)	0.00	0.00	0.00	0.00	0.0%	(54,185.00)	0.00
000*B20006-00*50*562788877	Galvanized Drain Pans in Lieu of SS	(8,150.00)	0.00	0.00	0.00	0.00	0.0%	(8,150.00)	0.00
000*B20006-00*50*562788878	Insurance	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00
001*B20006-00*50*562822298	Hvac Systems - TDI Industries - Equipment Hoisting	75,491.00	0.00	0.00	0.00	0.00	0.0%	75,491.00	0.00
100	General Conditions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
110	Submittals	20,288.00	18,259.00	2,029.00	0.00	20,288.00	100.0%	0.00	1,014.40
120	Coordination	94,135.00	53,657.00	21,651.00	0.00	75,308.00	80.0%	18,827.00	3,765.40
130	Mobilization	73,717.00	0.00	7,371.70	0.00	7,371.70	10.0%	66,345.30	368.59
140	Project Management	116,431.00	10,479.00	4,074.88	0.00	14,553.88	12.5%	101,877.12	727.69
150	Supervision	102,352.00	2,047.00	5,629.40	0.00	7,676.40	7.5%	94,675.60	383.82
160	Tools/Rentals	100,491.00	0.00	0.00	0.00	0.00	0.0%	100,491.00	0.00
170	Deliveries/Logistics	30,816.00	0.00	0.00	0.00	0.00	0.0%	30,816.00	0.00
180	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
190	Temperature Controls	470,991.00	34,853.00	0.00	0.00	34,853.00	7.4%	436,138.00	1,742.65
200	Testing, Adjusting and Balancing	27,878.00	0.00	0.00	0.00	0.00	0.0%	27,878.00	0.00
210	Fire Caulking	46,705.00	0.00	0.00	0.00	0.00	0.0%	46,705.00	0.00
220	Flushing	27,579.00	0.00	0.00	0.00	0.00	0.0%	27,579.00	0.00
230	Water Treatment	13,010.00	0.00	0.00	0.00	0.00	0.0%	13,010.00	0.00
240	Level 1 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
250	Rough In Materials	273,618.00	0.00	0.00	0.00	0.00	0.0%	273,618.00	0.00
260	Rough In Labor	307,534.00	0.00	0.00	0.00	0.00	0.0%	307,534.00	0.00
270	Equipment	42,880.00	0.00	0.00	0.00	0.00	0.0%	42,880.00	0.00
280	Insulation	85,406.00	0.00	0.00	0.00	0.00	0.0%	85,406.00	0.00
290	Trim Out Materials	10,233.00	0.00	0.00	0.00	0.00	0.0%	10,233.00	0.00
300	Trim Out Labor	7,382.00	0.00	0.00	0.00	0.00	0.0%	7,382.00	0.00
310	Startup	6,635.00	0.00	0.00	0.00	0.00	0.0%	6,635.00	0.00
320	Level 1 - Grease Duct	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
330	Rough In Materials	36,176.00	0.00	0.00	0.00	0.00	0.0%	36,176.00	0.00
340	Rough In Labor	64,441.00	0.00	0.00	0.00	0.00	0.0%	64,441.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-012

OWNER: Baytown Municipal Development District  
 CONTRACTOR: TD Industries

APPLICATION NO: 2  
 PERIOD TO: 07/31/2022  
 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					
350	Insulation	12,447.00	0.00	0.00	0.00	0.00	0.0%	12,447.00	0.00
360	Level 2 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
370	Rough In Materials	56,462.00	0.00	846.93	0.00	846.93	1.5%	55,615.07	42.35
380	Rough In Labor	67,830.00	0.00	678.30	0.00	678.30	1.0%	67,151.70	33.91
390	Equipment	90,673.00	0.00	0.00	0.00	0.00	0.0%	90,673.00	0.00
400	Insulation	18,599.00	0.00	0.00	0.00	0.00	0.0%	18,599.00	0.00
410	Trim Out Materials	13,149.00	0.00	0.00	0.00	0.00	0.0%	13,149.00	0.00
420	Trim Out Labor	3,990.00	0.00	0.00	0.00	0.00	0.0%	3,990.00	0.00
430	Startup	4,608.00	0.00	0.00	0.00	0.00	0.0%	4,608.00	0.00
440	Level 3 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
450	Rough In Materials	45,651.00	0.00	0.00	0.00	0.00	0.0%	45,651.00	0.00
460	Rough In Labor	54,263.00	0.00	0.00	0.00	0.00	0.0%	54,263.00	0.00
470	Equipment	74,399.00	0.00	0.00	0.00	0.00	0.0%	74,399.00	0.00
480	Insulation	18,599.00	0.00	0.00	0.00	0.00	0.0%	18,599.00	0.00
490	Trim Out Materials	13,149.00	0.00	0.00	0.00	0.00	0.0%	13,149.00	0.00
500	Trim Out Labor	3,990.00	0.00	0.00	0.00	0.00	0.0%	3,990.00	0.00
510	Startup	4,608.00	0.00	0.00	0.00	0.00	0.0%	4,608.00	0.00
520	Level 4 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
530	Rough In Materials	45,651.00	0.00	0.00	0.00	0.00	0.0%	45,651.00	0.00
540	Rough In Labor	54,263.00	0.00	0.00	0.00	0.00	0.0%	54,263.00	0.00
550	Equipment	74,399.00	0.00	0.00	0.00	0.00	0.0%	74,399.00	0.00
560	Insulation	18,599.00	0.00	0.00	0.00	0.00	0.0%	18,599.00	0.00
570	Trim Out Materials	13,149.00	0.00	0.00	0.00	0.00	0.0%	13,149.00	0.00
580	Trim Out Labor	3,990.00	0.00	0.00	0.00	0.00	0.0%	3,990.00	0.00
590	Startup	4,608.00	0.00	0.00	0.00	0.00	0.0%	4,608.00	0.00
600	Level 5 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
610	Rough In Materials	41,326.00	0.00	0.00	0.00	0.00	0.0%	41,326.00	0.00
620	Rough In Labor	48,837.00	0.00	0.00	0.00	0.00	0.0%	48,837.00	0.00
630	Equipment	67,889.00	0.00	0.00	0.00	0.00	0.0%	67,889.00	0.00
640	Insulation	16,739.00	0.00	0.00	0.00	0.00	0.0%	16,739.00	0.00
650	Trim Out Materials	11,834.00	0.00	0.00	0.00	0.00	0.0%	11,834.00	0.00
660	Trim Out Labor	3,591.00	0.00	0.00	0.00	0.00	0.0%	3,591.00	0.00
670	Startup	4,147.00	0.00	0.00	0.00	0.00	0.0%	4,147.00	0.00
680	Level 6 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
690	Rough In Materials	39,163.00	0.00	0.00	0.00	0.00	0.0%	39,163.00	0.00
700	Rough In Labor	46,124.00	0.00	0.00	0.00	0.00	0.0%	46,124.00	0.00
710	Equipment	64,635.00	0.00	0.00	0.00	0.00	0.0%	64,635.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER  
 CONTRACT NO: B20006-00-012

OWNER: Baytown Municipal Development District  
 CONTRACTOR: TD Industries

APPLICATION NO: 2  
 PERIOD TO: 07/31/2022  
 PROJECT NO: D3-B20006-00

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
720	Insulation	15,808.00	0.00	0.00	0.00	0.00	0.0%	15,808.00	0.00
730	Trim Out Materials	11,177.00	0.00	0.00	0.00	0.00	0.0%	11,177.00	0.00
740	Trim Out Labor	3,392.00	0.00	0.00	0.00	0.00	0.0%	3,392.00	0.00
750	Startup	3,917.00	0.00	0.00	0.00	0.00	0.0%	3,917.00	0.00
760	Level 7 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
770	Rough In Materials	37,001.00	0.00	0.00	0.00	0.00	0.0%	37,001.00	0.00
780	Rough In Labor	46,458.00	0.00	0.00	0.00	0.00	0.0%	46,458.00	0.00
790	Equipment	57,777.00	0.00	0.00	0.00	0.00	0.0%	57,777.00	0.00
800	Insulation	14,879.00	0.00	0.00	0.00	0.00	0.0%	14,879.00	0.00
810	Trim Out Materials	10,519.00	0.00	0.00	0.00	0.00	0.0%	10,519.00	0.00
820	Trim Out Labor	2,858.00	0.00	0.00	0.00	0.00	0.0%	2,858.00	0.00
830	Startup	3,686.00	0.00	0.00	0.00	0.00	0.0%	3,686.00	0.00
840	Hotel Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
850	Rough In Materials	102,553.00	0.00	0.00	0.00	0.00	0.0%	102,553.00	0.00
860	Rough In Labor	107,421.00	0.00	0.00	0.00	0.00	0.0%	107,421.00	0.00
870	Equipment	69,767.00	0.00	1,639.52	0.00	1,639.52	2.3%	68,127.48	81.98
880	Insulation	44,104.00	0.00	0.00	0.00	0.00	0.0%	44,104.00	0.00
890	Startup	2,113.00	0.00	0.00	0.00	0.00	0.0%	2,113.00	0.00
900	Podium Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
910	Materials	171,529.00	0.00	0.00	0.00	0.00	0.0%	171,529.00	0.00
920	Labor	142,475.00	0.00	0.00	0.00	0.00	0.0%	142,475.00	0.00
930	Equipment	636,078.00	0.00	7,060.47	0.00	7,060.47	1.1%	629,017.53	353.02
940	Insulation	57,610.00	0.00	0.00	0.00	0.00	0.0%	57,610.00	0.00
950	Startup	8,529.00	0.00	0.00	0.00	0.00	0.0%	8,529.00	0.00
960	Rough In Materials	131,585.00	0.00	0.00	0.00	0.00	0.0%	131,585.00	0.00
965	Rough In Labor	149,450.00	0.00	0.00	0.00	0.00	0.0%	149,450.00	0.00
970	Equipment	78,928.00	0.00	0.00	0.00	0.00	0.0%	78,928.00	0.00
975	Insulation	46,821.00	0.00	0.00	0.00	0.00	0.0%	46,821.00	0.00
985	Trim Out Materials	19,025.00	0.00	0.00	0.00	0.00	0.0%	19,025.00	0.00
990	Trim Out Labor	12,986.00	0.00	0.00	0.00	0.00	0.0%	12,986.00	0.00
995	Startup	5,925.00	0.00	0.00	0.00	0.00	0.0%	5,925.00	0.00
	TOTAL PROJECT	\$5,038,688.00	\$178,095.00	\$50,981.20	\$0.00	\$229,076.20	4.5%	\$4,809,611.80	\$11,453.81





**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 \$48,432.14 payable to TD Industries (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 19th day of July, 2022TD Industries (Company name)By Ashly Montalvo (Signature)Job Cost Analyst (Title)

This instrument was acknowledged before me on the 19th day of July, 2022, by Ashly Montalvo, Job Cost Analyst of TD Industries for the consideration herein expressed, on behalf of same.

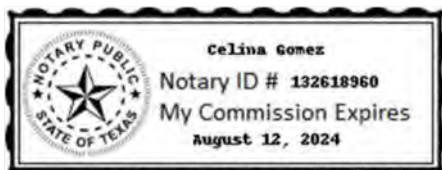
Celina Gomez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/12/24



14.00

ELECTRICAL SYSTEM -  
HAYES

\$259,059.00



## SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

**FROM:** Hays Electrical Services Inc  
5990 N. Sam Houston Pkwy E.  
ste 601  
Humble, Texas 77396

**Date:** July 15, 2022

**Application Number:** 7

**Invoice Number:** 0006-0-006-14

**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 07/01/2022 to 07/31/2022

### 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>23.53%</u>	\$ <u>1,117,330.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>1,117,330.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>858,271.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>259,059.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>12,952.95</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>246,106.05</u>

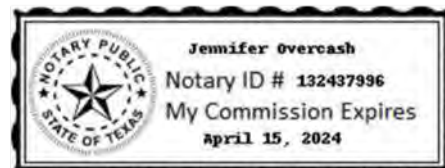
**Signature:** Luis Deluna

Jennifer Overcash

**Title:** Project Accountant

Notary Public in and for the  
 STATE OF TEXAS  
 COUNTY OF HARRIS  
 MY COMM. EXP. 04/15/24

**Date:** July 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: 7  
 PERIOD TO: 07/31/2022  
 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	196,383.00	0.00	0.00	196,383.00	50.0%	196,383.00	9,819.15
05	Hays - Electrical Duct Bank for Building and Marina	116,017.00	36,407.00	12,320.00	0.00	48,727.00	42.0%	67,290.00	2,436.35
06	Hays - Electrical Building Underslab and Sleeving for Site	86,505.00	86,505.00	0.00	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	204,980.00	12,811.00	0.00	217,791.00	85.0%	38,434.00	10,889.55
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	11,320.00	0.00	11,320.00	50.0%	11,320.00	566.00
11	Overhead	127,441.00	25,488.00	0.00	0.00	25,488.00	20.0%	101,953.00	1,274.40
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	13,793.00	0.00	13,793.00	50.0%	13,793.00	689.65
20	Overhead	95,649.00	19,130.00	57,389.00	0.00	76,519.00	80.0%	19,130.00	3,825.95
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	36,061.00	0.00	36,061.00	80.0%	9,015.00	1,803.05
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	56,325.00	0.00	56,325.00	50.0%	56,324.00	2,816.25
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	13,793.00	0.00	13,793.00	50.0%	13,793.00	689.65
29	Overhead	95,649.00	1,913.00	0.00	0.00	1,913.00	2.0%	93,736.00	95.65
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	11,269.00	0.00	11,269.00	25.0%	33,807.00	563.45
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	16,897.00	0.00	16,897.00	15.0%	95,752.00	844.85

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: 7  
 PERIOD TO: 07/31/2022  
 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	4,782.00	0.00	4,782.00	5.0%	90,867.00	239.10
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	4,782.00	0.00	4,782.00	5.0%	90,867.00	239.10
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: 7  
 PERIOD TO: 07/31/2022  
 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	7,517.00	0.00	7,517.00	10.0%	67,652.00	375.85
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>\$858,271.00</b>	<b>\$259,059.00</b>	<b>\$0.00</b>	<b>\$1,117,330.00</b>	<b>23.5%</b>	<b>\$3,631,306.00</b>	<b>\$55,866.50</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 \$246,106.05 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 July, 2022Hays Electrical Services Inc (Company name)By Luis DeLuna (Signature)Project Accountant (Title)

This instrument was acknowledged before me on the 15th day of July, 2022, by Luis DeLuna, Project Accountant of Hays Electrical Services Inc for the consideration herein expressed, on behalf of same.

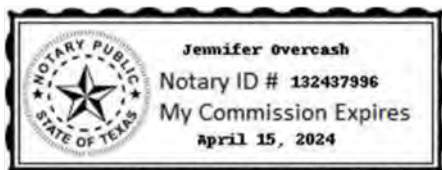
Jennifer Overcash

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 04/15/24





**BAYTOWN MUNICIPAL DEVELOPMENT  
DISTRICT**

**3. a.**

**Meeting Date:** 09/01/2022

**Subject:** Executive Session - Legal Advice concerning the Hotel and Convention Center Project

**Prepared for:** Scott Lemond, Legal

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

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**Information**

**ITEM**

Recess into and conduct an executive session pursuant to Section 551.071 of the Texas Government Code to seek the advice of the District's counsel on legal matters related to the Baytown Hotel and Convention Center Project.

**PREFACE**

Recess into and conduct an executive session pursuant to Section 551.071 of the Texas Government Code to seek the advice of the District's counsel on legal matters related to the Baytown Hotel and Convention Center Project.

**RECOMMENDATION**

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**BAYTOWN MUNICIPAL DEVELOPMENT  
DISTRICT**

**3. b.**

**Meeting Date:** 09/01/2022

**Subject:** Executive Session - Section 551.071 and/or 551.072 - Deliberate Real Property for  
Municipal Purposes

**Prepared for:** Scott Lemond, Legal

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

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**Information**

**ITEM**

Recess into and conduct an executive session pursuant to Section(s) 551.071 and/or 551.072 of the Texas Government Code to seek the advice of the District's counsel on legal matters related to, and to deliberate, the purchase, exchange, lease, or value of real property.

**PREFACE**

Recess into and conduct an executive session pursuant to Section(s) 551.071 and/or 551.072 of the Texas Government Code to seek the advice of the District's counsel on legal matters related to, and to deliberate, the purchase, exchange, lease, or value of real property.

**RECOMMENDATION**

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