
CITY OF PORT LAVACA

COUNCIL MEETING: JULY 10, 2023

AGENDA ITEM __

DATE: 07.07.2023

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: **APPROVAL OF FINAL AMOUNT TO BE REIMBURSED TO DEVELOPER HO ENTERPRISES, LLC PER AD VALOREM TAX REBATE AGREEMENT DATED JULY 11, 2018**

BACKGROUND:

The City of Port Lavaca entered into a 380 Economic Development Ad Valorem Tax Rebate Agreement with Ho Enterprises, LLC on July 11, 2018. This agreement involves the development of Claret Crossing, which is located behind LaSalle's Landing off of Village Road.

A Notice of Substantially Complete Construction of the water, sewer and storm sewer infrastructure was issued on November 9, 2020. With the completion of the construction of the public Park amenities, we have recently been working with Ho Enterprises to gather the documentation of the actual out-of-pocket expenses that the developer incurred to develop the property in accordance with the Agreement.

From the agreement – **6.4: Total Amount to be Reimbursed. The Approved Expenses shall be actual out-of-pocket expenses of Developer and shall draw no interest. ... Upon completion of the Infrastructure for the Subdivision and after all approvals have been made by the City for the same, a final amount to be reimbursed to Developer shall be approved by City at a duly called meeting.**

The attached list of expenses summarizes the total of documented actual costs incurred by Ho Enterprises, LLC for the development of the property, in accordance with the agreement: These have all been reviewed and approved by staff as being eligible for reimbursement in accordance with the Agreement.

A comparison of the original projected cost at the time of the agreement and the actual costs being proposed for reimbursement are as follows:

- The original engineer's estimate for the development dated 10/24/2017 was \$2,809,827.00, which did not include the park.
- The cost of the park was \$195,097.22
- The actual cost of construction without the park is \$3,001,525.15 or a 6.8% (\$191,698) increase above the original estimate.
- \$146,397 (or 76%) of this \$191,698 increase is easily accounted for with increased costs for AEP, Engineering and Erosion Control as follows:

AEP: \$88,400 estimate vs. \$99,202.63 actual
Engineering: \$208,135.00 vs. \$265,089.99 actual; increase due to more required construction inspections than originally estimated (particularly at the start of the project under R&B Construction.
Stormwater Pollution Prevention: \$12,000 estimate vs \$90,639.10 actual; The original estimate was too low and did not take into account the erosion control required for the drainage ditch excavation.

PROJECT STATUS UPDATE:

To date Ho Enterprises, LLC has built 4 duplexes and 3 single-family homes. In order to “test the market”, Mr. Ho broken ground in June on a duplex (1750 sf each unit) and a 2,074 sf single family home, neither of which though is on one of the lots associated with the Economic Development Agreement.

As you recall, Council had approved an amendment to the Agreement last summer to convert the duplex lots associated with the agreement into specified square footage of single family homes, but that amendment was specific to a certain track home builder and that deal fell through.

At this time, Mr. Ho wants to keep the requirement of the duplex lots from the original agreement and plans to build a few single family and duplex homes to get a feel for the market before deciding how to build out the lots associated with the Economic Development Agreement.

RECOMMENDATION: Approve the total dollar amount of \$3,196,622.37 as being the final amount to be reimbursed to the developer per the Ad Valorem Tax Rebate Agreement dated July 11, 2018.

ATTACHMENTS:

- Summary sheet of out-of-pocket expenses
- AEP Texas detail listing
- G&W Engineering, Inc. detail listing
- R&B General Construction detail listing (road construction)
- Kazmir Construction detail listing
- Emerie Homes, LLC detail listing (mainly electrical conduit and storm sewer)
- Emerie Homes, LLC detail listing (items originally in R&B contract, completed by Emerie Homes)
- Emerie Homes, LLC detail listing (Erosion Control)
- Emerie Homes, LLC detail listing (subdivision perimeter fencing required when vegetation was removed for AEP installation)
- Emerie Homes, LLC detail listing – Mailbox construction
- Emerie Homes, LC detail listing – Public Park Playground construction
- Materials detail listing (materials purchased by Developer for installation by Emerie Homes)
- Final Cleanup detail listing
- Mata Paving payment for work performed under R&B contract.
- Bravos Corporation invoice for Playground sidewalk and ADA modifications to mailbox area

CLARET CROSSING
INFRASTRUCTURE COSTS

		Totals
1	AEP Texas	\$ 99,202.63
2	G&W	\$ 265,089.99
3	R&B Gen Cont	\$ 645,693.97
4	Kazmir	\$ 1,107,243.80
5	Emerie Homes	\$ 452,643.10
6	Emerie Home Subdivision	\$ 66,210.00
7	Emerie - erosion contro;	\$ 90,639.10
8	Emerie - fence	\$ 18,600.00
9	Emerie - Mail Box	\$ 20,379.20
10	Emerie - Park	\$ 192,101.22
11	Materials & Lester	\$ 123,465.86
12	Final cleanup	\$ 6,507.50
13	Mata Paving	\$ 103,000.00
14	Bravo's Corporation mail box	\$ 2,850.00
15	Bravo's Corporation Park	\$ 2,996.00
		<hr/>
		\$ 3,196,622.37

AEP Texas

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Document Status	Check Date	Check No.	Link
36	1058198	08/26/2019	AEP-TEXAS	WR#73915709	Port Lavaca Project WR#73915709	\$ 10,004.08	Closed	08/26/2019	159778	20190826_1058198_CK159778
48	1060259	12/18/2019	AEP-TEXAS	WR#75357727	Port Lavaca Project WR#75357727	\$ 6,204.44	Closed	12/19/2019	160891	20191218_1060259_CK160891
6	11000830	01/31/2020	AEP-TEXAS	WR#75501920	Port Lavaca Project WR#75501920	\$ 69,969.31	Closed	02/22/2020	161605	20200222_11000830_CK161605
15	11001667	04/08/2020	AEP-TEXAS	WR#74410091	Port Lavaca Project Calret Crossing PhaseII WR#74410091	\$ 13,024.80	Closed	04/10/2020	162047	20200410_11001667_CK162047
					Total	\$ 99,202.63				



G & W ENGINEERS, INC.

#	Inv#	Date	Vendor	Reference	Remarks	Document Total	Document Status	Check Date	Check No.	Link
1		09/07/2013	G & W ENGERINES, INC.	JOB#6480.002-10	JOB#6480.002-10	\$ 4,600.63	Closed			JOB#6480.002-10
2		11/19/2013	G & W ENGERINES, INC.	JOB#6480.003-11	JOB#6480.003-11	\$ 7,036.25	Closed			JOB#6480.003-11
3	1022765	01/31/2014	G & W ENGERINES, INC.	JOB#6480.001-1213	JOB#6480.001-1213	\$ 9,480.00	Closed	01/31/2014	140636	20140131_1022765_CK140636
4	1028841	06/16/2014	G & W ENGERINES, INC.	JOB#6480.005-0514	JOB#6480.005-0514	\$ 32,708.83	Closed	03/09/2015	143813	20150309_1028841_CK14813
5	1025164	07/14/2014	G & W ENGERINES, INC.	JOB#6480.004-0414	JOB#6480.004-0414	\$ 8,020.50	Closed	07/14/2014	141901	20140714_1025164_CK141901
6	1026216	09/16/2014	G & W ENGERINES, INC.	JOB#6480.005-0314	JOB#6480.005-0314	\$ 63,456.71	Closed	09/16/2014	3030	20170909_1026216_CK3030
7	1038334	08/16/2016	G & W ENGERINES, INC.	JOB#6480.006-0716	JOB#6480.006-0716 Port Lavaca Subdivision Phase I	\$ 637.50	Closed	10/25/2016	149002	20160816_CK149002_AP1038334
8	1043957	08/07/2017	G & W ENGINEERS, INC.	JOB#6480.006-0717	Port Lavaca Project JOB#6480.006-0717 City of Port Lavaca for delvelopment plan.	\$ 2,575.00	Closed	08/25/2017	152075	20170807_CK152075_AP1043957
9	1045717	11/08/2017	G & W ENGINEERS, INC.	JOB#6480.006-1017	Port Lavaca Project JOB#6480.006-1017 City of Port Lavaca for delvelopment plan.	\$ 407.50	Closed	11/21/2017	152992	20170807_CK152992_AP1045717
10	1049018	04/12/2018	G & W ENGINEERS, INC.	JOB#6480.007-0318	Port Lavaca Project JOB#6480.007-0318	\$ 9,000.00	Closed	05/08/2018	154818	20180412_CK154818_AP1049018
11	1049895	04/12/2018	G & W ENGINEERS, INC.	JOB#6480.007-0518	Port Lavaca Project JOB#6480.007-0518	\$ 1,000.00	Closed	06/19/2018	155293	20180412_CK155293_AP1049895
12	1049896	04/12/2018	G & W ENGINEERS, INC.	JOB#6480.007-0518	Port Lavaca Project JOB#6480.007-0518	\$ 2,000.00	Closed	06/19/2018	155293	20180412_CK155293_AP1049896
13	1051331	07/09/2018	G & W ENGINEERS, INC.	JOB#6480.008-0618	Port Lavaca Project JOB#6480.008-0618	\$ 2,137.45	Closed	08/28/2018	156044	20180709_CK156044_AP1051331
15	1052896	11/06/2018	G & W ENGINEERS, INC.	JOB#6480.009-1018	Port Lavaca Project JOB#6480.009-1018	\$ 14,952.50	Closed	11/19/2018	156881	20181106_CK156881_AP1052896
16	1053367	12/05/2018	G & W ENGINEERS, INC.	JOB#6480.009-1118	Port Lavaca Project JOB#6480.009-1118	\$ 3,287.50	Closed	12/13/2018	157107	20181205_CK157107_AP1053367
17	1054047	12/31/2018	G & W ENGINEERS, INC.	JOB#6480.009-1218	Port Lavaca Project JOB#6480.009-1218	\$ 1,970.00	Closed	01/21/2019	157554	20181231_CK157554_AP1054047
18	1054617	01/31/2019	G & W ENGINEERS, INC.	JOB#6480.009-0119	Port Lavaca Project JOB#6480.009-0119	\$ 1,725.00	Closed	02/21/2019	157842	20190131_CK157842_AP1054617
19	1055072	02/28/2019	G & W ENGINEERS, INC.	JOB#6480.009-0219	Port Lavaca Project JOB#6480.009-0219	\$ 667.50	Closed	03/18/2019	158106	20190228_CK158106_AP1055072
20	1055767	03/31/2019	G & W ENGINEERS, INC.	JOB#6480.009-0319	Port Lavaca Project JOB#6480.009-0319	\$ 1,192.50	Closed	04/24/2019	158441	20190331_CK158441_AP1055767
21	1056220	04/30/2019	G & W ENGINEERS, INC.	JOB#6480.009-0419	Port Lavaca Project JOB#6480.009-0419	\$ 3,277.50	Closed	05/20/2019	158760	20190430_CK158760_AP1056220
22	1056786	05/30/2019	G & W ENGINEERS, INC.	JOB#6480.009-0519	Port Lavaca Project JOB#6480.009-0519	\$ 637.50	Closed	06/18/2019	159053	20190530_CK159053_AP1056786
23	1057433	06/30/2019	G & W ENGINEERS, INC.	JOB#6480.009-0619	Port Lavaca Project JOB#6480.009-0619	\$ 2,225.00	Closed	07/17/2019	159348	20190630_CK159348_AP1057433
24	1058422	07/30/2019	G & W ENGINEERS, INC.	JOB#6480.008-0719	Port Lavaca Project JOB#6480.008-0719 Period: 2080702 20190804	\$ 3,951.38	Closed	09/05/2019	159883	20190730_CK159883_AP1058422
25	1058421	07/31/2019	G & W ENGINEERS, INC.	JOB#6480.009-0719	Port Lavaca Project JOB#6480.009-0719	\$ 6,110.00	Closed	09/05/2019	159882	20190731_CK159882_AP1058421

G & W ENGINEERS, INC.

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Document Status	Check Date	Check No.	Link
26	1059101	09/29/2019	G & W ENGINEERS, INC.	JOB#6480.008-0919	Port Lavaca Project JOB#6480.008-0919 Construction Staking at Eric Ho Subdivision	\$ 2,980.18	Closed	10/14/2019	160311	20190929 CK160311 AP1059101
27	1059198	09/30/2019	G & W ENGINEERS, INC.	JOB#6480.009-0919	Port Lavaca Project JOB#6480.009-0919	\$ 11,760.00	Closed	10/17/2019	160323	20190930 CK160323 AP1059198
28	1059744	10/31/2019	G & W ENGINEERS, INC.	JOB#6480.009-1019	Port Lavaca Project JOB#6480.009-1019	\$ 3,565.00	Closed	11/15/2019	160631	20191031 CK160631 AP1059744
29	1060255	11/30/2019	G & W ENGINEERS, INC.	JOB#6480.009-1119	Port Lavaca Project JOB#6480.009-1119	\$ 1,860.00	Closed	12/19/2019	160888	20191130 CK160888 AP1060255
30	1060256	11/30/2019	G & W ENGINEERS, INC.	JOB#6480.008-1119	Port Lavaca Project JOB#6480.008-1119	\$ 787.00	Closed	12/19/2019	160889	20200327 CK161889 AP11001452
31	11000532	01/01/2020	G & W ENGINEERS, INC.	JOB#6480.009-1219	Port Lavaca Project JOB#6480.009-1219	\$ 2,562.50	Closed	02/05/2020	161417	20200101 CK161417 AP11000532
32	11000770	01/31/2020	G & W ENGINEERS, INC.	JOB#6480.009-0120	Port Lavaca Project JOB#6480.009-0120	\$ 2,560.00	Closed	02/20/2020	161553	20200131 CK161553 AP11000770
33	11001452	02/29/2020	G & W ENGINEERS, INC.	JOB#6480.008-0220	Port Lavaca Project JOB#6480.008-0220	\$ 1,687.80	Closed	03/27/2020	161889	20200327 CK161889 AP11001452
34	11003030	02/29/2020	G & W ENGINEERS, INC.	JOB#6480.009-0220	Port Lavaca Project JOB#6480.009-0220	\$ 3,030.00	Closed	07/31/2020	163182	20200731 CK163182 AP11003030
35	11001946	03/31/2020	G & W ENGINEERS, INC.	JOB#6480.008-0320	Port Lavaca Project JOB#6480.008-0320	\$ 1,823.50	Closed	04/29/2020	162222	20200429 CK162222 AP11001946
36	11003031	03/31/2020	G & W ENGINEERS, INC.	JOB#6480.009-0320	Port Lavaca Project JOB#6480.009-0320 Service from 03/02/2020 - 03/29/2020	\$ 14,697.50	Closed	07/31/2020	163182	20200731 CK163182 AP11003031
37	11003032	04/30/2020	G & W ENGINEERS, INC.	JOB#6480.009-0420	Port Lavaca Project JOB#6480.009-0420	\$ 10,470.00	Closed	07/31/2020	163182	20200731 CK163182 AP11003032
38	11003620	04/30/2020	G & W ENGINEERS, INC.	JOB#6480.008-0420	Port Lavaca Project JOB#6480.008-0420	\$ 4,406.25	Closed	08/01/2020	163184	20200801 CK163184 AP11003620
39	11003033	05/31/2020	G & W ENGINEERS, INC.	JOB#6480.009-0520	Port Lavaca Project JOB#6480.009-0520	\$ 4,152.50	Closed	07/31/2020	163182	20200731 CK163182 AP11003033
40	11003254	06/30/2020	G & W ENGINEERS, INC.	JOB#6480.009-0620	Port Lavaca Project JOB#6480.009-0620	\$ 3,992.50	Closed	07/31/2020	163182	20200731 CK163182 AP11003254
41	11003885	07/31/2020	G & W ENGINEERS, INC.	JOB#6480.008-0620	Port Lavaca Project JOB#6480.008-0620	\$ 1,611.01	Closed	08/18/2020	163308	20200818 CK163308 AP11003885
42	11003886	07/31/2020	G & W ENGINEERS, INC.	JOB#6480.009-0720	Port Lavaca Project JOB#6480.009-0720	\$ 4,832.50	Closed	08/18/2020	163309	20200818 CK163309 AP11003886
44	11004462	08/31/2020	G & W ENGINEERS, INC.	JOB#6480.009-0820	Port Lavaca Project JOB#6480.009-0820	\$ 2,367.50	Closed	09/19/2020	163653	20200919 CK163653 AP11004462
45	11004998	09/30/2020	G & W ENGINEERS, INC.	JOB#6480.009-0920	Port Lavaca Project JOB#6480.009-0920	\$ 1,690.00	Closed	10/20/2020	163948	20201020 CK163948 AP11004998
46	11006095	11/30/2020	G & W ENGINEERS, INC.	JOB#6480.009-1120	Port Lavaca Project JOB#6480.009-1120 Service Period: 20200928-20201129	\$ 1,197.50	Closed	12/19/2020	164568	20201219 CK164568 AP11006095
Total						\$ 265,089.99				

R&B General Construction Co. Inc.

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Document Status	Check Date	Check No.	Link	
15	1051202	08/21/2018	R & B GENERAL CONSTRUCTION CO. INC.	Eric Ho Subdivision_PMT. No.1	Port Lavaca Project Eric Ho Subdivision_PMT. No.1	\$ 68,085.00	Closed	08/21/2018	155985	20180821_1051202_CK155985	G&W OK
20	1054494	02/11/2019	R & B GENERAL CONSTRUCTION CO. INC.	Eric Ho Subdivision_PMT. No.2	Port Lavaca Project Eric Ho Subdivision_PMT. No.2	\$ 130,846.50	Closed	02/13/2019	157782	20190213_1054494_CK157782	G&W OK
34	1057880	08/05/2019	R & B GENERAL CONSTRUCTION CO. INC.	Eric Ho Subdivision_PMT. No.3	Port Lavaca Project Eric Ho Subdivision_PMT. No.3	\$ 192,965.17	Closed	08/07/2019	159573	20190807_1057880_CK159573	G&W OK
49	1060323	12/18/2019	R & B GENERAL CONSTRUCTION CO. INC.	Eric Ho Subdivision_PMT. No.4	Port Lavaca Project Eric Ho Subdivision_PMT. No.4	\$ 253,797.30	Closed	12/23/2019	160968	20191223_1060323_CK160968	G&W OK
					Total	\$ 645,693.97					



Clyde Kazmir Construction, LLC

Project Clyde Kazmir Construction, LLC
 Address PO Box 554 Edna, Texas 77957

Date 3/11/2020

Contract Amount \$963,726.30

Pmt No	Date	Description	Contract Amount	Contract Accum. Amount	PMT Date	Check No.	Payment	Accum. Pmt	Balance	Hyperlink
Start	03/11/2020	Short form Contract for Limited Scope of Work	\$963,726.30	\$ 963,726.30						
1	03/30/2020	Claret Crossing Subdivision_PMT No.1 Inv# 9725		\$ 963,726.30	03/30/2020	161966	\$ 188,705.25	\$ 188,705.25	\$775,021.05	20200330_11001485_CK161966
2	04/20/2020	Change order Quote 556_03/24/2020: \$ 98,312.50 Quote 557_03/27/2020: \$ 49,440.00 Quote 558_03/27/2020: \$ 3,875.00	\$ 151,627.50	\$ 1,115,353.80	04/20/2020		\$ -	\$ 188,705.25	\$926,648.55	
3	04/20/2020	Claret Crossing Subdivision_PMT No.2		\$ 1,115,353.80	04/20/2020	162152	\$ 364,508.84	\$ 553,214.09	\$562,139.71	20200420_11001800_CK162152
4	06/02/2020	Claret Crossing Subdivision_PMT No.3 Inv# 9752/9755/9756/		\$ 1,115,353.80	06/04/2020	162559	\$ 443,305.33	\$ 996,519.42	\$118,834.38	20200604_11002547_CK162559
5	09/21/2020	Claret Crossing Subdivision_PMT No.4 (Final)		\$ 1,115,353.80	09/21/2020	163656	\$ 110,724.38	\$ 1,107,243.80	\$8,110.00	20200921_11004480_CK163656
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EMERIE HOMES, LLC. 1014/1015

#	Inv#	Date	Vendor	Reference	Document Total	Document Status	Check Date	Check No.	Link	
1	1000006	02/17/2019	EMERIE HOMES, LLC.	2122_Claret Crossing Phase 1: Electrical Conduit Install (1st Draw)	\$ 6,000.00	Closed	12/17/2019	160879	20191217 1000006 CK160879	ok
2	11000022	01/03/2020	EMERIE HOMES, LLC.	2122_Claret Crossing Phase 1: Electrical Conduit Install (Final Draw)	\$ 6,989.00	Closed	01/03/2020	161036	20200103 11000022 CK161036	ok
3	11000214	01/15/2020	EMERIE HOMES, LLC.	2421 - Change Order costs to include to end of Francois Ave.	\$ 4,700.00	Closed	01/16/2020	161201	20200116 11000214 CK161201	OK
4	11000000	02/04/2021	EMERIE HOMES, LLC.	2127 - Phase 2 conduit install	\$ 24,970.00	Closed	02/04/2021	161415	20200204 11000000 CK161415	OK
5	11001196	03/13/2020	EMERIE HOMES, LLC.	2132 - Mobilization	\$ 10,000.00	Closed	03/13/2020	161761	20200313 11001196 CK161761	ok
6	11001338	03/20/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.01	\$ 15,091.71	Closed	03/20/2020	161823	20200320 11001338 CK161823	G&W OK
7	11001471	03/27/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.02	\$ 37,311.84	Closed	03/27/2020	161892	20200327 11001471 CK161892	G&W OK
8	11001601	04/06/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.03	\$ 43,706.84	Closed	04/06/2020	162037	20200406 11001601 CK162037	G&W OK
9	11001666	04/09/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.04	\$ 36,225.00	Closed	04/10/2020	162046	20200410 11001666 CK162046	G&W OK
10	11001799	04/17/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.05	\$ 40,868.64	Closed	04/20/2020	162151	20200420 11001799 CK162151	G&W OK
11	11001901	04/24/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.06	\$ 36,225.00	Closed	04/25/2020	162217	20200425 11001901 CK162217	G&W OK
12	11002049	05/05/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.07	\$ 21,735.00	Closed	05/05/2020	162280	20200505 11002049 CK162280	G&W OK
13	11002125	05/08/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.08	\$ 22,220.01	Closed	05/09/2020	162336	20200509 11002125 CK162336	G&W OK
14	11002414	05/27/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.09	\$ 21,950.55	Closed	05/27/2020	162491	20200527 11002414 CK162491	G&W OK
15	11002421	05/27/2020	EMERIE HOMES, LLC.	2127 - Phase 2 conduit install balance due	\$ 35,841.00	Closed	05/27/2020	162493	20200527 11002421 CK162493	OK
16	11002601 11002602	09/08/1901	EMERIE HOMES, LLC.	2135/2136	\$ 27,753.00	Closed	07/16/2021	162994	20200716 11002601.11002602 CK162994	G&W OK
17	11004836	10/07/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.11	\$ 19,721.50	Closed	10/10/2020	163884	20201010 11004836 CK163884	G&W OK
18	11005809	11/10/2020	EMERIE HOMES, LLC.	2130	\$ 4,650.00	Closed	12/03/2020	164373	20201203 11005809 CK164373	G&W OK
19	11005811	11/17/2020	EMERIE HOMES, LLC.	2133 - street signs install	\$ 3,900.00	Closed	12/03/2020	164374	20201203 11005811 CK164374	OK
20	11005895	12/03/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.12 (Final)	\$ 32,784.01	Closed	12/05/2020	164440	20201205 11005895 CK164440	G&W OK
					\$ 452,643.10					

EMERIE HOMES, LLC._Subdivision

No.	Inv#	Date	Vendor	Refernce	Document Total	Check Date	Check No.	Link
1	11003524	07/01/2020	EMERIE HOMES, LLC.	2139_Job No. 6480.007_PMT NO.10_1st	\$ 1,283.50	07/30/2021	163127	20200730_11003524_CK163127
2	11003524	07/01/2020	EMERIE HOMES, LLC.	2139_Job No. 6480.007_PMT NO.10_2nd	\$ 1,436.50	10/17/2021	163937	20201017_11003524_CK163937
3	11003525	07/22/2020	EMERIE HOMES, LLC.	2141_Job No. 6480.007_PMT NO.10_2141	\$ 14,720.00	07/30/2020	163127	20200730_11003525_CK163127
4	11003526	07/22/2020	EMERIE HOMES, LLC.	2142_Job No. 6480.007_PMT NO.10_2142	\$ 4,100.00	07/30/2021	163127	20200730_11003526_CK163127
5	11003527	07/22/2020	EMERIE HOMES, LLC.	2144_Job No. 6480.007_PMT NO.10_2144_1st	\$ 10,900.00	07/30/2021	163127	20200730_11003527_CK163127
6	11003527	07/22/2020	EMERIE HOMES, LLC.	2144_Job No. 6480.007_PMT NO.10_2144_2nd	\$ 2,400.00	10/17/2021	163937	20201017_11003527_CK163937
7	11003528	07/22/2020	EMERIE HOMES, LLC.	2145_Job No. 6480.007_PMT NO.10_2145_1st	\$ 1,565.00	07/30/2021	163127	20200730_11003528_CK163127
8	11003528	07/22/2020	EMERIE HOMES, LLC.	2145_Job No. 6480.007_PMT NO.10_2145_2nd	\$ 625.00	10/17/2021	163937	20201017_11003528_CK163937
9	11004373	07/01/2020	EMERIE HOMES, LLC.	2140_R&B Advanced_Easements	\$ 4,890.00	09/15/2020	163598	20200915_11004373_CK163598
10	11004963	07/22/2020	EMERIE HOMES, LLC.	2146_R&B Advanced	\$ 2,000.00	10/17/2020	163937	20201017_11004963_CK163937
11	11004964	10/16/2020	EMERIE HOMES, LLC.	2159_R&B Advanced	\$ 2,390.00	10/17/2020	163937	20201017_11004964_CK163937
12	11004965	04/07/2020	EMERIE HOMES, LLC.	2160_R&B Advanced	\$ 12,500.00	10/17/2020	163937	20201017_11004965_CK163937
13	11004989	07/22/2020	EMERIE HOMES, LLC.	2143	\$ 7,400.00	10/19/2020	163946	20201017_11004989_CK163946
					\$ 66,210.00			

Emerie Homes_Erosion Control

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Check Date	Check No.	Link	
1	11007399	02/26/2021	EMERIE HOMES, LLC.	2174_1st Draw	Port Lavaca Project Brookhollow Drainage Ditch Erosion Control 1st Draw	\$ 20,000.00	02/26/2021	165266	20210226_11007399_CK165266	OK
2	11008177	04/15/2021	EMERIE HOMES, LLC.	2174_2nd (Final) Draw	Port Lavaca Project Brookhollow Drainage Ditch Erosion Control 2nd Draw (Final)	\$ 45,590.00	04/15/2021	165817	20210415_11008177_CK165817	OK
3	11008042	02/12/2021	CRUZ TRUCKING	Port Lavaca Project_Emerie Home Advanced	Port Lavaca Project Emerie Homes Advanced_Cruz Trucking INV# 1170	\$ 6,249.10	04/06/2020	165703	20210406_11008042_CK165703	OK - required additional rock beyond original proposal
4	11012237	12/04/2021	EMERIE HOMES, LLC.	Est11001 (Date: 04/13/2021)	Port Lavaca Project Drainage Ditch Erosion Control	\$ 9,850.00	12/18/2020	164505	20211204_11012237_CK164505	OK
5	2191	02/25/2022	EMERIE HOMES, LLC.		Removal of SWPPP - OK	\$ 8,950.00	02/25/2022	168927		OK
Total						\$ 90,639.10				

Emerie Homes_Fence

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Check Date	Check No.	Link
1	11007981	04/02/2021	EMERIE HOMES, LLC.	EST10993	Port Lavaca Project South side fence	\$ 18,600.00	04/02/2021	165632	20210402_11007981_CK165632
					Total	\$ 18,600.00			

OK



Emerie Home_Mail Box

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Document Status	Check Date	Check No.	Link	
1	11007481	02/26/2021	SALSBURY INDUSTRIES	MB219216_Port Lavaca	Port Lavaca Project: Mailbox	\$ 8,779.20	Closed	02/26/2021	CC#8557	20200520_1007481_CC#8557	OK
2	11007756	03/19/2021	EMERIE HOMES, LLC.	2179	Port Lavaca Project Mailbox Concrete slab and insatall 2179	\$ 1,200.00	Closed	03/19/2021	165533	20210319_11007756_CK165533	ok
3	11007910	03/19/2021	EMERIE HOMES, LLC.	EST11000	Port Lavaca Project Mailbox Canopy w/roofing & painting	\$ 9,800.00	Closed	03/31/2021	165628	20210331_11007910_CK165628	ok
			HoHoHo Express	Shpping Cost	Port Lavaca Project Mailbox Shipping Cost	\$ 600.00	Open			Mailbox Shipping	OK - was paid to HOHOHO
					Total	\$ 20,379.20					

EMERIE HOMES, LLC. _Park/Playground

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Document Status	Check Date	Check No.	Link	
1	11010309	08/19/2021	EMERIE HOMES, LLC.	Est11004	Port Lavaca Project Sidewalks around Park Est11004	\$ 26,510.00	Closed	08/09/2021	167024	20210819 11010309 CK167024	ok
2	11011350	10/22/2021	EMERIE HOMES, LLC.	EST11005_playground_1st	Port Lavaca Project PlayGround_1st payment	\$ 10,000.00	Closed	10/22/2021	167677	20211022 11011350 CK167677	
3	11011613	11/05/2021	EMERIE HOMES, LLC.	EST11005_Playground_2nd	Port Lavaca Project PlayGround_2nd payment	\$ 10,000.00	Closed	11/05/2021	167821	20211105 11011613 CK167821	
4	11011738	11/12/2021	EMERIE HOMES, LLC.	EST11005_Playground_3rd	Port Lavaca Project PlayGround_3rd payment	\$ 5,000.00	Closed	11/21/2021	167879	20211121 11011738 CK167879	
5	11011949	11/26/2021	EMERIE HOMES, LLC.	EST11005_Playground_4th	Port Lavaca Project PlayGround_4th payment	\$ 5,000.00	Closed	11/26/2021	168010	20211126 11011949 CK168010	
6			EMERIE HOMES, LLC.	EST11005_Playground_5th	Port Lavaca Project PlayGround_4th payment	\$ 3,640.00	Open				
7	11009081	05/06/2021	KRAFTSMAN	Proposal #Q69837	Port Lavaca Project Claret Crossing Playground 50% DPMT	\$ 65,350.61	Closed	06/05/2021	166344	20210605 11009081 CK166344	ok
8			KRAFTSMAN	Proposal #Q69837	Port Lavaca Project Claret Crossing Playground 50% DPMT	\$ 65,350.61	Open				ok
9			D&D Tractor		Final Site grading	\$ 1,250.00		11/07/2022	171330		ok
					Total	\$ 192,101.22					

ok

ok

ok



Clean Up

#	Inv#	Date	Vendor	Reference	Remarks	Document Total	Document Status	Check Date	Check No.	Link
1	11007130	10/22/2020	GERALD R. MAUER	2006_Claret Crossing Subdivision_trash clean up reimbursed	Port Lavaca Project Claret Crossing Subdivision_trash clean up reimbursed	\$ 1,007.50	Closed	02/10/2021	165132	20210210 11007130 CK165132
2	11010465	07/21/2021	KEVIN MCKAMEY	0008_Final Clean Up	Port Lavaca Project Silk Fence Removal/Final Clean Up 0008	\$ 5,500.00	Closed	08/27/2021	167103	20210827 11010465 CK167103
					Total	\$ 6,507.50				

ok

ok

Mata Paving Company

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Document Status	Check Date	Check No.	Link
48	11000551	01/01/2021	R & B GENERAL CONSTRUCTION CO. INC.	Port Lavaca Project R&B Advanced_Mata Paving Company	R&B Advanced_Mata Paving Company	\$ 103,000.00	Open			20210807 11000294 Wire
					Total	\$ 103,000.00				

ok

Bravo's Corporation

22458 Toronado Ridge Ln Porter, Tx 77365

Phone (832)703-2256

INVOICE #1

DATE 05/08/2023

BILL TO

Port Lavaca, Tx

INSTRUCTIONS

Concrete and Material

ITEM	DESCRIPTION	TOTAL
Labor and material	For 88 ramp connected from playground to sidewalk	\$2,996
Labor and material	For mailboxes concrete	\$2,850
Trips	Including 3 trips to complete this job	

SUBTOTAL

\$5,846

Thank you for your business!

PAID

MAY 09 2023

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