GLO-CDR reviews contracts for accuracy and will update this report on a monthly basis per federal register requirements. Existing contracts may be pending entry on this report until all information is confirmed.

| Grantee       | State of Texas  |
|---------------|-----------------|
| Grant Number: | B-16-DL-48-0001 |
| Date Updated: | 3/31/2024       |
|               |                 |

| Title   | DUNS Number | Procured By     | Contract<br>Execution Date        | Contract End<br>Date | Total Contract Amount | Amount of<br>CDBG-DR Funds | Brief Description of Contract  |
|---|-------------|-----------------|-----------------------------------|----------------------|-----------------------|----------------------------|--|
| Texas Materials Group                               | 39939236    | Brazoria County | 12/13/2022                        | TBD                  | \$4,919,490.90        | \$4,919,490.90             | Construction services for roads project - Set<br>I - #23-19                        |
| Texas Materials Group                               | 39939236    | Brazoria County | 12/13/2022                        | TBD                  | \$1,513,068.38        | \$1,513,068.38             | Construction services for roads project - Set<br>II - #23-20                       |
| Kaluza & Associates                                 | 51042562    | Arcola          | 3/21/2019                         | 3/27/2021            | \$62,500.00           | \$62,500.00                | Engineering services of 2016 Flood Project   |
| Rac Industries, LLC                                 | 874666592   | Arcola          | 6/10/2020                         | 2/5/2021             | \$604,354.97          | \$523,005.00               | Construction of 2016 Flood Project   |
| GrantWorks, Inc.                                    | 963746466   | Arcola          | 8/14/2018                         | 3/27/2021            | \$57,900.00           | \$57,900.00                | Grant Administration and Environmental<br>services                                 |
| Goodwin Lasiter, Inc. dba<br>Goodwin-Lasiter-Strong | 108262163   | Austin County   | 6/10/2019;<br>Amended<br>8/9/2019 | 8/15/2021            | \$203,000.00          | \$203,000.00               | Engineering services of 2016 Flood Project   |
| Tierra Lease Services, LLC                          | 186657131   | Austin County   | 10/23/2020                        | 7/11/2021            | \$2,733,664.00        | \$1,676,428.00             | Construction Services of 2016 Flood Project  |
| GrantWorks, Inc.                                    | 963746466   | Austin County   | 5/14/2018                         | 8/15/2021            | \$120,000.00          | \$120,000.00               | Grant Administration and Environmental services                                    |
| WJC Constructors, LLC                               | 8204425     | Bastrop County  | 9/13/2021                         | 5/31/2022            | \$175,195.00          | \$43,799.00                | Construction for Gotier Trace; 25%<br>match to FEMA project                        |
| 304 Construction LLC.                               | 97675791    | Bastrop County  | 10/12/2021                        | 5/31/2022            | \$647,000.00          | \$161,750.00               | Construction for Tahitian Village; 25%<br>match to FEMA project.                   |
| 304 Construction LLC.                               | 97675791    | Bastrop County  | 6/14/2021                         | 5/31/2022            | \$239,000.00          | \$59,750.00                | Construction for Stony Point Culvert<br>Improvements; 25% match to FEMA<br>project |
| Langford Community<br>Management Services           | 604131664   | Bastrop County  | 11/27/2017                        | 5/31/2022            | \$35,000.00           | \$35,000.00                | Grant Administration -2016 GLO CDBG-DR<br>funds- Drainage & Streets                |
| HR Green  | 2205066     | Baytown         | 8/12/2019                         | 3/18/2021            | \$55,755.00           | \$0.00                     | Engineering Services 2016 Flood  |
| Public Management, Inc.                             | 945630507   | Baytown         | 1/17/2019                         | 3/18/2021            | \$100,000.00          | \$53,500.00                | Administration and Enviromental Services - 2016 Flood                              |
| Angel Brothers                                      | 95184396    | Baytown         | 7/20/2020                         | 3/18/2021            | \$1,237,528.65        | \$1,237,528.65             | Construction Services  |
| FutureLink  | 127941883   | Brazoria County | 7/29/2020                         | TBD                  | \$24,968.30           | \$24,968.30                | Environmental services for addtional<br>projects for 2016 flood project.           |
| RPS Infrastructure, Inc.                            | 137628228   | Brazoria County | 5/6/2019                          | TBD                  | \$800,000.00          | \$800,000.00               | Engineering and Environmental services of<br>2016 Flood Project                    |
| ARKITKETURA<br>DEVELOPMENT INC                      | 28530336    | Brazoria County | 2/8/2021                          | TBD                  | \$351,753.00          | \$351,753.00               | Construction Services  |

| ARKITKETURA<br>DEVELOPMENT INC         | 28530336    | Brazoria County         | 2/8/2021   | 11/30/2022                 | \$345,173.00    | \$345,173.00   | Construction Services   |
|--|-------------|-------------------------|------------|----------------------------|-----------------|----------------|---|
| Cobb, Fendley &<br>Associates          | 39675079    | Brazoria County         | 7/29/2020  | TBD                        | \$886,561.00    | \$886,561.00   | Engneering Services for Additional projects<br>for 2016 flood project     |
| Aftermath Disaster<br>Recovery         | 79417054    | Brazoria County         | 3/31/2020  | TBD                        | \$4,314,247.53  | \$4,314,247.53 | Construction services for de-snagging portion of the 22016 Flood Project. |
| Brizo Construction                     | 80983829    | Brazoria County         | 1/26/2020  | TBD                        | \$722,969.70    | \$722,969.70   | Construction services for Holiday Lakes                                   |
| GrantWorks, Inc.                       | 963746466   | Brazoria County         | 6/27/2017  | TBD                        | \$592,750.00    | \$592,750.00   | Grant administration services   |
| GrantWorks, Inc.                       | 963746466   | Brazoria County         | 6/27/2017  | TBD                        | \$592,750.00    | \$592,750.00   | Grant Administration and Environmental<br>services of 2016 Flood Project  |
| GrantWorks, Inc.                       | 963746466   | Brazoria County         | 6/27/2017  | 11/30/2022                 | \$85,000.00     | \$85,000.00    | Grant administration services   |
| James W. Turner<br>Construction (JWTC) | 830273111   | City of Brookshire      | 11/16/2023 | 11/30/2023                 | \$205,645.00    | \$205,645.00   | Construction of single family home-GL017-<br>12848-P                      |
| James W. Turner<br>Construction (JWTC) | 830273111   | City of Brookshire      | 11/16/2022 | 11/30/2023                 | \$215,795.00    | \$215,795.00   | Construction of single family homeGL017-<br>16719-P                       |
| James W. Turner<br>Construction (JWTC) | 830273111   | City of Brookshire      | 11/16/2022 | 11/30/2023                 | \$167,996.00    | \$167,996.00   | Construction of single family homeGL017-<br>16518-P                       |
| James W. Turner<br>Construction (JWTC) | 830273111   | City of Brookshire      | 11/18/2022 | 11/30/2023                 | \$238,097.00    | \$238,097.00   | Construction of single family homeGL017-<br>17612-P                       |
| James W. Turner<br>Construction (JWTC) | 830273111   | City of Brookshire      | 11/18/2022 | 11/30/2023                 | \$225,352.00    | \$225,352.00   | Construction of single family homeGL017-<br>18211-P                       |
| James W. Turner<br>Construction (JWTC) | 830273111   | City of Brookshire      | 11/18/2022 | 11/30/2023                 | \$237,799.00    | \$237,799.00   | Construction of single family homeGL017-<br>16941-P                       |
| James W. Turner<br>Construction (JWTC) | 830273111   | City of Brookshire      | 8/11/2023  | 11/30/2023                 | \$233,235.00    | \$233,235.00   | Construction of single family homeGL017-<br>18312-P                       |
| James W. Turner<br>Construction (JWTC) | 830273111   | City of Brookshire      | 8/11/2023  | 11/30/2023                 | \$194,245.00    | \$194,245.00   | Construction of single family homeGL017-<br>18229-                        |
| GrantWorks, Inc.                       | 963746466   | City of Brookshire      | 7/15/2019  | 8/31/2022                  | \$240,000.00    | \$240,000.00   | Grant Administration and Environmental<br>services                        |
| Justice Construction Inc               | 965354926   | City of Cross<br>Plains | 9/1/2022   | Upon Project<br>Completion | \$1,594,700.00  | \$1,594,700.00 | Construction services   |
| Jacob & Martin                         | 128010667   | City of Cross<br>Plains | 7/9/2021   | Upon Project<br>Completion | \$163,000.00    | \$163,000.00   | Engineering & Architectural Services                                      |
| Hicks & Co.                            | 609558622   | City of Cross<br>Plains | 7/15/2020  | 5/31/2022                  | \$3,152.50      | \$0.00         | Phase 1 Environmental Services  |
| N&T Construction                       | 801025929   | City of Cross<br>Plains | 8/5/2019   | not reported               | \$19,500,000.00 | \$5,000,000.00 | Construction services   |
| GrantWorks, Inc.                       | 963746466   | City of Cross<br>Plains | 1/9/2018   | 5/31/2022                  | \$240,000.00    | \$240,000.00   | Grant administration services   |
| LJA Engineering                        | 02-547-5513 | City of Jasper          | 8/27/2019  | 10/31/2021                 | \$252,000.00    | \$252,000.00   | engineering services  |
| Silverback Services                    | 07-978-4607 | City of Jasper          | 7/14/2022  | 10/31/2022                 | \$90,417.00     | \$90,417.00    | creek debris removal  |
| David J Waxman, Inc.                   | 19-328-2761 | City of Jasper          | 6/28/2019  | 10/31/2021                 | \$126,000.00    | \$126,000.00   | administrative/environmental services                                     |
| ARKITKETUA<br>DEVELOPMEN INC           | 28530336    | City of Wharton         | 2/1/2021   | 6/30/2023                  | \$186,510.50    | \$186,510.50   | Construction Services   |

| ARKITKETURA<br>DEVELOPMENT INC  | 28530336    | City of Wharton           | 2/1/2021   | 6/30/2023  | \$200,105.50   | \$200,105.50   | Construction Services - 617 Branch                                     |
|---|-------------|---------------------------|------------|------------|----------------|----------------|--|
| James W. Turner<br>Construction   | 83-027-3111 | City of Wharton           | 12/7/2021  | 6/30/2023  | \$241,593.79   | \$241,593.79   | Construction Services  |
| GrantWorks, Inc.  | 963746466   | City of Wharton           | 7/10/2017  | 6/30/2023  | \$240,000.00   | \$240,000.00   | Grant administration and evnironmental services                        |
| Greenscapes Six, LLC  | 08-019-6752 | City of Jersey<br>Village | 4/5/2021   | 9/30/2021  | \$1,298,411.00 | \$312,600.00   | Construction Services - 2016 Flood                                     |
| Public Management, Inc.   | 945630507   | City of Jersey<br>Village | 7/22/2019  | 9/30/2021  | \$107,500.00   | \$0.00         | Administration and Enviromental Services -<br>2016 Flood               |
| Public Management, Inc.   | 945630507   | City of Jersey<br>Village | TBD        | TBD        | \$100,000.00   | \$27,900.00    | Administration and Environmental Services -<br>2016 Flood              |
| SER Construction<br>Partners, LLC   | TBD         | City of Jersey<br>Village | 4/12/2021  | 9/30/2021  | \$5,699,739.00 | \$1,372,244.00 | Construction Services - 2016 Flood                                     |
| Costello Engineering  |             | City of Katy              | 9/28/2020  | 11/30/2022 | \$48,875       | \$48,875       | Engineering Services - 2016 Flood                                      |
| Public Management, Inc.   | 945630507   | City of Katy              | 1/14/2019  | 11/30/2022 |                | \$ 36,760.00   | Administration and Environmental Services - 2                          |
| ZeusCon   | TBD         | City of Katy              | 5/9/2022   | 9/21/2022  | \$729,287      | \$322,148      | Construction Activities - 2016 Flood                                   |
| KSA Engineers, Inc.   | 92405091    | City of<br>Madisonville   | 7/20/2020  | 1/31/2025  | \$791,597.00   | \$791,597.00   | Engineering Services   |
| GLS Artitects   | 108262163   | City of<br>Madisonville   | 12/14/2020 | 12/31/2022 | \$192,617.00   | \$192,617.00   | Engineering and architectual   |
| Legacy Builders   | 32276154    | City of<br>Madisonville   | 5/18/2021  | 12/31/2022 | \$1,542,023.00 | \$1,542,023.00 | Construction of 8 MFH Units  |
| Legacy Builders   | 32276154    | City of<br>Madisonville   | 12/16/2022 | 12/31/2022 | \$4,915.00     | \$4,915.00     | Mailbox PO for CBU   |
| Phase Engineering   | 877989996   | City of<br>Madisonville   | 7/2/2020   | 12/31/2022 | \$1,950.00     | \$1,950.00     | Phase I environmental services   |
| GrantWorks, Inc.  | 963746466   | City of<br>Madisonville   | 1/8/2018   | 12/31/2022 | \$240,000.00   | \$240,000.00   | Grant Administration and Environmental<br>services                     |
| LG&G Construction, Inc.   | 4305747     | City of Magnolia          | 10/27/2022 | 12/31/2022 | \$17,646.25    | \$17,646.25    | Small purchase - complete punch list items<br>for the drainage project |
| Barclays Premier Utility<br>Services, LLC   | 30679985    | City of Magnolia          | 5/15/2020  | 11/17/2020 | \$350,010.00   | \$350,010.00   | Construction Services of 2016 Flood Project                            |
| Strand Associates   | 47260120    | City of Magnolia          | 6/20/2019  | 2/28/2023  | \$169,040.00   | \$169,040.00   | Engineering services of 2016 Flood Project                             |
| Triple B Services, LLP  | 948621933   | City of Magnolia          | 6/23/2020  | 12/3/2020  | \$1,087,367.00 | \$1,087,367.00 | Construction Services for Sewer Project of<br>2016 Flood grant         |
| GrantWorks, Inc.  | 963746466   | City of Magnolia          | 7/24/2017  | 2/28/2023  | \$82,500.00    | \$82,500.00    | Grant Administration and Environmental<br>services                     |
| Ballast Point Construction  | TBD         | City of Magnolia          | 1/24/2022  | 12/31/2022 | \$615,651.50   | \$466,553.96   | Construction Services for Sewer<br>Improvements (remaining SOW)        |
| PM Construction & Rehab,<br>LLC, dba IPR<br>South Central                               | 62-1645414  | City of<br>Montgomery     | 4/14/2022  | 5/31/2023  | \$518,319.00   | \$518,319.00   | Construction Prime - Sewer Facilities                                  |
| McDonald Municipal and<br>Industrial - A<br>Division of C.F. McDonald<br>Electric, Inc. | 74-1540453  | City of<br>Montgomery     | 5/16/2022  | 5/31/2023  | \$368,469.00   | \$368,469.00   | Construction Prime - Water Facilities                                  |

| GrantWorks, Inc.                          | 76-0446220  | City of<br>Montgomery | 7/31/2019  | 5/31/2023  | \$79,360.00    | \$79,360.00    | Grant Adminstration services   |
|---|-------------|-----------------------|------------|------------|----------------|----------------|--|
| Jones & Carter, Inc.                      | 93968394    | City of<br>Montgomery | 10/27/2020 | 5/31/2021  | \$167,000.00   | \$167,000.00   | Engineering Services   |
| BGE Engineering, Inc.                     | 1236082     | City of Stagecoach    | 8/22/2019  | 9/31/2021  | \$200,400.00   | \$200,400.00   | Engineering services of 2016 Flood Project   |
| GrantWorks, Inc.                          | 963746466   | City of Stagecoach    | 11/30/2017 | 9/31/2021  | \$86,400.00    | \$86,400.00    | Grant Administration and Environmental<br>services   |
| INTEGRA REALTY<br>RESOURCES               | TBD         | City of Stagecoach    | 8/10/2021  | 9/27/2021  | \$10,000.00    | \$10,000.00    | Appraisal Services of 2016 Flood Project   |
| AR Turnkee Construction                   | TBD         | City of Stagecoach    | 1/5/2022   | 7/21/2022  | \$1,178,857.00 | \$1,138,200.00 | Construction Services of 2016 Flood Project  |
| Sky Blue Utilities                        | 112351618   | Clifton               | TBD        | 7/31/2021  | \$1,797,377.66 | \$1,680,000.00 | Construction Services for 2016 Project   |
| WRA Engineers                             | 44977437    | Clifton               | 10/4/2019  | 7/31/2021  | \$200,000.00   | \$200,000.00   | Engineering services of 2016 Flood Project   |
| GrantWorks, Inc.                          | 963746466   | Clifton               | 8/8/2017   | 7/31/2021  | \$120,000.00   | \$120,000.00   | Grant Administration and Environmental<br>services   |
| LJA Engineering                           | 25475513    | Conroe                | 11/8/2019  | 3/15/2021  | \$169,000.00   | \$0.00         | Engineering Services - 2016 Flood  |
| Public Management, Inc.                   | 945630507   | Conroe                | 11/8/2018  | 3/15/2021  | \$100,000.00   | \$0.00         | Administration and Environmental Services -<br>2016 Flood  |
| Vortex Services, LLC.                     | In Progress | Conroe                | 2/13/2020  |            | \$799,916.00   | \$0.00         | Construction Services - 2016 Flood   |
| DL Glover                                 | 141060298   | Fulshear              | 5/18/2021  | 10/31/2021 | \$201,148.00   | \$201,148.00   | Construction Services for 2016 GLO CDBG-<br>DR draiange project  |
| Costello, Inc. Engineering                | 556928927   | Fulshear              | 7/21/2020  | 10/31/2021 | \$0.00         | \$415,865.00   | Engineering Services - 2016 GLO CDBG-DR<br>funds, Drainage and Streets   |
| Costello, Inc. Engineering                | 556928927   | Fulshear              | 8/25/2020  | 4/22/2021  | \$42,000.00    | \$42,000.00    | Engineering Services - 2016 GLO CDBG DR<br>funds, Drainage and Streets   |
| Langford Community<br>Management Services | 604131664   | Fulshear              | 3/23/2020  | 10/31/2021 | \$23,047.00    | \$415,865.00   | Grant Administration - 2016 GLO<br>CDBG-DR funds - Drainage and Streets  |
| Langford Community<br>Management Services | 604131664   | Fulshear              | 3/23/2020  | 4/22/2021  | \$30,000.00    | \$16,047.00    | Grant Administration - 2016 GLO CDBG-DR<br>funds-Drainage & Streets  |
| Goodwin Lasiter Strong                    | 108262163   | Jasper County         | 7/1/2019   | 8/31/2021  | \$192,150.00   | \$192,150.00   | engineering services   |
| Leland Bradlee                            | 13005503    | Jasper County         | 4/13/2020  | 8/31/2021  | \$1,409,295.00 | \$1,309,295.00 | construction - road improvements   |
| David J Waxman, Inc.                      | 193282761   | Jasper County         | 12/9/2019  | 8/31/2021  | \$121,930.00   | \$121,930.00   | administrative/environmental services  |
| Traylor & Associates                      | 130396385   | Jefferson             | 2/18/2020  | 2/18/2023  | \$112,000.00   | \$112,000.00   | Grant Administration and Environmental<br>services   |
| Sphere 3                                  | 141807607   | Jefferson             | 7/7/2020   | 10/7/2020  | \$9,500.00     | \$0.00         | Archeological Surveying  |
| Schaumburg & Polk, Inc.                   | 67252163    | Jefferson             | 2/20/2020  | 2/1/2022   | \$201,159.00   | \$201,159.00   | Engineering Services related to replacing<br>storm sewer culverts, regardin roadside<br>ditches, instakk outfall ditches, and complete<br>associated appurtenances |
| David Lawler Co. Inc                      | 808432819   | Jefferson             | 7/1/2021   | 11/30/2021 | \$1,732,706.00 | \$1,686,466.00 | Construction Contract to furnish drainage<br>improvements  |
| Costello Engineering                      | 556928927   | Katy                  | 1/14/2019  | 1/14/2021  | \$254,870.00   | \$42,866.00    | Engineering Services - 2016 Flood  |
| Costello Engineering                      | 556928927   | Katy                  | 9/28/2020  | TBD        | \$48,875.00    | TBD            | Engineering Services   |
| Cooley Construction                       | 858509024   | Katy                  | 3/8/2021   | NA         | \$1,091,171.00 | \$1,091,171.00 | Construction Services - 2016 Flood   |

| Public Management, Inc.                            | 945630507           | Katy           | 1/14/2019  | 1/14/2021  | \$100,000.00   | \$27,900.00    | Administration and Enviromental Services -<br>2016 Flood                    |
|--|---------------------|----------------|------------|------------|--|----------------|---|
| Public Management, Inc.                            | 945630507           | Katy           | 1/14/2019  | TBD        | \$50,000.00  | TBD            | Administration and Environmentsl Services -<br>2016 Flood                   |
| Cobb, Fendley &<br>Associates                      | 39675079            | Kendleton      | 12/5/2017  | 3/14/2021  | \$69,914.00  | \$69,914.00    | Engineering services of 2016 Flood Project                                  |
| Kaluza & Associates                                | 51042562            | Kendleton      | 2/27/2019  | 3/14/2021  | \$68,482.00  | \$68,482.00    | Engineering Services fo 2016 Flood Project                                  |
| GrantWorks, Inc.                                   | 963746466           | Kendleton      | 3/13/2018  | 3/14/2021  | \$53,000.00  | \$53,000.00    | Grant Administration, Environmental<br>Services of 2016 Flood Project       |
| Matula & Matula<br>Construction Inc.               | TBD                 | Kendleton      | 7/17/2020  | 2/19/2021  | \$523,718.00   | \$523,718.00   | COnstruction Services for 2016 CDBG - DR<br>FLood Project                   |
| Langford Community<br>Management Services          | 604131664           | Lee County     | 9/10/2018  | 11/30/2022 | \$240,000.00   | \$2,000,000.00 | Administration and Project Delivery for 2016<br>GLO CDBG-DR Buyout Contract |
| Texas Country Title                                |                     | Lee County     | 3/22/2022  | 11/30/2022 | \$3,000.00   | \$3,000.00     | Title Work/Closing Costs for the 2016 GLO<br>CDBG-DR Buyout Contract        |
| Weiser Becker Surveyor                             | 849694252           | Lee County     | 3/28/2022  | 11/30/2022 | \$3,000.00   | \$3,000.00     | Surveying Services for the 2016 GLO CDBG-<br>DR Buyout Contract             |
| Absolute Residential<br>Appraisals, Inc.           | License #TX1335186R | Lee County     | 4/25/2022  | 11/30/2022 | \$650.00   | \$650.00       | Appraisal Services for the 2016 GLO CDBG-<br>DR Buyout Contract             |
| DC Excavation                                      | 69622329            | Lee County     | 6/27/2022  | 11/30/2022 | \$22,650.00  | \$22,650.00    | Demolition Services for the 2016 GLO CDBG-<br>DR Buyout Contract            |
| AL Franks Engineering                              | 15066670            | Linden         | 9/23/2019  | 9/30/2021  | \$193,210.00   | \$193,210.00   | Engineering services of 2016 Flood Project                                  |
| Francis Excavating, LLC                            | 75866867            | Linden         | 5/21/2021  | 7/31/2023  | \$1,243,547.30   | \$1,223,547.30 | Construction  |
| GrantWorks, Inc.                                   | 963746466           | Linden         | 3/12/2018  | 9/30/2021  | \$120,000.00   | \$120,000.00   | Grant administration services   |
| Amani Engineering                                  | 806639170           | Linden         | 3/11/2021  | N/A        | \$192,270.00   | \$192,270.00   | Surveying   |
| Crockett Construction                              | 187594911           | Madison County | 12/29/2020 | 4/30/2022  | \$1,707,962.68   | \$1,680,000.00 | Construction Services for CDBG-DR   |
| Jones & Carter, Inc.                               | 93968394            | Madison County | 9/23/2019  | 4/30/2022  | \$200,000.00   | \$200,000.00   | Engineering services for CDBG-DR grant.                                     |
| GrantWorks, Inc.                                   | 963746466           | Madison County | 6/25/2018  | 4/30/2022  | \$120,000.00   | \$120,000.00   | GGrraanntt Administration, Environmental                                    |
| Angelina Excavating                                | 13719575            | Newton County  | 4/25/2019  | 4/10/2020  | \$1,997,861.00   | \$1,997,861.00 | Road Construction   |
| Patron Title (Jackson<br>Abstract & Title Company) | 31690056            | Newton County  | 6/9/2020   | 12/31/2022 | Title Insurance -<br>Limited to state<br>published rate<br>Survey - Limited to a<br>maximum of<br>\$1,700.00<br>Escrow Fee - allowable<br>range without pre-<br>approval \$200 to<br>\$600<br>Misc Fees - not to<br>exceed \$500 | \$1,073,304.00 | Title Work & Closing Costs  |
| Texas Materials Group<br>dba Gulf Coast            | 39939236            | Newton County  | 4/25/2019  | 11/3/2020  | \$6,894,216.00   | \$6,894,216.00 | Road Construction   |
| DSW Homes LLC                                      | 61317141            | Newton County  | 3/5/2019   | 12/31/2022 | \$1,537,398.00   | \$1,537,398.00 | Construction  |
| Goodwin - Lasiter - Strong,<br>Inc                 | 108262163           | Newton County  | 1/10/2018  | 5/21/2021  | \$1,051,464.00   | \$1,982,414.00 | Engineering Services  |

| Gary R. Traylor &<br>Associates | 130396385   | Newton County         | 11/13/2017 | 12/31/2022 | \$2,336,617.00                                   | \$1,051,478.00 | Grant Administration                                       |
|---------------------------------|-------------|-----------------------|------------|------------|--|----------------|--|
| Gary R. Traylor &<br>Associates | 130396385   | Newton County         | 11/13/2017 | 5/21/2021  | Fee Basis: Max Project<br>Delivery Fee Cap of 6% | \$1,197,184.00 | Grant Administration                                       |
| Coker Appraisal Services        | 784001120   | Newton County         | 2/10/2020  | 12/31/2022 | \$500 per Appraisal                              | \$5,500.00     | Property Appraisals  |
| JW Turner Construction<br>LTD   | 830273111   | Newton County         | 3/5/2019   | 12/31/2022 | \$4,344,344.00                                   | \$4,583,442.00 | Construction   |
| Lakes Area Home<br>Inspections  | TBD         | Newton County         | 7/2/2019   | 12/31/2022 | \$300 per House                                  | \$8,700.00     | TREC Inspections   |
| Rawlinson Home<br>Inspections   | TBD         | Newton County         | 3/14/2022  | 12/31/2022 | \$300 per House                                  | \$1,200.00     | TREC Inspections   |
| Morgan Surveying                | TBD         | Newton County         |            |            |  | \$2,050.00     | Surveys  |
| Rebel Contractors, Inc.         | 84376788    | Oak Ridge North       | 10/13/2020 | 3/10/2021  | \$185,095.00                                     | In Progress    | Construction - 4.3 Acre-foot stormwater<br>detention basin |
| Jones & Carter, Inc.            | 93968394    | Oak Ridge North       | 6/14/2021  | TBD        | \$17,700.00                                      | In Progress    | Engineering Services - 2016 Flood                          |
| Public Management, Inc.         | 945630507   | Oak Ridge North       | 7/25/2019  | 9/30/2021  | \$61,875.00                                      | In Progress    | Administration and Environmental Services -<br>2016 Flood  |
| AAA Construction                | 832091623   | Patton Village        | 6/21/2022  | 8/31/2022  | \$1,620,950.00                                   | \$1,620,950.00 | Construction   |
| LightPoint Engineering          | 106078170   | Patton Village        | 4/8/2021   | 8/31/2021  | \$58,600.00                                      | \$58,600.00    | Engineering  |
| LJA Engineering                 | 25475513    | Patton Village        | 1/21/2021  | 1/21/2023  | \$1,945,125.00                                   | \$1,945,125.00 | Engineering  |
| FCM                             | 55313651    | Patton Village        | 9/25/2019  | 9/30/2021  | \$194,400.00                                     | \$194,400.00   | Engineering services of 2016 Flood Project                 |
| Terracon Inc.                   | 803225486   | Patton Village        | 9/22/2021  | 11/8/2021  | \$9,000.00                                       | \$0.00         | Geotechnical Services-paid with local funds                |
| GrantWorks, Inc.                | 963746466   | Patton Village        | 10/5/2017  | 10/5/2019* | \$104,650.00                                     | \$104,650.00   | Grant Adminstration services                               |
| GrantWorks, Inc.                | 963746466   | Patton Village        | 10/5/2017  | 10/19/2018 | \$1,035,500.00                                   | \$1,035,500.00 | Administration and Environmental Services                  |
| Cobb, Findley &<br>Associates   | 39675079    | Rosenberg             | 12/5/2017  | 3/14/2021  | \$69,914.00                                      | \$69,914.00    | Engineering services                                       |
| C.F. McDonald Electric,<br>Inc. | 4928230     | Rosenberg             | 3/11/2020  | 10/24/2020 | \$561,794.00                                     | \$561,794.00   | Prime Contractor   |
| GrantWorks, Inc.                | 963746466   | Rosenberg             | 3/13/2018  | 3/14/2021  | \$53,000.00                                      | \$53,000.00    | Grant Administration and Environmental<br>services         |
| Kaluza & Associates             | 51042562    | San Felipe            | 8/22/2019  | 8/15/2021  | \$203,600.00                                     | \$203,600.00   | Engineering services of 2016 Flood Project                 |
| Environmental Allies            | 53120335    | San Felipe            | 3/31/2021  | 8/15/2021  | \$18,938.00                                      | \$18,938.00    | Flood and Drainage   |
| AAA Asphalt Paving, Inc.        | 57940951    | San Felipe            | 3/29/2021  | 8/15/2021  | \$1,626,162.00                                   | \$1,676,400.00 | Flood and Drainage   |
| GrantWorks, Inc.                | 963746466   | San Felipe            | 4/10/2018  | 8/15/2021  | \$120,000.00                                     | \$120,000.00   | Grant Administration and Environmental<br>services         |
| CCC Blacktopping                | 107992682   | San Jacinto Co.       | 4/1/2020   | 9/30/2021  | \$726,410.00                                     | \$626,410.00   | construction - road improvements                           |
| Crockett Construction           | 187594911   | San Jacinto Co.       | 4/22/2020  | 9/30/2021  | \$517,760.00                                     | \$517,760.00   | construction - road improvements                           |
| Rebel Contractors               | 83476788    | San Jacinto Co.       | 4/1/2020   | 9/30/2021  | \$663,236.00                                     | \$663,236.00   | construction - road improvements                           |
| David J Waxman, Inc.            | 193282761   | San Jacinto<br>County | 5/22/2019  | 9/30/2021  | \$108,709.00                                     | \$108,709.00   | administrative/environmental services                      |
| LJA Engineering                 | 25475513    | San Jacinto<br>County | 8/27/2019  | 9/30/2021  | \$186,700.00                                     | \$186,700.00   | engineering services                                       |
| Public Management, Inc.         | 945630507   | Sealy                 | 5/22/2019  | 8/31/2019  | \$119,000.00                                     | \$64,500.00    | Administration and Environmental Services                  |
| Lonnie Lischka, Lp              | In Porgress | Sealy                 | 4/13/2021  | 3/31/2022  | \$1,408,896.00                                   | \$1,408,897.00 | Construction - concrete work                               |
| Strand and Associates           | In Progress | Sealy                 | 5/22/2019  | 8/31/2021  | \$200,827.00                                     | \$60,428.00    | Strand Engneering Services                                 |

| Cruz Hernandez Concrete<br>Construction, LLC Sub-<br>contract | 52-2253162 | Stephenville | 6/10/2021  | 8/16/2021 | \$234,496.00   | \$234,496.00   | Construction - concrete work   |
|---|------------|--------------|------------|-----------|----------------|----------------|--|
| TTG Utilities   | 74-2703238 | Stephenville | 8/12/2020  | 8/9/2021  | \$1,706,264.00 | \$1,690,000.00 | Construction   |
| Cave Consulting   | 752913834  | Stephenville | 8/7/2018   | 9/30/2021 | \$4,500.00     | \$4,500.00     | Environmental review services  |
| KSA Engineers, Inc.   | 92405091   | Stephenville | 8/8/2018   | 9/30/2021 | \$202,000.00   | \$182,000.00   | Engineering services for the 2016 Drainage<br>Projects   |
| Public Management, Inc.                                       | 945630507  | Stephenville | 8/7/2018   | 9/30/2021 | \$108,000.00   | \$108,000.00   | Application and administration services for 2016 Drainage Projects   |
| Chance Construction   | 105839690  | Tomball      | 12/10/2020 | 4/22/2021 | \$47,273.00    | \$47,273.22    | Sub contractor for 2016 GLO-DR Project   |
| Costello, Inc.  | 556928927  | Tomball      | 10/22/2019 | 4/22/2021 | \$284,198.00   | \$1,585,396.00 | Engineering Services - 2016 GLO CDBG-DR<br>funds, Drainage and Streets   |
| Engineering Procurement                                       | 556928927  | Tomball      | 10/22/2019 | TBD       | \$284,198.00   | \$0.00         | Notice was Proceed was issued 10/22/2019<br>to Costello Inc. for design of project - design<br>is approximately 40% complete. Anticipate<br>bidding construction late<br>August.         |
| Langford Community<br>Management Services                     | 604131664  | Tomball      | 7/20/2020  | 4/22/2021 | \$109,802.00   | \$95,123.76    | LCMS was hired at the July 20, 2020 council meeting  |
| Langford Community<br>Management Services                     | 604131664  | Tomball      | 7/20/2020  | 4/22/2021 | \$23,047.00    | \$1,585,396.00 | Grant Administration - 2016 GLO CDBG DR<br>funds - Drainage & Streeys  |
| Start Up Documentation  | 604131664  | Tomball      | TBD        | TBD       | \$0.00         | \$0.00         | Working to complete required policies to be<br>adopted by City - currently under<br>management review to be taken to Council<br>for adoption.  |
| Environmental   | 604131664  | Tomball      | TBD        | TBD       | TBD            | TBD            | Geotech and Enviromental fieldwork has<br>been completed - final Environmental<br>Assessment completed and initial review<br>complete - working on requested<br>revisions fron the GLO   |
| Environmental   | 604131664  | Tomball      | TBD        | TBD       | TBD            | TBD            | Archeology reports have been sent to the<br>State for Approval - approval received that<br>no archeological survey of the proposed<br>project location is warranted.                     |
| Grant Administration<br>Procurement                           | 604131664  | Tomball      | TBD        | TBD       | TBD            | TBD            | Request for Proposal for Grant<br>Administration Services and a contract with<br>Langford Community Management working<br>to complete start up documention.                              |
| Cooley Construction   | 858509024  | Tomball      | 10/12/2020 | 4/22/2021 | \$3,398,332.00 | \$1,490,272.00 | Construction Services for 2016 GLO DR<br>Project   |
| Real Property Acquisition                                     | TBD        | Tomball      | TBD        | TBD       | \$0.00         | \$0.00         | PID has been approved for development on<br>S. Persimmon and a Development<br>Agreement has been frafted that would<br>provide a large portion of Right-of-Way and<br>Easement required. |

| Bid Advertise                                    | TBD            | Tomball  | TBD        | TBD        | TBD            | TBD            | Request for Proposal is currently being<br>advertised for Grant Administration Services -<br>RFP responses are due by Jue 11, 2020 and<br>a selection will be presented to<br>Council on July 6, 2020 |
|--|----------------|----------|------------|------------|----------------|----------------|---|
| Craig & Heidt, Inc.                              | Not Applicable | Wallis   | 10/21/2020 | 5/10/2021  | \$1,671,490.00 | \$1,651,490.00 | Drainage Project  |
| Public Management, Inc.                          | 945630507      | Willis   | 5/15/2018  | TBD        | \$79,200.00    | \$68,370.00    | Administration and Environmental Services -<br>2016 Flood   |
| Bleyl Engineering                                | TBD            | Willis   | 7/19/2018  | TBD        | \$130,284.00   | \$128,612.00   | Engineering Services - 2016 Flood   |
| Walsh Construction<br>(Phase 1)                  | TBD            | Willis   | 1/14/2020  | TBD        | \$98,700.00    | \$98,700.00    | Construction Services   |
| Lewis Concrete<br>Restoration Corp. (Phase<br>2) | TBD            | Willis   | 4/8/2020   | TBD        | \$454,847.00   |                | Construction Services   |
| LightPoint Engineering<br>LLC                    | 106078170      | Woodloch | 3/21/2019  | 11/29/2020 | \$70,000.00    | \$70,000.00    | Engineering Services of 2016 Flood Project  |
| Hicks & Company                                  | 742532120      | Woodloch | 11/7/2019  | 11/29/2020 | \$5,000.00     | \$0.00         | Archeological services for the 2016 Flood<br>Project  |
| C3 Constructors                                  | 92379496       | Woodloch | 2/11/2021  | 12/31/2021 | \$292,600.00   | \$292,600.00   | Construction Services for the 2016 Floods<br>Project.   |
| Public Management, Inc.                          | 945630507      | Woodloch | 12/18/2020 | 12/31/2021 | \$28,900.00    | \$28,900.00    | Grant Administration Services of 2016 Flood<br>Project  |
| GrantWorks, Inc.                                 | 963746466      | Woodloch | 6/11/2018  | 12/15/2020 | \$64,800.00    | \$64,800.00    | Grant Administration, Environmental<br>Services of 2016 Flood Project -<br>Terminated from contract   |
| AUC Group, Inc                                   | TBD            | Woodloch | 2/11/2021  | 12/31/2021 | \$292,600.00   | \$292,600.00   | Construction Services for the 2016 Floods<br>Project.   |