

AECOM

5757 Woodway, Suite 101 West, Houston, Texas 77057-1599 USA
T 713.780.4100 F 713.267.3200 www.aecom.com

September 17, 2009

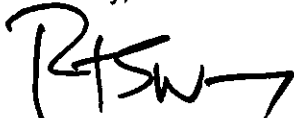
Harris County Municipal Utility District No. 136
c/o Fulbright & Jaworski L.L.P.
1301 McKinney, Suite 5100
Houston, Texas 77010-3095

Subject: Monthly Status Report
AECOM No. 60099134

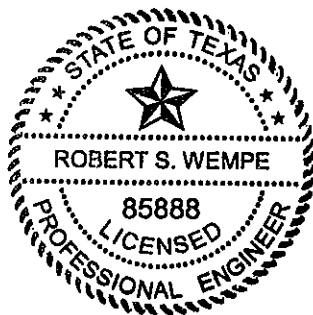
Dear Directors:

Attached, please find AECOM's status report through September 17, 2009.

Sincerely,



Robert S. Wempe, PE
Principal
AECOM USA Group, Inc.
TBPE Registration # F-3082



Attachments

**Harris County Municipal Utility District No. 136
September 17, 2009 Board Meeting
Engineer's Report**

A. General District

Attached is a copy of the current invoice for services rendered in August.

B. Surface Water Connection

Progress Payment No. 4 in the amount of \$82,602.50 is submitted for approval. Work is basically complete with the exception of the touch up work on the weld which will be done in the fall.

According to Dannenbaum Engineering, they are waiting on AT&T to install facilities so the WHCRWA will be able to communicate with the plant so surface water has not arrived yet. No time table was provided.

C. Jackrabbit WWTP Improvements

The Phase IV CIP preliminary engineering report is in internal review by the engineer. Once that is complete, the report will be reviewed by the operator, attorney and board for further comments/recommendations.

D. HPT Painting

As discussed in the meeting last month, this project will be postponed until after the summer.

E. Water Well No. 2

AECOM will continue to assist in monitoring the water well production information, as it is provided by the Operator to review for any evidence of loss in pumping capacity.

F. Sanitary Sewer Rehabilitation

We will resume with Phase 2 at a later date.

Check Payment to:
AECOM USA Inc.
An AECOM Company
1178 Paysphere Circle
Chicago IL 60674

ACH Payment to:
AECOM USA Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM USA Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

AECOM

5757 Woodway Drive, Suite 101 West, Houston, TX 77057-1599
Telephone: 713-780-4123 Fax: 713-267-3173

Federal Tax ID No. 13-5511947

September 14, 2009

HARRIS CO MUD #136
ATTN : Fran Matuska
P.O. Box 842023
HOUSTON, TX 77284

Client No: 4272
Project No: 60099134
Bill No: 5
Invoice No: 7062912

2009 - HCMUD 136

For Professional Services Rendered Through August 21, 2009

Labor	\$2,525.77
Non Labor	47.19

TOTAL CURRENT INVOICE	<u>\$2,572.96</u>
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Funded Amount:	\$45,000.00
Bill To Date:	<u>11,085.21</u>
Remaining Balance:	<u>\$33,914.79</u>

Check Payment to:
 AECOM USA Inc.
 An AECOM Company
 1178 Paysphere Circle
 Chicago IL 60674

ACH Payment to:
 AECOM USA Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM USA Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026008593
 SWIFT CODE BOFAUS3N



5757 Woodway Drive, Suite 101 West, Houston, TX 77057-1599
 Telephone: 713-780-4123 Fax: 713-287-3173

Federal Tax ID No. 13-5511947

September 14, 2009

HARRIS CO MUD #136
 ATTN : Fran Matuska
 P.O. Box 842023
 HOUSTON, TX 77284

Client No: 4272
 Project No: 60099134
 Bill No: 5
 Invoice No: 7062912

For Professional Services Rendered Through August 21, 2009

LABOR DETAIL

<u>Employee Title</u>	<u>Employee#</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ADMINISTRATIVE ASSISTANT	638331	1.00	69.93	\$69.93
ADMINISTRATIVE ASSISTANT	641671	2.50	53.52	\$133.81
FLD CONSTR ADMINISTRATOR	637978	4.00	109.40	\$437.60
PROJECTS DIRECTOR	637166	9.50	198.36	\$1,884.43
		17.00		\$2,525.77

NON LABOR DETAIL

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Mileage	\$42.90	1.10	\$47.19
			\$47.19

TOTAL CURRENT INVOICE \$2,572.96

BILLING SUMMARY

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	\$2,572.96	\$8,512.25	\$11,085.21	\$45,000.00	\$33,914.79
Billing Total:	\$2,572.96	\$8,512.25	\$11,085.21		

September 14, 2009

Wempe

Harris County MUD# 136
Fmatuska Inc.
PO Box 842023
Houston, TX 77284-2023

Client: 4272
Job No.: 60099134
Bill No: 5
Invoice No: 7062912

2009-HCMUD# 136 General Services

For Professional Services
Through August 21, 2009

00020 General Consultation - Preparation and attendance of monthly meeting for August, coordination with storm drainage in patio homes and coordination with Jackrabbit WWTP improvements.

Project Manager	1.50 hrs	\$0.00
Project Director	7.50 hrs	\$1,487.69
		<u>\$1,487.69</u>

Mileage		\$47.19
		<u>\$1,534.88</u>

Billed to Date: \$7,680.38

00030 Sanitation Sewer Rehab Phase 2 Coordination -

Billed to Date: \$0.00

00040 Surface Water CPS - Construction administration.

Administrative Support	3.5 hrs	\$203.74
Construct Adminst	4.00 hrs	\$437.60
Project Director	2.00 hrs	\$396.74
		<u>\$1,038.08</u>

Mileage, Reproduction and Postag		\$0.00
		<u>\$1,038.08</u>

Billed to Date (2009):	\$3,404.83
Billed to Date (2008):	\$18,639.44
Billed to Date (2007):	\$23,114.77
Total Billed to Date:	\$45,159.04

00050 HPT Painting -

Billed to Date: \$0.00

Total Current Invoice: \$2,572.96

Total Billed to Date for 2009 Budget: \$11,085.21

AECOM

Bid Center, 5757 Woodway, Suite 101 West, Houston, TX 77057-1599
T 713.267.2731 F 713.267.2794 www.aecom.com

August 27, 2009

Harris County Municipal Utility District No. 136
c/o Fulbright & Jaworski L.L.P.
1301 McKinney, Suite 5100
Houston, TX 77010

Attention: Neil Polansky

Re: **Progress Payment No. 4**
Project No. 60043696
Construction of Deerfield Village Water Plant Disinfection Modifications and Tank
Connections for Harris County Municipal Utility District No. 136

Ladies and Gentlemen:

Enclosed herewith is your copy of Progress Payment No. 4, including the Contractor's Affidavit for Partial Payment covering work on the above referenced project for your approval and further handling.

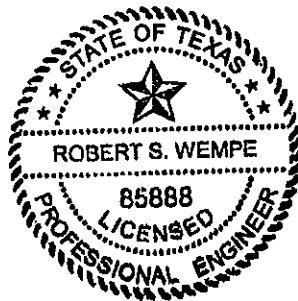
To the best of my knowledge, information, and belief, the work performed to date as shown on the attached Progress Payment is in substantial accordance with the approved plans and specifications as issued. No quality control problems were encountered during this period.

Sincerely,


Robert S. Wempe, P.E.
Principal

AECOM USA Group, Inc.
TBPE Reg. No. F-3082

Enclosures



PROGRESS PAYMENT NO. 4
Progress Period: 5/1/2009 To 7/31/2009

8/27/2009

Project Name: HCMUD 136 Deerfield Village WP Disinf Mod_Tank Con
Project No: 60043696 No. 1
Contract Date: 10/15/2008

OWNER

Harris County Municipal Utility District No. 136
c/o Fulbright & Jaworski L.L.P.
1301 McKinney, Suite 5100
Houston TX 77010

CONTRACTOR

W.W. Payton Corporation
P.O. Box 1056
Katy, TX 77492

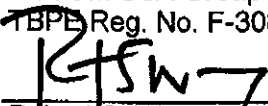
Insurance Expiration: 8/1/2010

Original Contract Amount:	\$410,000.00	Original Contract Time:	150
Change Orders (see attached summary)	\$950.00	Approved Time Extensions:	15
		Approved Change Order Days	0
Revised Contract Amount:	\$410,950.00	Revised Contract Time:	165
Amount Placed To Date:	\$406,950.00	Days To Date:	255
Material on Hand Not in Place:	\$0.00	Notice to Proceed:	11/19/2008
Less 5% Retainage:	\$20,347.50	Original Completion Date	4/17/2009
		Revised Completion Date	5/2/2009
Balance:	\$386,602.50		
Previous Progress Payments:	\$304,000.00		
Total Amount Due This Date:	\$82,602.50		

SUMMARY:	
Percent Time Used:	155%
Project Percent Complete:	99%

Recommended for Approval:

AECOM USA Group Inc.
TBPB Reg. No. F-3082


Robert S. Wempe, P.E.
Principal

