



# City Council Agenda Item Request Form

This form is required to be completed by the applicable deadline for placement of an item on the City Council Agenda.

Date: 07/03/2024

Department Making Request: 35 - Community Development

Person Making Request: Dinh V. Ho, P.E.

Item Type: Action (other)

Budgeted? NO

Cost: 0

If budgeted, identify account:

Three empty rectangular boxes for account identification.

Short Description:

Consideration and possible action to approve Sterling Lakes North Section 2 Early Plat Disbursement Request No. 6.

Explanation/Justification Details:

Sterling Lakes North Section 2 Early Plat Disbursement Request No. 6 from Astro Sterling Lakes North, LP.

Disbursement Request No. 6: \$29,283.84

Remaining Cash Deposit after Disbursement Request: \$358,073.31

Recommendation: Approve per Letter of Recommendation

Requestor Signature: Dinh Ho, P\_E

Digitally signed by Dinh Ho, P.E., DN: cn=US, o=Adico, LLC, c=US, email=Dinh.Ho, P.E., E=dinh@adico-llc.com Reason: I am the author of this document Location: your signing location here Date: 2024-07-03 11:26:05 Foxit PhantomPDF Version: 9.7.5

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This section to be completed by City Secretary, City Attorney, and City Manager's Office only:

Legal Review is complete, legal documents are prepared:

City Attorney

Item is approved for placement on Council Agenda:

City Manager

Item is scheduled for placement on the

Council Agenda.

City Secretary

Monday, July 1, 2024

Mayor Wil Kennedy  
c/o City Council  
City of Iowa Colony  
12003 Iowa Colony Blvd.  
Iowa Colony, TX 77553

Re: Sterling Lakes North Section 2 Early Plat Agreement  
Brazoria County Municipal Utility District No. 31  
Letter of Recommendation to Approve Disbursement Request No. 6, June 2024  
Adico Project No. 21001-027

Dear Mayor Kennedy and City Council:

On behalf of the City of Iowa Colony, Adico, LLC has reviewed Disbursement Request No. 6 from Astro Sterling Lakes North, LP for the Sterling Lakes North Section 2 Early Plat Recordation Agreement.

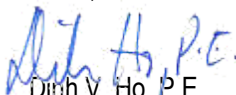
Elevation Land Solutions has provided copies of the approved pay estimates and supporting documents for our review. Below is a brief overview.

ESCROW AMOUNT:						\$	1,544,533.90
CONTINGENCY @ 10%						\$	154,453.39
TOTAL ESCROW AND CONTINGENCY DEPOSIT						\$	1,698,987.29
	Date of Request	Request Subtotal	10% Contingency	Change Orders	Total Disbursement	Remaining Escrow	
DISBURSEMENT REQUEST NO. 1 - NOV 2023	November-23	\$ 110,166.30	\$ 11,016.63		\$ 121,182.93	\$ 1,577,804.36	
DISBURSEMENT REQUEST NO. 2 - DEC 2023	December-23	\$ 429,588.86	\$ 42,958.89		\$ 472,547.75	\$ 1,105,256.61	
DISBURSEMENT REQUEST NO. 3 - FEB 2024	January-24	\$ 182,519.46	\$ 18,251.95	\$ 6.00	\$ 200,771.41	\$ 904,479.21	
DISBURSEMENT REQUEST NO. 4 - MAR 2024	Mar-24	\$ 304,850.43	\$ 179,578.54		\$ 484,428.97	\$ 420,050.24	
DISBURSEMENT REQUEST NO. 5 - APRIL 2024	Apr-24	\$ 29,726.45	\$ 2,972.65	\$ (6.00)	\$ 32,693.10	\$ 387,357.14	
DISBURSEMENT REQUEST NO. 6 - JUNE 2024	Jun-24	\$ 111,669.27	\$ 11,166.93	\$ 93,552.36	\$ 29,283.84	\$ 358,073.31	
<b>TOTALS</b>		\$ 1,168,520.77	\$ 265,945.58	\$ 93,552.36	\$ 1,340,913.99	\$ 358,073.30	

Based on our review of the documentation provided, Adico has no objection to Disbursement Request No. 6 to Astro Sterling Lakes North, LP in the amount of \$29,283.84. After Disbursement No. 6, the remaining balance of the cash deposit is \$358,073.31.

Should you have any questions, please do not hesitate to call our office.

Sincerely,  
Adico, LLC

  
Dinh V. Ho, P.E.  
TBPE Firm No. 16423

cc: Kayleen Rosser, City Secretary ([krosser@iowacolonytx.gov](mailto:krosser@iowacolonytx.gov))  
Robert Hemming, City Manager ([rhemming@iowacolonytx.gov](mailto:rhemming@iowacolonytx.gov))

Astro Sterling Lakes North, LP

June 14, 2024

Dinh V. Ho, P.E.  
Principal  
Adico Consulting Engineers  
2114 El Dorado Blvd., Suite 400  
Friendswood, TX 77546

RE: Astro Sterling Lakes North, LP  
Construction and Escrow Agreement-Disbursement  
Sterling Lakes North Sec. 2 Draw #6 - July

Dear Dinh:

Please find enclosed a worksheet for disbursement for our cash deposit and copies of the invoices to pay the following vendor(s):

Dimas Bros.	\$	0.00	Sterling Lakes North Sec 2 WSD
Rodriguez Construction Group	\$	0.00	Sterling Lakes North Sec 2 PAV
Rodriguez Construction Group	\$	0.00	Karsten Blvd & Bullard Pkwy Ph1
Principal Services, Ltd.	\$	26,621.67	Cedar Rapids Pkwy Ph II
5 J Services	\$	0.00	Sterling Lakes North Lift Station
July Contingency Refund	\$	<u>2,662.17</u>	
Total	\$	29,283.84	

Please review the enclosed and if in agreement, recommend the City reimburse to Astro Sterling Lakes North, LP the amount of \$29,283.84 of our escrowed funds. Wiring instructions are attached for your convenience.

Sincerely,

  
\_\_\_\_\_  
Brian Stidham, Authorized Signatory



ESCROW SUMMARY FOR ALL PROJECTS SERVING  
STERLING LAKES NORTH SEC 2

June 14, 2024

ORIGINAL ESCROW SUMMARY															
<u>Construction Contract</u>	<u>Contractor</u>	<u>Contract Amount</u> (A)	<u>Change Orders</u> (B)	<u>Revised Contract</u> Amount (A + B)	<u>Escrowed Amount</u>	<u>10% Contingency</u>	<u>Total Escrow</u>	<u>Total Refund to Date</u>	<u>July Draw Request</u>	<u>July Contingency Refund</u>	<u>July Refund</u>	<u>Remaining Escrow Balance</u>	<u>Deduction of Change Order Not Escrowed</u>	<u>July Refund (Net of Required Cash Deposit For CO)</u>	<u>Remaining Escrow Balance</u>
1. Sterling Lakes North Sec 2 WSD	Dimas Bros.	\$ 1,497,000.00	\$ (8,000.00)	\$ 1,489,000.00	\$ 205,009.38	\$ 20,500.94	\$ 225,510.32	\$ (225,510.32)	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ (0.00)
2. Sterling Lakes North Sec 2 PAV	Rodriguez Const.	\$ 1,112,800.00	\$ -	\$ 1,112,800.00	\$ 198,483.83	\$ 19,848.38	\$ 218,332.21	\$ (218,332.21)	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
3. Karsten Blvd & Bullard Pkwy Ph 1 (Ph1)	Rodriguez Const.	\$ 1,202,271.02	\$ -	\$ 1,202,271.02	\$ 50,547.07	\$ 5,054.71	\$ 55,601.78	\$ (55,601.78)	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ (0.00)
4. Cedar Rapids Pkwy Ph II	Principal Services	\$ 1,365,285.63	\$ -	\$ 1,365,285.63	\$ 946,603.62	\$ 94,660.36	\$ 1,041,263.98	\$ (812,185.84)	\$ (111,669.27)	\$ (11,166.93)	\$ (122,836.20)	\$ 106,241.95	\$ 93,552.36	\$ (29,283.84)	\$ 199,794.31
5. Sterling Lakes North Lift Station	5J Services	\$ 1,357,000.00	\$ -	\$ 1,357,000.00	\$ 143,890.00	\$ 14,389.00	\$ 158,279.00	\$ -	\$ -	\$ -	\$ -	\$ 158,279.00	\$ -	\$ -	\$ 158,279.00
					\$ 1,544,533.90	\$ 154,453.39	\$ 1,698,987.29	\$ (1,311,630.15)	\$ (111,669.27)	\$ (11,166.93)	\$ (122,836.20)	\$ 264,520.95	\$ 93,552.36	\$ (29,283.84)	\$ 358,073.31
							\$ 387,357.14								