

ENGINEER'S REPORT HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 248 LJA JOB NO. 0460-4810 (12.3)

MAY 11, 2022

(√) Action Item

Agenda Item No. 5

1. Weiser Business Park Development

Detention Pond Excavation (LJA Job No. 2004-1905)

Contractor: R Construction Civil

Notice to Proceed: September 28, 2020 Original Contract Amount: \$1,002,274.30

Revised Contract Amount: \$1,096,515.50 (\$26,400 CO1, \$32,320 CO2, \$35,521.20

CO3

Construction Status: We present Pay Estimate No. 7 and Final and Change Order No.

4 which adjusts final quantities.

Lift Station (LJA Job No. 2004-1904)

Contractor: 5J Services, LLC

Notice to Proceed: January 27, 2021 Original Contract Amount: \$529,215.00

Revised Contract Amount:

Construction Status: Substantially complete. Waiting on power and gas for startup with

Contractor and Operator. No pay estimate at this time.

Traffic Signal (LJA Job No. 2004-1908)

Contractor: Citylynx, Inc.

Notice to Proceed: March 24, 2021 Original Contract Amount: \$194,769.70

Revised Contract Amount:

Construction Status: Signal construction is substantially complete. Will schedule startup when power and gas have been installed and paving is complete at intersection of Huffmeister and Fallbrook. Power pole installation underway.

Water Line, Sanitary Sewer, Drainage and Paving (LJA Job No. 2004-1906)

Contractor: R Construction Civil Notice to Proceed: April 6, 2021

Original Contract Amount: \$3,876,953.11

Revised Contract Amount: \$4,398,300.26 (\$260,248.00 CO1, \$171,874.00 CO2,

\$98,225.15 CO3, \$44,698.00 CO4)

Construction Status: Pre-final walkthrough to check punchlist items schedule for 5/12. Power pole installation underway. Waiting on power and gas installation to finish paving.

WBP Pond Reimbursement

After meeting with HC, they requested the reimbursable detention pond costs. This was sent to Attorney to forward to Harris County (approximately \$5.46 million).

2. Proposed Kensinger Feasibility Study and Annexation of Land into District

Provided additional information to Kensinger to reduce cost estimate based on water and sewer serving only Kensinger tract.

Agenda Item No. 11

1. Weiser Business Park Bond Issue

Submitted to TCEQ. Administratively complete letter attached.

2. Huffmeister Road and Hempstead Road (Triangle) Tracts

Nothing new to report.

3. 290 Commons Storm Water Quality (SWQ) Feature

Working with Champions Hydro-Lawn for the removal and replacement of the SWQ feature (trash rack).

One-Year Warranty Projects						



April 28, 2022

Mr. Dan Muniza Weiser Business Park Land, LLC on behalf of Harris County Municipal Utility District No. 248 2800 Post Oak Boulevard, Suite 400 Houston, Texas 77056

Re: Progress Estimate No. 7 - FINAL
Construction of the Detention Pond

To Serve Weiser Business Park

Harris County Municipal Utility District No. 248

City of Houston, Harris County, Texas

LJA Job No. 2004-1905 (11.2)

Dear Mr. Muniza:

Enclosed for your approval is Progress Estimate No. 7 - FINAL for the referenced project as submitted by R Construction Civil, LLC dba R Construction Company. Included with the estimate are the Conditional Waiver and Release on Progress Payment and Unconditional Waiver and Release on Progress Payment.

We have reviewed this estimate with our project representative, and the quantities are in accordance with work performed. Therefore, we recommend payment in the amount of \$84.012.60.

Please call me at 713.358.8406 if you have any questions regarding this estimate.

Sincerely,

Patrick L. Newton, PE Senior Project Manager

Pate 7. W

PLN/pc

Enclosure

Copy: Ms. Scott Smith, Smith Murdaugh, Little & Bonham (w/ contract)

Mr. Jeremy Garner, Weiser Business Park Land, LLC (w/ contract)

Mr. Brody Maedgen, R Construction Company (w/ enclosure)

TCEQ Regional Office (Houston) (w/o enclosure)

Mr. Richard Hudson, LJA Engineering Inc. (w/ contract)

PROGRESS ESTIMATE

Project:	Construction of the Detention Pond to Serve Weiser Business Park Harris County Municipal Utility District No. 248 City of Houston Harris County, Texas	For Period From Contract Complement Notice to Proce Approved Time	04-1905 Est n _ 7/26/2021 _ 1 letion Date: ed Date: Extensions: ct Completion Date	0 _10/15/2021
Contract Da	nte: <u>SEPTEMOSIZ 10, 2020</u>	TOTAL AMOUN DONE TO DATE	T WORK: :: \$ 1,101,835.0	5
Original Co	ntract Amount: \$ 1,002,274.30	Less Late Start /)
Revised Co	entract Amount: \$	Less Amount Re	<u> </u>	
Final Contra	act Amount: \$	Less Previous P	ayments:(\$	1,017,822.45
		Less Economic	Disincentives:(\$	0.00
		AMOUNT DUE CONTRACTOR	: <u>\$84,012.60</u>	
Owner: We	eiser Business Park Land, LLC on behalf	of Harris County N	lunicipal Utility Dis	trict No. 248
Contractor:	R Construction Civil, LLC dba R Constru	ction Company		
To the best the face of accordance between the true and countries estimated further control fu	tof my knowledge, I certify that all items, if this estimate are correct; that all work with the terms and conditions of the eowner and the Contractor, including a crect statement of the contract amount up the and that no part of the "AMOUNT DUE ertify that all just and lawful bills against equipment employed in the performance ontract requirements.	quantities and price has been perform corresponding collichanges authorities and including the CONTRACTOR" the below named the of said contractions.	ces of work and material construction contra ized thereto; that the last day of the phas been received. Contractor, for lath have been paid in	aterials shown on s supplied in full ctual documents he foregoing is a period covered by bor, material and
	CERTIFICATE OF ENGIN	EER'S REPRESE	NTATIVE	
construction accordance that I have statement and just. PROJECT	at a qualified project representative was an and that all materials and work include with the construction plans and specifical verified this estimate and that, to the beof work performed and materials supplied was also work performed.	ed in this stateme ations and authori st of my knowledo by the Contracto	ent have been perfixed changes there ge and belief, it is a r, that the amount 5/10 DATE:	formed in general to. I further certify a true and correct due him is correct
OWNER'S	ACCEPTANCE:	4 . 54	DATE:	
	Page	e 1 of 1		

Progress Estimate

CHANGE ORDER

				No	4				
DATE OF ISSUA	NCE:	April 21, 2022	EFFECTIVE DATE:						
PROJECT: Co	nstruction of the De	etention Pond to Serve Wei	ser Business Park						
OWNER: Weiser Business Park Land, LLC on behalf of Harris County Municipal Utility District No. 248									
CONTRACTOR:	R Construction Civ	ril, LLC dba R Construction C	Company						
ENGINEER:	LJA Engineering, Ir	1C.							
PROJECT NO.:	2004-1905 (11.3)								
The Contract is	The Contract is modified as follows upon execution of this Change Order:								

Reason for Change Order: To adjust for final quantities.

Description: See Attachment "A"

	Change in Contract Price	Change in Contract Times						
Original Cor	ntract Price	Original Contract Times						
		Substantial Completion	110					
\$	1,002,274.30	Final Completion	125					
		_	days or dates					
Net Changes	from Previous Change Orders No. 1 to 3	Net Changes from Previous Chan	nge Orders No. 1 to 3					
\$	91,462.00		21					
		_	days					
Contract Pri	ice prior to this Change Order	Contract Times prior to this Change Order						
		Substantial Completion	131					
\$	1,093,736.30	Final Completion	146					
		_	days or dates					
Net Increase	e of this Change Order	Net Increase of this Change C)rder					
\$	8,098.75		0					
	·	_	days					
Contract Price incorporating this Change Order		Contract Times incorporating this Change Order						
		Substantial Completion	131					
\$	1,101,835.05	Final Completion	146					
		_	days or dates					

			days or dates
RECOM	MENDED:	APPROVED:	ACCEPTED:
Engineer	DocuSigned by:	Owner DocuSigned by:	Contractor DocuSigned by:
Ву:	Patrick L. Newton	By: Uruny Garner Weiser Business Park LLC on behalf of	By: Brody Maedger R Construction Company
		Harris County Municipal Utility District No. 248	
Date:	(Authorized Signature) 5/2/2022	(Authorized Signature) 5/3/2022	(Authorized Signature) 4/29/2022

CHANGE ORDER NO. 4 - ATTACHMENT A

PROJECT: CONSTRUCTION OF THE DETENTION POND TO SERVE WEISER BUSINESS PARK

LJA JOB NO. 2004-1905 (11.3)

DATE: APRIL 21, 2022

	ITEM											
SECTION	NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE		TOTAL	QTY	UNIT PRICE	TOTAL		NET CHANGE
DETENTION AND DRAINAGE ITEMS	10.	OVERFLOW SPILLWAY, 153.60' BOTTOM, 6:1 SIDE SLOPES, COMPLETE IN PLACE	SY	1,558	\$ 82.00	\$	127,756.00	1,810	\$ 82.00	\$ 148,420.0	0 \$	20,664.00
CLEARING AND GRUBBING ITEMS	2.	REMOVE AND DISPOSE OF EXISTING WHITE PLASTIC FENCE, COMPLETE IN PLACE	LF	123	\$ 1.75	\$	215.25	0	\$ 51.75	\$ -	\$	(215.25)
CLEARING AND GRUBBING ITEMS	3.	REMOVE AND DISPOSE OF EXISTING POWER POLES, COMPLETE IN PLACE	EA	2	\$ 300.00	\$	600.00	0	\$ 300.00	\$ -	\$	(600.00)
CLEARING AND GRUBBING ITEMS	4.	REMOVE AND DISPOSE OF EXISTINGS SIGNS, ONLY AT THE WRITTEN DIRECTION OF THE ENGINEER, COMPLETE IN PLACE	EA	2.00	\$ 300.00	\$	600.00	0	\$ 300.00	\$ -	\$	(600.00)
CLEARING AND GRUBBING ITEMS	8.	TREE PROTECTION FENCING IN BUFFER AREA TO REMAIN UNDISTURBED, COMPLETE IN PLACE	LS	1.00	\$ 2,500.00	\$	2,500.00	0	\$ 2,500.00	\$ -	\$	(2,500.00)
SWPPP ITEMS	2.	INSTALLATION, MAINTENANCE AND REMOVAL OF REINFORCED FILTER FABRIC SILT BARRIER FENCE, COMPLETE IN PLACE	LF	7,100	\$ 0.50	\$	3,550.00	0	\$ 0.50	\$ -	\$	(3,550.00)
SWPPP ITEMS	3.	ROCK FILTER DAM, TYPE 2, COMPLETE IN PLACE	EA	1	\$ 1,000.00	\$	1,000.00	2	\$ 1,000.00	\$ 2,000.0	0 \$	1,000.00
SWPPP ITEMS	6.	STAGE II SILT FENCE INFLOW INLET PROTECTION BARRIERS (TO BE USED ONLY AT THE WRITTEN DIRECTION OF THE ENGINEER), COMPLETE IN PLACE	EA	2	\$ 50.00	\$	100.00	0	\$ 50.00	\$	\$	(100.00)
MISCELLANEOUS ITEMS	1.	DEWATERING FOR UTILITY CONSTRUCTION, (TO BE USED ONLY AT THE WRITTEN DIRECTION OF THE ENGINEER), COMPLETE IN PLACE	LF	100	\$ 25.00	\$	2,500.00	0	\$ 25.00	\$	\$	(2,500.00)
MISCELLANEOUS ITEMS	2.	ADDITIONAL COST FOR STORM SEWER BEDDING & BACKFILL WHERE UNSATISFACTORY SOIL CONDITIONS EXIST, (TO BE USED ONLY AT THE WRITTEN DIRECTION OF THE ENGINEER), COMPLETE IN PLACE	LF	100	\$ 15.00	\$	1,500.00	0	\$ 15.00	\$	\$	(1,500.00)
MISCELLANEOUS ITEMS	3.	EXTRA CEMENT STABILIZED SAND BAKCFILL. (1.1 SACK PER CUBIC YARD), AS DIRECTED BY THE ENGINEER), COMPLETE IN PLACE	СУ	100	\$ 20.00	\$	2,000.00	0	\$ 20.00	\$	\$	(2,000.00
Total			$\overline{}$			Ť					\$	8,098.75

NET TOTAL CHANGE ORDER NO. 4: \$ 8,098.75

ORIGINAL CONTRACT AMOUNT: \$ 1,002,274.30

CHANGE ORDER NO. 1: \$ 26,400.00 CHANGE ORDER NO. 2: \$ 32,320.00

CHANGE ORDER NO. 3: \$ 32,742.00

CHANGE ORDER NO. 4: \$ 8,098.75

REVISED CONTRACT AMOUNT: \$ 1,101,835.05

Jon Niermann, *Chairman*Emily Lindley, *Commissioner*Bobby Janecka, *Commissioner*Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

April 25, 2022

Mr. Richard Wilson, President Harris County MUD No. 248 c/o Smith, Murdaugh, Little & Bonham, LLP 2727 Allen Parkway, Suite 1100 Houston, Texas 77019

Re: Harris County Municipal Utility District No. 248 (District); Application for Approval of

\$11,315,000 Expedited Bond Issue Pending Approval

TCEQ Internal Control No. D-04222022-036 CN: 600738280 RN: 101403731

Dear Mr. Wilson,

The above referenced application was received by the Texas Commission on Environmental Quality (TCEQ) on April 22, 2022. An administrative review of the application has been conducted and the application was declared administratively complete on April 25, 2022.

Please refer to <u>Internal Control No. D-04222022-036</u> when corresponding regarding <u>this specific application</u>.

This application has been forwarded to Mr. Darryl Smith, Districts Section (Mail Code 152), Water Supply Division, to complete the technical review. If additional information is needed during the technical review of the application, you will be notified by the TCEQ of the deficiency and be requested to supplement the application. In addition, a meeting to discuss the information in your application may be scheduled at your request, or at the request of the TCEQ, to discuss the information in your application or notice of deficiency response in greater detail. To schedule a meeting at your request, please contact the technical manager assigned to review your application, preferably within the first 20 days.

To track the status of this application, please log on to our web site at https://www14.tceq.texas.gov/iwud/. Once you are on our home page, go to the site search and enter the Water District Name or Number. To access the information, click on the district name, and then click on the document's icon. Then click to select the specific document you wish to track.

Mr. Richard Wilson, President Page 2 April 25, 2022

If you should have any questions on the administrative review portion of this application, please call Emmett Tassin at (512) 239-4627. For questions about the technical review phase of your application, please contact **Mr. Darryl Smith by email at Darryl.Smith@tceq.texas.gov.** When corresponding with TCEQ regarding your application by email, **please also copy Mr. Justin Taack at Justin.Taack@tceq.texas.gov.**

Sincerely,

Michael Briscoe, District Creation Review Team Lead Water Supply Division – Districts Section Texas Commission on Environmental Quality

MB/eft

cc: Mr. Scott Smith - Smith, Murdaugh, Little & Bonham, LLP (via e-mail)

Mr. Patrick Newton, P.E. - LJA Engineering, Inc. (via e-mail)

Ms. Leslie Cook - RBC Capital Markets (via e-mail)