

**Fort Bend County Tabulation**  
**Bid 25-016**  
**Chimney Rock Road Construction from American Canal to McHard Road**  
**Segment Two for Fort Bend County Mobility Bond Project No. 20202**

**Recommended: Northtex Construction, LLC    \$16,393,920.92**  
**Funding: Mobility Bonds**

<b>Company</b>	<b>Bid Price</b>	<b>Completion Time in Calendar Days</b>
Northtex Construction, LLC Houston, TX	\$16,393,920.92	547
Allgood Construction Co., Inc. Richmond, TX	\$17,141,635.24	547
MC2 Civil LLC Houston, TX	\$17,795,346.30	547
Harper Brothers Construction, LLC Houston, TX	\$19,132,631.00	547
SER Construction Partners LLC Pasadena, TX	\$19,436,265.03	547
Brice Highway LLC Tomball, TX	\$19,184,634.41	480
Environmental Allies, LLC Houston, TX	\$20,904,525.25	547
Texas Materials Group, Inc. Baytown, TX	\$23,443,399.20	547

**COUNTY PURCHASING AGENT**

Fort Bend County, Texas

**Vendor Information**Jaime Kovar  
Purchasing Agent

Office (281) 341-8640

Legal Company Name (top line of W9)	Northtex Construction, LLC			
Business Name (if different from legal name)				
Type of Business	<input checked="" type="checkbox"/> Corporation/LLC <input type="checkbox"/> Sole Proprietor/Individual	<input type="checkbox"/> Partnership <input type="checkbox"/> Tax Exempt	Age in Business? 7	
Federal ID # or S.S. #	81-5328797	SAM.gov Unique Entity ID #		
SAM.gov CAGE / NCAGE				
Publicly Traded Business	___ No ___ Yes Ticker Symbol _____			
Remittance Address	PO BOX 73027			
City/State/Zip	Houston			
Physical Address	15331 Ella Blvd			
City/State/Zip	Houston, Tx 77090			
Phone Number	832-409-5740			
E-mail	estimating@northtex.com			
Contact Person	Miguel Rodriguez			
Check all that apply to the company listed above and provide certification number.	DBE-Disadvantaged Business Enterprise <input type="checkbox"/> SBE-Small Business Enterprise <input type="checkbox"/> HUB-Texas Historically Underutilized Business <input type="checkbox"/> WBE-Women's Business Enterprise <input type="checkbox"/>	Certification # _____ Certification # _____ Certification # _____ Certification # _____	Cert Date _____ _____ _____ _____	Exp Date _____ _____ _____ _____
Company's gross annual receipts	<\$500,000 _____	\$500,000-\$4,999,999 _____	\$5,000,000-\$16,999,999 _____	\$17,000,000-\$22,399,999 _____ >\$22,400,000 _____
NAICs codes (Please enter all that apply)				
Signature of Authorized Representative				
Printed Name	Miguel Rodriguez			
Title	Estimator			
Date	12/10/2024			

**THIS FORM MUST BE SUBMITTED WITH THE SOLICITATION RESPONSE**

**Contract Sheet  
Bid 25-016**

**THE STATE OF TEXAS  
COUNTY OF FORT BEND**

This memorandum of agreement made and entered into on the 14 day of January, 2025,  
by and between Fort Bend County in the State of Texas (hereinafter designated County), acting herein by  
County Judge KP George, by virtue of an order of Fort Bend County Commissioners Court, and  
Northtex Construction, LLC (hereinafter designated Contractor).

(company name)

WITNESSETH:

The Contractor and the County agree that the bid and specifications for the **Chimney Rock Road Construction  
from American Canal to McHard Road Segment Two for Fort Bend County Mobility Bond Project No.  
20202.** which are hereto attached and made a part hereof, together with this instrument and the bond (when required)  
shall constitute the full agreement and contract between parties and for furnishing the items set out and described;  
the County agrees to pay the prices stipulated in the accepted bid.

It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a  
purchase order authorizing the items desired has been issued.

Executed at Richmond, Texas this 14 day of January, 2025.

Fort Bend County, Texas

By: KP George

County Judge, KP George

By: Ruben Amezcua

Signature of Contractor

By: Ruben Amezcua

Printed Name and Title

Fund available totaling \$16,393,920.92

Robert E. Sturken

# Request for Taxpayer Identification Number and Certification

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give form to the  
requester. Do not  
send to the IRS.

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) <b>Ruben Garcia Amezcua</b>	
	2 Business name/disregarded entity name, if different from above. <b>Northtex Construction, LLC</b>	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) <b>S</b> <b>Note:</b> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any):  Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any):  (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. <b>PO BOX 73027</b>	Requester's name and address (optional)
6 City, state, and ZIP code <b>Houston, TX 77273</b>		
7 List account number(s) here (optional)		

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-				-	
or								
Employer identification number								
8	1	-	5	3	2	8	7	9

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date <b>10-29-24</b>
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Job No.: 20202

**TAX FORM/DEBT/ RESIDENCE CERTIFICATION**  
**(for Advertised Projects)**

Taxpayer Identification Number (T.I.N.): 81-5328797

Company Name submitting Bid/Proposal: Northtex Construction, LLC

Mailing Address: PO BOX 73027 Houston, TX 77273

Are you registered to do business in the State of Texas? ☒ Yes ☐ No

If you are an individual, list the names and addresses of any partnership of which you are a general partner or any assumed name(s) under which you operate your business

\_\_\_\_\_

\_\_\_\_\_

I. **Property:** List all taxable property in Fort Bend County owned by you or above partnerships as well as any d/b/a names. Include real and personal property as well as mineral interest accounts. (Use a second sheet of paper if necessary.)

<u>Fort Bend County Tax Acct. No.*</u>	<u>Property address or location**</u>
_____	_____
_____	_____
_____	_____
_____	_____

\* This is the property account identification number assigned by the Fort Bend County Appraisal District.

\*\* For real property, specify the property address or legal description. For business personal property, specify the address where the property is located. For example, office equipment will normally be at your office, but inventory may be stored at a warehouse or other location.

II. **Fort Bend County Debt** - Do you owe any debts to Fort Bend County (taxes on properties listed in I above, tickets, fines, tolls, court judgments, etc.)?

Yes ☒ No ☐ If yes, attach a separate page explaining the debt.

III. **Residence Certification** - Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Fort Bend County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contracts; pertinent provisions of §2252.001 are stated below:

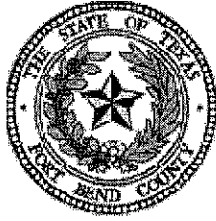
(3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☒ I certify that Northtex Construction, LLC is a Resident Bidder of Texas as defined in Government Code §2252.001.  
[Company Name]

I certify that \_\_\_\_\_ is a Nonresident Bidder as defined in Government Code §2252.001 and our principal place of business is \_\_\_\_\_.  
[Company Name] [City and State]

**Mandatory Form**



**Contractor Acknowledgement of Storm Water Management Program**

I hereby acknowledge that I am aware of the stormwater management program and standard operating procedures developed by Fort Bend County in compliance with the TPDES General Permit No. TXR040000. I agree to comply with all applicable best management practices and standard operating procedures while conducting my services for Fort Bend County. I agree to conduct all services in a manner that does not introduce illicit discharges of pollutants to streets, stormwater inlets, drainage ditches or any portion of the drainage system. The following materials and/or pollutant sources must not be discharged to the drainage system as a result of any services provided:

1. Grass clippings, leaves, mulch, rocks, sand, dirt or other waste materials resulting from landscaping activities, (except those materials resulting from ditch mowing or maintenance activities)
2. Herbicides, pesticides and/or fertilizers, (except those intended for aquatic use)
3. Detergents, fuels, solvents, oils and/or lubricants, other equipment and/or vehicle fluids,
4. Other hazardous materials including paints, thinners, chemicals or related waste materials,
5. Uncontrolled dewatering discharges, equipment and/or vehicle wash waters,
6. Sanitary waste, trash, debris, or other waste products
7. Wastewater from wet saw machinery,
8. Other pollutants that degrade water quality or pose a threat to human health or the environment.

Furthermore, I agree to notify Fort Bend County immediately of any issue caused by or identified by:

Northtex Construction, LLC

(Company/Contractor)

that is believed to be an immediate threat to human health or the environment.

Miguel Rodriguez  
Contractor Signature

12/10/2024

Date

Miguel Rodriguez

Printed Name

Estimator

Title



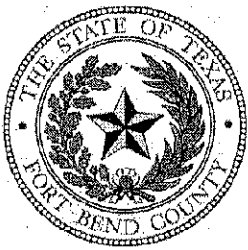
Northtex Construction, LLC

P.O. Box 73027 Houston, TX 77273 | 832-409-5740 | www.northtex.com

No.	Job Name / Description	Developer Information	Engineer	Contract Amount
1	Paloma Sec 2	Century Homes Carlos Vieira 832-665-2212	Corzello Engineering, LLC Joseph Situma 713-733-7788	\$ 2,339,019.35
2	Sundance Cove Sec. 7 - WSD	Meritage Homes Josh Peaton <Josh.P.peaton@meritagehomes.com>	BHRA Engineering Karl Hughes <khughes@bhra.com>	\$ 843,314.06
3	FB - BID NO. 24-013 - RECONST. & WIDENING OF MCCRARY RD., PROJ. 17313X	Port Bend County Wesley Crawford 281-793-9768	Port Bend County Wesley Crawford 281-793-9769	\$ 12,196,999.52
4	Sienna Sec. 67	Sienna Management District Cesar Joyce 281-894-8655	LJA Engineering Dion Felan 713-953-4200	\$ 761,263.79
5	Pinebrook Stormwater Detention Basin	Harris County Flood Control Robert Leutherman 346-286-4000	Harris County Flood Control	\$ 2,546,178.06
6	Croley Farms Sec. 2 - Paving	INC Development, Inc	BHRA Engineering Dane Kendall (713) 784-4500	\$ 1,788,837.33
7	Maple Heights Sec. 3 - WSD & Paving	Century Homes Carlos Vieira 832-665-2212	LJA Engineering Randy Hirsch 979-232-2195	\$ 1,535,736.13
8	Sienna Sec. 69A	Sienna Management District Cesar Joyce 281-894-8655	LJA Engineering Dion Felan 713-953-4200	\$ 1,118,196.26
9	Sienna Sec. 63	Sienna Management District Cesar Joyce 281-894-8655	LJA Engineering Dion Felan 713-953-4200	\$ 1,019,422.58
10	Elyson Blvd/Elyson Lakes Dr. - Sunset Dedication Water, San Sw., Storm Sw. Fac., Porce Main, Reinforced Concrete Paving & Asphalt	Brookfield Properties Jenifer Ramirez jenifer.ramirez@brookfieldpropertiesdevelopment.com	BCE, Engineering John Anderson 713-486-4278	\$ 4,853,861.40
11	Cedar Pointe Phase One Det. & Offsite	Ashlens Woods Homes Juliana Williams <juliana.williams@ashlenswoods.com>	Odysey Engineering Jorge Garcia 281-306-0240 Ext. 114	\$ 5,154,916.62
12	Detention and Grading Phase 2 To Serve BCMUD No. 87	DR Horton, Inc. Haley Daily	LJA Engineering Kathleen Kitchin 713-358-8816	\$ 6,408,309.15
13	Town Park Dr. Phase 4	GCP Loan Subsidiary 1, L.P.	LJA Engineering Hayden T Rice 713-358-8846	\$ 2,392,907.45
14	Meridian Sec. 24-B	GR-MI, Ltd. c/o Rise Communities, LLC Tom Hon ton@risecommunities.net	BHRA Engineering Hannah Kitchay 713-337-7499	\$ 1,927,445.36
15	Meridian Sec. 24-A	GR-MI, Ltd. c/o Rise Communities, LLC Tom Hon ton@risecommunities.net	BHRA Engineering Hannah Kitchay 713-337-7499	\$ 2,100,640.14
16	Sweet Grass 101	Sweetgrass Development David Glast	Odysey Engineering Samuel B. Hill sbill@odyseyeng.com	\$ 172,477.21
17	VALENCIA SEC 7		Hutalo Construction Company Oscario Mesa 832-535-4080	\$ 1,038,760.76
18	Lauzei Farms Sec.1 WSD & Paving	Century Land Holding of Texas, LLC Carlos Vieira 832-665-2212	Quality Engineering Bobb Elmerston	\$ 5,771,975.90
19	HCO. MUD #213-A - Mass Grading and Detention for Brown-Chatman Phase 1	Lennox Homes of Texas Land and Construction, Ltd. Shane Green	Quality Engineering Edward Warrick 713-389-1529	\$ 5,222,523.01
20	Blue Wing Trails and South Pines Lane	Audyssey Development Hector Martinez (281) 671-9011	LJA Engineering Priscilla Flores 210-981-4702	\$ 497,586.96
21	Pomona Sec.28 - WSD	Pomona HD Specialty, LLC Russell Hyman russell.hyman@hillwood.com	LJA Engineering Hannah Hornfield 713-380-4425	\$ 4,390,978.53
22	Woodson's Reserve Sec. 24	Toll Brothers Lorena Rivera 979-571-9242	Jones & Carter Nathan A. Adams 281-363-4039	\$ 2,562,921.63
23	Construction of Water, Sanitary, Drainage, and Paving Facilities for Woodson's Reserve Lexington Boulevard & Townsman Boulevard Street Bed.	TL HRL LLC, Jennifer Jenkins	Genaro Miller 832-913-4032	\$ 4,404,530.69
24	BCMUD #83, WSD/PAVING POLLARD BLVD PH.1-SEC.4 & DEL BELLO BLVD. PH.1-SEC.4	Valenich 288, LLC	LJA Engineering Hannah Hornfield 713-380-4425	\$ 2,803,995.95
25	MCMUD#176, Paving Morris Ranch Blvd. Extension #2 Sec. 4&5	Friendwood Development Company Jose Regineon 832-289-0955	L. Squared Engineering Jonathan Payne 936-647-0420	\$ 723,740.70
26	Buener's Creek Pond Repair	Audyssey Development Hector Martinez (281) 671-9011	LJA Engineering Steven Perez (713) 653-5200	\$ 418,578.94
27	Maple Heights Sec. 4	Century Homes Carlos Vieira 832-665-2212	LJA Engineering Clayton Weikman 713-953-5103	\$ 3,809,218.97
28	Rough Cut Detention to Serve Westland Ranch South	Forestar (USA) Real Estate Group, Inc. John David Barnes	BDC Engineering	\$ 556,410.09
29	Sweetgrass 100	Sweetgrass Development David Glast	Odysey Engineering Samuel B. Hill sbill@odyseyeng.com	\$ 279,616.63
30	Montgomery Ridge Phase 1	Beazer Homes Greg Coleman gcoleman@beazer.com	Elevation Land Solutions Engineering Brandon Clift 713-742-2137	\$ 1,251,641.04
31	Brookbury Forest Sections 11-14 Detention	Windermere Development Services, LTD Heath Branderley heath@windermere.com	VSE Ryan Vagler 281-507-7664	\$ 1,142,766.74
32	MCMUD #176, WSD MORAN RANCH SEC. 3 & 5	Friendwood Development Company Jose Regineon 832-289-0955	L. Squared Engineering Jonathan Payne 936-647-0420	\$ 1,974,742.40
33	Sanctus Paul MANN	ACD Construction Michael Fletcher 214-233-7738	Quality Engineering	\$ 635,361.29
34	Pomona Mill South Detention	ACD Construction Michael Fletcher 214-233-7738	LJA Engineering	\$ 484,490.32
35	Keller Farms	D & P Interiors, LP Perry Swan p.swan@deantonioclassics.com	BHFOO Engineering Tina Sanders 979-968-6474	\$ 1,444,310.25
36	Meridian Sec. 55-A	Rise Communities Brian Ansoth (702) 466-2082	BHRA Engineering Hannah Kitchay 281-892-9415	\$ 2,665,708.81
37	Shavies Cove Sec.1	Heater Homes Vanessa Rodriguez 281-948-3510	LJA Engineering Clayton Weikman 713-953-5103	\$ 2,062,789.40
38	Sienna Mobility Improvements - Sienna Parkway at Wain Plantation/Avonlea Point	Sienna Management District Cesar Joyce 281-894-8655	LJA Engineering Dion Felan 713-953-4200	\$ 516,251.00
39	Baker Meadows Sec.1	KD Home Lane Star Joe Elban Boering	A&S Engineers Jack R. Flores 713-942-2726	\$ 653,293.52
40	Flagstone Sec.2	Humble Joint Venture 1, LLC	A&S Engineers Vivian Turcotte 713-942-2717	\$ 3,728,354.48
41	Live Oak Ranch	Angleton Live Oak Ranch LLC Clint Mann	Odysey Engineering Dan Edwards 713-304-8520	\$ 1,986,971.81
42	Maple Heights Pavement Replacement	Century Homes Carlos Vieira 832-665-2212	LJA Engineering Randy Hirsch 979-232-2195	\$ 304,134.34
43	Detention Facilities and Amenity Lakes to Serve Orchard Estates	Winwood Inc Mark Kilkenny mkilkeny@winwood.com	LJA Engineering Steven Boyd 713-380-4464	\$ 4,831,241.66
44	Meridian Section 58U	Rise Communities Brian Ansoth (702) 466-2082	BHRA Engineering Hannah Kitchay 281-892-9415	\$ 1,290,321.38
45	Detention and Grading Ph 1 - BCMUD #87	DR Horton, Inc. Haley Daily	LJA Engineering Kathleen Kitchin 713-358-8816	\$ 7,400,244.75
46	Mass Grading to Serve Foxwood Mitigations	Crookford Development, Inc	A&S Engineers Benjamin Byman 713-942-2734	\$ 447,280.98
47	Westland Ranch Sec. 4 and Magnolia Bayou Drive	Forestar (USA) Real Estate Group, Inc. John David Barnes	BDC Engineering Kyle Kent 609-692-2218	\$ 1,817,994.70
48	Moran Ranch Clearing, Mass Grading, and Drainage Sections 3 & 4 & 5-10	Friendwood Development Company Jose Regineon 832-289-0955	L. Squared Engineering Jonathan Payne 936-647-0420	\$ 1,038,114.00
49	Sienna Mobility Improvements - Harvest Market	Sienna Management District	LJA Engineering Dion Felan 713-953-4200	\$ 617,597.00
50	Avonlea Village	Taylor Morrison David Colunga 713-366-0813	Kimley-Horn Reale Kueker 713-216-9404	\$ 8,988,855.29
51	Bald Blvd PH 1 Drainage	Ante Sierra Vista West, LLC Josh Watley	Elevation Land Solutions David Davis	\$ 531,746.55
52	Fifty Drive Phase 3	Pomona Phase 6, LLC	LJA Engineering Hannah Hornfield 713-380-4425	\$ 1,499,975.83

53	Pollard Segment C / Charlotte Street Phase 1	Valencia 288, LLC	LJA Engineering Hannah Hornfield 713-580-4426	\$ 5,333,514.14
54	MCMUD #128A, Water/Drainage/Paving Old Montgomery Rd.	HP Holding Company LLC Antonio Paz 281-719-6158	LJA Engineering Misha Krekonekier (713) 953-5200	\$ 5,175,292.01
55	Paving and Appurtenances to Serve Silene Section 64	Toll Brothers Lorena Rivers 979-571-6242	LJA Engineering Olivia Patel 713-953-5200	\$ 1,350,864.01
56	Proposed Paving and Bridge to serve Barrett Crossing Street Dedication Section One	Century Land Holdings of Texas	Odyssey Engineering, Samuel B Hill 281-506-0240 x 125	\$ 1,751,278.45
57	Alexander Tract - Pond	D.R. Horton Haley Daily	LJA Engineering Clayton Wejshahn 713-953-5183	\$ 1,814,956.40
58	Grace Landing Sec. 1 - Paving	K.B. Home Lone Star Inc Brian Beering	ZHRA Engineering Josh Campbell (713) 784-4500	\$ 1,985,805.80
59	Paving and Appurtenances to Serve Ridgeland Hills Section 1	Academy Development Steve Townsend 281-659-4055	LJA Engineering Joel Castro 713-953-5202	\$ 3,853,919.00
60	Centini Park South Sec. 3	Marriage House of Texas LLC	LJA Engineering Lewis T. Boone 713-579-3818	\$ 2,485,104.20
61	Sagecrest Sec. 1 - WSD & Paving	K.B. Home Lone Star Inc Brian Beering	ZHRA Engineering Josh Campbell (713) 784-4500	\$ 6,721,200.70
62	Sundance Lakes Drive Street Dedication Sec. 1 - WSD & Paving	Clay Road 618 Development L.P.	ZHRA Engineering Blake McGregg (713)-784-4500	\$ 4,142,852.75
63	Terrilyn Woods Parkway Extension Ph. 4 - WSD & Paving	HP Holding Company LLC	LJA Engineering Misha Krekonekier (713) 953-5200	\$ 2,771,481.25
64	Barrett Crossing Sec. 1 - WSD	Century Land Holdings of Texas Carlos Viala 832-655-2212	Odyssey Engineering Samuel B. Hill sbhill@odysseyeng.com	\$ 3,478,513.85
65	Barrett Crossing Street Dedication Sec. 1 - WSD	Century Land Holdings of Texas Carlos Viala 832-655-2212	Odyssey Engineering Samuel B. Hill sbhill@odysseyeng.com	\$ 879,408.65
66	Fort Bend County Bld 22-078, Widening and Reconstruction of Beechnut Street Phase I for Fort Bend County Mobility Bond Project No. 17410	Fort Bend County	Kaleza, Inc. 281-341-8808	\$ 5,853,756.90
67	Construction Facilities and Pili Placement to Serve Ridgeland Hills Section One, Two, and Three	Ridgeland Hills, LTD, On behalf of Montgomery County MUD No.172	LJA Engineering Joel Castro 713-953-5202	\$ 4,466,413.50
68	Section 1 On-Site For Kemah Crossing	Marriage Houses Josh Paxton <Josh.Paxton@marriagehouses.com>	Kimley-Horn Dan Ellicka 281-597-9300	\$ 3,302,134.45
69	Construction of Water, Sanitary, Drainage & Paving Facilities for Woodman's Reserve Section 21	Toll Brothers Lorena Rivers 979-571-6242	Jones & Carter Nathan A. Adams 281-503-4029	\$ 2,113,378.55
70	Construction of Water, Sanitary, Drainage & Paving Facilities for Woodman's Reserve Section 20	Toll Brothers Lorena Rivers 979-571-6242	Jones & Carter Nathan A. Adams 281-503-4029	\$ 1,519,333.15
71	Blue Wing Trails Subdivision Unit 2	Academy Development Hector Martinez (281) 671-9011	LJA Engineering Justin Grawlik 210-503-2743	\$ 733,894.09
72	Blue Wing Trails Subdivision Unit 1	Academy Development Hector Martinez (281) 671-9011	LJA Engineering Justin Grawlik 210-503-2743	\$ 809,888.46
73	Applewhite Meadows Unit 2	Academy Development Hector Martinez (281) 671-9011	LJA Engineering Justin Grawlik 210-503-2743	\$ 5,453,396.20
74	Applewhite Meadows Subdivision Unit 1	Academy Development Hector Martinez (281) 671-9011	LJA Engineering Justin Grawlik 210-503-2743	\$ 5,914,755.81
75	Townsend Reserve Sec. 1 - WSD	Academy Development Steve Townsend 281-659-4055	Elevation Land Solutions Engineering Anita Blechoc 713-417-1125	\$ 6,865,759.95
76	Townsend Reserve Phase 1 Channel, Detention, & Mass Grading	Academy Development Steve Townsend 281-659-4055	Elevation Land Solutions Engineering Anita Blechoc 713-417-1125	\$ 2,344,224.26
77	Emerald Meadows Subdivision - WSD/PAVING	Marriage Houses Christopher J. Boone, PE Land Development Manager 3350 Briarpark Drive, Suite 100 Houston, TX 77042 O: 713.957.1142 / C: 985.285.6627	Reginald V. Smith, P.E. Senior Project Manager LJA Engineering / Kelly Office P: 713.953.5200 D: 713.953.5091	\$ 5,508,483.80
78	Wadestone on the Prairie Detention Pond	Marriage Houses, LLP	Jewett R. Ring, P.E. Principal Odyssey Engineering	\$ 2,332,685.30
79	Proposed Water Distribution, Wastewater Collection, Paving and Storm Water Facilities to serve Charleston Heights, Section Two	Charlotte CMT, Ltd. c/o Academy Development/Kenneth Schaefer 281-853-7870	Dan W. Blevins, P.E. Odyssey Engineering Group 713-304-6520	\$ 4,170,738.85
80	Paving and Appurtenances to Serve Porter's Mill, Sec. 4	D.R. Horton-Texas Ltd Daniel Miller (832) 302-8481	Gregory E. Phillips, RPLS J.A. Costanza & Associates Engineering, Inc. 4301 Coaster Street Deer Park, Texas 77536 gphilips@gs-en.com (281) 930-9329	\$ 928,178.45
81	Madecreek Creek Sec. 2 - PAVING	Academy Development Steve Townsend 281-659-4055	Blind Engineering Jose A. Espinoza (936) 441-7833	\$ 1,687,757.28
82	Silver Springs ace3	Silver Springs Interest, Ltd Leslie Trujillo	Odyssey Engineering Megan (281) 306-0240	\$ 467,805.34
83	Water Distribution, Wastewater Collection, and Storm Water Facilities to serve Miralito Lakes, Section Three	Academy Development Tommy Bryant (832) 299-9631	ZHRA Engineering Blake McGregg (713) 784-4500	\$ 359,773.50
84	Excavation, Paving and Lot Grading to serve Adelaine, Sec. Three	Academy Development Tommy Bryant (832) 299-9631	ZHRA Engineering Josh Campbell (713) 784-4500	\$ 1,782,356.34
85	Water Distribution, Wastewater Collection, Storm Water Facilities and Paving to serve Travlers Greenway, Sec. Five	Academy Development Steve Townsend (281) 659-4055	ZHRA Engineering Josh Campbell (713) 784-4500	\$ 1,406,782.37
86	WSD for Mustang Crossing Section Six	M/I Homes of Houston, Houston, Beator	Costello Engineering Jeff Eberole (713) 783-7788	\$ 728,825.20
87	Detention Basin to Serve Cypresswood Landing	Academy Development Hector Martinez (281) 671-9011	ZHRA Engineering Josh Campbell (713) 784-4500	\$ 1,237,954.00
88	Mariñana Parkway phase Six	Rise Communities Brian Aarnish (702) 466-1082	ZHRA Engineering Dana Kendall (713) 784-4500	\$ 7,126,729.64
89	WSD and Paving for Parkway Estates	Camstone Development Jonathan Schumann (281) 814-4465	Costello Engineering Leticia Brown (713) 783-7788	\$ 691,440.20
90	CONSTRUCTION OF THE WATER, SANITARY SEWER, DRAINAGE & PAVING FACILITIES TO SERVE MARTINDALE DREAMS SUBDIVISION	K.B. Home Lone Star Ryan Hawkins 720-292-1283	LJA Engineering David M. Timney (713) 953-5299	\$ 1,450,868.00
91	Water Distribution, Sanitary Sewer, Drainage Facilities, Paving & Appurtenances For Cumberland Ridge Drive, Phase 2	Harris County MUD No. 319 / Allen Boone Humphries Robinson	Dannond Juan A. Perez (713) 527-6422	\$ 2,297,774.06
92	Polo Ranch Sec. 7	Century Communities Carlos River 281-303-6149	LJA Engineering Everett Deo (713) 953-5200	\$ 319,907.34
93	Northgrove Sec. 9 WSD/Paving	Toll Brothers Jacob Rice (979) 255-5661	Costello Engineering William R. Zollman (713) 783-7788	\$ 1,501,854.86
94	Elyson Section Twenty-Six	NEWLAND David Collings 940-284-7267	BOE, Inc John Anderson (713) 488-8278	\$ 1,496,496.56
95	Sunset Ranch Sec. 2	Benson Development Clint Mann (832) 385-3875	PRD Land Dev. Trent Paxon (281) 960-1541	\$ 379,611.15
96	Marcello Lakes Sec. 3 - WSD	Academy Development Steve Townsend (281) 659-4055	ZHRA Engineering Blake McGregg (713) 784-4500	\$ 358,773.50
97	Stillwater Section Six Paving	Marriage House, LLC Arizona / Josh Paxton	ZHRA Engineering Blake McGregg (713) 784-4500	\$ 689,103.34
98	South Meadow Place Sec. 2	Lanigton 26, LP Ken Williams (832) 475-2266	BOE, Inc Alex D. Boes (713) 488-8327	\$ 511,892.62
99	Porter Ridge Sec. 15	D.R. Horton-Texas Ltd Daniel Miller (832) 302-8481	ZHRA Engineering Kara Jackson (713) 784-4500	\$ 737,769.50
100	Bryon Crossing Sec. 2	K.B. Home Lone Star Doug Horvath (281) 668-7860	Costello Engineering Arsal Mafiz Jr. (713) 783-7788	\$ 492,327.61
101	Woodlands Hill Section 12	The Woodlands Development / Antonio Paz (281) 719-6158	LJA Engineering Misha Krekonekier (713) 953-5200	\$ 215,068.00
102	Mariñana Section 47	Rise Communities Brian Aarnish (702) 466-1082	ZHRA Engineering Dana Kendall (713) 784-4500	\$ 1,456,249.65
103	Cumtla Lakes Phase 3 Detention-Phase 2	Academy Development Tommy Bryant (832) 299-9631	ZHRA Engineering Blake McGregg (713) 784-4500	\$ 1,633,445.00
104	River Edge Travel Rd. Entrance	Academy Development Hector Martinez (281) 671-9011	ZHRA Engineering Kara Jackson (713) 784-4500	\$ 90,015.18
105	Construction of Water, Sewer, and Drainage Improvements for Mustang Crossing Section 6	M/I Homes of Houston, Houston, Beator	Costello Engineering Jeff Eberole (713) 783-7788	\$ 728,825.20
106	Stillwater Section Six WSD	Marriage House, LLC Arizona / Josh Paxton	ZHRA Engineering Blake McGregg (713) 784-4500	\$ 1,442,824.68
107	Madison Head Rec. Center	Academy Development Hector Martinez (281) 671-9011	ZHRA Engineering Blake McGregg (713) 784-4500	\$ 210,503.09
108	WSD & Paving for South Meadows	Academy Development Steve Townsend (281) 659-4055	LJA Engineering Steven Perez (713) 953-5200	\$ 2,512,869.80
109	Madison Head Section 2	Academy Development Hector Martinez (281) 671-9011	ZHRA Engineering Blake McGregg (713) 784-4500	\$ 5,511,659.76

110	Paving and Appurtenances to Serve Polo Ranch Boulevard	Century Communities Carlos River, 281-303-6149	LJA Engineering Everett Deo (713) 953-5200	\$ 970,763.54
111	MANDOLA FARMS MASS GRADING	Marlago Homes of Texas / Mugger Handbuilders, Inc	Odyssey Engineering Megan L. Crutcher (281) 306-0240	\$ 921,220.00
112	WATER DISTRIBUTION, SANITARY SEWER DRAINAGE FACILITIES AND PAVING APPURTENANCES TO CUMBERLAND RIDGE DRIVE, PHASE 2	Harris County MUD No. 319 / Cypress 600 Development Partners, LC	Dannenhauum Adam Ruckert (713) 520-9570	\$ 1,397,774.06
113	Construction of the Water, Sanitary Sewer and Drainage Facilities To Serve Cane Island sec. 28	Rise Communities Brian Asareth (702) 466-2082	BIRA Engineering Blake McGregor (713) 784-4500	\$ 1,068,812.20
114	Excavation, Paving to Serve Orren Trails	Benard Development Will Denson (281)992-7836	Odyssey Engineering Sarah Abudirina (281) 306-0240	\$ 1,190,069.03
115	CONSTRUCTION OF THE WATER, SANITARY SEWER & DRAINAGE FACILITIES TO SERVE POLO RANCH BOULEVARD PHASE B AND LOU WATERS PARKWAY	Century Communities Carlos River, 281-303-6149	LJA Engineering Everett Deo (713) 953-5200	\$ 1,091,923.20
116	Cleaving and Grubbing to Serve South Meadows	Academy Development, Steve Townsend (281) 659-4056	LJA Engineering Steve Townsend (713) 953-5200	\$ 269,905.92
117	Water, Sanitary Sewer and Drainage Facilities to Serve Dollman, Section 7	Harris County MUD No. 319 / Cypress 600 Development Partners, LC	Dannenhauum Adam Ruckert (713) 520-9570	\$ 344,737.30
118	CONSTRUCTION OF DETENTION FOND CONVERSION to DETENTION/AMENITY FOND for THE RESERVE at BRAZOS TOWN CENTER,	Dannenhauum Engineering Steve Shelton 713-527-6464	Dannenhauum Steve Shelton (713) 520-9570	\$ 511,046.80
119	TURN LANE AND DRIVEWAY ACCESS IMPROVEMENTS TO SERVE GRANDMISSION COMMERCIAL DEVELOPMENT	Westpark Real Estate, LLC AJay K. Jain	Blackline Engineering Jeff Martin (813) 431-3959	\$ 219,443.00
120	CONSTRUCTION OF WATER, SANITARY, DRAINAGE, PAVING AND DETENTION FACILITIES FOR TIMBER TRAILS	Benard Development Will Denson (281)992-7836	Kimbley-Horn Sarah Mays (281) 595-9300	\$ 2,336,395.50
121	WATER DISTRIBUTION, WASTEWATER COLLECTION, PAVING AND STORM WATER FACILITIES TO SERVE PARKWAY LAKES	Alving Highway, LLC Will Denson 281-932-7836	Odyssey Engineering Megan L. Crutcher (281) 306-0240	\$ 86,610.00
122	Excavation, Paving and Lot Grading to serve Marcelle Lakes, Sec. Two	Academy Development, Steve Townsend (281) 659-4056	BIRA Engineering Blake McGregor (713) 784-4500	\$ 1,601,406.49
123	Polo Ranch Sections 2 & 3 Grading Work	Century Communities Carlos River, 281-303-6149	LJA Engineering Everett Deo (713) 953-5200	\$ 31,040.00
124	Construction of the Water, Sanitary Sewer and Drainage Facilities To Serve Del Bello Lake Section 1	MT Homes of Houston, Brennan Booser	LJA Engineering Robert Deeth (713) 953-5200	\$ 2,227,696.86
125	Construction of the Water, Sanitary Sewer and Drainage Facilities To Serve Del Bello Lake Section 3	MT Homes of Houston, Brennan Booser	LJA Engineering Robert Deeth (713) 953-5200	\$ 1,653,761.00
126	Construction of the Paving and Appurtenances To Serve Reserve of Champions Estates Section 2	CardoRock Communities Dustin Dorband 303-590-4138	LJA Engineering Everett Deo (713) 953-5200	\$ 739,990.13
127	Agroas Drive Street Dedication Water, Sanitary Sewer, and Storm Sewer Facilities	Johansen Development Corp. Todd Haulton toddh@johansdev.com	BCG, Inc Brent Fields (281) 558-8700	\$ 443,422.67
128	Water Distribution, Wastewater Collection, Storm Water Facilities and Paving to serve Morielona, Section Eighty One-A	Rise Communities Brian Asareth (702) 466-2082	BIRA Engineering Benjamin Satterwhite (713) 784-4500	\$ 1,440,294.70
129	Water Distribution, Wastewater Collection, Storm Water Facilities and Paving to serve Morielona, Section Eighty 73	Rise Communities Brian Asareth (702) 466-2082	BIRA Engineering Benjamin Satterwhite (713) 784-4500	\$ 626,748.30
130	Construction of Paving Improvements for Venusta Section 28	Castello Engineering Clay L. Humphrey 713-783-7788	Castello Engineering Clay L. Humphrey (713) 783-7788	\$ 373,381.00
131	Construction of Water, Sewer, Drainage and Paving Improvements for Woodson's Reserve Section 13	Toll Brothers Jacob Rice (979) 255-5661	Castello Engineering William R. Zollman (713) 783-7788	\$ 781,567.80
132	Construction of Water, Sewer, Drainage and Paving Improvements for Woodson's Reserve Section 17	Toll Brothers Jacob Rice (979) 255-5661	Castello Engineering William R. Zollman (713) 783-7788	\$ 1,154,586.80
133	Construction of Water, Sewer, Drainage and Paving Improvements for Woodson's Reserve Section 16	Toll Brothers Jacob Rice (979) 255-5661	Castello Engineering William R. Zollman (713) 783-7788	\$ 1,607,856.80
134	Marcelle Lakes Phase 3 Detachels & Outlets to serve Marcelle Lakes and Camilla	Academy Development, Steve Townsend (281) 659-4056	BIRA Engineering Blake McGregor (713) 784-4500	\$ 1,720,862.60
135	Copper Cove Out-Bid	Copper Cove, LLC Will Denson	Odyssey Engineering Megan L. Crutcher (281) 306-0240	\$ 30,211.96
136	Construction of Water, Sewer, Drainage and Optional Paving Improvements Far Hagerton Phase 1	Taylor Morrison Bobby Skinner 281-598-3040	Castello Engineering Ariel Mejia Jr. (713) 783-7788	\$ 3,093,034.40
137	Water Distribution, Wastewater Collection and Paving To serve Tuxton Gardens Section Four	Academy Development, Steve Townsend (281) 659-4056	BIRA Engineering Blake McGregor (713) 784-4500	\$ 1,706,983.38
138	Water Distribution, Wastewater Collection, and Storm Water Facilities to serve Marcelle Lakes, Section Two	Academy Development, Steve Townsend (281) 659-4056	BIRA Engineering Blake McGregor (713) 784-4500	\$ 588,595.50
139	Construction of Paving Improvements for Bryant Crossing Section One	Mr. Doug Howard KD Home Lene Star Inc. 11314 Richmond Avenue Houston, TX 77082	Castello Engineering Ron Dechert, P.E. Project Manager 713-783-7788	\$ 726,542.50
140	Construction of the Paving and Appurtenances to Serve Polo Ranch Section 5	Century Communities/ Victoria Holsey 832-742-0122	LJA Engineering Everett Deo (713) 953-5200	\$ 591,087.59
141	Construction of the Paving and Appurtenances to Serve Polo Ranch Section 2	Century Communities/ Victoria Holsey 832-742-0121	LJA Engineering Everett Deo (713) 953-5200	\$ 514,420.58
142	Water, Sewer and Drainage Improvements for Circle 7 Road, Wildwood Park Road and Great Blue heron Lane	Mr. Trey Richard HW589 Holdings, LLC 13131 Dalry Attribed Suite 210 Sugar Land, TX 7747	Castello Engineering Jaron Palermo, P.E. Project Manager 779-218-6717	\$ 965,432.20
143	Construction of Water, Sewer, Drainage and Paving Improvements for Woodson's Reserve Section 15	Toll Brothers Jacob Rice (979) 255-5661	Castello Engineering William R. Zollman (713) 783-7788	\$ 1,738,198.10
144	Water Distribution, Sanitary Sewer, Drainage, Excavation, Paving, and Grading Improvements to serve Lika Bend Section 2	Academy Development, Hector Martinez (281) 671-9011	Blackline Engineering Jennifer Paezcid (832) 925-8044	\$ 701,658.74
145	WATER DISTRIBUTION, SANITARY SEWER, PAVING & DRAINAGE IMPROVEMENTS UPLAND SQUARE	Academy Development, Hector Martinez (281) 671-9011	Blackline Engineering Scott Novosad (832) 431-9959	\$ 1,397,424.50



**BID DOCUMENT**

Job No.: B25-016 / 20202  
FBC Job No

Due Date: Bid Due Date  
12/10/2024

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# PROJECT MANUAL

FOR:

Chimney Rock Road  
From South of American Canal  
To McHard Road  
Mobility Project No 20202  
Precinct 2

BIDDER IS REQUIRED TO FILL IN INFORMATION BELOW:

BIDDER: Northtex Construction, LLC

*(Company Name must be identical to Company Name on W-9 Form)*

TOTAL AMOUNT OF BASE BID \$ 16,393,920.92

TAX IDENTIFICATION NUMBER: 81-5328797

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See "Instructions to Bidders" after Divider for bidding procedures.

Bidder must submit with bid, a Certificate of Worker's Compensation Coverage.  
(See Item 3.02 of the General Conditions)

Please Return Bid in an Envelope Marked "Sealed Bid" with the Correct Job Number and  
Description Shown on the Package.

## PRICING/DELIVERY INFORMATION

Item				Unit of	Estimated				
No.	Description	Spec No.	Measure	Quantity		Unit Price	Total Price		
1	<b>A SITE PREPARATION AND EARTHWORK</b>								
2	1 PROJECT SIGN	PLAN	EA	2.00	x	\$ 3,021.18	= \$ 6,042.36		
3	2 CLEARING AND GRUBBING	102	LS	1.00	x	\$ 82,915.93	= \$ 82,915.93		
4	3 SAWCUT, REMOVE AND DISPOSE OF EXISTING PAVEMENT ALL TYPES WITH OR W/O CURB, DRIVEWAYS, SIDEWALK, RAMPS	104	SY	376.00	x	\$ 156.73	= \$ 58,930.48		
5	4 ROADWAY EXCAVATION INCLUDING 3" TOPSOIL	110	CY	71,964	x	\$ 6.53	= \$ 469,924.92		
6	5 SPECIAL ROADWAY EXCAVATION	110	CY	1,830	x	\$ 10.71	= \$ 19,599.30		
7	6 REMOVE & RELOCATE TRAFFIC SIGNS, MAIL BOXES AND ROADWAY SIGNS	500	LS	1.00	x	\$ 8,603.85	= \$ 8,603.85		
8						<b>Subtotal of Item A</b>	<b>\$ 646,016.84</b>		
9	<b>B PAVING</b>								
10	7 6% LIME STABILIZED SUBGRADE (8" DEPTH)	220	SY	45,270.00	x	\$ 4.34	= \$ 196,471.80		
11	8 HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	221	TON	814.00	x	\$ 409.49	= \$ 333,324.86		
12	9 CONCRETE PAVEMENT (8")	360	SY	39,411.00	x	\$ 72.55	= \$ 2,859,268.05		
13	10 DOWELING INTO EXISTING PAVEMENT (1" DIAMETER)	361	EA	32.00	x	\$ 10.57	= \$ 338.24		
	11 DOWELING INTO EXISTING PAVEMENT (1 1/4" DIAMETER)	361	EA	120.00	x	\$ 13.19	= \$ 1,582.80		
14	12 METAL BEAM GUARD FENCE WITH TERMINAL SECTION WITH CONCRETE	516	LF	6,215.00	x	\$ 30.21	= \$ 187,755.15		
15	13 W- BEAM GUARDRAIL END SECTION WITH OBJECT MARKER	516	EA	22.00	x	\$ 1,993.99	= \$ 43,867.78		
16	14 METAL BEAM GUARDRAIL (THREE-BEAM) TERMINAL CONNECTION SECTION	516	EA	8.00	x	\$ 3,746.27	= \$ 29,970.16		
17	15 REINFORCED CONCRETE CURB (ALL TYPE ALL HEIGHT)	530	LF	26,362.00	x	\$ 5.79	= \$ 152,635.98		
18	16 REINFORCED CONCRETE SIDEWALKS (4-1/2" THICK)	530	SF	280.00	x	\$ 8.73	= \$ 2,444.40		
19	17 4" CONCRETE SLOPE PAVING	531	SY	3,120.00	x	\$ 139.75	= \$ 436,020.00		
20	18 ADA RAMP - TYPE 7	530	EA	6.00	x	\$ 1,833.26	= \$ 10,999.56		
21	19 ADA RAMP - TYPE 21	530	EA	2.00	x	\$ 2,560.78	= \$ 5,121.56		
22						<b>Subtotal of Item B</b>	<b>\$ 4,259,800.34</b>		
23	<b>C STORM SEWER</b>								
24	20 TRENCH SAFETY SYSTEM	429	LF	7,171.00	x	\$ 0.87	= \$ 6,238.77		
25	21 REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (24")	460	LF	1,570.00	x	\$ 112.49	= \$ 176,609.30		
26	22 REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (30")	460	LF	677.00	x	\$ 137.32	= \$ 92,965.64		
27	23 REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (36")	460	LF	118.00	x	\$ 211.75	= \$ 24,986.50		

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28	24	REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (48")	460	LF	2,910.00	x	\$	\$229.71	=	\$	\$668,456.10
29	25	SET (TYPE II) (24") (RCP) (6:1) (P)	463	EA	2.00	x	\$	\$5,500.50	=	\$	\$11,001.00
30	26	CONCRETE WINGWALLS WITH STRAIGHT WINGS (FOR 10'X10' RCB)(4:1)	TxDOT 420	CY	50.00	x	\$	\$1,029.95	=	\$	\$51,497.50
31	27	SET (TYPE I) (S=5 FT) (HW=3 FT) (6:1) (P) WITH PIPE RUNNERS	463	EA	16.00	x	\$	\$21,984.10	=	\$	\$351,745.60
32	28	PRECAST CONCRETE STANDARD MANHOLE	471	EA	16.00	x	\$	\$7,045.71	=	\$	\$112,731.36
33	29	ACCESS MANHOLE TO 10'X10' RCB	471	EA	2.00	x	\$	\$4,959.57	=	\$	\$9,919.14
34	30	TYPE C1 INLET	472	EA	8.00	x	\$	\$7,907.15	=	\$	\$63,257.20
35	31	TYPE C2 INLET	472	EA	18.00	x	\$	\$6,671.08	=	\$	\$120,079.44
36	32	TYPE C SLOT INLET	472	EA	12.00	x	\$	\$4,508.77	=	\$	\$54,105.24
37	33	TYPE E INLET	472	EA	2.00	x	\$	\$4,416.41	=	\$	\$8,832.82
38	34	PRECAST RCB (5' X 3')	480	LF	220.00	x	\$	\$543.60	=	\$	\$119,592.00
39	35	PRECAST RCB (10' X 10')	480	LF	1,522.00	x	\$	\$1,273.44	=	\$	\$1,938,175.68
40	36	REINFORCED CONCRETE SLOPE PAVING (RR8 - 5")	491	SY	1,096.00	x	\$	\$198.83	=	\$	\$217,917.68
41	37	REINFORCED CONCRETE CHANNEL LINING (8")	491	SY	1,312.00	x	\$	\$230.87	=	\$	\$302,901.44
42	38	4" CONCRETE SLOPE PAVING	531	SY	3,120.00	x	\$	\$157.85	=		\$492,492.00
43	39	RIPRAP (18")	493	SY	117.00	x	\$	\$147.52	=	\$	\$17,259.84
44	40	RIPRAP (24")	493	SY	1,121.00	x	\$	\$187.20	=	\$	\$209,851.20
45								Subtotal of Item C		\$	\$5,050,615.45
46	D	<u>MSE RETAINING WALL</u>									
47	41	EMBANKMENT (FINAL)(DENS CONT)(TY C)	132	CY	5,331.00	x	\$	\$50.72	=	\$	\$270,388.32
48	42	EMB(FNL)(DC)(TY E)(CSBE)(RWALL # FND IMPR)	132	CY	3,361.00	x	\$	\$6.62	=	\$	\$22,249.82
49	43	STRUCT EXCAV	120	CY	3,361.00	x	\$	\$3.96	=	\$	\$13,309.56
50	44	RETAINING WALL # (MSE)	423	SF	13,070.00	x	\$	\$88.75	=	\$	\$1,159,962.50
51	45	ALL WEATHER ACCESS ROAD (6" GRAVEL OR CRUSHED CONCRETE) WITH 8" CEMENT STABILIZED SAND BASE	230	SY	2,505.00	x	\$	\$71.89	=	\$	\$180,084.45
52								Subtotal of Item D		\$	\$1,645,994.65
53	E	<u>PUMP STATION</u>									
54	46	MOTOR CONTROL EQUIPMENT	ELECT - 1	EA	15.00	x	\$	\$17,388.13	=	\$	\$260,821.95
55	47	PANELS	ELECT - 2	EA	1.00	x	\$	\$56,201.45	=	\$	\$56,201.45
56	48	SURGE PROTECTION	ELECT - 3	EA	1.00	x	\$	\$32,741.15	=	\$	\$32,741.15
57	49	SAFTEY SWITCHES	ELECT - 4	EA	1.00	x	\$	\$14,614.03	=	\$	\$14,614.03
58	50	ENCLOSED CIRCUIT BREAKERS	ELECT - 5	EA	4.00	x	\$	\$6,674.70	=	\$	\$26,698.80
59	51	MOTOR CONTOL CENTER, PANELS & ANCILLARIES	ELECT - 6	EA	1.00	x	\$	\$43,561.26	=	\$	\$43,561.26
60	52	DRY DISTRIBUTION TRANSFORMER	ELECT - 7	EA	1.00	x	\$	\$21,176.39	=	\$	\$21,176.39
61	53	CONDUIT & FITTINGS	ELECT - 8	LF	600.00	x	\$	\$14.29	=	\$	\$8,574.00
62	54	PULL & JUNCTION BOXES	ELECT - 9	EA	4.00	x	\$	\$7,307.01	=	\$	\$29,228.04

63	55	UNDERGROUND DUCT BANKS	ELECT - 10	LF	700.00	x	\$	\$209.02	=	\$	\$146,314.00
64	56	WIRE & CABLE	ELECT - 11	LF	7,300.00	x	\$	\$10.55	=	\$	\$77,015.00
65	57	GOUNDING	ELECT - 12	EA	3.00	x	\$	\$3,771.34	=	\$	\$11,314.02
66	58	LIGHTING	ELECT - 13	EA	1.00	x	\$	\$21,861.02	=	\$	\$21,861.02
67	59	TELEPHONE (AUTO DIALER)	ELECT - 14	EA	1.00	x	\$	\$8,292.80	=	\$	\$8,292.80
68	60	WIRING DEVICES	ELECT - 15	EA	5.00	x	\$	\$5,271.62	=	\$	\$26,358.10
69	61	PRIMARY INSTRUMENTATION	ELECT - 16	EA	1.00	x	\$	\$42,839.02	=	\$	\$42,839.02
70	62	INSTRUMENT. & CONTROL(ASP)	ELECT - 17	EA	1.00	x	\$	\$67,008.51	=	\$	\$67,008.51
71	63	BUSSED WEATHERHEAD	ELECT - 18	EA	1.00	x	\$	\$36,796.64	=	\$	\$36,796.64
72	64	ULTRASONIC LEVEL CONTROLLER	ELECT - 19	EA	1.00	x	\$	\$48,881.38	=	\$	\$48,881.38
73	65	MISCELLANEOUS ELECTRICAL, INSTRUMENTS & CONTROLS	ELECT - 20	LS	1.00	x	\$	\$30,211.86	=	\$	\$30,211.86
74	66	EXCAVATION	120	CY	2,742.00	x	\$	\$9.53	=	\$	\$26,131.26
75	67	TEMPORARY SPECIAL SHORING	442	SF	3,864.00	x	\$	\$6.04	=	\$	\$23,338.56
76	68	CLASS C CONCRETE (WALLS)	450	CY	297.90	x	\$	\$972.67	=	\$	\$289,758.39
77	69	CLASS C CONCRETE (SLABS)	450	CY	250.00	x	\$	\$922.02	=	\$	\$230,505.00
78	70	CLASS C CONCRETE (SLOPE PAVEMENT)	450	CY	9.00	x	\$	\$1,087.05	=	\$	\$9,783.45
79	71	CLASS C CONCRETE (CONTROL PANEL AND STILLING WELL BASIN PAD)	450	CY	12.00	x	\$	\$872.33	=	\$	\$10,467.96
80	72	STILLING WELL	TxDOT 465	EA	1.00	x	\$	\$36,254.24	=	\$	\$36,254.24
81	73	FURNISH AND INSTALL FRAME AND GRATE (FOR SUMP PUMP WELL)	TxDOT 471	EA	1.00	x	\$	\$3,021.18	=	\$	\$3,021.18
82	74	FURNISH AND INSTALL HAND RAIL	HC 450	LF	46.00	x	\$	\$302.12	=	\$	\$13,897.52
83	75	24" PVC	430	LF	18.00	x	\$	\$533.67	=	\$	\$9,606.06
84	76	PUMP AND ASSEMBLY****	PLAN	EA	3.00	x	\$	\$90,635.60	=	\$	\$271,906.80
	77	MOTOR SOFT STARTS	PLAN	EA	3.00	x	\$	\$3,021.18	=	\$	\$9,063.54
85	78	SUMP PUMP AND ASSEMBLY	PLAN	EA	1.00	x	\$	\$7,855.09	=	\$	\$7,855.09
86	79	INSTALLATION OF PUMPS, SUMP PUMP, PIPING AND ASSEMBLY	COH - 02532	LS	1.00	x	\$	\$30,211.86	=	\$	\$30,211.86
87	80	PIPE AND FITTING ACCESSARY (FOR PUMPS AND SUMP PUMP)	COH - 02532	LS	1.00	x	\$	\$9,548.15	=	\$	\$9,548.15
88	81	CUMMINS GENERATOR 275 KW 480/277/3PH/4WAND FUEL TANK	PLAN	EA	1.00	x	\$	\$120,847.47	=	\$	\$120,847.47
89	82	TEMPORARY CONTROL PANEL	ELECT - 2	LS	1.00	x	\$	\$6,646.62	=	\$	\$6,646.62
90								Subtotal of Item E		\$	\$2,119,352.57
91	<b>F</b>	<b><u>BRIDGE - American Canal NORTHBOUND</u></b>									
92	83	CEM STABIL BKFL	231	CY	152.00	x	\$	\$70.43	=	\$	\$10,705.36
93	84	DRILL SHAFT (18 IN)	416	LF	80.00	x	\$	\$404.12	=	\$	\$32,329.60
94	85	DRILL SHAFT (36 IN)	416	LF	830.00	x	\$	\$381.55	=	\$	\$316,686.50
95	86	CL C CONC (ABUT)(HPC)	420	CY	75.20	x	\$	\$1,130.47	=	\$	\$85,011.34
96	87	REINF CONC SLAB (HPC)	420	SF	4,367.00	x	\$	\$25.44	=	\$	\$111,096.48

[illegible]

129	113	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 24" WHITE/SOLID - FURNISH & APPLIED	660	LF	456.00	x	\$	\$9.67	=	\$	\$4,409.52
130	114	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) WORD "ONLY" - FURNISH & APPLIED	660	EA	3.00	x	\$	\$271.91	=	\$	\$815.73
131	115	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) SINGLE ARROW-LEFT/RIGHT - FURNISH & APPLIED	660	EA	3.00	x	\$	\$265.87	=	\$	\$797.61
132	116	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) DOUBLE ARROW-LEFT/RIGHT & STRAIGHT - FURNISH & APPLIED	660	EA	1.00	x	\$	\$332.33	=	\$	\$332.33
133	117	REFLECTORIZED PAVEMENT MARKERS TYPE II-C-R - FURNISH & INSTALL	663	EA	418.00	x	\$	\$7.25	=	\$	\$3,030.50
134	118	BRIDGE DELINEATOR - FURNISH AND INSTALL	TxDOT 658	EA	20.00	x	\$	\$38.67	=	\$	\$773.40
135	119	REMOVING PAVEMENT STRIPING & MARKINGS (SYMBOLS, TRAFFIC BUTTONS)	674	LS	1.00	x	\$	\$1,812.71	=	\$	\$1,812.71
136								Subtotal of Item I		\$	\$35,060.02
137	J	<u>TRAFFIC SIGNAL</u>									
138	120	DRILL SHAFT (TRF SIG POLE) (36 IN)		LF	16.00	x	\$	\$298.49	=	\$	\$4,775.84
139	121	CONDUIT (PVC) (SCHD 80) (2")	618	LF	145.00	x	\$	\$17.50	=	\$	\$2,537.50
140	122	CONDUIT (PVC) (SCHD 80) (2") (BORE)	618	LF	245.00	x	\$	\$20.72	=	\$	\$5,076.40
141	123	CONDUIT (PVC) (SCHD 80) (3") (BORE)	618	LF	150.00	x	\$	\$28.20	=	\$	\$4,230.00
142	124	CONDUIT (PVC) (SCHD 80) (4")	618	LF	25.00	x	\$	\$38.67	=	\$	\$966.75
143	125	ELEC CONDR (NO. 6) BARE	620	LF	640.00	x	\$	\$1.70	=	\$	\$1,088.00
144	126	REMOVE SM RD SN SUP&AM		EA	1.00	x	\$	\$785.51	=	\$	\$785.51
145	127	INSTALL HWY TRAF SIG (UPGRADED) SIGN, PEDESTRIAN PUSH BUTTON (SYMBOL TYPE) (9" X 12") (R10-3ER), ALUMINUM SIGN (TY A) "FM 2234", ALUMINUM SIGN (TY A) "LEFT TURN ON FLASHING YELLOW"	680	EA	1.00	x	\$	\$7,250.85	=	\$	\$7,250.85
146	128	VEH SEC (12 IN) LED (GRN)	682	EA	2	x	\$	\$362.54	=	\$	\$725.08
147	129	VEH SEC (12 IN) LED (GRN ARW)	682	EA	2	x	\$	\$362.54	=	\$	\$725.08
148	130	VEH SEC (12 IN) LED (YEL)	682	EA	2	x	\$	\$362.54	=	\$	\$725.08
149	131	VEH SEC (12 IN) LED (YEL ARW)	682	EA	4	x	\$	\$362.54	=	\$	\$1,450.16
150	132	VEH SEC (12 IN) LED (RED)	682	EA	2	x	\$	\$362.54	=	\$	\$725.08
151	133	VEH SEC (12 IN) LED (RED ARW)	682	EA	2	x	\$	\$362.54	=	\$	\$725.08
152	134	BACK PLATE W/REF BRDR (3 SEC) (VENT) ALUM	682	EA	2	x	\$	\$241.70	=	\$	\$483.40
153	135	BACK PLATE W/REF BRDR (4 SEC) (VENT) ALUM	682	EA	2	x	\$	\$362.54	=	\$	\$725.08
154	136	TRAF SIG CBL (TY A) (12 AWG) (2 CONDR)	684	LF	1,045	x	\$	\$2.20	=	\$	\$2,299.00
155	137	TRAF SIG CBL (TY A) (12 AWG) (4 CONDR)	684	LF	1,045	x	\$	\$3.01	=	\$	\$3,145.45
156	138	TRAF SIG CBL (TY A) (12 AWG) (7 CONDR)	684	LF	1,130	x	\$	\$5.13	=	\$	\$5,796.90
157	139	INS TRF SIG PL AM (S) 1 ARM (44')		EA	1	x	\$	\$22,719.32	=	\$	\$22,719.32
158	140	PED POLE ASSEMBLY	687	EA	5	x	\$	\$3,142.04	=	\$	\$15,710.20
159	141	REMOVE PED POLE ASSEMBLY		EA	3	x	\$	\$523.67	=	\$	\$1,571.01

160	142	PED DETECT PUSH BUTTON (APS)	688	EA	5	x	\$	\$1,111.80	=	\$	\$5,559.00
161	143	REPLACE OF SIGNAL HEAD ASSM (RELOCATE)		EA	2	x	\$	\$755.30	=	\$	\$1,510.60
162	144	RADAR PRESENCE DETECTOR		EA	1	x	\$	\$15,710.17	=	\$	\$15,710.17
163	145	POWER (2/C) AND COMMUNICATION (4/C) CABLE		LF	210	x	\$	\$3.45	=	\$	\$724.50
164	146	RADAR ADVANCED DETECTION DEVICE		EA	1	x	\$	\$13,293.22	=	\$	\$13,293.22
165	147	POWER (2/C) AND COMMUNICATION (4/C) CABLE		LF	520	x	\$	\$3.49	=	\$	\$1,814.80
166								<b>Subtotal of Item J</b>		\$	\$122,849.06
167	<b>K</b>	<b>STORM WATER POLLUTION PREVENTION PLAN</b>									
168	148	SODDING FOR EROSION CONTROL (VARIOUS WIDTHS)	162	SY	9,021.00	x	\$	\$7.25	=	\$	\$65,402.25
169	149	HYDRO-MULCH SEEDING	165	AC	11.03	x	\$	\$3,021.19	=	\$	\$33,323.73
170	150	TPDES GENERAL PERMIT NO. TXR 150000 NOTICE OF INTENT (NOI) APPLICATION FEE (CONTRACTOR'S NOI FEE & HARRIS COUNTY'S NOI FEE , EACH SHALL BE SET PRICE OF \$325.00)	700	EA	1.00	x	\$	\$325.00	=	\$	\$325.00
171	151	REINFORCED FILTER FABRIC BARRIER ( 60% OF UNIT COST FOR FURNISH AND INSTALLATION AND 40% OF UNIT COST FOR REMOVAL)	713	LF	15,286.00	x	\$	\$1.51	=	\$	\$23,081.86
172	152	INLET PROTECTION BARRIER (STAGE 1, WITH FIBER ROLLS; 60% OF UNIT COST FOR FURNISH AND INSTALLATION, AND 40% OF UNIT COST FOR REMOVAL)	719	EA	30.00	x	\$	\$78.55	=	\$	\$2,356.50
173	153	STABILIZED CONSTRUCTION ACCESS (TYPE 1-ROCK; 60% OF UNIT COST FOR FURNISH AND INSTALLATION, AND 40% OF UNIT COST FOR REMOVAL)	724	EA	2.00	x	\$	\$4,842.87	=	\$	\$9,685.74
174	154	CONCRETE TRUCK WASHOUT STRUCTURES (60% OF UNIT COST FOR FURNISH AND INSTALLATION, AND 40% OF UNIT COST FOR REMOVAL)	730	LS	1.00	x	\$	\$2,757.80	=	\$	\$2,757.80
175	155	INLET PROTECTION BARRIER (FOR STAGE II INLETS, GRAVEL BAGS; 60% OF UNIT COST FOR FURNISH AND INSTALLATION, AND 40% OF UNIT COST FOR REMOVAL)	741	EA	25.00	x	\$	\$90.63	=	\$	\$2,265.75
176	156	SWPPP INSPECTION AND MAINTENANCE (MIN. BID - \$6,000.)	751	MO	18.00	x	\$	\$738.51	=	\$	\$13,293.18
177								<b>Subtotal of Item K</b>		\$	\$152,491.81
178	<b>L</b>	<b>** EXTRA WORK ITEMS</b>									
179	157	CONCRETE PAVEMENT (9") (HIGH STRENGTH) (MIN. BID \$35/SY)	360	SY	100.00	x	\$	\$69.47	=	\$	\$6,947.00
180	158	SEAL SLAB FOR STORM SEWER (6") (MIN. BID \$25/SY)	430	SY	125.00	x	\$	\$25.00	=	\$	\$3,125.00
181	159	CEMENT STABILIZED SAND BASE FOR HIGH STRENGTH CONCRETE (8" DEPTH) (MIN. BID \$6/SY)	433	SY	100.00	x	\$	\$6.00	=	\$	\$600.00
182	160	WELL POINTING (MIN. BID \$15/LF)	436	LF	10,000.00	x	\$	\$15.00	=	\$	\$150,000.00
183	161	ESPLANADES, MEDIANS AND DIRECTIONAL ISLANDS	535	SY	125.00	x	\$	\$105.34	=	\$	\$13,167.50
184	162	COLORING CONCRETE MEDIANS (BLACK)	536	SY	125.00	x	\$	\$105.34	=	\$	\$13,167.50
185	163	MULTIPOLYMER PAV MRK (W) (SLD)(6")	TxDOT 6038 6004	LF	50.00	x	\$	\$20.54	=	\$	\$1,027.00
186	164	MULTIPOLYMER PAV MRK (W) (BRK)(6")	TxDOT 6038 6005	LF	50.00	x	\$	\$20.54	=	\$	\$1,027.00

187	165	MULTIPOLYMER PAV MRK (W) (SLD)(8")	TxDOT 6038 6007	LF	50.00	x	\$	\$30.21	=	\$	\$1,510.50
188	166	MULTIPOLYMER PAV MRK (W) (SLD)(12")	TxDOT 6038 6008	LF	400.00	x	\$	\$7.25	=	\$	\$2,900.00
189	167	MULTIPOLYMER PAV MRK (W) (SLD)(24")	TxDOT 6038 6010	LF	125.00	x	\$	\$18.13	=	\$	\$2,266.25
190	168	MULTIPOLYMER PAV MRK (BLACK) (BRK)(6")	TxDOT 6038 6022	LF	50.00	x	\$	\$27.79	=	\$	\$1,389.50
191	169	CONSTRUCTION SAFETY FENCE	559	LF	200.00	x	\$	\$18.13	=	\$	\$3,626.00
192	170	OFF-DUTY UNIFORMED PEACE OFFICE - AS DIRECTED BY ENGINEER (MIN. BID \$25/HR)	672	HR	200.00	x	\$	\$25.00	=	\$	\$5,000.00
193	171	ADJUST EXISTING WATER VALVE TO PROPOSED GRADE	COH 02086	EA	5.00	x	\$	\$985.85	=	\$	\$4,929.25
194	172	REMOVE AND RELOCATE EXISTING FIRE HYDRANT ASSEMBLY INCLUDING WATER VALVE AND FIRE HYDRANT BRANCHES (LEADS)	COH 02086	EA	1.00	x	\$	\$7,939.67	=	\$	\$7,939.67
195	173	VIDEO RECORDING CONSTRUCTION	561	LS	1.00	x	\$	\$6,163.22	=	\$	\$6,163.22
196	174	TEMPORARY FENCING (BARBED WIRE)	556	LF	1,000.00	x	\$	\$14.71	=	\$	\$14,710.00
197	175	BORROW	130	CY	10,000	x	\$	\$21.00	=	\$	\$210,000.00
198								Subtotal of Item L		\$	\$449,495.39
199											
200											
201											
202											
								***Grand Total of Base Bid (Items A - L)		\$	\$16,393,920.92

Begin

\* Awarded vendor to submit a sample of specified items for inspection/approval by the Office of County Engineer prior to order placement.

\*\* The extra work items are to be used only on the instructions of the field engineer on the job. No Compensation will be received for any part of these items unless they are actually used on the job under the direction of the field engineer. Any additional items required over and above those listed above will have to be secured on a change-in-contract and are not to be used until same has been approved by the County Auditor and/or Commissioner Court. The amount subtotal for extra work items is to be included in the grand total of this bid.

\*\*\* This figure should appear on the front cover of the Fort Bend County Bid Document/Project Manual.

\*\*\*\* The following Pump items will be provided by the county:

ITEM	QTY
HEC-X5288 PL7081/705 110HP 460/3 570M M	3
O/M Operation & Maintenance Manual	3

End

**NorthTex Construction Group**  
**Combined Balance Sheet**  
**March 31, 2024**

<b>Assets</b>	
Cash and equivalents	\$ 4,515,769
Contracts receivable trade	23,609,765
Retainage receivable	5,549,418
Contract assets	3,978,798
Prepaid expenses, other current assets	154,548
<b>Current Assets</b>	<u>37,808,298</u>
 Machinery and equipment	 27,156,489
Vehicles and trucks	3,100,774
Less accumulated depreciation	(9,432,978)
	<u>20,824,285</u>
 Right of Use Assets, net	 <u>924,195</u>
<b>Total Assets</b>	<u><u>\$ 59,556,778</u></u>

<b>Liabilities and Member's Capital</b>	
Accounts payable	\$ 21,998,793
Accrued liabilities and retainage payable	1,025,713
Current maturities of long-term debt	1,809,263
Current maturities of right of use obligation	665,540
Contract liabilities	4,314,073
<b>Current Liabilities</b>	<u>29,813,381</u>
 Lease obligations, net of current	 258,654
Equipment revolver	2,776,103
Long-term notes payable, net of current	1,788,313
	<u>34,636,452</u>
<b>Total Liabilities</b>	<u>34,636,452</u>
 Member's Capital	 <u>24,920,325</u>
<b>Total Liabilities and Member's Capital</b>	<u><u>\$ 59,556,778</u></u>

**NorthTex Construction Group**  
**Combined Statement of Income and Member's Capital**  
**Three Months Ended March 31, 2024**

Contract revenues	\$ 28,790,574
Cost of goods sold	26,766,940
Gross profit	<u>2,023,633</u>
Administrative and overhead expenses	
Labor and burden	58,566
Office and occupancy	60,000
Insurance and taxes	20,173
Other	30,049
	<u>168,788</u>
Income from operations	<u>1,854,845</u>
Interest (expense)	(75,827)
Interest & other income	7,252
Other income	<u>(68,575)</u>
Net income	1,786,271
Member's capital, December 31, 2023	23,134,054
Member distributions	-
Member's capital, March 31, 2024	<u>\$ 24,920,325</u>

**NorthTex Construction Group**  
**Combined Schedule of Contracts in Progress**  
**March 31, 2024**

Job No.	Job Description	Total Contract Amount	Total Estimated Costs	Total Estimated Profit	Total Job Costs To Date	Revenues Earned To Date	Billed To Date	Estimated Earnings To Date	Contract Assets	Contract Liabilities
335	Black Oak Sec 2	5,780,602	5,438,035	342,567	4,469,508	4,751,062	5,774,460	281,555		1,023,397
349	Beechnut St Phase 1	5,871,993	5,447,042	424,951	5,396,413	5,817,414	5,615,774	421,001	201,640	
356	Ridgeland Hills Sec 1	5,145,232	4,683,094	462,139	4,047,622	4,447,051	4,358,749	399,429	88,302	
361	Old Montgomery Rd	5,231,967	4,863,686	368,382	4,548,913	4,893,461	5,131,820	344,548		238,358
366	Avalon BTR	10,512,196	9,476,583	1,035,633	7,590,617	8,420,147	7,967,817	829,530	452,331	
374	BCMUD#87 Det & Grading Ph.1	7,400,216	7,060,204	340,012	7,010,884	7,348,521	7,318,366	337,637	30,155	
378	Amenity Lakes - Orchid Estates	5,073,607	4,705,703	367,904	3,524,502	3,800,066	3,937,942	275,554		137,886
403	Brown Chatham Phase 1	5,156,987	5,012,059	144,928	2,159,313	2,221,751	2,003,500	62,439	218,251	
404	Laurel Farms Sec.1 WSD & Pav.	5,715,504	5,488,402	227,102	4,067,857	4,236,179	4,085,613	168,322	150,566	
411	BCMUD #87 Phase 2	6,208,309	6,000,918	207,392	1,152,637	1,192,473	1,390,936	39,835		198,463
412	Cedar Pointe Ph1 Det & Offsite	5,542,474	5,265,626	276,948	646,315	680,309	764,915	33,994		84,606
422	Friendswood Stormwater Det.	5,546,179	4,980,502	565,676	72,810	81,080	74,764	8,270	6,316	
	Small Jobs <\$5MM	48,219,253	45,836,615	2,382,638	33,951,977	35,732,225	36,101,089	1,780,248	2,262,499	2,631,363
		<u>121,404,520</u>	<u>114,258,248</u>	<u>7,146,272</u>	<u>78,639,369</u>	<u>83,621,731</u>	<u>84,525,744</u>	<u>4,982,362</u>	<u>3,410,060</u>	<u>4,314,073</u>

**NorthTex Construction Group**  
**Combined Schedule of Gross Profit on Contracts**  
**Three Months Ended March 31, 2024**

Job No.	Job Description	Contract Totals			Prior to January 1, 2024			Three Months Ended March 31, 2024		
		Contract Revenues	Contract Costs	Gross Profits	Contract Revenues	Contract Costs	Gross Profits	Contract Revenues	Contract Costs	Gross Profits
Completed Contracts										
333	Ridgeland Hill Sec 1	\$ 6,364,247	\$ 5,372,263	\$ 991,983	\$ 5,167,105	\$ 4,272,013	\$ 895,092	\$ 1,197,142	\$ 1,100,250	\$ 96,892
354	Sagecrest Sec 1 WSD & Pav	5,784,483	5,046,820	737,663	5,226,091	4,883,705	342,385	558,392	163,115	395,278
381	Flagstone Sec. 2	3,466,935	3,366,398	121,537	3,384,822	3,288,218	96,604	102,113	77,179	24,933
	Small jobs <\$3MM & warranty	8,222,625	7,983,235	239,395	6,511,441	6,196,415	315,025	1,711,189	1,786,819	(75,631)
	Total completed contracts	23,858,294	21,767,716	2,090,578	20,289,458	18,640,352	1,649,106	3,568,835	3,127,353	441,472
Contracts in Progress										
335	Black Oak Sec 2	4,751,062	4,469,508	281,555	4,746,952	4,467,305	279,646	4,110	2,201	1,909
349	Beechnut St Phase 1	5,617,414	5,396,413	421,001	5,388,155	4,904,660	481,495	431,259	491,753	(60,494)
356	Ridgeland Hills Sec 1	4,447,051	4,047,622	399,429	3,197,508	3,003,714	193,794	1,249,543	1,043,903	205,635
361	Old Montgomery Rd	4,893,481	4,548,913	344,568	4,693,504	4,355,364	338,140	199,958	193,549	6,408
366	Avalon BTR	8,420,147	7,590,617	829,530	6,356,371	5,892,586	463,785	2,063,777	1,698,032	365,745
374	BCMUD#67 Det & Grading Ph.1	7,348,521	7,010,864	337,637	7,054,111	6,741,866	312,245	294,410	269,018	25,392
378	Amenity Lakes - Orchid Estates	3,800,056	3,524,502	275,554	2,214,861	2,102,465	112,396	1,585,195	1,422,037	163,158
403	Brown Chatham Phase 1	2,221,751	2,159,313	62,439	337,922	324,836	13,084	1,883,830	1,834,475	49,355
404	Laurel Farms Sec.1 WSD & Pav	4,238,179	4,067,857	168,322	2,443,297	2,344,878	98,419	1,792,883	1,722,980	69,903
411	BCMUD #67 Phase 2	1,192,473	1,152,697	39,835	189,799	179,361	10,437	1,002,674	973,276	29,398
412	Cedar Pointe Ph1 Det & Offsite	680,309	646,315	33,994	-	-	-	680,309	646,315	33,994
422	Friendswood Stormwater Det.	81,080	72,810	8,270	-	-	-	81,080	72,810	8,270
	Small Jobs <\$5MM	35,732,225	33,951,977	1,780,248	21,779,514	20,682,755	1,096,759	13,952,712	13,269,222	683,490
	Jobs in progress	83,621,731	78,639,369	4,982,362	58,399,992	54,999,792	3,400,200	25,221,739	23,639,577	1,582,162
	Grand Total	\$ 107,480,024	\$ 100,407,084	\$ 7,072,940	\$ 78,689,450	\$ 73,640,144	\$ 5,049,306	\$ 28,780,574	\$ 26,768,940	\$ 2,023,634

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Northtex Construction, LLC  
Houston , TX United States

**Certificate Number:**  
2024-1247403

**Date Filed:**  
12/10/2024

**Date Acknowledged:**  
01/14/2025

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

Fort Bend County.

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

B25-016.  
Chimney Rock Road Construction from American Canal to McHard Road Segment Two for Fort Bend County Mobility Bond Project No. 20202.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Northtex Construction, LLC	Houston, TX United States		X

**5 Check only if there is NO Interested Party.**

☐

**6 UNSWORN DECLARATION**

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_.

My address is \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
(month) (year)

\_\_\_\_\_  
Signature of authorized agent of contracting business entity  
(Declarant)