# MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ NO. 17,

## City of Houston

TIRZ 17
REDEVELOPMENT
AUTHORITY

## Agenda and Agenda Materials
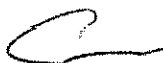## Meeting of the Board of Directors

## June 23, 2016

JOINT MEETING OF THE BOARD OF DIRECTORS OF THE
TIRZ 17 REDEVELOPMENT AUTHORITY/MEMORIAL CITY REDEVELOPMENT AUTHORITY
and TAX REINVESTMENT ZONE NUMBER SEVENTEEN
HOUSTON, TEXAS

Notice is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a regular joint meeting on **Thursday, June 23, 2016**, at **8:00 a.m.**, at Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, open to the public, to discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

AGENDA

1. Establish quorum and call meeting to order.
2. Receive public comments.
3. Approve Minutes of May 19, 2016 regular meeting.
4. Receive financial and bookkeeper's report, including payment of invoices, review of investments and project cash flow reports.
5. Proposal from McCall Gibson Swedlund Barfoot PLLC to perform FY2016 audit.
6. Landscape maintenance contract with SEI, Inc. for Lumpkin and Briar Branch detention basins.
7. Receive Engineer's Report from LAN, including:
   a. Presentation from LAN on completion of Lumpkin Road project.
   b. Approval of Lumpkin Road Change Order No. 4, Pay Applications No. 15 and No. 16 (Final), and accept Contractor's Certification of Final Completion.
8. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney, with regard to pending or contemplated litigation; and Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
9. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney, with regard to pending or contemplated litigation and regarding the purchase, exchange, lease or value of real property.
10. Adjournment.

**Executive Director for Authority**

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17,
HOUSTON, TEXAS

## AGENDA MEMORANDUM

TO:        Memorial City Redevelopment Authority TIRZ #17 Board of Directors

FROM:     Executive Director

SUBJECT:  Agenda Item Materials

3.    Approve minutes of the May 19, 2016 regular meeting.

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MINUTES OF THE JOINT MEETING OF THE
TIRZ 17 REDEVELOPMENT AUTHORITY/MEMORIAL CITY REDEVELOPMENT AUTHORITY and
TAX REINVESTMENT ZONE NUMBER SEVENTEEN
CITY OF HOUSTON, TEXAS
BOARD OF DIRECTORS

May 19, 2016

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## ESTABLISH QUORUM AND CALL MEETING TO ORDER.

The Board of Directors of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority and Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, held a regular joint meeting on Tuesday, May 19, 2016, at 8:00 a.m., at the Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, inside the boundaries of the TIRZ, open to the public, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Marshall B. Heins              Position 5 – Zachary R. Hodges
Position 2 – John Rickel                    Position 6 – Brad Freels, *Vice-Chair*
Position 3 – David P. Durham                Position 7 – Glenn E. Airola, *Secretary*
Position 4 – Ann T. Givens, *Chair*

and all of the above were present, with the exception of Directors Rickel, Heins and Airola, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill Calderon, LLC; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Michelle Lofton, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Amy Peck, Offices of Council Member Stardig; Council Member Greg Travis and Sally Acorn, District G; Ben Gillis and Pat Walters, Memorial Management District; Muhammad Ali, LAN; Edward Conger, Klotz Associates; James Vick, SWA; Jim Webb, The Goodman Corp.; Jim Shroff, Donna Freedman, Virginia Gregory, Marjorie Lott, Lois Myers, Ed Browne, Carl Hennagir; David Tresch, John Jackson, Bruce Nichols, Jim Mosebrook, Ginny Abiassi, Lynn McBride, Roberta Prazak, Cynthia Neely, Kay Haslam and John Haslam. Chair Givens called the meeting to order at 8:01 a.m.

## RECEIVE PUBLIC COMMENTS.

Marjorie Lott discussed retention ponds under the fields. She stated she has been told the TIRZ does not have the money for the project. She discussed partnering with the City to stop the flooding. Kay Haslam discussed water going into W153. She stated LAN is planning to divert additional water into W153 and it does not have the capacity to take in any additional water. She stated find another outlet for the water. John Haslam stated he lived on Legend Lane. He discussed the flow of water and flooding of properties in that area and W153. Virginia Gregory discussed her displeasure of only having two minutes to speak. She discussed flooding and the bunker hill bridge. She stated you are forcing people out of their homes. Lois Myers stated her back is severely impacted by moving boxes because of being flooded. She stated the TIRZ should be fixing the flooding that they created. Ed Browne discussed the CIP being on the agenda today and wanting to move forward with the CIP. Donna Freedman discussed a contract and the ad hoc

committee. She further stated her displeasure of only having two minutes to speak. Carol Henniger stated he is a registered civil engineer. He stated he has reviewed LAN's report done in 2012 and wanted to know what progress is being made including storm water detention in the Frostwood area. He stated W153 cannot take one more drop of water. Roberta Prazak discussed Memorial City Management District's relationship with the TIRZ.

## APPROVE MINUTES OF APRIL 26, 2016, REGULAR MEETING.

Upon a motion duly made by Director Freels, and being seconded by Director Hodges, the Board voted unanimously to approve the Minutes of the April 26, 2016, joint Board meeting, as presented.

## RECEIVE FINANCIAL AND BOOKKEEPER'S REPORT, INCLUDING PAYMENT OF INVOICES, REVIEW OF INVESTMENTS AND PROJECT CASH FLOW REPORTS.

Ms. Lofton presented the financial report and went over invoices, included in the Board agenda materials. She reported receiving one additional invoice not included in the bookkeeper's report from Integra in the amount of $22,000 for appraisal work, check number 2599. Upon a motion duly made by Director Hodges, and being seconded by Director Durham, the Board voted unanimously to accept the financial and Bookkeeper's Report and approved invoices for payment, including check number 2599 payable to Integra in the amount of $22,000 for appraisal work.

## MUNICIPAL SERVICES FUND AGREEMENT WITH THE CITY OF HOUSTON.

Ms. Holoubek reviewed the Municipal Service Costs Agreement, included in the Board agenda materials, and answered questions. She reported the agreement provides that the Authority will remit to the City funds annually for municipal services. She stated the agreement is an evergreen agreement and will renew automatically each year. Director Freels expressed concerns regarding the need to have a timeline in the agreement. He stated he does not have a problem paying the municipal service costs. Ms. Holoubek explained the amount is determined each year during the budget process. She stated the agreement would need to be executed in order to have the budget approved. Ms. Curley stated the fees are based on the cash management dollars and TIRZ 17's increment is $13 million a year and the municipal services fee is $2 million. Director Freels stated the City has every right to take every bit of the funds, and feels that with the agreement the TIRZ is giving the City a blank ticket to take whatever they want. After further discussion, and upon a motion duly made by Director Hodges, and being seconded by Chair Givens, the Board voted unanimously to approve the Municipal Service Costs Agreement, as presented.

## BUDGET UPDATE.

Mr. Bean stated the FY2016 and FY2017 budgets have been submitted to the City. Ms. Curley stated the budgets will go before the Economic Development Committee which is scheduled for June 9 and upon approval it will be placed on the City Council Agenda the following Wednesday.

## PRESENTATION FROM LAN ON COMPLETION OF LUMPKIN ROAD PROJECT.

Mr. Ali provided an update on the Lumpkin Road project. He reported the presentation was not complete and at the next Board meeting a full presentation will be given on the project.

## EXCHANGE OF PROPERTY FOR TOWN & COUNTRY BOULEVARD PROJECT; AUTHORIZE PAYMENTS TO THE CITY OF HOUSTON.

Mr. Ali stated in order to do the roundabout for Town & Country Blvd project that swapping of some property with the City was necessary. He requested approval of two checks in the amount of $2,800 and $1,500 to complete the transaction. Upon a motion duly made by Director Hodges, and being seconded by Chair Givens, the Board voted to approve the exchange of the property for Town & Country Boulevard project and authorized issuance of two checks to the City of Houston in the amount of $2,800 and $1,500. Director Freels abstained.

## REPORT FROM GUNDA CORPORATION ON PHASE II ENGINEERING DESIGN FOR LIPEX PROPERTIES, LP

Mr. Bean reported Gunda Corporation's peer review of the 100% design required by the Lipex Agreement is included in the Board agenda materials for review. No action was required by the Board.

## ENGINEERING TASK ORDER PROPOSALS FROM KLOTZ ASSOCIATES INCLUDING:

a. **W140 Drainage Improvements.**

Mr. Conger reviewed the proposal from Klotz Associates for supplemental phase II professional services for the W140 Channel Improvements, Bunker Hill Bridge and related flood mitigation infrastructure improvements (Briar Branch Straws), included in the Board agenda materials, and answered questions. He stated the task order allows Klotz Associates to move forward with the Briar Branch project including the straws limited to the areas annexed by the TIRZ. He noted the Scope of Services included in the board materials was incorrect and a copy of the correct Scope of Services for the project was handed out, a copy is attached as Exhibit A. Upon a motion duly made by Director Durham, and being seconded by Director Hodges, the Board voted unanimously to approve the Klotz Associates' proposal for supplemental phase II professional services for the W140 Channel Improvements, Bunker Hill Bridge and related flood mitigation infrastructure improvements (Briar Branch Straws), contingent upon the budget being approved by the City.

## CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.

The Board convened in executive session at 8:59 a.m.

## RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTION REGARDING THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.

The Board reconvened in open session at 9:24 a.m. Upon a motion duly made by Chair Givens, and being seconded by Director Freels, the Board voted unanimously to authorize execution of a Letter of Intent as amended, subject to approval of FY2017 budget by the City.

**ADJOURNMENT.**

There being no further business to come before the Board, Chair Givens adjourned the meeting at 9:25 a.m.

_____
Secretary

List of Exhibits:

A. Scope of Services for Supplemental Phase II Professional Services for W140 (Briar Branch) Drainage Improvements and Bunker Hill Bridge and Related Flood Mitigation Infrastructure Improvements (Briar Branch "Straws") – Klotz Associates proposal

## MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,
### HOUSTON, TEXAS

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### AGENDA MEMORANDUM

TO:        Memorial City Redevelopment Authority TIRZ #17 Board of Directors

FROM:   Executive Director

SUBJECT:   Agenda Item Materials

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4.   Receive the financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.

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**MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ #17**
c/o Hawes Hill Calderón LLP
P.O. Box 22167
Houston, TX 77227-2167
713-595-1200 or FAX 281-888-6314

# Memorial City Redevelopment Authority
# Cash Management Report

May 31, 2016

Fiscal Year End: June 30, 2016

## Summary

### Current Activity

| | Memorial City Redevelopment Authority | | | |
| Current Activity | General Fund | Capital Projects | Debt Service | Total |
|---|---|---|---|---|
| Beginning Balance | 15,822,674.76 | 0.00 | 23,634.34 | 15,846,309.10 |
| Revenue | 3,068.28 | 0.00 | 7.38 | 3,075.66 |
| Expenditures | 64,397.55 | 0.00 | 0.00 | 64,397.55 |
| Ending Balance | 15,761,345.49 | 0.00 | 23,641.72 | 15,784,987.21 |

## NOTES

Debt Service Payments due in Fiscal Year End 2016:

| Date | Series | Principal | Interest | Total |
|---|---|---|---|---|
| 9/1/2015 | 2008 | 450,000.00 | 171,102.50 | 621,102.50 |
| 9/1/2015 | 2011 | 555,000.00 | 151,248.00 | 706,248.00 |
| 9/1/2015 | 2011A | 1,760,000.00 | 503,965.00 | 2,263,965.00 |
| 3/1/2016 | 2008 | - | 161,090.00 | 161,090.00 |
| 3/1/2016 | 2011 | - | 141,036.00 | 141,036.00 |
| 3/1/2016 | 2011A | - | 470,085.00 | 470,085.00 |
| | | | Total FYE 2016 | 4,363,526.50 |

# General Operating Fund

**BEGINNING BALANCE:**                                              **15,822,674.76**

**REVENUE:**

| | |
|---|---|
| Checking Interest - Wells Fargo | 1,609.88 |
| Texpool Interest | 246.36 |
| Wells Fargo/TexSTAR (Surplus Funds) Interest | 212.04 |
| Temporary Right of Entry Rental | 1,000.00 |
| Voided Check(s) | 0.00 |
| Total Revenue: | **3,068.28** |

**DISBURSEMENTS:**

| | |
|---|---|
| Checks Presented At Last Meeting | 42,397.55 |
| Checks Written at/after Last Meeting | 22,000.00 |
| 2599   Integra Realty Resources-Houston | |
| Total Expenditures | **64,397.55** |

**Ending Balance:**                                                **15,761,345.49**

## Location of Assets:

| Institution | Investment Number | Interest Rate | |
|---|---|---|---|
| Wells Fargo Checking | *5490 | 0.1500 | 13,979,219.70 |
| TexPool | *0001 | 0.3399 | 853,852.07 |
| Wells Fargo/TexSTAR | TexSTAR Surplus Funds | 0.3664 | 681,553.05 |
| Texas Exchange Bank CD | *3601 | 0.8500 | 246,720.67 |
| | | **Total** | **15,761,345.49** |

| Certificate of Deposit | CD *3601 | Term: 12 Months | Matures: 09/28/2016 |
|---|---|---|---|

May 31, 2016

# Memorial City Redevelopment Authority
## Checks Presented June 23, 2016

| Num | Name | Description | Amount |
|------|------|-------------|--------|
| 2600 | Equi-Tax, Inc | Tax Assessor Fee | -400.00 |
| 2601 | ETI Bookkeeping Services | Bookkeeping Fee | -850.00 |
| 2602 | Hawes Hill Calderon LLP | Professional Consultant | -7,500.00 |
| 2603 | Klotz Associates Inc | Engineering Consultant | -18,142.28 |
| 2604 | The Goodman Corporation Inc | Contract Services | -2,000.00 |
| Total | | | -28,892.28 |

# Debt Service Fund

| | | |
|---|---|---:|
| **BEGINNING BALANCE** | | **23,634.34** |
| | | |
| **REVENUE** | | |
| Wells Fargo/TexSTAR (2008 DSF) Interest | 0.51 | |
| Wells Fargo/TexSTAR (2008 Pled Rev) Interest | 6.87 | |
| Total Revenue | | **7.38** |
| | | |
| **EXPENDITURES** | | |
| 2008 Debt Service Interest Payment | 0.00 | |
| 2008 Debt Service Principal Payment | 0.00 | |
| Total Expenditures | | **0.00** |
| | | |
| **ENDING BALANCE** | | **23,641.72** |

## Location of Assets:

| Institution | Investment Number | Interest Rate | Current Balance |
|:---:|:---:|:---:|---:|
| Wells Fargo *4601 | TexSTAR 2008 DSF | 0.3696 | 1,491.29 |
| Wells Fargo *4600 | TexSTAR 2008 Pledged Rev | 0.3696 | 22,150.43 |
| | | **Total** | **23,641.72** |

May 31, 2016

# Memorial City Redevelopment Authority
## Investment Report
### May 31, 2016

## SCHEDULE OF INVESTMENTS

### Investment Pools

| Fund | Location Of Assets | Interest Rate | Beginning Balance Market | Beginning Balance N.A.V. | Beginning Balance Book | Interest Earned | Deposits or (Withdrawals) | Market | Ending Balance N.A.V. | Book |
|---|---|---|---|---|---|---|---|---|---|---|
| GOF | TexPool | 0.3399 | 853,708.14 | 1.00012 | 853,605.71 | 246.36 | (0.00) | 853,903.30 | 1.00006 | 853,852.07 |
| GOF | Wells Fargo/ TexStar | 0.3696 | 681,441.85 | 1.000148 | 681,341.01 | 212.04 | 0.00 | 681,611.66 | 1.000086 | 681,553.05 |
| DSF | Wells Fargo/ TexStar DSF | 0.3696 | 1,491.00 | 1.000148 | 1,490.78 | 0.51 | (0.00) | 1,491.42 | 1.000086 | 1,491.29 |
| DSF | Wells Fargo/ TexStar Pl Rev | 0.3696 | 22,146.84 | 1.000148 | 22,143.56 | 6.87 | (0.00) | 22,152.33 | 1.000086 | 22,150.43 |

### Certificates of Deposit

| Fund | Location Of Assets | Interest Rate | Purchase Value | Term | Maturity Date | Beginning Balance | Interest Earned | Deposits or (Withdrawals) | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| GOF | TX Exch *3601 | 0.8500 | 245,000.00 | 12 Months | 9/28/2016 | 246,720.67 | 0.00 | 0.00 | 246,720.67 |

### Collateral Pledged In Addition to FDIC

| Depository Institution | Total Funds On Deposit | Custodial Institution | Securities Pledged | Collateral Description | Par Value | Market Value |
|---|---|---|---|---|---|---|
| Wells Fargo | 13,979,219.70 | BNYM | 70,425,466 | WU2246 | 14,712,614 | 15,575,541 |

Certification:

The District's investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act.

_____
Bookkeeper

_____
Investment Officer

| Investment Officer | Date Assumed Office | Training Completed |
|---|---|---|
| Kenneth Byrd | 8/6/2015 | 10/18/2014 |

# Memorial City Redevelopment Authority
## Profit & Loss Budget vs. Actual
### May 2016

| | | | | | May | | | Year To Date (11 Months) | | | Annual |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Ordinary Income/Expense | | | | | | | | | | | |
| | Income | | | | | | | | | | |
| | | 1000 · Income | | | | | | | | | |
| | | | 8223 · Interest Income | | 2,076 | 7,303 | -5,227 | 27,498 | 80,330 | -52,832 | 87,633 |
| | | 6-4320 · Increment Collections | | | 0 | 0 | 0 | 11,510,249 | 12,524,238 | -1,013,989 | 12,524,238 |
| | Total Income | | | | 2,076 | 7,303 | -5,227 | 11,537,747 | 12,604,568 | -1,066,821 | 12,611,871 |
| | Expense | | | | | | | | | | |
| | | 3335 · Management Consulting Services | | | | | | | | | |
| | | | 6320 · Legal | | 0 | 5,000 | -5,000 | 58,164 | 55,000 | 3,164 | 60,000 |
| | | | 6322 · Eng Consultant/General Prof.Svc | | 0 | 6,250 | -6,250 | 35,784 | 68,750 | -32,966 | 75,000 |
| | | | 6337 · Construction Audit | | 0 | 0 | 0 | 4,250 | 0 | 4,250 | 10,000 |
| | | | 6343 · Other | | 0 | 0 | 0 | 41,317 | 0 | 41,317 | 0 |
| | | Total 3335 · Management Consulting Services | | | 0 | 11,250 | -11,250 | 139,515 | 123,750 | 15,765 | 145,000 |
| | | 5650 · Transfers | | | | | | | | | |
| | | | 6430 · Municipal Services | | 0 | 0 | 0 | 0 | 0 | 0 | 490,000 |
| | | Total 5650 · Transfers | | | 0 | 0 | 0 | 0 | 0 | 0 | 490,000 |
| | | 5706 · Debt Service | | | | | | | | | |
| | | | 5707 · Principal | | 0 | 0 | 0 | 2,765,000 | 2,660,000 | 105,000 | 2,660,000 |
| | | | 5708 · Interest | | 0 | 0 | 0 | 1,598,527 | 826,316 | 772,211 | 1,704,667 |
| | | | 5710 · Other Debt Items | | | | | | | | |
| | | | | 5710c · Trustee Fee | 0 | 0 | 0 | 9,500 | 0 | 9,500 | 0 |
| | | | Total 5710 · Other Debt Items | | 0 | 0 | 0 | 9,500 | 0 | 9,500 | 0 |
| | | Total 5706 · Debt Service | | | 0 | 0 | 0 | 4,373,027 | 3,486,316 | 886,711 | 4,364,667 |
| | | 6-6420 · City of Houston Admin Fee | | | 0 | 0 | 0 | 0 | 0 | 0 | 626,212 |
| | | 6300 · Administration & Overhead | | | | | | | | | |
| | | | 6321 · Auditor | | 0 | 0 | 0 | 19,500 | 17,000 | 2,500 | 17,000 |
| | | | 6333 · Bookkeeping/Accounting | | 850 | 875 | -25 | 9,754 | 9,625 | 129 | 10,500 |
| | | | 6340 · Administration Salaries/Benefit | | 7,500 | 11,833 | -4,333 | 82,500 | 130,167 | -47,667 | 142,000 |
| | | | 6344 · Bond Svcs/Trustee/FA | | 400 | 0 | 400 | 4,400 | 0 | 4,400 | 4,800 |
| | | | 6350 · Office Expense | | 0 | 1,250 | -1,250 | 880 | 13,750 | -12,870 | 15,000 |
| | | | 6351 · Office Lease | | 0 | 1,250 | -1,250 | 0 | 13,750 | -13,750 | 15,000 |
| | | | 6353 · Insurance / FDIC Assess.Fee | | 0 | 3,750 | -3,750 | 3,138 | 41,250 | -38,112 | 45,000 |
| | | Total 6300 · Administration & Overhead | | | 8,750 | 18,958 | -10,208 | 120,172 | 225,542 | -105,370 | 249,300 |
| | | 7000 · Capital Expenditure | | | | | | | | | |
| | | | 1709 · Lumpkin I-10 Westview | | 0 | 275,000 | -275,000 | 9,055,988 | 3,025,000 | 6,030,988 | 3,300,000 |
| | | | 1715A · Barryknoll East Drainage | | 0 | 16,667 | -16,667 | 0 | 183,333 | -183,333 | 200,000 |
| | | | 1717 · Town & Country W. Drain/Mobil | | -1,000 | 172,917 | -173,917 | 271,075 | 1,902,083 | -1,631,008 | 2,075,000 |
| | | | 1722 · Town & Country Blv Signalizatn | | 0 | 0 | 0 | 1,943 | 0 | 1,943 | 0 |

May 2016 FYE 2016 Budget based on FYE 2015 numbers.
FYE 2016 Budget not yet approved by COH as of 05/31/2016.

# Memorial City Redevelopment Authority
## Profit & Loss Budget vs. Actual
### May 2016

| | | | | | May | | | Year To Date (11 Months) | | | Annual |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| | | | 1724 · Gessner at Barryknoll Intersec. | | 0 | 0 | 0 | 371 | 0 | 371 | 0 |
| | | | 1725 · Parks & Green Space Improv. | | 0 | 2,083 | -2,083 | 0 | 22,917 | -22,917 | 25,000 |
| | | | 1731A · Detention Basin & W-140 Bridge | | 0 | 0 | 0 | 8,698 | 0 | 8,698 | 0 |
| | | | 1731B · Memorial Drainage & Mobility | | 0 | 0 | 0 | 171,440 | 0 | 171,440 | 0 |
| | | | 1732A · N Gessner Drainage & Mobility | | 16,273 | 25,000 | -8,727 | 123,357 | 275,000 | -151,643 | 300,000 |
| | | | 1734 · W140 Channel Improvements | | 3,870 | 134,583 | -130,713 | 37,701 | 1,480,417 | -1,442,716 | 1,615,000 |
| | | | 1734B · Bunker Hill Bridge | | 0 | 6,250 | -6,250 | 0 | 68,750 | -68,750 | 75,000 |
| | | | 1735A · Detention Basin A | | 0 | 256,667 | -256,667 | 5,564 | 2,823,333 | -2,817,769 | 3,080,000 |
| | | | 1736A · Memorial Drive Drainage | | 0 | 33,333 | -33,333 | 0 | 366,667 | -366,667 | 400,000 |
| | | | 1737 · MetroNational - Detention/Roads | | 0 | 0 | 0 | 1,055,717 | 0 | 1,055,717 | 0 |
| | | Total 7000 · Capital Expenditure | | | 19,143 | 922,500 | -903,357 | 10,731,854 | 10,147,500 | 584,354 | 11,070,000 |
| | Total Expense | | | | 27,893 | 952,708 | -924,815 | 15,364,568 | 13,983,108 | 1,381,460 | 16,945,179 |
| Net Income | | | | | -25,817 | -945,405 | 919,588 | -3,826,821 | -1,378,540 | -2,448,281 | -4,333,308 |

May 2016 FYE 2016 Budget based on FYE 2015 numbers.
FYE 2016 Budget not yet approved by COH as of 05/31/2016.

May 31, 2016

## Invoice — ETI Bookkeeping Services

ETI Bookkeeping Services
PO BOX 73109
Houston, TX 77273

# Invoice

| Date | Invoice # |
|------|-----------|
| 6/1/2016 | 7676 |

**Bill To**

TIRZ 17 Redevelopment Authority
P.O. Box 73109
Houston, Texas 77273

| Description | Qty | Rate | Amount |
|-------------|-----|------|--------|
| Bookkeeping | | 850.00 | 850.00 |

| | |
|---|---|
| Total | $850.00 |
| Payments/Credits | $0.00 |
| Balance Due | $850.00 |

Code # 6333
6.16.16

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## Invoice — Equi-Tax Inc.

Equi-Tax Inc.

Suite 200
17111 Rolling Creek Drive
Houston Texas 77090
281-444-4866

# Invoice

| DATE | INVOICE # |
|------|-----------|
| 6/1/2016 | 49595 |

**BILL TO**

TIRZ No. 17
Memorial City Redevelopment Authority
c/o ETI Bookkeeping Services
17111 Rolling Creek Drive, Ste 108
Houston, TX 77090

| DESCRIPTION | AMOUNT |
|-------------|--------|
| Fee per Contract, Monthly Consultant Services | 400.00 |
| Emailed to Michelle Lofton at bkp1@etiaccounting.com | |

| | |
|---|---|
| Total | $400.00 |
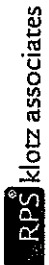
Code # 6399
6.16.16

Mr. Scott Bean
Executive Director
Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, TX 77024

June 9, 2016
Project No:  1111.002.000
Invoice No:  516126

TIRZ 17 Memorial City Redevelopment Authority Briar Branch Channel Improvements
TIRZ 17 CIP No. T-1734A
HCFCD Unit W140-01-00

For Professional Services rendered from April 30, 2016 to May 27, 2016:

| Description | Contract Amount | Percent Complete | Billed to Date | Previously Invoiced | Current Invoice |
|---|---|---|---|---|---|
| Basic Services (LS) | 624,155.00 | 95.98 | 599,063.97 | 595,194.21 | 3,869.76 |
| Additional Services (T&M) | 89,645.00 | 71.00 | 63,220.08 | 63,220.08 | 0.00 |
| Total Fee | 713,800.00 | | 662,284.05 | 658,414.29 | 3,869.76 |

Total Due This Invoice: $3,869.76

Recap:

| | Current | Previous | To-Date |
|---|---|---|---|
| Total Billings | 3,869.76 | 658,414.30 | 662,284.06 |
| Contract Amount | | | 713,800.00 |
| Balance | | | 51,515.94 |

Code # 11794 A
6.16.16

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## Memorial City Redevelopment Authority / TIRZ 17

Briar Branch (W140-01-00) Channel Improvements
TIRZ 17 CIP No. T-1734A
Master Agreement (07-30-13) Task Order No.2
Klotz Assoc. Job No. 1111.002.000

**Professional Services Summary**
Through 05/27/16
Invoice #516126

| Task | Contract Budget Fees | Authorized Amounts | Percent Complete % | Budget Amount Earned | Previously Billed | Earned This Period |
|---|---|---|---|---|---|---|
| **Basic Services** | | | | | | |
| I. Phase I - PER (Complete) | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| II. Phase II - Final Design | $624,155.00 | $624,155.00 | 95.98% | $599,063.97 | $595,194.21 | $3,869.76 |
| III. Phase III - CPS (Not Authorized) | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| SubTotal Basic Services | $624,155.00 | $624,155.00 | | $599,063.97 | $595,194.21 | $3,869.76 |
| **Additional Engineering Services / SubContracted Services / Reimbursible Expenses** | | | | | | |
| I. Additional Engineering Services | $35,820.00 | | | | | |
| 1. TCPs - Traffic Control Plans | | $23,280.00 | 91.80% | $21,372.18 | $21,372.18 | $0.00 |
| 2. SWPP - StormWater Pollution Prevention Plans | | $12,540.00 | 98.44% | $12,345.00 | $12,345.00 | $0.00 |
| II. SubContracted Services | $29,502.90 | | | | | |
| 1. Add'l Topo. Survey | | $29,502.90 | 100.00% | $29,502.90 | $29,502.90 | $0.00 |
| III. Reimbursible Expenses | $24,322.10 | | | | | |
| 1. Reimbursible Expenses | | $24,322.10 | 0.00% | $0.00 | $0.00 | $0.00 |
| SubTotal Additional Services | $89,645.00 | $89,645.00 | | $63,220.08 | $63,220.08 | $0.00 |
| **Total Professional Services Fees** | $713,800.00 | $713,800.00 | | $662,284.06 | $658,414.29 | $3,869.76 |

Total Fees Earned this Period | $3,869.76

May 16

6/2/2016

# Monthly Progress Report

Project: Memorial City Redevelopment Authority / TIRZ 17
Briar Branch (W140-01-00) Channel Improvements
Ph II – Design

CIP No: T-1734A

Period: Through May 27, 2016

Job No: 1111.002.000

Prepared By: W. Edward Conger PE

## Activities Completed this Period

1. Ph II Final Design – Authorization received dated 03/07/14.
   a. Basic and Additional Services
      1.) HCFCD review process for the Drainage Impact Analysis and Report continues. HCFCD is re-addressing maintenance and review of the proposed project.
      2.) Additional HCFCD comments received in meeting on 11-29-15.
      3.) Drainage Impact Study final report complete and submitted to HCFCD on 12-18-14. Initial HCFCD responses and comments received 05-15-15. Coordination with HCFCD continues.
      4.) Draft Plans (90%) and Drainage Impact Study final report submitted to TIRZ 17 on 12-19-14.
      5.) HCFCD requested incorporation of 'Straws' into Briar Branch Drainage Impact Study Report and project.
      6.) Received TIRZ 17 Board approval on 05-19-16 for LOA request for incorporation of 'Straws' and Bunker Hill Bridge modifications (T-1734B) into Briar Branch project and drainage analysis.
   b. Meetings
      1.) Project Team Meetings as required.
      2.) Additional meetings with TIRZ, LAN and SWA as required.
      3.) Progress Mtgs. to review status with TIRZ Executive Director.
      4.) Attended and provided project updates at TIRZ Board Meetings as requested.

2. Ph II Sub-consultant (Survey – Kuo & Associates) – Additional survey complete.

## Activities Planned for Next Period

1. Ph II Final Design.
   a. Basic and Additional Services
      1.) Drainage Impact Report submitted to HCFCD on 12-18-14 under HCFCD review. Plans will be submitted to HCFCD upon approval of Drainage Impact report by HCFCD. Plans will be submitted to CoH upon approval by HCFCD.
      2.) Respond to comments and questions from HCFCD and TIRZ.
   b. Meetings
      1.) Project Team Meetings as required.
      2.) Progress Mtgs. to be held to review project status with TIRZ Executive Director.
      3.) Additional meetings with TIRZ, LAN and SWA as required.
      4.) Attend and provide project update at TIRZ Board Meeting.

2. Ph II Sub-consultant (Survey – Kuo) - additional survey complete.

## Issues and Information we are waiting to receive

Need authorization and NTP for incorporation of 'Straws' and Bunker Hill Bridge modifications (T-1734B) into Briar Branch project and drainage analysis as approved by TIRZ Board on 05-19-16.
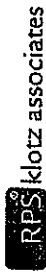
Mr. Scott Bean
Executive Director
Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, TX 77024

June 9, 2016
Project No: 1111.004.000
Invoice No: 516127

TIRZ 17 North Gessner Drainage and Mobility Improvements North Gessner Road Reconstruction from IH-10 to north of Westview - Phase 2 Detailed Design
TIRZ 17 CIP No.: T-1733A

For Professional Services rendered from April 30, 2016 to May 27, 2016:

| Description | Contract Amount | Percent Complete | Billed to Date | Previously Invoiced | Current Invoice |
|---|---|---|---|---|---|
| Basic Services | 474,170.00 | 96.63 | 458,190.47 | 443,917.95 | 14,272.52 |
| Additional Services | 102,390.00 | 43.00 | 43,538.88 | 43,538.88 | 0.00 |
| Sub - Contracted Engineering Services | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reimbursable Expenses | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 619,360.00 | | 501,729.35 | 487,456.83 | 14,272.52 |
| | | | | | 14,272.52 |
| | | | | | 14,272.52 |

Recap:

| | Current | Previous | To-Date |
|---|---|---|---|
| Total Billings | 14,272.52 | 487,456.83 | 501,729.35 |
| Contract Amount | | | 619,360.00 |
| Balance | | | 117,630.65 |

Total Due This Invoice: $14,272.52

Code # 1733 A
6.16.16

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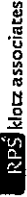
## Memorial City Redevelopment Authority / TIRZ 17

North Gessner Drainage and Mobility Improvements
- IH10 (Katy Frwy) to Westview
TIRZ 17 CIP No.: T-1733A
Master Agreement (07-30-13) Task Order No.4
RPS Klotz Assoc. Job No. 1111.004.000

**Professional Services Summary**
Through 05/27/16
Invoice # 516127

| Task | Contract Budget Fees | Authorized Amounts | Percent Complete % | Budget Amount Earned | Previously Billed | Earned This Period |
|---|---|---|---|---|---|---|
| **Basic Services** | | | | | | |
| I. Phase I - PER Update (Not Authorized) | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| II. Phase II - Final Design | $474,170.00 | $474,170.00 | 96.63% | $458,190.47 | $443,917.95 | $14,272.52 |
| III. Phase III - CPS (Not Authorized) | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| SubTotal Basic Services | $474,170.00 | $474,170.00 | | $458,190.47 | $443,917.95 | $14,272.52 |
| **Additional Engineering Services / SubContracted Services / Reimbursible Expenses** | | | | | | |
| I. Additional Engineering Services | $102,390.00 | | | | | |
| 1. TCPs - Traffic Control Plans | | $23,280.00 | 71.9% | $16,729.01 | $16,729.01 | $0.00 |
| 2. Traffic Signals - 2 Locations (Gessner & IH10; Gessner & Westview) | | $68,010.00 | 24.68% | $16,784.87 | $16,784.87 | $0.00 |
| 3. SW3P - StormWater Pollution Prevention Plans | | $11,100.00 | 90.32% | $10,025.00 | $10,025.00 | $0.00 |
| II. SubContracted Services | $20,000.00 | | | | | |
| 1. Add'l Sub-Consultant Services | | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| III. Reimbursible Expenses | $22,800.00 | | | | | |
| 1. Reimbursible Expenses | | $22,800.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| SubTotal Additional Services | $145,190.00 | $125,190.00 | | $43,538.88 | $43,538.88 | $0.00 |
| **Total Professional Services Fees** | $619,360.00 | $599,360.00 | | $501,729.35 | $487,456.83 | $14,272.52 |

**Total Fees Earned this Period** $14,272.52

May 16

6/2/2016

# Monthly Progress Report

Project: Memorial City Redevelopment Authority / TIRZ 17
N. Gessner Drainage and Mobility Improvements – IH10 (Katy Frwy) to Westview
Ph II – Design

CIP No: T-1732A

Period: Through May 27, 2016

Job No: 1111.004.000

Prepared By: W. Edward Conger PE

## Activities Completed this Period

1. Ph II Final Design - Authorization received dated 11/14/14.
   a. Basic and Additional Services
      1.) Development of N. Gessner SWMM model complete. Draft Drainage Impact report begun.
      2.) Completed development of design plans and profiles from the survey and previous PER plans.
      3.) TIRZ Board requested to incorporate T-1732B (N. Gessner – Westview to Long Point) as part of the T-1732A construction and design plans. Updated authorization request was submitted on 05-12-16.
      4.) ESA II needed for CoH project approval and design completion. Updated authorization request included this this required service.
      5.) Requirement from CoH PWE for additional reviews, updated PER and new TRC. Updated authorization request will be submitted (10-23-15) to provide these newly required services TxDOT Grant for the project will require plans to be updated for TxDOT construction. This was included in the updated authorization request.
      6.) Requirement from CoH PWE for additional reviews, updated PER and new TRC was included in the updated authorization request.
      7.) TxDOT Grant for the project will require and a TxDOT Environmental Assessment Study and Report. This was included in the updated authorization request.
      8.) SW3P and TCP plans continue.
      9.) Continue coordination with SWA for streetscape design.
   b. Meetings
      1.) Project Team Meetings as required.

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      2.) Progress Mtgs. with TIRZ Executive Director as requested.
      3.) Attended and provided project update at TIRZ Board Meeting.
      4.) Additional meetings with TIRZ as required.

2. Ph II Sub-consultant – None authorized.

## Activities Planned for Next Period

1. Ph II Final Design.
   a. Basic and Additional Services
      1.) ESA II needed for project approval and design completion. Updated authorization request will be prepared and submitted to provide this required service.
      2.) Requirement from CoH PWE for additional reviews, updated PER and new TRC. Updated authorization request will be submitted (10-23-15) to provide these newly required services.
      3.) Completed development of design plans and profiles from the survey and previous PER plans.
      4.) SW3P and TCP plans continue.
      5.) Review of Traffic Signals for design continues.
      6.) Update of concepts and coordination with Mathewson Ln project continue.
      7.) Continue coordination with SWA for streetscape design.
   b. Meetings
      1.) Project Team Meetings as required.
      2.) Progress Mtgs. to be held to review project status with TIRZ Executive Director.
      3.) Additional meetings with TIRZ as required.
      4.) Provide project update at next TIRZ Board Meeting.

2. Ph II Sub-consultant
      1.) ESA II needed
      2.) TBD

## Issues and Information we are waiting to receive –

   TIRZ Board authorization and NTP needed for the updated and expanded project scope outlined above and in the updated authorization request.

The Goodman Corporation
3200 Travis Street, Ste. 200
Houston, TX 77006

# Invoice

| Date | Invoice # |
|---|---|
| 5/31/2016 | 5-2016-25 |

**Bill To**

Ms. Michelle Lofton
ETI Bookkeeping Services
P.O. Box 73109
Houston, TX 77273

| Terms | | Project |
|---|---|---|
| | | MCTY01 |

| Item | Description | Rate | Prior % | Curr % | Amount |
|---|---|---|---|---|---|
| Contract Services | Task 1 - Program Management, Oversight, and Intergovernmental Coordination for Memorial Drive *CODE 4* | 30,000.00 | 3% | 0.00% | 0.00 |
| Contract Services | Task 2 - Program Management, Oversight, and Intergovernmental Coordination for North Gessner *Code # 17324* | 100,000.00 | 7% | 2.00% | 2,000.00 |

*Code – various see detail*
*6.10.16*

| Total | $2,000.00 |
|---|---|
| Balance Due | $2,000.00 |

| Phone # | Fax # |
|---|---|
| 713-951-7951 | 713-951-7957 |

**HAWESHILLCALDERON**
LLP

P.O. Box 22167
Houston TX 77227-2167

# Invoice

TIRZ-Memorial City Redevelopment
Authority/RZ 17
PO Box 22167
Houston, TX 77227-2167

Invoice #:  43015389

Date:  6/7/2016

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| | Professional consulting and administration fee, June 2016 | $7,500.00 |

Terms: C.O.D.

*Code #6340*
*6.16-16*

| | |
|---|---|
| Sales Tax: | $0.00 |
| Total Amount: | $7,500.00 |
| Amount Applied: | $0.00 |
| Balance Due: | $7,500.00 |

Owed As Of: 6/7/2016

| 30 DAYS | 60 DAYS | 90 DAYS | TOTAL OWED |
|---|---|---|---|
| | | | $7,500.00 |

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17,
HOUSTON, TEXAS

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### AGENDA MEMORANDUM

TO:        Memorial City Redevelopment Authority TIRZ #17 Board of Directors

FROM:     Executive Director

SUBJECT:  Agenda Item Materials

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5.      Proposal from McCall Gibson Swedlund Barfoot PLLC to perform the FY 2016 audit.

# McCALL GIBSON SWEDLUND BARFOOT PLLC
## Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708
E-Mail: mgsb@mgsbpllc.com

111 Congress Avenue
Suite 400
Austin, Texas 78701
(512) 610-2209
www.mgsbpllc.com

June 23, 2016

Board of Directors
Memorial City Redevelopment Authority
City of Houston, Texas

We are pleased to confirm our understanding of the services we are to provide Memorial City Redevelopment Authority (the "Authority") for the year ended June 30, 2016. We will audit the financial statements of the governmental activities and each major fund, which collectively comprise the basic financial statements of the Authority as of and for the year ended June 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A) and the schedule of revenues, expenditures and changes in fund balance – budget and actual for the General Fund, to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis, and
2) Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority's financial statements. The document we submit to you will include various supplementary schedules, including supplementary information required by the City of Houston, Texas. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

## Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Authority's financial statements. Our report will be addressed to the Board of Directors of the Authority. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

## Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Authority or to acts by management or employees acting on behalf of the Authority.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditor is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

## Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the Authority and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

## Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the Authority's compliance with applicable laws and regulations and the provisions of certain contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

## Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Authority involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Authority received in communications from employees, former employees, consultants, regulators, or others. In addition, you are responsible for identifying and ensuring that the Authority complies with applicable laws and regulations.

**Management Responsibilities** (Continued)

You are responsible for the preparation of the supplementary information in conformity with the City's requirements. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the City's requirements, (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the City's requirements, (3) that the methods of measurement or presentation have not changed from those used in the prior period, and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to using the auditor's report, you understand that you must obtain our written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**Engagement Administration, Fees and Other**

The Authority will not pay any consultant for services that are determined to be an ineligible Project Cost under the TIRZ Act and the consultant shall repay the Authority for any payment made by the Authority to the consultant that is determined to be an ineligible Project Cost.

We are aware of the City of Houston's requirement to have the audit completed by September 30, 2016, and barring any unforeseen circumstances every effort will be made to comply with this requirement

In accordance with provisions of the Local Records Retention Schedule Section 2-1: Item 1025-01 e) we agree to retain our audit work papers in our office for a period of three years after all questions arising from the audit have been resolved. In order to allow for all questions arising from the audit to be resolved and to comply with Rule 501.76(f) of the Rules of Professional Conduct of the Texas State Board of Public Accountancy the actual date will be the five-year anniversary of the audit report in question.

We expect to present a draft of the audit report within 45 days of the availability of the Authority's accounting records. Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The following is an estimate of our fees for the audit included in this engagement letter:

- Audit of the Authority's financial statements as of and for the year ended June 30, 2016, to range between $9,500 and $10,500.

**Engagement Administration, Fees and Other** (Continued)

Not included in the fees above are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. These additional costs will be minimal. If for any reason our services are terminated prior to issuance of a final report, our engagement will be deemed to have been completed, even if we have not completed our report. The Authority will be obligated to compensate us for our time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

We believe this letter accurately summarizes the significant terms of the engagement. If you have any questions, please let us know. If you agree with the terms of the engagement as described in this letter, please sign the enclosed copy and return it to us. We appreciate the confidence you have placed in us by retaining this firm as your independent auditor in this matter.

Sincerely,

*McCall Dixon Swedlund Barfoot PLLC*

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants

This letter correctly sets forth the understanding of Memorial City Redevelopment Authority.

_____          _____          _____
Signature                                        Title                                          Date

_____          _____
                                                       Date
Mayor's Office of
    Economic Development

Engagement Letter

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## AGENDA MEMORANDUM

TO:         Memorial City Redevelopment Authority TIRZ #17 Board of Directors

FROM:       Executive Director

SUBJECT:    Agenda Item Materials

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6.      Landscape maintenance contract with SEI, Inc. for the Lumpkin and Briar Branch
        detention basins.

# SEi

## Sal Esparza Inc

June 1, 2016

Mr. Richard Butler
Senior Associate, Senior Construction Manager
Lockwood, Andrews & Newman, Inc.
2925 Briarpark Drive, Suite 400
Houston, Texas 77042

Re:     Revised Grounds Maintenance Service Proposal for Month-to-Month Visits at
        Briar Branch Detention Basin & Lumpkin Road Detention Basin

Dear Mr. Butler:

Thank you for the opportunity to submit our revised proposal to provide grounds maintenance for the Briar Branch & Lumpkin Road Detention Basins on a month-to-month basis.

SEI is a professional landscaping and grounds maintenance firm who has worked its way into a solid position in the industry, by offering quality services at a competitive cost. SEI has provided service for many Houston firms for over thirty years and we are familiar with the scope of service and quality of maintenance customers expect.

We have made a site inspection of the properties and have included a proposal for each location based on the number of visits you provided in the specifications.  We are prepared to furnish all necessary labor, equipment, and materials to perform these services with high quality workmanship.

SEI is available at your convenience to discuss and review our proposal, and we hope to provide you with professional, quality grounds maintenance services in the future. Thank you for your time and consideration.


Respectfully,
**Sal Esparza, Inc.**

*Natalie Ramirez*

Natalie E. Ramirez,
President


Enclosure

**Commercial Landscape Management**
**18010 Bamwood Drive • Houston, Texas 77090-1128 • 281-444-2983 • Fax 281-444-6921**

*SEI is a family owned and operated small minority business with 35 years experience in the landscape industry.*
*SEI is fully licensed and insured in the State of Texas.*

# SAL ESPARZA, INC.

**Commercial Landscaping &**
**Grounds Maintenance**
18010 Bamwood Drive, Houston, Texas
Phone **281-444-2983** Fax **281-444-6921**

# QUOTE

JOB # : Quote
DATE:  June 1, 2016

| | |
|---|---|
| **Submitted to:** | **Memorial City Redevelopment Authority,  TIRZ 17** |
| **Attention:** | Scott Bean, Executive Director<br>PO Box 22167<br>Houston, TX  77227-2167 |

| | |
|---|---|
| **Job Name:** | **Briar Branch Detention Basin Month-to-Month Quote** |
| **Job Location:** | Bunker Hill Road<br>Houston, Texas |

*Sal Esparza, Inc.* hereby submits costs to provide all supervision, labor, equipment, and materials necessary to perform the following work as outlined below:

| ITEM | DESCRIPTION |
|:---:|---|
| 1. | Grounds maintenance visits for basin.  Work to include the services outlined in our cost proposal dated June 1, 2016. Monthly cost will be based on the number of visits customer requests and approves.<br><br>**Cost per site visit: $ 655.40** |

**Sales Tax** - The above quoted price **does not** include sales tax.

**Note** - This proposal may be withdrawn by SEI if not accepted within **60** days.

**Acceptance of Proposal** -
The above prices and conditions are
satisfactory and are hereby accepted.
You are authorized to deliver items as specified.

**Authorized by Contractor** -
Sal Esparza, Inc.

Signature: *Natalie Ramirez*

**Accepted for** -
Memorial City Redevelopment Authority, TIRZ 17

_____
Signature                                    Date

_____
Print

**Accepted for** -
City of Houston

_____
Signature                                    Date

_____
Print

If you have any questions concerning this quote, please contact: **Dylan Carroll (936) 524-7859**

**BRIAR BRANCH DETENTION BASIN**
Near Blalock & Bunker Hill Road
Houston, Texas 77055

**Projected Annual Maintenance Schedule**

| I. LAWN MAINTENANCE | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Mowing | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| B. Edging | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| C. Monofilament Trim | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| D. Debris Disposal | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| E. Fire Ant Control | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| F. Lawn Fertilization | | 1 | | | | | | | | 1 | | | 2 |
| G. Crack Grass Removal | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| H. Fence Line | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **II. SHRUB, HEDGE, &** **GROUNDCOVER MAINT.** | | | | | | | | | | | | | |
| A. Weed Landscape Beds | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| B. Shrub Fertilization | | 1 | | | | | | | | 1 | | | 2 |
| C. Plant Bed Inspection/Herbicide | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| D. Shrub Pesticide | | | | | | | | | | | | | * |
| **III. TREE MAINTENANCE** | | | | | | | | | | | | | |
| A. Tree Well Maintenance | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| B. Sucker Removal | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| C. Stake & Guy Wire Repair | | | | | | | | | | | | | * |
| D. Tree Fertilization | 1 | | | | | | | | | | | | 1 |
| **IV. IRRIGATION** | | | | | | | | | | | | | |
| A. Check & Adjust System | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

*will treat as needed*

# BRIAR BRANCH DETENTION BASIN
Near Blalock & Bunker Hill Road
Houston, Texas 77055

## COST SUMMARY
## June 1, 2016

**GROUNDS MAINTENANCE SERVICES:**

Provided on a month-to-month basis:

Cost Per Site Visit: $655.40

\* Note: Price consists of all indirect costs as well as direct costs such as supervision, labor, fuel, chemicals, and equipment to perform the maintenance tasks outlined in the attached schedule.
Sales tax is NOT included in the above pricing.

**Customer is permitted to adjust the frequency schedule to any visits they wish. The cost per month, based on the projected maintenance schedule provided, would be as follows:**

| Month | Cost |
|---|---|
| January - 1 visit: | $ 655.40 |
| February - 1 visit: | $ 655.40 |
| March - 2 visits: | $1,310.80 |
| April - 2 visits: | $1,310.80 |
| May - 3 visits: | $1,966.20 |
| June - 3 visits: | $1,966.20 |
| July - 3 visits: | $1,966.20 |
| August - 3 visits: | $1,966.20 |
| September - 3 visits: | $1,966.20 |
| October - 2 visits: | $1,310.80 |
| November - 1 visit: | $ 655.40 |
| December - 1 visit: | $ 655.40 |

# SAL ESPARZA, INC.

**Commercial Landscaping &**
**Grounds Maintenance**
18010 Barnwood Drive, Houston, Texas
Phone **281-444-2983** Fax **281-444-6921**

# QUOTE

JOB # : **Quote**
DATE: **June 1, 2016**

| | |
|---|---|
| **Submitted to:** | **Memorial City Redevelopment Authority, TIRZ 17** |
| **Attention:** | Scott Bean, Executive Director<br>PO Box 22167<br>Houston, TX 77227-2167 |

| | |
|---|---|
| **Job Name:** | **Lumpkin Detention Basin Month-to-Month Quote** |
| **Job Location:** | Westview & Lumpkin Road Houston, Texas |

*Sal Esparza, Inc.* hereby submits costs to provide all supervision, labor, equipment, and materials necessary to perform the following work as outlined below:

| ITEM | DESCRIPTION |
|:---:|---|
| 1. | Grounds maintenance visits for basin. Work to include the services outlined in our cost proposal dated June 1, 2016. Monthly cost will be based on the number of visits customer requests and approves.<br><br>**Cost per site visit: $ 433.52** |

*Sales Tax* - The above quoted price **does not** include sales tax.

*Note* - This proposal may be withdrawn by SEI if not accepted within **60** days.

*Acceptance of Proposal* -
The above prices and conditions are satisfactory and are hereby accepted.
You are authorized to deliver items as specified.

*Authorized by Contractor* -
Sal Esparza, Inc.

Signature: *Natalie Ramirez*

*Accepted for* -
Memorial City Redevelopment Authority, TIRZ 17

_____
Signature            Date

_____
Print

*Accepted for* -
City of Houston

_____
Signature            Date

_____
Print

If you have any questions concerning this quote, please contact SEI: **Dylan Carroll (936) 524-7859**

## LUMPKIN DETENTION BASIN
Westview & Lumpkin Road
Houston, Texas 77043

## Projected Annual Maintenance Schedule

| I. LAWN MAINTENANCE | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Mowing | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| B. Edging | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| C. Monofilament Trim | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| D. Debris Disposal | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 25 |
| E. Fire Ant Control | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| F. Lawn Fertilization | | 1 | | | | | | | | 1 | | | 2 |
| G. Crack Grass Removal | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| H. Fence Line | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |

**LUMPKIN DETENTION BASIN**
Westview & Lumpkin Road
Houston, Texas 77043

**COST SUMMARY**
**June 1, 2016**

**GROUNDS MAINTENANCE SERVICES:**

Provided on a month-to-month basis:

Cost Per Site Visit: $433.52

\* Note: Price consists of all indirect costs as well as direct costs such as supervision, labor, fuel, chemicals, and equipment to perform all maintenance tasks included in the attached schedule.
Sales tax is NOT included in the above pricing.

**Customer is permitted to adjust the frequency schedule to any visits they wish. The cost per month, based on the projected maintenance schedule provided, would be as follows:**

| | |
|---|---|
| January - 1 visit: | $ 433.52 |
| February - 1 visit: | $ 433.52 |
| March - 2 visits: | $ 867.04 |
| April - 2 visits: | $ 867.04 |
| May - 3 visits: | $1,300.56 |
| June - 3 visits: | $1,300.56 |
| July - 3 visits: | $1,300.56 |
| August - 3 visits: | $1,300.56 |
| September - 3 visits: | $1,300.56 |
| October - 2 visits: | $ 867.04 |
| November - 1 visit: | $ 433.52 |
| December - 1 visit: | $ 433.52 |

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## AGENDA MEMORANDUM

TO:        Memorial City Redevelopment Authority TIRZ #17 Board of Directors

FROM:      Executive Director

SUBJECT:   Agenda Item Materials

---

7.      Receive the engineer's report from LAN including:

     a. Presentation form LAN on completion of Lumpkin Road project

     b. Approval of Lumpkin Road Change Order No. 4, Pay Application No. 15 and No. 16 (final), and accept contractor's Certification of Final Completion

Document 00941
CHANGE ORDER No. __4__
FINAL

PROJECT: Lumpkin Road Roadway Reconstruction and Drainage Improvements

TO:                        SER Construction Partners, LLC.          PROJECT No.: N-T17000-0012-3
Contractor and             3636 Pasadena Blvd.
Address for Written Notice  Pasadena, TX. 77503

### 1.01 DESCRIPTION OF CHANGES

| | CONTRACT CHANGE | |
|---|---|---|
| | Amount | Time |
| ITEM 1 SCOPE: Adjust pay item quantities to reconcile with the final agreed upon quantities and add additional items of work. This Change Order shall constitute full, final and complete settlement for all cost impacts | $42,470.03 | 0 Days |

JUSTIFICATION: Reconciliation of final agreed upon quantities in accordance with Document 00700 - General Conditions and Document 00800 - Supplementary Conditions

| Unit Item No | Unit Item Description | Unit | Add/Deduct Qty | Unit Price | Add/Deduct Amount |
|---|---|---|---|---|---|
| | SEE ATTACHMENT FOR SUMMARY | | | | |

**TOTALS: $      42,470.03      0 Days**

### 1.02 ACCEPTANCE BY CONTRACTOR

Contractor agrees to perform change(s) included in this Change Order for the price and time indicated. The prices for changes include all costs associated with this Change Order.

_____ Project Manager  6-3-2016
Contractor Signature and Title                Date

### 1.03 ACCEPTANCE BY THE MEMORIAL CITY REDEVELOPMENT AUTHORITY

_____        6/16/16        _____        6/16/16
Construction Manager           Date           Project Manager                Date

_____        6/16/16
Executive Director, TIRZ No. 17  Date

Document 00941

CHANGE ORDER No. <u>4</u>
<u>FINAL</u>

PROJECT: Lumpkin Road Roadway Reconstruction and Drainage Improvements

## EXECUTIVE SUMMARY

| 1.01 | CONTRACT PRICE SUMMARY | DOLLAR AMOUNT | PERCENT |
|---|---|---|---|
| A. | Original Contract Price | $11,142,521.40 | 100% |
| B. | Previous Change Orders | $3,083,429.26 | 27.7% |
| C. | This Change Order | $42,470.03 | 0.4% |
| D. | Contract Price | $14,268,420.69 | 128.1% |

Date of Commencement of the Work: Monday, January 5, 2015

| 1.02 | CONTRACT TIME SUMMARY | DURATION | | COMPLETION DATE |
|---|---|---|---|---|
| A. | Original Contract Time | 465 | Days | Thursday, April 14, 2016 |
| B. | Previous Change Orders | 25 | Days | Monday, May 9, 2016 |
| C. | This Change Order | 0 | Days | Monday, May 9, 2016 |
| D. | Contract Time | 490 | Days | Monday, May 9, 2016 |

1.03 TOTAL VALUE OF INCREASES OUTSIDE OF GENERAL SCOPE OF WORK

A. Including this Change Order, the following table is provided to track conditions related to Paragraph 7.1.2.3 of Document 00700 - General Conditions.

| CHANGE ORDER No. | AMOUNT ADDED | PERCENT OF ORIGINAL CONTRACT PRICE |
|---|---|---|
| 1 | $0.00 | 0.0% |
| | | 0.0% |
| TOTALS | $0.00 | 0.0% |

## END OF DOCUMENT

CHANGE ORDER No. 4 FINAL

Attachment

| ITEM NO. BASE BID | ITEM DESCRIPTION | UNIT | ADD/DEDUCT QTY | UNIT PRICE | DEDUCT | ADD |
|---|---|---|---|---|---|---|
| 4 | Portable Conc. Low Profile Barrier Install | LF | 159 | $29.00 | | $4,611.00 |
| 5 | Portable Conc. Low Profile Barrier Move and Reset | LF | 159 | $10.60 | | $1,685.40 |
| 6 | Portable Conc. Low Profile Barrier Remove | LF | 159 | $5.30 | | $842.70 |
| 9 | Sodding | SY | 600 | $4.00 | | $2,400.00 |
| 17 | Remove and Dispose of 24-inch Storm Sewer | LF | 38 | $21.80 | | $828.40 |
| 18 | Remove and Dispose of 30-inch Storm Sewer | LF | 2 | $25.30 | | $50.60 |
| 30 | Trench Safety System | LF | 856.23 | $1.20 | | $1,027.48 |
| 31 | Storm Sewer Rehab inside Joint | EA | -30 | $1,200.00 | -$36,000.00 | |
| 32 | Cement Stablized Sand (Basin Only) | TON | 2753.36 | $30.40 | | $83,702.08 |
| 39 | 24-inch HDPE Storm Sewer by Open Cut | LF | -7 | $127.00 | -$889.00 | |
| 40 | 24-inch Storm Sewer by Open Cut | LF | 77 | $127.10 | | $9,786.70 |
| 41 | 30-inch Storm Sewer by Open Cut | LF | -8 | $182.20 | -$1,457.60 | |
| 43 | 36-inch Storm Sever by Open Cut | LF | -3 | $184.30 | -$552.90 | |
| 44 | Precast 8-footx8-foot Storm Sewer by Open Cut | LF | 78.72 | $980.00 | | $77,145.60 |
| 55 | Type A Inlet | EA | 1 | $2,518.50 | | $2,518.50 |
| 60 | Modular Block Wall | SF | -18 | $54.90 | -$988.20 | |
| 66 | Inlet Protection Sodding | SY | -5624 | $4.00 | -$22,616.00 | |
| 67 | Sodding | SY | 2293 | $4.00 | | $9,172.00 |
| 75 | 12-inch Water Line by Trenchless | LF | 4 | $258.70 | | $1,034.80 |
| 76 | 12-inch Water Line in 20-inch Casing | LF | -18 | $317.50 | -$5,715.00 | |
| 77 | 8-inch Water Line by Trenchless | LF | -86 | $55.00 | -$4,730.00 | |

CHANGE ORDER No. 4 FINAL

Attachment

| | | | | | |
|---|---|---|---|---|---|
| 78 | 8-inch Water Line with Restrained Joints | LF | 61 | $163.20 | | $9,955.20 |
| 79 | 8-inch Water Line DIP CL 350 | LF | 140 | $123.20 | | $17,262.00 |
| 80 | 36-inch Water Line | LF | 4 | $398.80 | | $1,595.20 |
| 84 | 1.5-inch to 2-inch Copper Service Connection | EA | 1 | $2,059.50 | | $2,059.50 |
| 85 | 4-inch Wet Connect | EA | -1 | $985.80 | -$985.80 | |
| 86 | 4-inch Cut,Plug and Abandon | EA | -1 | $176.70 | -$176.70 | |
| 89 | 8-inch Wet Connection | EA | 6 | $1,089.00 | | $6,534.00 |
| 90 | 8-inch Cut,Plug and Abandon | EA | 4 | $202.50 | | $810.00 |
| 102 | Temporary Asphalt | SY | 236.52 | $105.70 | | $25,000.16 |
| 107 | Remove and Dispose of Sidewalk | SY | 6.66 | $8.20 | | $54.61 |
| 111 | Conc Curb (Toe wall 0" to 18") | LF | 242 | $14.00 | | $3,388.00 |
| 113 | Lime for Lime Stabilization | TON | 78.92 | $180.00 | | $14,205.60 |
| 114 | 7-inch HES Conc Driveways | SF | 2065 | $6.60 | | $13,629.00 |
| 116 | 10-inch CRCP (TxDOT) [amt reconcile] | LS | | | | |
| 119 | Board Expansion Joint | LF | 11.99 | $8.90 | | $106.71 |
| 121 | Saw Cut Conc Pavement (all depths) | LF | 165 | $12.00 | | $1,980.00 |
| 122 | ADA Accessible Wheelchair Ramp | EA | 2 | $1,119.00 | | $2,238.00 |
| 123 | ADA Detectable Warning Paver | SY | 2.6 | $120.00 | | $312.00 |
| 124 | 4.5-inch Thik Conc. Sidewalk | SF | 44 | $6.20 | | $272.80 |
| 125 | Borrow | CY | -1860 | $18.40 | -$34,224.00 | |
| 130 | Sidewalk Conc. Accent Pavers | SF | 224 | $18.00 | | $4,032.00 |
| 151 | 1.5-inch (Trench) Conduit PVC | LF | 49 | $12.00 | | $588.00 |
| 152 | 2-inch (Trench) Conduit PVC | LF | 298 | $14.40 | | $4,291.20 |
| 153 | 2.5-inch (Trench) Conduit PVC | LF | -9 | $16.80 | -$151.20 | |
| 154 | 3-inch (Trench) Conduit PVC | LF | -2 | $18.00 | -$36.00 | |
| 155 | 4-inch (Trench) Conduit PVC | LF | 75 | $21.60 | | $1,620.00 |
| 156 | 4-inch (Bore) Conduit PVC | LF | -18 | $24.00 | -$432.00 | |
| 159 | Veh. Sig. Sec. (12-inch) (Green Arrow) LED | EA | -4 | $192.00 | -$768.00 | |
| 185 | Saw Cut Loop (6'x6') | LF | 7 | $9.60 | | $67.20 |

| | Description | Unit | Qty | Unit Price | Total |
|---|---|---|---|---|---|
| 189 | Raised Reflective Pvmt Markings, Type 1-C-R | EA | 59 | $4.70 | $277.30 |
| 192 | Themoplastic Pavement Marking (Yellow) 4-inch (SLD) | LF | 2266 | $0.70 | $1,586.20 |
| 195 | Termoplastic Pavement Marking (Yellow) 24-inch (SLD) | LF | 25 | $7.40 | $185.00 |
| 197 | Thermoplastic Pavement Marking (White) 4-inch (BRK) | LF | 479 | $0.80 | $383.20 |
| 200 | Thermoplastic Pavement Marking (White) 24-inch (SLD) | LF | 11 | $7.80 | $85.80 |
| **Extra Unit** | | | | | |
| 1 | 8-inch Line Stop | EA | -2 | $4,788.00 | -$9,576.00 |
| 2 | De-mob / Remob | LS | -1 | $50,000.00 | -$50,000.00 |
| 3 | Box Culvert Repair | EA | -2 | $1,200.00 | -$2,400.00 |
| 4 | Manhole Repair | EA | 2 | $852.00 | $1,704.00 |
| 5 | Inlet Repair | EA | -1 | $705.00 | -$705.00 |
| **Cash Allow** | | | | | |
| 1 | Street Cut Permits | | -1 | $5,000.00 | -$5,000.00 |
| **Cash Allow** | | | | | |
| 1 | Subst. Comp. Milestone 1 | Day | -10 | $4,000.00 | -$40,000.00 |
| 2 | Subst. Comp. Milestone 2 | Day | -10 | $4,000.00 | -$40,000.00 |
| 3 | Subst. Comp. Milestone 3 | Day | -10 | $4,000.00 | -$40,000.00 |
| **Alternate** | | | | | |
| 2 | Uniformed Peace Officer | HR | 486.21 | $30.00 | $14,586.30 |
| 9 | Type-C MH on Box Sewer Comp | EA | 6 | $2,754.00 | $16,524.00 |
| 10 | Type-C Manhole | EA | 2 | $3,105.00 | $6,210.00 |
| 11 | Remove and Dispose 18-inch Storm Sewer | LF | -153 | $26.50 | -$4,054.50 |
| 12 | Remove and Dispose 24-inch Storm Sewer | LF | -119 | $28.90 | -$3,439.10 |
| 13 | Remove and Dispose 30-inch Storm Sewer | LF | 191 | $31.30 | $5,978.30 |
| 17 | Trench Safety System | LF | 207 | $1.20 | $248.40 |
| 18 | Storm Sewer Rehab Inside Joints | EA | -170 | $600.00 | -$102,000.00 |

| Item | Description | Unit | Qty | Unit Price | Amount | Total |
|---|---|---|---|---|---|---|
| 18A | Storm Sewer Rehab Inside Joints | EA | 106 | $309.67 | | $32,825.43 |
| 20 | Remove Exist. Storm Sew. Leads | LF | 6 | $15.80 | | $94.80 |
| 23 | Type BB Inlet | EA | -1 | $2,443.50 | -$2,443.50 | |
| 26 | 8-inch Water Line by Trenchless | LF | 83 | $58.30 | | $4,838.90 |
| 27 | 8-inch Water Line with Restrained Joints | LF | -43.9 | $72.10 | -$3,165.19 | |
| 28 | 5/8-inch to 1-inch Service Conn. | EA | 1 | $763.80 | | $763.80 |
| 29 | 5/8-inch to 1-inch Service Conn. Long side | EA | -4 | $1,626.00 | -$6,504.00 | |
| 31 | 8-inch Cut,Plug & Abandon | EA | 3 | $156.60 | | $469.80 |
| 33 | 6-inch FH Lead (open cut) | LF | 9 | $185.90 | | $1,673.10 |
| 38 | 8-inch Sanitary Sewer | LF | 4 | $153.00 | | $612.00 |
| 40 | Temporary Asphalt | SY | 25 | $43.30 | | $1,082.50 |
| 41 | Filling of Temporary Ditch | CY | 231.07 | $12.40 | | $2,865.27 |
| 50 | Lime for Lime Stabilization | TON | 25.39 | $25.39 | | $4,570.20 |
| 51 | 7-inch HES Conc. Driveways | SF | 10568.25 | $6.70 | | $67,189.28 |
| 59 | Borrow | CY | -1860 | $12.00 | -$22,320.00 | |
| 61 | Relocating Existing Signs | EA | -2 | $420.00 | -$840.00 | |
| 62 | Raised Reflective Markings, Type II- A-A | EA | 25 | $4.70 | | $117.50 |
| 64 | Thermoplastic Pavement Marking (Yellow) 4-inch (SLD) | LF | -200 | $0.70 | -$140.00 | |
| 65 | Thermoplastic Pavement Marking (Yellow) 4-inch (BRK) | LF | -792 | $0.70 | -$554.40 | |
| 66 | Thermoplastic Pavement Marking (ARROW) | EA | -11 | $180.00 | -$1,980.00 | |
| **Cash Allow** | | | | | | |
| 1 | Street Cut Permits | LS | -1 | $5,000.00 | -$5,000.00 | |
| 2 | Proposed Street Lights with Fdns | LS | -1 | -$13,570.00 | -13,570.00 | |
| 3 | Addn. Landscape Amenities | LS | 1 | $18,421.94 | | $18,421.94 |
| CO2 | Spillers Lane Storm Sew. Conn | LS | | -$3,105.00 | -$3,105.00 | |
| New Item | Cathodic Protection Repair | LS | 1 | $3,504.21 | | $3,504.21 |

# CHANGE ORDER No. 4 FINAL

## Attachment

| | | | | | |
|---|---|---|---|---|---|
| New Item | Exist Meter Vault Repair | LS | 1 | $6,553.60 | $6,553.60 |
| New Item | Pull Box Conc. Apron | EA | 9 | $327.83 | $2,950.47 |
| New Item | Bollards at Ped. Lights | EA | 4 | $325.00 | $1,300.00 |
| New Item | Replace Damaged Ped. Light | LS | 1 | $6,507.38 | $6,507.38 |
| | | | | -$466,519.09 | $508,989.12 |
| | | CO TOTAL AMT | | | $42,470.03 |

June 15, 2016

Scott Bean
Memorial City Redevelopment Authority
c/o Hawes Hill Calderon, LLP
PO Box 22167
Houston, Texas 77227-2167

Reference:    Lumpkin Road Reconstruction and Drainage Improvements
              LAN Project No.: 130-10384-001
              WBS No. N-T17000-0012-3
              SER Construction Partners, LLC Payment No. 15

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 14 in the amount of $54,727.41 for construction services rendered through May 31, 2016.
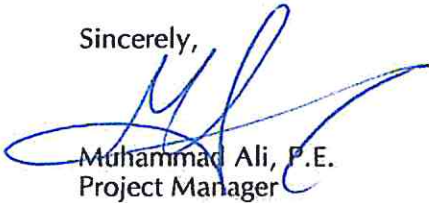
Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **$54,727.41** to SER.

The following billing information is to be used for payment:

SER Construction Partners, LLC
3636 Pasadena Blvd.
Pasadena, TX 77503

If you have any questions or require additional information, please feel free to contact me at (713)266-6900.

Sincerely,

Muhammad Ali, P.E.
Project Manager

MA:rlb

Enclosures:    SER Pay Est. No. 15

| Estimate No. | : | 15 |
|---|---|---|
| Cut Off Date | : | 05/31/16 |
| Estimate Date | : | 06/06/16 |

### ESTIMATE AND CERTIFICATE FOR
### PAYMENT UNIT PRICE WORK

| Project Name | : | Lumpkin Road Reconstruction and Drainage Improvements |
|---|---|---|
| Contractor Name | : | SER Construction Partners, LLC |
| Address | : | 3636 Pasadena Blvd. |
| | | Pasadena, TX 77503 |

WBS No. : N-T17000-0012-3

**CONTRACT TIME IN CALENDAR DAYS**

| Contract Date | : | 12/11/2014 | | Original Contract Time | : | 465 |
|---|---|---|---|---|---|---|
| Start Date | : | 1/5/2015 | | Approved Extensions | : | 0 |
| Current Contract Completion Date | : | 4/14/2016 | | Total Contract Time | : | 465 |
| Substantial Completion Date | : | 2/15/2016 | | Days Used to Date | : | 421 |
| Percentage By Time | : 90.54% | In Place : | 100.00% | Days Remaining to Date | : | 59 |
| Date Insurance Exp. : | 6/8/2016 | Drug Policy Due Date: | N/A | Current M/SBE : | 15.2/6.3% Schedule Update Received : | 1/6/2016 |

## CONTRACT AMOUNT TO DATE :

1. Original Contract Amount — **$11,142,521.40**
2. Approved Change Orders

| No | Date | Ext.Days | Amount |
|---|---|---|---|
| 1 | 01/22/2015 | | $2,355,471.80 |
| 2 | 01/22/2016 | 25 | $178,401.97 |
| 3 | 02/02/2016 | | $549,555.49 |
| 4 | 06/06/2016 | | $42,470.03 |
| | | | |
| Total Approved Extentions | | 25 | Total Change Orders to Date — **$3,125,899.29** |

3. Approved Work Change Directives

| No | Date | | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Pending Work Change Directives to Date | | $0.00 |

**TOTAL CONTRACT AMOUNT** (excludes WCDs) — **$14,268,420.69**

### A. EARNINGS TO DATE

| | | | |
|---|---|---|---|
| 1. Work Completed to Date | 100.00% Complete | | $14,268,420.69 |
| 2. Material Stored on Site | $ 0.00 | | |
| 3. Material Stored in Place | $ 0.00 | | |
| 4. Balance-Materials Accepted Not in Place | $ 0.00 | @ 85% | $0.00 |
| 5. Work Change Directives - In Place | | | $0.00 |
| | | **TOTAL EARNINGS TO DATE** | **$14,268,420.69** |

### B. DEDUCTIONS

| | | | | | |
|---|---|---|---|---|---|
| 1. Retainage | 5% | Of | $14,268,420.69 | $713,421.03 | |
| 2. Retainage Release | 0% | Of | $14,268,420.69 | $0.00 | |
| 3. Total Retainage | | | | | $713,421.03 |
| 4. Liquidated Damages | | 0.00 Days @ | $5,000.00 | | $0.00 |
| 5. Assessments | | | | | $0.00 |
| 6. Inspector Overtime Costs | | | | | $0.00 |
| | | | | **TOTAL DEDUCTIONS** | **$713,421.03** |

### C. AMOUNT DUE THIS PERIOD

| | |
|---|---|
| 1. Total Earnings to Date | $14,268,420.69 |
| 2. Total Deductions | $713,421.03 |
| 3. Total Payments Due | **$13,554,999.66** |
| 4. Less Previous Payments | **$13,500,272.25** |
| 5. Restoration Adjustment | **$0.00** |
| **TOTAL AMOUNT DUE CONTRACTOR THIS DATE** | **$54,727.41** |
| **BALANCE REMAINING** | **$0.00** |

Prepared By _____ Richard L. Butler

Reviewed By _____ Muhammad Ali, P.E.    6/16/16 Date

Approved By: _____ Scott Bean, TIRZ17    6/16/16 Date

SER Construction Partners, Inc.
Contract # WBS No. N-T17000-0012-3
Lumpkin Road Reconstruction and Drainage Improvements

ESTIMATE No. 15    MARCH 2016 TO May 2016

Owner:
Memorial City Redevelopment Authority
2925 Briar Park Dr.
Houston, Texas 77042
Harris

Contractor:
SER Construction Partners, LLC
3636 Pasadena BLVD
Pasadena, Texas 77503
Harris

| Item No. | Spec Ref | Base Unit Short Title | Unit of Measure | Estimated Quantity | Unit Price | Contract Amount | Previous Quantities | Current Quantities | Quantities to Date | Current Amount | Amount to Date | % Completed | Remaining to Install | Dollar Amount Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Base Bid General Items** | | | | | | | | | | | | | | |
| 1 | 01502 | Mobilization | LS | 1 | $300,000.00 | $300,000.00 | 1.00 | 0 | 1.00 | $0.00 | $300,000.00 | 100.00% | 0.00 | $0.00 |
| 2 | 01555 | Traffic Control and Regulations | LS | 1 | $250,000.00 | $250,000.00 | 1.00 | 0 | 1.00 | $0.00 | $250,000.00 | 100.00% | 0.00 | $0.00 |
| 3 | 015555 | Uniformed Police Officers | HR | 3185 | $30.00 | $95,550.00 | 3,185.00 | 0 | 3,185.00 | $0.00 | $95,550.00 | 100.00% | 0.00 | $0.00 |
| 4 | 01555 | Portable Concrete Low Profile Traffic Barrier Install | LF | 2570 | $29.00 | $74,530.00 | 2,729.00 | 0 | 2,729.00 | $0.00 | $79,141.00 | 106.19% | -159.00 | -$4,611.00 |
| 5 | 01555 | Portable Concrete Low Profile Traffic Barrier Move and Reset | LF | 2570 | $10.60 | $27,242.00 | 2,729.00 | 0 | 2,729.00 | $0.00 | $28,927.40 | 106.19% | -159.00 | -$1,685.40 |
| 6 | 01555 | Portable Concrete Low Profile Traffic Barrier Remove | LF | 2570 | $5.30 | $13,621.00 | 2,729.00 | 0 | 2,729.00 | $0.00 | $14,463.70 | 106.19% | -159.00 | -$842.70 |
| 7 | 01562 | Tree and Plant Protection | LS | 1 | $6,450.00 | $6,450.00 | 1.00 | 0 | 1.00 | $0.00 | $6,450.00 | 100.00% | 0.00 | $0.00 |
| 8 | 01570 | Inlet Protection Barrier | LF | 500 | $14.70 | $7,350.00 | 500.00 | 0 | 500.00 | $0.00 | $7,350.00 | 100.00% | 0.00 | $0.00 |
| 9 | 02922 | Sodding | SY | 3100 | $4.00 | $12,400.00 | 3,700.00 | 0 | 3,700.00 | $0.00 | $14,800.00 | 119.35% | -600.00 | -$2,400.00 |
| 10 | 01570 | Filter Fabric Fence | LF | 5000 | $2.10 | $10,500.00 | 5,000.00 | 0 | 5,000.00 | $0.00 | $10,500.00 | 100.00% | 0.00 | $0.00 |
| 11 | 02082 | Type-C Manhole on Box Sewer Complete in Place | EA | 17 | $53,000.00 | $51,000.00 | 17.00 | 0 | 17.00 | $0.00 | $51,000.00 | 100.00% | 0.00 | $0.00 |
| 12 | 02082 | Type C Manholes | EA | 2 | $4,000.00 | $8,000.00 | 2.00 | 0 | 2.00 | $0.00 | $8,000.00 | 100.00% | 0.00 | $0.00 |
| | HCFCD 02120/02241/ | | | | | | | | | | | | | |
| 13 | 02314 | Excavation and Off-Site Disposal | CY | 29673 | $20.00 | $593,460.00 | 29,673.00 | 0 | 29,673.00 | $0.00 | $593,460.00 | 100.00% | 0.00 | $0.00 |
| 14 | 02200 | Chain Link Fence | LF | 1869 | $30.00 | $56,070.00 | 1,869.00 | 0 | 1,869.00 | $0.00 | $56,070.00 | 100.00% | 0.00 | $0.00 |
| 15 | 02200 | 30-foot Sliding Gate | EA | 1 | $2,400.00 | $2,400.00 | 1.00 | 0 | 1.00 | $0.00 | $2,400.00 | 100.00% | 0.00 | $0.00 |
| 16 | 02221 | Remove and Dispose of 18-inch Diameter Storm Sewer | LF | 750 | $20.60 | $15,450.00 | 750.00 | 0 | 750.00 | $0.00 | $15,450.00 | 100.00% | 0.00 | $0.00 |
| 17 | 02221 | Remove and Dispose of 24-inch Diameter Storm Sewer | LF | 132 | $21.80 | $2,877.60 | 170.00 | 0 | 170.00 | $0.00 | $3,706.00 | 128.79% | -38.00 | -$828.40 |
| 18 | 02221 | Remove and Dispose of 30-inch Diameter Storm Sewer | LF | 748 | $25.30 | $18,924.40 | 750.00 | 0 | 750.00 | $0.00 | $18,975.00 | 100.27% | -2.00 | -$50.60 |
| 19 | 02221 | Remove and Dispose of 36-inch Diameter Storm Sewer | LF | 174 | $28.90 | $5,028.60 | 174.00 | 0 | 174.00 | $0.00 | $5,028.60 | 100.00% | 0.00 | $0.00 |
| 20 | 02221 | Remove and Dispose of Existing Inlets, All Types | EA | 13 | $324.00 | $4,212.00 | 13.00 | 0 | 13.00 | $0.00 | $4,212.00 | 100.00% | 0.00 | $0.00 |
| 21 | 02221 | Remove and Dispose of Existing Manholes, All Types | EA | 1 | $324.00 | $324.00 | 1.00 | 0 | 1.00 | $0.00 | $324.00 | 100.00% | 0.00 | $0.00 |
| 22 | 02221 | Remove and Dispose of Existing Junction Box, All Types | EA | 3 | $735.00 | $2,205.00 | 3.00 | 0 | 3.00 | $0.00 | $2,205.00 | 100.00% | 0.00 | $0.00 |
| 23 | 02221 | Remove and Dispose of Existing 7-foot x 4-foot Box Culverts | LF | 126 | $46.70 | $5,884.20 | 126.00 | 0 | 126.00 | $0.00 | $5,884.20 | 100.00% | 0.00 | $0.00 |
| 24 | 02221 | Remove and Dispose of Existing 7-foot x 5-foot Box Culverts | LF | 573 | $49.10 | $28,134.30 | 573.00 | 0 | 573.00 | $0.00 | $28,134.30 | 100.00% | 0.00 | $0.00 |
| 25 | 02221 | Remove Existing Storm Sewer Leads | LF | 72 | $26.40 | $1,900.80 | 72.00 | 0 | 72.00 | $0.00 | $1,900.80 | 100.00% | 0.00 | $0.00 |
| 26 | 02221 | Remove and Dispose of Concrete (Pilot Channel) | SY | 865 | $13.00 | $11,245.00 | 865.00 | 0 | 865.00 | $0.00 | $11,245.00 | 100.00% | 0.00 | $0.00 |
| 27 | 02221 | Remove and Dispose of Backslope Interceptor Structure | EA | 2 | $441.00 | $882.00 | 2.00 | 0 | 2.00 | $0.00 | $882.00 | 100.00% | 0.00 | $0.00 |
| 28 | 02221 | Clearing and Grubbing (Includes Fence Removal) | AC | 3 | $15,000.00 | $45,000.00 | 3.00 | 0 | 3.00 | $0.00 | $45,000.00 | 100.00% | 0.00 | $0.00 |
| 29 | HCFCD 02241 | Care and Control of Water | LS | 1 | $6,000.00 | $6,000.00 | 1.00 | 0 | 1.00 | $0.00 | $6,000.00 | 100.00% | 0.00 | $0.00 |
| 30 | 02260 | Trench Safety System | LF | 2424 | $1.20 | $2,908.80 | 3,280.23 | 0 | 3,280.23 | $0.00 | $3,936.28 | 135.32% | -856.23 | -$1,027.48 |
| 31 | 02540 | Storm Sewer Rehab Inside Joint Repair | EA | 30 | $1,200.00 | $36,000.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 30.00 | $36,000.00 |
| 32 | 05321 | Cement Stabilized Sand, 100 PSI (Westview Basin Only) | TON | 7871 | $30.40 | $239,278.40 | 10,624.36 | 0 | 10,624.36 | $0.00 | $322,980.48 | 134.98% | -2,753.36 | -$83,702.08 |
| 33 | HCFCD 02315 | Select Fill (Embankment) | CY | 3410 | $30.90 | $105,369.00 | 3,410.00 | 0 | 3,410.00 | $0.00 | $105,369.00 | 100.00% | 0.00 | $0.00 |
| 34 | HCFCD 02361 | Reinforced Filter Fabric Fence | LF | 1850 | $2.10 | $3,885.00 | 1,850.00 | 0 | 1,850.00 | $0.00 | $3,885.00 | 100.00% | 0.00 | $0.00 |
| 35 | HCFCD 02364 | Rock Filter Dam (Type 3) | LF | 150 | $41.40 | $6,210.00 | 150.00 | 0 | 150.00 | $0.00 | $6,210.00 | 100.00% | 0.00 | $0.00 |
| 36 | HCFCD 02365 | Stabilized Construction Entrance / Exit | SY | 422 | $24.90 | $10,507.80 | 422.00 | 0 | 422.00 | $0.00 | $10,507.80 | 100.00% | 0.00 | $0.00 |
| 37 | HCFCD 02376 | 5-inch Concrete Slope Paving | SY | 1265 | $60.00 | $75,900.00 | 1,265.00 | 0 | 1,265.00 | $0.00 | $75,900.00 | 100.00% | 0.00 | $0.00 |
| 38 | HCFCD 02376 | Backslope Interceptor Structure | EA | 3 | $1,100.00 | $3,300.00 | 3.00 | 0 | 3.00 | $0.00 | $3,300.00 | 100.00% | 0.00 | $0.00 |
| 39 | 02611 | 24-inch HDPE Storm Sewer by Open Cut Complete in Place | LF | 275 | $127.00 | $34,925.00 | 268.00 | 0 | 268.00 | $0.00 | $34,036.00 | 97.45% | 7.00 | $889.00 |
| 40 | 02611 | 24-inch Diameter Storm Sewer by Open Cut Complete in Place | LF | 429 | $127.10 | $54,525.90 | 506.00 | 0 | 506.00 | $0.00 | $64,312.60 | 117.95% | -77.00 | -$9,786.70 |
| 41 | 02611 | 30-inch Diameter Storm Sewer by Open Cut Complete in Place | LF | 40 | $182.20 | $7,288.00 | 32.00 | 0 | 32.00 | $0.00 | $5,830.40 | 80.00% | 8.00 | $1,457.60 |
| 42 | 02611 | 33-inch Diameter Storm Sewer by Open Cut Complete in Place | LF | 15 | $204.70 | $3,070.50 | 15.00 | 0 | 15.00 | $0.00 | $3,070.50 | 100.00% | 0.00 | $0.00 |
| 43 | 02611 | 36-inch Diameter Storm Sewer by Open Cut Complete in Place | LF | 89 | $184.30 | $16,402.70 | 86.00 | 0 | 86.00 | $0.00 | $15,849.80 | 96.63% | 3.00 | $552.90 |
| 44 | 02631 | Precast 8-foot X 8-foot Storm Sewer by Open Cut Complete in Place | LF | 2542 | $980.00 | $2,491,160.00 | 2,620.72 | 0 | 2,620.72 | $0.00 | $2,568,305.60 | 103.10% | -78.72 | -$77,145.60 |
| 45 | 02631 | Precast 10-foot X 6-foot Storm Sewer by Open Cut Complete in Place | LF | 769 | $1,200.00 | $922,800.00 | 769.00 | 0 | 769.00 | $0.00 | $922,800.00 | 100.00% | 0.00 | $0.00 |
| 46 | 02631 | Precast 10-foot X 5-foot Storm Sewer by Open Cut Complete in Place | LF | 61 | $750.00 | $45,750.00 | 61.00 | 0 | 61.00 | $0.00 | $45,750.00 | 100.00% | 0.00 | $0.00 |
| 47 | 02631 | Precast 8-foot X 5-foot Storm Sewer by Open Cut Complete in Place | LF | 37 | $600.00 | $22,200.00 | 37.00 | 0 | 37.00 | $0.00 | $22,200.00 | 100.00% | 0.00 | $0.00 |
| 48 | 02631 | Precast 7-foot X 4-foot Storm Sewer by Open Cut Complete in Place | LF | 81 | $600.00 | $48,600.00 | 81.00 | 0 | 81.00 | $0.00 | $48,600.00 | 100.00% | 0.00 | $0.00 |
| 49 | 02631 | Precast 9-foot X 5-foot Storm Sewer by Open Cut Complete in Place | LF | 66 | $700.00 | $46,200.00 | 66.00 | 0 | 66.00 | $0.00 | $46,200.00 | 100.00% | 0.00 | $0.00 |
| 50 | 02631 | Precast 4-foot X 4-foot Storm Sewer by Open Cut Complete in Place | LF | 40 | $350.00 | $14,000.00 | 40.00 | 0 | 40.00 | $0.00 | $14,000.00 | 100.00% | 0.00 | $0.00 |

SER Construction Partners, Inc
Contract # WBS No. N-717000-0012-3
Lumpkin Road Reconstruction and Drainage Improvements

ESTIMATE No. 15    MARCH 2016 TO May 2016

Owner:
Memorial City Redevelopment Authority
2925 Briar Park Dr.
Houston, Texas 77042
Harris

Contractor:
SER Construction Partners, LLC
3636 Pasadena BLVD
Pasadena, Texas 77503
Harris

| Item No. | Spec Ref | Base Unit Short Title | Unit of Measure | Estimated Quantity | Unit Price | Contract Amount | Previous Quantities | Current Quantities | Quantities to Date | Current Amount | Amount to Date | % Completed | Remaining to Install | Dollar Amount Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51 | 02631 | Precast 8-foot X 8-foot Storm Sewer Cap (w/24-inch Outlet) by Open Cu | EA | 2 | $4,000.00 | $8,000.00 | 2.00 | 0 | 2.00 | $0.00 | $8,000.00 | 100.00% | 0.00 | $0.00 |
| 52 | 02631 | Precast 7-foot X 5-foot Storm Sewer End Cap | EA | 1 | $2,400.00 | $2,400.00 | 1.00 | 0 | 1.00 | $0.00 | $2,400.00 | 100.00% | 0.00 | $0.00 |
| 53 | 02632 | Type PW Headwall (TXDOT Item 466) | EA | 1 | $23,000.00 | $23,000.00 | 1.00 | 0 | 1.00 | $0.00 | $23,000.00 | 100.00% | 0.00 | $0.00 |
| 54 | 02632 / 02633 | Junction Box With Riser | EA | 6 | $19,000.00 | $114,000.00 | 6.00 | 0 | 6.00 | $0.00 | $114,000.00 | 100.00% | 0.00 | $0.00 |
| 55 | 02633 | Type A Inlet | EA | 8 | $2,518.50 | $20,148.00 | 9.00 | 0 | 9.00 | $0.00 | $22,666.50 | 112.50% | -1.00 | -$2,518.50 |
| 56 | 02633 | Type C1 Inlet with Extension | EA | 1 | $3,069.00 | $3,069.00 | 1.00 | 0 | 1.00 | $0.00 | $3,069.00 | 100.00% | 0.00 | $0.00 |
| 57 | 02633 | Type BB Inlet | EA | 15 | $2,505.00 | $37,575.00 | 15.00 | 0 | 15.00 | $0.00 | $37,575.00 | 100.00% | 0.00 | $0.00 |
| 58 | 02633 | Type E Inlet | EA | 3 | $2,680.50 | $8,041.50 | 3.00 | 0 | 3.00 | $0.00 | $8,041.50 | 100.00% | 0.00 | $0.00 |
| 59 | 02670 | 28-inch (9-inch o/s) Modular Block | EA | 316 | $144.00 | $45,504.00 | 316.00 | 0 | 316.00 | $0.00 | $45,504.00 | 100.00% | 0.00 | $0.00 |
| 60 | 02670 | Modular Block Wall (Complete) (boIck, Granular Backfill) | SF | 22320 | $54.90 | $1,225,368.00 | 22,302.00 | 0 | 22,302.00 | $0.00 | $1,224,379.80 | 99.92% | 18.00 | $988.20 |
| 61 | 02751 | 7-inch Concrete Pavement | SY | 1235 | $51.20 | $63,232.00 | 1,235.00 | 0 | 1,235.00 | $0.00 | $63,232.00 | 100.00% | 0.00 | $0.00 |
| 62 | 02751 | 6-inch Cement Stabilized Base (TXDOT) | SY | 1318 | $10.70 | $14,102.60 | 1,318.00 | 0 | 1,318.00 | $0.00 | $14,102.60 | 100.00% | 0.00 | $0.00 |
| 63 | 02754 | 7-inch High Early Strength Concrete Driveways, including excavation anc | SF | 750 | $7.20 | $5,400.00 | 750.00 | 0 | 750.00 | $0.00 | $5,400.00 | 100.00% | 0.00 | $0.00 |
| 64 | 02771 | Concrete Curb (All Heights) | LF | 478 | $28.90 | $13,814.20 | 478.00 | 0 | 478.00 | $0.00 | $13,814.20 | 100.00% | 0.00 | $0.00 |
| 65 | HCFCD 02911 | Furnishing and Placing 8-inch Topsoil | SY | 12569 | $5.50 | $69,129.50 | 12,569.00 | 0 | 12,569.00 | $0.00 | $69,129.50 | 100.00% | 0.00 | $0.00 |
| 66 | 02922 | Inlet Protection Sodding | SY | 8854 | $4.00 | $35,416.00 | 3,200.00 | 0 | 3,200.00 | $0.00 | $12,800.00 | 36.14% | 5,654.00 | $22,616.00 |
| 67 | 02922 | Sodding | SY | 8854 | $4.00 | $35,416.00 | 11,147.00 | 0 | 11,147.00 | $0.00 | $44,588.00 | 125.90% | -2,293.00 | -$9,172.00 |
| 68 | HCFCD 03310 | Concrete Mow Strip (5-inches) | CY | 221 | $410.40 | $90,698.40 | 221.00 | 0 | 221.00 | $0.00 | $90,698.40 | 100.00% | 0.00 | $0.00 |
| 69 | HCFCD 03310 | 8-foot Wide Concrete Pilot Channel | LF | 550 | $53.30 | $29,315.00 | 550.00 | 0 | 550.00 | $0.00 | $29,315.00 | 100.00% | 0.00 | $0.00 |
| 70 | HCFCD 03310 | 6-foot Wide Concrete Pilot Channel | LF | 292 | $39.80 | $11,621.60 | 292.00 | 0 | 292.00 | $0.00 | $11,621.60 | 100.00% | 0.00 | $0.00 |
| **Base Bid Water** | | | | | | | | | | | | | | |
| 71 | 02082 | 3-inch Al/VR Valve Assembley with Service Manhole | EA | 2 | $5,614.80 | $11,229.60 | 2.00 | 0 | 2.00 | $0.00 | $11,229.60 | 100.00% | 0.00 | $0.00 |
| 72 | 02221 | Remove and Dispose of Existing Water Line Manholes, All Types | EA | 2 | $264.00 | $528.00 | 2.00 | 0 | 2.00 | $0.00 | $528.00 | 100.00% | 0.00 | $0.00 |
| 73 | 02221 | Remove and Dispose of 36-inch Diameter Water Line, All Types of Mate | LF | 206 | $43.40 | $8,940.40 | 206.00 | 0 | 206.00 | $0.00 | $8,940.40 | 100.00% | 0.00 | $0.00 |
| 74 | 02221 | Remove and Dispose of 48-inch Diameter Water Line, All Types of Mate | LF | 210 | $50.50 | $10,605.00 | 210.00 | 0 | 210.00 | $0.00 | $10,605.00 | 100.00% | 0.00 | $0.00 |
| 75 | 02511 | 12-inch Water Line by Trenchless | LF | 56 | $258.70 | $14,487.20 | 60.00 | 0 | 60.00 | $0.00 | $15,522.00 | 107.14% | -4.00 | -$1,034.80 |
| 76 | 02511 | 12-inch Water Line in 20-inch Casing | LF | 18 | $317.50 | $5,715.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 18.00 | $5,715.00 |
| 77 | 02511 | 8-inch Water Line by Trenchless | LF | 2094 | $55.00 | $115,170.00 | 2,008.00 | 0 | 2,008.00 | $0.00 | $110,440.00 | 95.89% | 86.00 | $4,730.00 |
| 78 | 02511 | 8-inch Water Line with Restrained Joints | LF | 179 | $163.20 | $29,212.80 | 240.00 | 0 | 240.00 | $0.00 | $39,168.00 | 134.08% | -61.00 | -$9,955.20 |
| 79 | 02511 | 8-inch Water Line DIP Press CL 350 | LF | 60 | $123.30 | $7,398.00 | 200.00 | 0 | 200.00 | $0.00 | $24,660.00 | 333.33% | -140.00 | -$17,262.00 |
| 80 | 02511 | 36-inch Water Line | LF | 206 | $398.80 | $82,152.80 | 210.00 | 0 | 210.00 | $0.00 | $83,748.00 | 101.94% | -4.00 | -$1,595.20 |
| 81 | 02511 | 48-inch Water Line | LF | 210 | $538.40 | $113,064.00 | 210.00 | 0 | 210.00 | $0.00 | $113,064.00 | 100.00% | 0.00 | $0.00 |
| 82 | 02512 | 5/8-inch to 1-inch Copper Service Connection, Short Side | EA | 1 | $1,090.30 | $1,090.30 | 1.00 | 0 | 1.00 | $0.00 | $1,090.30 | 100.00% | 0.00 | $0.00 |
| 83 | 02512 | 1.5-inch to 2-inch Copper Service Connection, Short Side | EA | 6 | $1,360.50 | $8,163.00 | 6.00 | 0 | 6.00 | $0.00 | $8,163.00 | 100.00% | 0.00 | $0.00 |
| 84 | 02512 | 1.5-inch to 2-inch Copper Service Connection, Long Side | EA | 5 | $2,059.50 | $10,297.50 | 6.00 | 0 | 6.00 | $0.00 | $12,357.00 | 120.00% | -1.00 | -$2,059.50 |
| 85 | 02513 | 4-inch Wet Connection | EA | 1 | $985.80 | $985.80 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 1.00 | $985.80 |
| 86 | 02516 | 4-inch Cut, Plug and Abandon | EA | 1 | $176.70 | $176.70 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 1.00 | $176.70 |
| 87 | 02513 | 6-inch Wet Connection | EA | 1 | $1,586.30 | $1,586.30 | 1.00 | 0 | 1.00 | $0.00 | $1,586.30 | 100.00% | 0.00 | $0.00 |
| 88 | 02516 | 6-inch Cut, Plug and Abandon | EA | 1 | $238.20 | $238.20 | 1.00 | 0 | 1.00 | $0.00 | $238.20 | 100.00% | 0.00 | $0.00 |
| 89 | 02513 | 8-inch Wet Connection | EA | 4 | $1,089.00 | $4,356.00 | 9.00 | 1 | 10.00 | $1,089.00 | $10,890.00 | 250.00% | -6.00 | -$6,534.00 |
| 90 | 02516 | 8-inch Cut, Plug and Abandon | EA | 5 | $202.50 | $1,012.50 | 9.00 | 0 | 9.00 | $0.00 | $1,822.50 | 180.00% | -4.00 | -$810.00 |
| 91 | 02513 | 12-inch Wet Connection | EA | 1 | $1,199.20 | $1,199.20 | 1.00 | 0 | 1.00 | $0.00 | $1,199.20 | 100.00% | 0.00 | $0.00 |
| 92 | 02516 | 12-inch Cut, Plug and Abandon | EA | 1 | $500.30 | $500.30 | 1.00 | 0 | 1.00 | $0.00 | $500.30 | 100.00% | 0.00 | $0.00 |
| 93 | 02520 | Fire Hydrant Assembley with 6-inch Gate Valve | EA | 9 | $3,821.10 | $34,389.90 | 9.00 | 0 | 9.00 | $0.00 | $34,389.90 | 100.00% | 0.00 | $0.00 |
| 94 | 02520 | 6-inch FH Lead (Open Cut) | LF | 98 | $47.50 | $4,655.00 | 98.00 | 0 | 98.00 | $0.00 | $4,655.00 | 100.00% | 0.00 | $0.00 |
| 95 | 02520 | Remove and Salvage Existing Fire Hydrant | EA | 7 | $264.00 | $1,848.00 | 7.00 | 0 | 7.00 | $0.00 | $1,848.00 | 100.00% | 0.00 | $0.00 |
| 96 | 02525 | 12-inch X 8-inch TS&V | EA | 1 | $3,174.00 | $3,174.00 | 1.00 | 0 | 1.00 | $0.00 | $3,174.00 | 100.00% | 0.00 | $0.00 |
| **Base Bid Sanitary** | | | | | | | | | | | | | | |
| 97 | 02082 | Precast Standard Sanitary Manhole | EA | 2 | $2,542.50 | $5,085.00 | 2.00 | 0 | 2.00 | $0.00 | $5,085.00 | 100.00% | 0.00 | $0.00 |
| 98 | 02082 | Precast Standard Drop Sanitary Manhole | EA | 1 | $2,642.10 | $2,642.10 | 1.00 | 0 | 1.00 | $0.00 | $2,642.10 | 100.00% | 0.00 | $0.00 |
| 99 | 02531 | 18-inch Sanitary Sewer | LF | 138 | $164.60 | $22,714.80 | 138.00 | 0 | 138.00 | $0.00 | $22,714.80 | 100.00% | 0.00 | $0.00 |
| 100 | 02531 | 4-inch Sanitary Sewer | LF | 15 | $65.50 | $982.50 | 15.00 | 0 | 15.00 | $0.00 | $982.50 | 100.00% | 0.00 | $0.00 |
| 101 | 02531 | 4-inch Sanitasry Sewer Force Main | LF | 34 | $52.80 | $1,795.20 | 34.00 | 0 | 34.00 | $0.00 | $1,795.20 | 100.00% | 0.00 | $0.00 |
| **Base Bid Paving** | | | | | | | | | | | | | | |
| 102 | 02741 | Temporary Asphalt | SY | 1255 | $105.70 | $132,653.50 | 1,491.52 | 0 | 1,491.52 | $0.00 | $157,653.66 | 118.85% | -236.52 | -$25,000.16 |

SER Construction Partners, Inc.
Contract # WBS No. N-T17000-0012-3
Lumpkin Road Reconstruction and Drainage Improvements

ESTIMATE No. 15    MARCH 2016 TO May 2016

Owner:
Memorial City Redevelopment Authority
2925 Briar Park Dr.
Houston, Texas 77042
Harris

Contractor:
SER Construction Partners, LLC
3636 Pasadena BLVD
Pasadena, Texas 77503
Harris

| Item No. | Spec Ref | Base Unit Short Title | Unit of Measure | Estimated Quantity | Unit Price | Contract Amount | Previous Quantities | Current Quantities | Quantities to Date | Current Amount | Amount to Date | % Completed to Date | Remaining to Install | Dollar Amount Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 103 | 02319 | Filling of Ditch (Temporary TCP) | CY | 750 | $16.50 | $12,375.00 | 750.00 | 0 | 750.00 | $0.00 | $12,375.00 | 100.00% | 0.00 | $0.00 |
| 104 | 02221 | Remove and Dispose of Asphaltic Concrete Pavement | SY | 8971 | $5.90 | $52,928.90 | 8,971.00 | 0 | 8,971.00 | $0.00 | $52,928.90 | 100.00% | 0.00 | $0.00 |
| 105 | 02221 | Remove and Dispose of Reinforced Concrete Pavement with or without | SY | 639 | $5.90 | $3,770.10 | 639.00 | 0 | 639.00 | $0.00 | $3,770.10 | 100.00% | 0.00 | $0.00 |
| 106 | 02221 | Remove and Dispose of Driveways (All Materials, All Thickness) | SY | 1721 | $6.50 | $11,186.50 | 1,721.00 | 0 | 1,721.00 | $0.00 | $11,186.50 | 100.00% | 0.00 | $0.00 |
| 107 | 02221 | Remove and Dispose of Sidewalks (All Materials, All Thickness) | SY | 72 | $8.20 | $590.40 | 72.00 | 6.66 | 78.66 | $54.61 | $645.01 | 109.25% | -6.66 | -$54.61 |
| 108 | 02315 | Roadway Excavation | CY | 15700 | $23.30 | $365,810.00 | 15,700.00 | 0 | 15,700.00 | $0.00 | $365,810.00 | 100.00% | 0.00 | $0.00 |
| 109 | 02221 | Remove Concrete Curb all Heights | LF | 1000 | $1.30 | $1,300.00 | 1,000.00 | 0 | 1,000.00 | $0.00 | $1,300.00 | 100.00% | 0.00 | $0.00 |
| 110 | 02771 | Concrete Curb (All Heights) | LF | 5300 | $3.00 | $15,900.00 | 5,300.00 | 0 | 5,300.00 | $0.00 | $15,900.00 | 100.00% | 0.00 | $0.00 |
| 111 | 02771 | Concrete Curb (Toe Wall 0" to 18") | LF | 700 | $14.00 | $9,800.00 | 942.08 | 0 | 942.08 | $0.00 | $13,188.00 | 134.57% | -242.08 | -$3,388.00 |
| 112 | 02337 | Lime/Fly-Ash Stabilized Subgrade, 6-inch | SY | 13403 | $4.10 | $54,952.30 | 13,402.92 | 0 | 13,402.92 | $0.00 | $54,951.97 | 100.00% | 0.08 | $0.33 |
| 113 | 02337 | Lime for Lime Stabilization | TON | 200 | $180.00 | $36,000.00 | 278.92 | 0 | 278.92 | $0.00 | $50,205.60 | 139.46% | -78.92 | -$14,205.60 |
| 114 | 02754 | 7-inch High Early Strength Concrete Driveways, including excavation and | SF | 8499 | $6.60 | $56,093.40 | 10,564.00 | 0 | 10,564.00 | $0.00 | $69,722.40 | 124.30% | -2,065.00 | -$13,629.00 |
| 115 | 02751 | 8-inch Reinforced Concrete Pavement (High Early Strength) | SY | 12095 | $64.20 | $776,499.00 | 12,095.00 | 0 | 12,095.00 | $0.00 | $776,499.00 | 100.00% | 0.00 | $0.00 |
| 116 | TXDOT 360 | 10-inch Continuously Reinforced Concrete Pavement (TXDOT) (High Earl | SY | 370 | $66.50 | $24,605.00 | 370.00 | 0 | 370.00 | $0.00 | $24,605.00 | 100.00% | 0.00 | $0.00 |
| 117 | TXDOT 360 | 6-inch Cement Stabilized Base (TXDOT) | SY | 370 | $19.60 | $7,252.00 | 370.00 | 0 | 370.00 | $0.00 | $7,252.00 | 100.00% | 0.00 | $0.00 |
| 118 | TXDOT 360 | 6-inch Lime Treated Subgrade (TXDOT) | SY | 370 | $4.10 | $1,517.00 | 370.00 | 0 | 370.00 | $0.00 | $1,517.00 | 100.00% | 0.00 | $0.00 |
| 119 | 02752 | Board Expansion Joint with Load Transfer Device | LF | 1362 | $8.90 | $12,121.80 | 1,373.99 | 0 | 1,373.99 | $0.00 | $12,228.51 | 100.88% | -11.99 | -$106.71 |
| 120 | 02752 | Horizontal Dowels, All Lengths | EA | 28 | $10.60 | $296.80 | 28.00 | 0 | 28.00 | $0.00 | $296.80 | 100.00% | 0.00 | $0.00 |
| 121 | 02752 | Saw-Cut Concrete Pavement (All Depths) | LF | 265 | $12.00 | $3,180.00 | 430.00 | 0 | 430.00 | $0.00 | $5,160.00 | 162.26% | -165.00 | -$1,980.00 |
| 122 | 321413 | ADA Accessible Wheelchair Ramps | EA | 6 | $1,119.00 | $6,714.00 | 6.00 | 2 | 8.00 | $2,238.00 | $8,952.00 | 133.33% | -2.00 | -$2,238.00 |
| 123 | 321413 | ADA Dectable Warning Pavers | SY | 49 | $120.00 | $5,880.00 | 49.00 | 2.6 | 51.60 | $312.00 | $6,192.00 | 105.31% | -2.60 | -$312.00 |
| 124 | 02775 | 4.5-inch Thick Concrete Sidewalks | SF | 23460 | $6.20 | $145,452.00 | 23,460.00 | 44.00 | 23,504.00 | $272.80 | $145,724.83 | 100.15% | -44.00 | -$272.83 |
| 125 | 02319 | Borrow | CY | 1860 | $18.40 | $34,224.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 1,860.00 | $34,224.00 |
| **Base Bid Landscape / Architectural** | | | | | | | | | | | | | | |
| 126 | 02950 | Bed Preparation | SF | 1350 | $12.00 | $16,200.00 | 1,350.00 | 0 | 1,350.00 | $0.00 | $16,200.00 | 100.00% | 0.00 | $0.00 |
| 127 | 02950 | Shade Trees (Lumpkin Road Basic Amenities) | EA | 49 | $720.00 | $35,280.00 | 49.00 | 0 | 49.00 | $0.00 | $35,280.00 | 100.00% | 0.00 | $0.00 |
| 128 | 02950 | Low Flowering Tree | EA | 54 | $690.00 | $37,260.00 | 54.00 | 0 | 54.00 | $0.00 | $37,260.00 | 100.00% | 0.00 | $0.00 |
| 129 | 02810 | Irrigation | SF | 60000 | $1.40 | $84,000.00 | 60,000.00 | 0 | 60,000.00 | $0.00 | $84,000.00 | 100.00% | 0.00 | $0.00 |
| 130 | 02780 | Sidewalk Concrete Accent Pavers | SF | 4795 | $18.00 | $86,310.00 | 5,019.00 | 0 | 5,019.00 | $0.00 | $90,342.00 | 104.67% | -224.00 | -$4,032.00 |
| 131 | 02751 | Gathering Areas | SF | 2000 | $60.00 | $120,000.00 | 2,000.00 | 0 | 2,000.00 | $0.00 | $120,000.00 | 100.00% | 0.00 | $0.00 |
| 132 | 02870 | Benches | EA | 2 | $1,731.00 | $3,462.00 | 2.00 | 0 | 2.00 | $0.00 | $3,462.00 | 100.00% | 0.00 | $0.00 |
| 133 | 02870 | Bike Racks | EA | 3 | $1,251.00 | $3,753.00 | 3.00 | 0 | 3.00 | $0.00 | $3,753.00 | 100.00% | 0.00 | $0.00 |
| 134 | 02780 | Trash Receptacles | EA | 1 | $1,030.50 | $1,030.50 | 1.00 | 0 | 1.00 | $0.00 | $1,030.50 | 100.00% | 0.00 | $0.00 |
| 135 | DWG | Lighting | EA | 29 | $7,020.00 | $203,580.00 | 29.00 | 0 | 29.00 | $0.00 | $203,580.00 | 100.00% | 0.00 | $0.00 |
| 136 | DWG | Electrical Services | EA | 1 | $79,200.00 | $79,200.00 | 1.00 | 0 | 1.00 | $0.00 | $79,200.00 | 100.00% | 0.00 | $0.00 |
| **Base Bid Signal Design and Interconnect** | | | | | | | | | | | | | | |
| 137 | 02465 | Drill Shaft (Traffic Signal Pole) (24-inch) | LF | 24 | $216.00 | $5,184.00 | 24.00 | 0 | 24.00 | $0.00 | $5,184.00 | 100.00% | 0.00 | $0.00 |
| 138 | 02465 | Drill Shaft (Traffic Signal Pole) (30-inch) | LF | 64 | $240.00 | $15,360.00 | 64.00 | 0 | 64.00 | $0.00 | $15,360.00 | 100.00% | 0.00 | $0.00 |
| 139 | 02580 | 35-foot Traffic Signal Pole | EA | 2 | $6,600.00 | $13,200.00 | 2.00 | 0 | 2.00 | $0.00 | $13,200.00 | 100.00% | 0.00 | $0.00 |
| 140 | 02580 | 40-foot Traffic Signal Pole | EA | 2 | $10,440.00 | $20,880.00 | 2.00 | 0 | 2.00 | $0.00 | $20,880.00 | 100.00% | 0.00 | $0.00 |
| 141 | 02582 | PED Pole Assembley | EA | 2 | $1,440.00 | $2,880.00 | 2.00 | 0 | 2.00 | $0.00 | $2,880.00 | 100.00% | 0.00 | $0.00 |
| 142 | 02582 | Push Button Pole Assembley | EA | 2 | $600.00 | $1,200.00 | 2.00 | 0 | 2.00 | $0.00 | $1,200.00 | 100.00% | 0.00 | $0.00 |
| 143 | 02893 | Traffic Signal Construction | EA | 1 | $4,200.00 | $4,200.00 | 1.00 | 0 | 1.00 | $0.00 | $4,200.00 | 100.00% | 0.00 | $0.00 |
| 144 | 02893 | Temporary Traffic Signals | EA | 1 | $25,200.00 | $25,200.00 | 1.00 | 0 | 1.00 | $0.00 | $25,200.00 | 100.00% | 0.00 | $0.00 |
| 145 | 02893 | Removal of Concrete Foundations | EA | 4 | $840.00 | $3,360.00 | 4.00 | 0 | 4.00 | $0.00 | $3,360.00 | 100.00% | 0.00 | $0.00 |
| 146 | 02893 | Remove Traffic Signal Pole Assembley | EA | 4 | $540.00 | $2,160.00 | 4.00 | 0 | 4.00 | $0.00 | $2,160.00 | 100.00% | 0.00 | $0.00 |
| 147 | 02893 | Electrical Service (UL TYPE 3R) | EA | 1 | $4,800.00 | $4,800.00 | 1.00 | 0 | 1.00 | $0.00 | $4,800.00 | 100.00% | 0.00 | $0.00 |
| 148 | 16710 | Traffic Signal Pull Box Type A | EA | 6 | $480.00 | $2,880.00 | 6.00 | 0 | 6.00 | $0.00 | $2,880.00 | 100.00% | 0.00 | $0.00 |
| 149 | 16710 | Traffic Signal Pull Box Type B | EA | 3 | $600.00 | $1,800.00 | 3.00 | 0 | 3.00 | $0.00 | $1,800.00 | 100.00% | 0.00 | $0.00 |
| 150 | 16710 | Traffic Signal Pull Box Type C | EA | 1 | $1,440.00 | $1,440.00 | 1.00 | 0 | 1.00 | $0.00 | $1,440.00 | 100.00% | 0.00 | $0.00 |
| 151 | 16711 | 1.5-inch (Trench) Conduit PVC (SCHD 80) | LF | 699 | $12.00 | $8,388.00 | 748.00 | 0 | 748.00 | $0.00 | $8,976.00 | 107.01% | -49.00 | -$588.00 |
| 152 | 16711 | 2-inch (Trench) Conduit PVC (SCHD 80) | LF | 58 | $14.40 | $835.20 | 356.00 | 0 | 356.00 | $0.00 | $5,125.40 | 613.79% | -298.00 | -$4,291.20 |
| 153 | 16711 | 2.5-inch (Trench) Conduit PVC (SCHD 80) | LF | 9 | $16.80 | $151.20 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 9.00 | $151.20 |
| 154 | 16711 | 3-inch (Trench) Conduit PVC (SCHD 80) | LF | 28 | $18.00 | $504.00 | 26.00 | 0 | 26.00 | $0.00 | $468.00 | 92.86% | 2.00 | $36.00 |
| 155 | 16711 | 4-inch (Trench) Conduit PVC (SCHD 80) | LF | 21 | $21.60 | $453.60 | 96.00 | 0 | 96.00 | $0.00 | $2,073.60 | 457.14% | -75.00 | -$1,620.00 |

SER Construction Partners, Inc.
Contract # WBS No. N-T17000-0012-3
Lumpkin Road Reconstruction and Drainage Improvements

ESTIMATE No. 15    MARCH 2016 TO May 2016

Owner:
Memorial City Redevelopment Authority
2925 Briar Park Dr.
Houston, Texas 77042
Harris

Contractor:
SER Construction Partners, LLC
3636 Pasadena BLVD
Pasadena, Texas 77503
Harris

| Item No. | Spec Ref | Base Unit Short Title | Unit of Measure | Estimated Quantity | Unit Price | Contract Amount | Previous Quantities | Current Quantities | Quantities to Date | Current Amount | Amount to Date | % Completed | Remaining to Install | Dollar Amount Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 156 | 16711 | 4-inch (Bore) Conduit PVC (SCHD 80) | LF | 682 | $24.00 | $16,368.00 | 664.00 | 0 | 664.00 | $0.00 | $15,936.00 | 97.36% | 18.00 | $432.00 |
| 157 | 16713 | Loop Detector Wire Cable | LF | 975 | $0.40 | $390.00 | 975.00 | 0 | 975.00 | $0.00 | $390.00 | 100.00% | 0.00 | $0.00 |
| 158 | 16713 | Loop Detector Lead-in Cable | LF | 3030 | $1.80 | $5,454.00 | 3,030.00 | 0 | 3,030.00 | $0.00 | $5,454.00 | 100.00% | 0.00 | $0.00 |
| 159 | 16715 | Veh. Sig. Sec. (12-inch) Inc.(Green Arrow) LED | EA | 8 | $192.00 | $1,536.00 | 4.00 | 0 | 4.00 | $0.00 | $768.00 | 50.00% | 4.00 | $768.00 |
| 160 | 16715 | Veh. Sig. Sec. (12-inch) Inc.(Yellow Arrow) LED | EA | 8 | $192.00 | $1,536.00 | 8.00 | 0 | 8.00 | $0.00 | $1,536.00 | 100.00% | 0.00 | $0.00 |
| 161 | 16715 | Veh. Sig. Sec. (12-inch) Inc.(Flashing Yellow Arrow) LED | EA | 8 | $192.00 | $1,536.00 | 8.00 | 0 | 8.00 | $0.00 | $1,536.00 | 100.00% | 0.00 | $0.00 |
| 162 | 16715 | Veh. Sig. Sec. (12-inch) Inc.(RED Arrow) LED | EA | 8 | $192.00 | $1,536.00 | 8.00 | 0 | 8.00 | $0.00 | $1,536.00 | 100.00% | 0.00 | $0.00 |
| 163 | 16715 | Veh. Sig. Sec. (12-inch) Inc.(Green) LED | EA | 8 | $192.00 | $1,536.00 | 8.00 | 0 | 8.00 | $0.00 | $1,536.00 | 100.00% | 0.00 | $0.00 |
| 164 | 16715 | Veh. Sig. Sec. (12-inch) Inc.(Yellow) LED | EA | 8 | $192.00 | $1,536.00 | 8.00 | 0 | 8.00 | $0.00 | $1,536.00 | 100.00% | 0.00 | $0.00 |
| 165 | 16715 | Veh. Sig. Sec. (12-inch) Inc.(Red) LED | EA | 8 | $192.00 | $1,536.00 | 8.00 | 0 | 8.00 | $0.00 | $1,536.00 | 100.00% | 0.00 | $0.00 |
| 166 | 16715 | Back Plate(12-inch)(3 Sec.) | EA | 8 | $48.00 | $384.00 | 8.00 | 0 | 8.00 | $0.00 | $384.00 | 100.00% | 0.00 | $0.00 |
| 167 | 16715 | Back Plate(12-inch)(4 Sec.) | EA | 8 | $72.00 | $576.00 | 8.00 | 0 | 8.00 | $0.00 | $576.00 | 100.00% | 0.00 | $0.00 |
| 168 | 16716 | Ped. Sig. Sec. (12- LED (2 Indications) | EA | 8 | $540.00 | $4,320.00 | 8.00 | 0 | 8.00 | $0.00 | $4,320.00 | 100.00% | 0.00 | $0.00 |
| 169 | 16720 | Traffic Signal Cable (Type A)(14 AGW)(3 CONDR) | LF | 848 | $1.10 | $932.80 | 848.00 | 0 | 849.00 | $0.00 | $932.80 | 100.00% | 0.00 | $0.00 |
| 170 | 16720 | Traffic Signal Cable (Type A)(14 AGW)(5 CONDR) | LF | 880 | $1.40 | $1,232.00 | 880.00 | 0 | 880.00 | $0.00 | $1,232.00 | 100.00% | 0.00 | $0.00 |
| 171 | 16720 | Traffic Signal Cable (Type A)(14 AGW)(7 CONDR) | LF | 2140 | $2.20 | $4,708.00 | 2,140.00 | 0 | 2,140.00 | $0.00 | $4,708.00 | 100.00% | 0.00 | $0.00 |
| 172 | 16720 | Electrical CONDR (No. 8) Bare | LF | 1307 | $1.00 | $1,307.00 | 1,307.00 | 0 | 1,307.00 | $0.00 | $1,307.00 | 100.00% | 0.00 | $0.00 |
| 173 | 16720 | Electrical CONDR (No. 10) Insulated | LF | 950 | $0.20 | $190.00 | 950.00 | 0 | 950.00 | $0.00 | $190.00 | 100.00% | 0.00 | $0.00 |
| 174 | 16720 | Signal Power (No. 4 THHN) | LF | 105 | $2.40 | $252.00 | 105.00 | 0 | 105.00 | $0.00 | $252.00 | 100.00% | 0.00 | $0.00 |
| 175 | 16724 | Optical Detector Unit | EA | 4 | $840.00 | $3,360.00 | 4.00 | 0 | 4.00 | $0.00 | $3,360.00 | 100.00% | 0.00 | $0.00 |
| 176 | 16724 | Phase Selector | EA | 1 | $4,200.00 | $4,200.00 | 1.00 | 0 | 1.00 | $0.00 | $4,200.00 | 100.00% | 0.00 | $0.00 |
| 177 | 16724 | Optical Detector Cable | LF | 580 | $1.80 | $1,044.00 | 580.00 | 0 | 580.00 | $0.00 | $1,044.00 | 100.00% | 0.00 | $0.00 |
| 178 | 16730 | Controller Cabinet 340 ITS | EA | 1 | $24,679.20 | $24,679.20 | 1.00 | 0 | 1.00 | $0.00 | $24,679.20 | 100.00% | 0.00 | $0.00 |
| 179 | 16731 | Model 2070L Controller | EA | 1 | $3,600.00 | $3,600.00 | 1.00 | 0 | 1.00 | $0.00 | $3,600.00 | 100.00% | 0.00 | $0.00 |
| 180 | 16732 | Battery Backup System | EA | 1 | $6,600.00 | $6,600.00 | 1.00 | 0 | 1.00 | $0.00 | $6,600.00 | 100.00% | 0.00 | $0.00 |
| 181 | 16734 | WIMAX | EA | 1 | $1,560.00 | $1,560.00 | 1.00 | 0 | 1.00 | $0.00 | $1,560.00 | 100.00% | 0.00 | $0.00 |
| 182 | 16750 | Audible Pedestrain Signal Unit | EA | 4 | $1,680.00 | $6,720.00 | 4.00 | 0 | 4.00 | $0.00 | $6,720.00 | 100.00% | 0.00 | $0.00 |
| 183 | 16713 | Preformed Loop (6'X50') | EA | 4 | $960.00 | $3,840.00 | 4.00 | 0 | 4.00 | $0.00 | $3,840.00 | 100.00% | 0.00 | $0.00 |
| 184 | 16713 | Preformed Loop (6'X6') | EA | 8 | $1,080.00 | $8,640.00 | 8.00 | 0 | 8.00 | $0.00 | $8,640.00 | 100.00% | 0.00 | $0.00 |
| 185 | 16727 | Sawcut Loop (6'X6') | LF | 141 | $9.60 | $1,353.60 | 148.00 | 0 | 148.00 | $0.00 | $1,420.80 | 104.96% | -7.00 | -$67.20 |
| **Base Bid Signage and Pavement Markings** | | | | | | | | | | | | | | |
| 186 | 01554 | Placement of Permanent Signs | EA | 42 | $372.00 | $15,624.00 | 42.00 | 0 | 42.00 | $0.00 | $15,624.00 | 100.00% | 0.00 | $0.00 |
| 187 | 01554 | Relocating Existing Signs | EA | 1 | $420.00 | $420.00 | 1.00 | 0 | 1.00 | $0.00 | $420.00 | 100.00% | 0.00 | $0.00 |
| 188 | 02764 | Raised Reflective Pavement Markings, Type I-C | EA | 23 | $4.70 | $108.10 | 23.00 | 0 | 23.00 | $0.00 | $108.10 | 100.00% | 0.00 | $0.00 |
| 189 | 02764 | Raised Reflective Pavement Markings, Type I-C-R | EA | 8 | $4.70 | $37.60 | 67.00 | 0 | 67.00 | $0.00 | $314.90 | 837.50% | -59.00 | -$277.30 |
| 190 | 02764 | Raised Reflective Pavement Markings, Type II-A-A | EA | 152 | $4.70 | $714.40 | 152.00 | 0 | 152.00 | $0.00 | $714.40 | 100.00% | 0.00 | $0.00 |
| 191 | 02767 | Thermoplastic Pavement Markings Remove (Yellow) 4-inch (SLD) | LF | 180 | $0.70 | $126.00 | 180.00 | 0 | 180.00 | $0.00 | $126.00 | 100.00% | 0.00 | $0.00 |
| 192 | 02767 | Thermoplastic Pavement Markings (Yellow) 4-inch (SLD) | LF | 2334 | $0.70 | $1,633.80 | 4,600.00 | 0 | 4,600.00 | $0.00 | $3,220.00 | 197.09% | -2,266.00 | -$1,586.20 |
| 193 | 02767 | Thermoplastic Pavement Markings (Yellow) 4-inch (BRK) | LF | 3536 | $0.70 | $2,475.20 | 3,536.00 | 0 | 3,536.00 | $0.00 | $2,475.20 | 100.00% | 0.00 | $0.00 |
| 194 | 02767 | Thermoplastic Pavement Markings (Yellow) 12-inch (SLD) | LF | 209 | $3.80 | $794.20 | 209.00 | 0 | 209.00 | $0.00 | $794.20 | 100.00% | 0.00 | $0.00 |
| 195 | 02767 | Thermoplastic Pavement Markings (Yellow) 24-inch (SLD) | LF | 60 | $7.40 | $444.00 | 85.00 | 0 | 85.00 | $0.00 | $629.00 | 141.67% | -25.00 | -$185.00 |
| 196 | 02767 | Thermoplastic Pavement Markings (White) 4-inch (SLD) | LF | 353 | $0.80 | $282.40 | 353.00 | 0 | 353.00 | $0.00 | $282.40 | 100.00% | 0.00 | $0.00 |
| 197 | 02767 | Thermoplastic Pavement Markings (White) 4-inch (BRK) | LF | 320 | $0.80 | $256.00 | 799.00 | 0 | 799.00 | $0.00 | $639.20 | 249.69% | -479.00 | -$383.20 |
| 198 | 02767 | Thermoplastic Pavement Markings (White) 6-inch (SLD) | LF | 250 | $1.00 | $250.00 | 250.00 | 0 | 250.00 | $0.00 | $250.00 | 100.00% | 0.00 | $0.00 |
| 199 | 02767 | Thermoplastic Pavement Markings (White) 12-inch (SLD) | LF | 642 | $4.60 | $2,953.20 | 642.00 | 0 | 642.00 | $0.00 | $2,953.20 | 100.00% | 0.00 | $0.00 |
| 200 | 02767 | Thermoplastic Pavement Markings (White) 24-inch (SLD) | LF | 146 | $7.80 | $1,138.80 | 157.00 | 0 | 157.00 | $0.00 | $1,224.60 | 107.53% | -11.00 | -$85.80 |
| 201 | 02767 | Thermoplastic Pavement Markings (Solid Yellow Median Nose) | EA | 2 | $192.00 | $384.00 | 2.00 | 0 | 2.00 | $0.00 | $384.00 | 100.00% | 0.00 | $0.00 |
| 202 | 02767 | Thermoplastic Pavement Markings (WORD) | EA | 3 | $180.00 | $540.00 | 3.00 | 0 | 3.00 | $0.00 | $540.00 | 100.00% | 0.00 | $0.00 |
| 203 | 02767 | Thermoplastic Pavement Markings (ARROW) | EA | 18 | $180.00 | $3,240.00 | 18.00 | 0 | 18.00 | $0.00 | $3,240.00 | 100.00% | 0.00 | $0.00 |
| **Extra Unit Price Table** | | | | | | | | | | | | | | |
| 1 | 01110 | 8-inch Line Stop | EA | 2 | $4,788.00 | $9,576.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 2.00 | $9,576.00 |
| 2 | 01110 | De- Mobilization/Remobilization | LS | 1 | $50,000.00 | $50,000.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 1.00 | $50,000.00 |
| 3 | 02640 | Box Culvert Repair | EA | 2 | $1,200.00 | $2,400.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 2.00 | $2,400.00 |
| 4 | 02640 | Manhole Repair | EA | 2 | $852.00 | $1,704.00 | 0.00 | 0 | 4.00 | $0.00 | $3,408.00 | 200.00% | -2.00 | -$1,704.00 |
| 5 | 02640 | Inlet Repair | EA | 2 | $705.00 | $1,410.00 | 1.00 | 0 | 1.00 | $0.00 | $705.00 | 50.00% | 1.00 | $705.00 |

SER Construction Partners, Inc.
Contract # WBS No. N-T17000-0012-3
Lumpkin Road Reconstruction and Drainage Improvements

ESTIMATE No. 15    MARCH 2016 TO May 2016

Owner:
Memorial City Redevelopment Authority
2925 Briar Park Dr.
Houston, Texas 77042
Harris

Contractor:
SER Construction Partners, LLC
3636 Pasadena BLVD
Pasadena, Texas 77503
Harris

| Item No. | Spec Ref | Base Unit Short Title | Unit of Measure | Estimated Quantity | Unit Price | Contract Amount | Previous Quantities | Current Quantities | Quantities to Date | Current Amount | Amount to Date | % Completed | Remaining to install | Dollar Amount Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash Allowance Table** | | | | | | | | | | | | | | |
| 1 | 01110 | Street Cut Permits | | 1 | $5,000.00 | $5,000.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 1.00 | $5,000.00 |
| 2 | 01110 | TXDOT Permit | | 1 | $5,000.00 | $5,000.00 | 1.00 | 0 | 1.00 | $0.00 | $5,000.00 | 100.00% | 0.00 | $0.00 |
| 3 | 012705 | Proposed Street Lights with Foundations | | 1 | $20,000.00 | $20,000.00 | 1.00 | 0 | 1.00 | $0.00 | $20,000.00 | 100.00% | 0.00 | $0.00 |
| 4 | 01110 | AT&T Approved Sub-Contractor for Conduit Relocation | | 1 | $20,000.00 | $20,000.00 | 1.00 | 0 | 1.00 | $0.00 | $20,000.00 | 100.00% | 0.00 | $0.00 |
| **Cash Allowance Table** | | | | | | | | | | | | | | |
| 1 | 00800 | Substantial Completion of Contract Milestone 1: | Day | 10 | $4,000.00 | $40,000.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 10.00 | $40,000.00 |
| 2 | 00800 | Substantial Completion of Contract Milestone 2: | Day | 10 | $4,000.00 | $40,000.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 10.00 | $40,000.00 |
| 3 | 00800 | Substantial Completion of Contract Milestone 3: | Day | 10 | $4,000.00 | $40,000.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 10.00 | $40,000.00 |
| **Alternates Table** | | | | | | | | | | | | | | |
| **ALT General Items** | | | | | | | | | | | | | | |
| 1 | 01555 | Traffic Control and Regulations | LS | 1 | $18,000.00 | $18,000.00 | 1.00 | 0 | 1.00 | $0.00 | $18,000.00 | 100.00% | 0.00 | $0.00 |
| 2 | 01555S | Uniformed Police Officers | HR | 2275 | $30.00 | $68,250.00 | 2,761.21 | 0 | 2,761.21 | $0.00 | $82,836.30 | 121.37% | -486.21 | -$14,586.30 |
| 3 | 01555 | Portable Concrete Low Profile Traffic Barriers Installed | LF | 500 | $28.50 | $14,250.00 | 500.00 | 0 | 500.00 | $0.00 | $14,250.00 | 100.00% | 0.00 | $0.00 |
| 4 | 01555 | Portable Concrete Low Profile Traffic Barriers Move & Reset | LF | 500 | $10.60 | $5,300.00 | 500.00 | 0 | 500.00 | $0.00 | $5,300.00 | 100.00% | 0.00 | $0.00 |
| 5 | 01555 | Portable Concrete Low Profile Traffic Barriers Removed | LF | 500 | $5.30 | $2,650.00 | 500.00 | 0 | 500.00 | $0.00 | $2,650.00 | 100.00% | 0.00 | $0.00 |
| 6 | 01570 | Inlet Protection Barrier | LF | 200 | $29.40 | $5,880.00 | 200.00 | 0 | 200.00 | $0.00 | $5,880.00 | 100.00% | 0.00 | $0.00 |
| 7 | 02922 | Sodding | SY | 1000 | $4.00 | $4,000.00 | 1,000.00 | 0 | 1,000.00 | $0.00 | $4,000.00 | 100.00% | 0.00 | $0.00 |
| 8 | 01570 | Filter Fabric Fence | LF | 2000 | $2.10 | $4,200.00 | 2,000.00 | 0 | 2,000.00 | $0.00 | $4,200.00 | 100.00% | 0.00 | $0.00 |
| **ALT Bid Storm Items** | | | | | | | | | | | | | | |
| 9 | 02082 | Type-C Manhole on Box Sewer Complete in Place | EA | 19 | $2,754.00 | $52,326.00 | 25.00 | 0 | 25.00 | $0.00 | $68,850.00 | 131.58% | -6.00 | -$16,524.00 |
| 10 | 02082 | Type-C Mnhole | EA | 2 | $3,105.00 | $6,210.00 | 4.00 | 0 | 4.00 | $0.00 | $12,420.00 | 200.00% | -2.00 | -$6,210.00 |
| 11 | 02221 | Remove and Dispose of 18-inch Diameter Storm Sewer | LF | 574 | $26.50 | $15,211.00 | 421.00 | 0 | 421.00 | $0.00 | $11,156.50 | 73.34% | 153.00 | $4,054.50 |
| 12 | 02221 | Remove and Dispose of 24-inch Diameter Storm Sewer | LF | 254 | $28.90 | $7,340.60 | 135.00 | 0 | 135.00 | $0.00 | $3,901.50 | 53.15% | 119.00 | $3,439.10 |
| 13 | 02221 | Remove and Dispose of 30-inch Diameter Storm Sewer | LF | 134 | $31.30 | $4,194.20 | 325.00 | 0 | 325.00 | $0.00 | $10,172.50 | 242.54% | -191.00 | -$5,978.30 |
| 14 | 02221 | Remove and Dispose of 36-inch Diameter Storm Sewer | LF | 126 | $35.50 | $4,473.00 | 126.00 | 0 | 126.00 | $0.00 | $4,473.00 | 100.00% | 0.00 | $0.00 |
| 15 | 02221 | Remove and Dispose of Existing Inlets All Types | EA | 7 | $324.00 | $2,268.00 | 7.00 | 0 | 7.00 | $0.00 | $2,268.00 | 100.00% | 0.00 | $0.00 |
| 16 | 02221 | Remove and Dispose of Existing Manholes All Types | EA | 3 | $324.00 | $972.00 | 3.00 | 0 | 3.00 | $0.00 | $972.00 | 100.00% | 0.00 | $0.00 |
| 17 | 02260 | Trench Safety System | LF | 1240 | $1.20 | $1,488.00 | 1,447.00 | 0 | 1,447.00 | $0.00 | $1,736.40 | 116.69% | -207.00 | -$248.40 |
| 18 | 0540 | Storm Sewer Rehabilitation-Inside Joint Repair | EA | 170 | $600.00 | $102,000.00 | 0.00 | 0 | 0.00 | $0.00 | $0.01 | 0.00% | 170.00 | $102,000.00 |
| 19 | 02631 | 24-inch Diameter Storm Sewer by Open Cut Complete in Place | LF | 128 | $127.50 | $16,320.00 | 128.00 | 0 | 128.00 | $0.00 | $16,320.00 | 100.00% | 0.00 | $0.00 |
| 20 | 02221 | Remove Existing Storm Sewer Leads | LF | 90 | $15.80 | $1,422.00 | 96.00 | 0 | 96.00 | $0.00 | $1,516.80 | 106.67% | -6.00 | -$94.80 |
| 21 | 02631 | 4-foot X 4-foot Box Storm Sewer by Open Cut Complete in Place | LF | 1255 | $337.10 | $423,060.50 | 1,255.00 | 0 | 1,255.00 | $0.00 | $423,060.50 | 100.00% | 0.00 | $0.00 |
| 22 | 02633 | Type C1 Inlet with Extension | EA | 5 | $3,418.50 | $17,092.50 | 5.00 | 0 | 5.00 | $0.00 | $17,092.50 | 100.00% | 0.00 | $0.00 |
| 23 | 02633 | Type BB Inlet | EA | 12 | $2,443.50 | $29,322.00 | 11.00 | 0 | 11.00 | $0.00 | $26,878.50 | 91.67% | 1.00 | $2,443.50 |
| 24 | 02633 | Type E Inlet | EA | 1 | $2,692.50 | $2,692.50 | 1.00 | 0 | 1.00 | $0.00 | $2,692.50 | 100.00% | 0.00 | $0.00 |
| 25 | 02632/02633 | Junction Box With Riser | EA | 3 | $13,572.00 | $40,716.00 | 3.00 | 0 | 3.00 | $0.00 | $40,716.00 | 100.00% | 0.00 | $0.00 |
| **ALT Bid Water** | | | | | | | | | | | | | | |
| 26 | 02511 | 8-inch Water Line by Trenchless | LF | 1197 | $58.30 | $69,785.10 | 1,280.00 | 0 | 1,280.00 | $0.00 | $74,624.00 | 106.93% | -83.00 | -$4,838.90 |
| 27 | 02511 | 8-inch Water Linewith Restrained Joints | LF | 101 | $72.10 | $7,282.10 | 57.10 | 0 | 57.10 | $0.00 | $4,116.91 | 56.53% | 43.90 | $3,165.19 |
| 28 | 02512 | 5/8-inch to 1-inch Copper Service Connection, Short Side | EA | 1 | $763.80 | $763.80 | 2.00 | 0 | 2.00 | $0.00 | $1,527.60 | 200.00% | -1.00 | -$763.80 |
| 29 | 02512 | 5/8-inch to 1-inch Copper Service Connection, Long Side | EA | 10 | $1,626.00 | $16,260.00 | 6.00 | 0 | 6.00 | $0.00 | $9,756.00 | 60.00% | 4.00 | $6,504.00 |
| 30 | 02512 | 1.5-inch to 2-inch Copper Service Connection, Short Side | EA | 2 | $1,369.20 | $2,738.40 | 2.00 | 0 | 2.00 | $0.00 | $2,738.40 | 100.00% | 0.00 | $0.00 |
| 31 | 02516 | 8-inch Cut, Plug and Abandon | EA | 1 | $156.60 | $156.60 | 4.00 | 0 | 4.00 | $0.00 | $626.40 | 400.00% | -3.00 | -$469.80 |
| 32 | 02520 | Fire Hydrant Assembley with 6-inch Gate Valave | EA | 3 | $3,596.70 | $10,790.10 | 3.00 | 0 | 3.00 | $0.00 | $10,790.10 | 100.00% | 0.00 | $0.00 |
| 33 | 02520 | 6-inch FH Lead (Open Cut) | LF | 3 | $185.90 | $557.70 | 12.00 | 0 | 12.00 | $0.00 | $2,230.80 | 400.00% | -9.00 | -$1,673.10 |
| 34 | 02520 | Remove and Salvage Existing Fire Hydrant | EA | 2 | $351.00 | $702.00 | 2.00 | 0 | 2.00 | $0.00 | $702.00 | 100.00% | 0.00 | $0.00 |
| 35 | 02525 | 8-inch x 8-inch TS&V | EA | 1 | $4,057.20 | $4,057.20 | 1.00 | 0 | 1.00 | $0.00 | $4,057.20 | 100.00% | 0.00 | $0.00 |
| **ALT Bid Sanitary** | | | | | | | | | | | | | | |
| 36 | 02082 | Precast Standard Sanitary Manhole | EA | 7 | $2,673.00 | $18,711.00 | 7.00 | 0 | 7.00 | $0.00 | $18,711.00 | 100.00% | 0.00 | $0.00 |
| 37 | 02531 | 18-inch Sanitary Sewer | LF | 1220 | $168.00 | $204,960.00 | 1,220.00 | 0 | 1,220.00 | $0.00 | $204,960.00 | 100.00% | 0.00 | $0.00 |
| 38 | 02531 | 8-inch Sanitary Sewer | LF | 51 | $153.00 | $7,803.00 | 55.00 | 0 | 55.00 | $0.00 | $8,415.00 | 107.84% | -4.00 | -$612.00 |
| 39 | 02534 | Service Stubs or Reconnection without Stack on Sanitary Sewer | EA | 5 | $1,388.70 | $6,943.50 | 5.00 | 0 | 5.00 | $0.00 | $6,943.50 | 100.00% | 0.00 | $0.00 |
| **ALT Bid Paving** | | | | | | | | | | | | | | |
| 40 | 02741 | Temprary Asphalt | SY | 1358 | $43.30 | $58,801.40 | 1,383.00 | 0 | 1,383.00 | $0.00 | $59,883.90 | 101.84% | -25.00 | -$1,082.50 |

SER Construction Partners, Inc.
Contract # WBS No. N-T17000-0012-3
Lumpkin Road Reconstruction and Drainage Improvements

ESTIMATE No. 15    MARCH 2016 TO May 2016

Owner:
Memorial City Redevelopment Authority
2925 Briar Park Dr.
Houston, Texas 77042
Harris

Contractor:
SER Construction Partners, LLC
3636 Pasadena BLVD
Pasadena, Texas 77503
Harris

| Item No. | Spec Ref | Base Unit Short Title | Unit of Measure | Estimated Quantity | Unit Price | Contract Amount | Previous Quantities | Current Quantities | Quantities to Date | Current Amount | Amount to Date | % Completed | Remaining to Install | Dollar Amount Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | 02319 | Filling of Ditch (Temporary TCP) | CY | 750 | $12.40 | $9,300.00 | 981.07 | 0 | 981.07 | $0.00 | $12,165.27 | 130.81% | -231.07 | -$2,865.27 |
| 42 | 02221 | Remove and Dispose of Asphalt Concrete Pavement | SY | 5168 | $6.50 | $33,592.00 | 5,168.00 | 0 | 5,168.00 | $0.00 | $33,592.00 | 100.00% | 0.00 | $0.00 |
| 43 | 02221 | Remove and Dispose of Reinforced Concrete with or without Asphalt Ov | SY | 3097 | $6.50 | $20,130.50 | 3,097.00 | 0 | 3,097.00 | $0.00 | $20,130.50 | 100.00% | 0.00 | $0.00 |
| 44 | 02221 | Remove and Dispose of Driveways (All Materials, All Thickness) | SY | 1339 | $6.50 | $8,703.50 | 1,339.00 | 0 | 1,339.00 | $0.00 | $8,703.50 | 100.00% | 0.00 | $0.00 |
| 45 | 02221 | Remove and Dispose of Sidewalks (All Materials, All Thickness) | SY | 25 | $8.80 | $220.00 | 25.00 | 0 | 25.00 | $0.00 | $220.00 | 100.00% | 0.00 | $0.00 |
| 46 | 02315 | Roadway Excavation | CY | 15700 | $18.50 | $290,450.00 | 15,700.00 | 0 | 15,700.00 | $0.00 | $290,450.00 | 100.00% | 0.00 | $0.00 |
| 47 | 02221 | Remove Concrete Curb all Heights | LF | 335 | $1.30 | $435.50 | 335.00 | 0 | 335.00 | $0.00 | $435.50 | 100.00% | 0.00 | $0.00 |
| 48 | 02771 | Concrete Curb All Heights | LF | 2625 | $23.50 | $61,687.50 | 2,625.00 | 0 | 2,625.00 | $0.00 | $61,687.50 | 100.00% | 0.00 | $0.00 |
| 49 | 02337 | Lime/Fly-Ash Stabilized Subgrade, 6-inch | SY | 5826 | $4.10 | $23,886.60 | 5,826.00 | 0 | 5,826.00 | $0.00 | $23,886.60 | 100.00% | 0.00 | $0.00 |
| 50 | 02337 | Lime for Lime Stabilization | TON | 87 | $180.00 | $15,660.00 | 112.39 | 0 | 112.39 | $0.00 | $20,230.20 | 129.18% | -25.39 | -$4,570.20 |
| 51 | 02754 | 7-inch High Early Strength Concrete Driveways, including excavation and | SF | 10281 | $6.70 | $72,500.70 | 20,849.25 | 0 | 20,849.25 | $0.00 | $139,689.98 | 192.67% | -10,568.25 | -$67,189.28 |
| 52 | 02751 | 8-inch Reinforced Concrete Pavement (High Early Strength) | SY | 5318 | $56.90 | $302,594.20 | 5,318.00 | 0 | 5,318.00 | $0.00 | $302,594.20 | 100.00% | 0.00 | $0.00 |
| 53 | 02752 | Board Expansion Joint with Load Transfer Device | LF | 640 | $8.90 | $5,696.00 | 640.00 | 0 | 640.00 | $0.00 | $5,696.00 | 100.00% | 0.00 | $0.00 |
| 54 | 02752 | Horizontal Dowels, All Lengths | EA | 18 | $10.60 | $190.80 | 18.00 | 0 | 18.00 | $0.00 | $190.80 | 100.00% | 0.00 | $0.00 |
| 55 | 02752 | Saw-Cut Concrete Pavement (All Depths) | LF | 90 | $12.00 | $1,080.00 | 90.00 | 0 | 90.00 | $0.00 | $1,080.00 | 100.00% | 0.00 | $0.00 |
| 56 | 321413 | ADA Accessible Wheelchair Ramps | EA | 2 | $1,089.00 | $2,178.00 | 2.00 | 0 | 2.00 | $0.00 | $2,178.00 | 100.00% | 0.00 | $0.00 |
| 57 | 321413 | ADA Dectable Warning Pavers | SY | 15 | $144.00 | $2,160.00 | 15.00 | 0 | 15.00 | $0.00 | $2,160.00 | 100.00% | 0.00 | $0.00 |
| 58 | 02775 | 4.5-inch Thick Concrete Sidewalks | SF | 11944 | $6.80 | $81,219.20 | 11,944.00 | 0 | 11,944.00 | $0.00 | $81,219.20 | 100.00% | 0.00 | $0.00 |
| 59 | 02319 | Borrow | CY | 1860 | $12.00 | $22,320.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 1,860.00 | $22,320.00 |
| **ALT Bid Signing and Pavement Markings** | | | | | | | | | | | | | | |
| 60 | 01554 | Placement of Permanent Signs | EA | 22 | $372.00 | $8,184.00 | 22.00 | 0 | 22.00 | $0.00 | $8,184.00 | 100.00% | 0.00 | $0.00 |
| 61 | 01554 | Relocating Existing Signs | EA | 2 | $420.00 | $840.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 2.00 | $840.00 |
| 62 | 02764 | Raised Reflective Pavement Markers, Type II-A-A | EA | 81 | $4.70 | $380.70 | 106.00 | 0 | 106.00 | $0.00 | $498.20 | 130.86% | -25.00 | -$117.50 |
| 63 | 02767 | Thermoplastic Pavement Markings Remove (Yellow) 4-inch (SLD) | LF | 1480 | $0.70 | $1,036.00 | 1,480.00 | 0 | 1,480.00 | $0.00 | $1,036.00 | 100.00% | 0.00 | $0.00 |
| 64 | 02767 | Thermoplastic Pavement Markings (Yellow) 4-inch (SLD) | LF | 2314 | $0.70 | $1,619.80 | 2,114.00 | 0 | 2,114.00 | $0.00 | $1,479.80 | 91.36% | 200.00 | $140.00 |
| 65 | 02767 | Thermoplastic Pavement Markings (Yellow) 4-inch (BRK) | LF | 1738 | $0.70 | $1,216.60 | 946.00 | 0 | 946.00 | $0.00 | $662.20 | 54.43% | 792.00 | $554.40 |
| 66 | 02767 | Thermoplastic Pavement Markings (ARROW) | EA | 18 | $180.00 | $3,240.00 | 7.00 | 0 | 7.00 | $0.00 | $1,260.00 | 38.89% | 11.00 | $1,980.00 |
| **F-1 Cash Allowance Table** | | | | | | | | | | | | | | |
| 1 | 01110 | Street Cut Permits | | 1 | $5,000.00 | $5,000.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | 0.00% | 1.00 | $5,000.00 |
| 2 | 012705 | Proposed Street Lights with Foundations | | 1 | $20,000.00 | $20,000.00 | 0.32 | 0 | 0.32 | $0.00 | $6,430.00 | 32.15% | 0.68 | $13,570.00 |
| 3 | 01110 | Additional Landscape Amenities | | 1 | $100,000.00 | $100,000.00 | 1.00 | 0 | 1.00 | $0.00 | $118,421.94 | 118.42% | 0.00 | -$18,421.94 |
| | | | | | | $0.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | | | |
| | | | | | | $0.00 | 0.00 | | 0.00 | $0.00 | $0.00 | | | |

Contract Amt thru CO #04    $14,268,420.69

| Item | | Base Unit Short Title | Unit of Measure | Estimated Quantity | Unit Price | Contract Amount | Previous Quantities | Current Quantities | Quantities to Date | Current Amount | Amount to Date | % Completed | Remaining to Install | Dollar Amount Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CO-02 | | Spilliers Lane   (reduced $3105.00 per comments) | LS | 1 | $178,401.97 | $178,401.97 | 1.00 | 0 | 1.00 | $0.00 | $175,296.97 | 98.26% | 0.00 | $3,105.00 |
| CO-03 | | Addn. Basin Excavation Work | LS | 1 | $549,555.49 | $549,555.49 | 1.00 | 0 | 1.00 | $0.00 | $549,555.49 | 100.00% | 0.00 | $0.00 |
| CO-04 Final | | Final Contract Amt Reconcilation | LS | 1 | $42,470.03 | $42,470.03 | 1.00 | 1 | 1.00 | $42,470.03 | $42,470.03 | 100.00% | 0.00 | $0.00 |
| | | | | | | $0.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | #DIV/0! | | |
| | | | | | | $0.00 | 0.00 | 0 | 0.00 | $0.00 | $0.00 | #DIV/0! | | |

MOH - Item 60

| | |
|---|---|
| Work Completed to Date | $14,268,420.69 |
| Stored Material | $0.00 |
| Total Complete/Stored/Pending | $14,268,420.69 |
| Less Retainage | $0.00 |
| Total Less Retainage | $713,421.03 |
| Adjustments | $13,554,999.66 |
| Less Previous Requested | $13,500,272.25 |
| Amount Due This Request | $54,727.41 |

# SMWDBE Utilization Schedule

**Status as of:** 3-Jun-16
**Project Name:** Lumpkin Road Reconstruction and Drainage Improvements
**WBS Number:** N-T17000-0012-3
**Company Name:** SER Construction Partners, LLC

| Month | Total | C & C Traffic Cntrl (SBE) | Mar-Com Svcs (MBE) | PRV Serv (SBE) | Reliable Signal (MBE) | Fabco, LLC (MBE) | P.A Baerrios Trkng (MBE) | Semark Landscape (SBE) |
|---|---|---|---|---|---|---|---|---|
| January-15 | $5,417 | $5,417 | $0 | $0 | $0 | $0 | $0 | $0 |
| February-15 | $35,222 | $3,625 | $0 | $0 | $25,600 | $0 | $0 | $5,997 |
| March-15 | $23,839 | $2,559 | $0 | $0 | $21,280 | $0 | $0 | $0 |
| April-15 | $25,800 | $25,800 | $0 | $0 | $0 | $0 | $0 | $0 |
| May-15 | $13,341 | $2,140 | $0 | $11,201 | $0 | $0 | $0 | $0 |
| June-15 | $40,095 | $12,321 | $0 | $27,774 | $0 | $0 | $0 | $0 |
| July-15 | $55,269 | $15,075 | $0 | $40,195 | $0 | $0 | $0 | $0 |
| Aug-15 | $320,309 | $17,043 | $262,905 | $22,784 | $17,578 | $0 | $0 | $0 |
| Sep-15 | $64,527 | $8,657 | $0 | $50,568 | $0 | $0 | $0 | $5,302 |
| Oct-15 | $132,466 | $16,214 | $49,714 | $42,187 | $24,351 | $0 | $0 | $0 |
| Nov-15 | $1,111,152 | $7,502 | $679,294 | $54,353 | $41,798 | $138,921 | $189,284 | $0 |
| Dec-15 | $368,879 | $8,121 | $197,225 | $19,851 | $79,993 | $20,892 | $8,794 | $24,003 |
| Jan-16 | $207,123 | $4,250 | $0 | $52,975 | $127,739 | $3,337 | $7,722 | $11,100 |
| Feb-16 | $183,459 | $3,463 | $0 | $42,618 | $13,625 | $17,483 | $4,895 | $101,375 |
| Jun-16 | $330,274 | $936 | $0 | $46,380 | $101,541 | $17,618 | $3,335 | $160,464 |
| (continue adding months) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| (continue adding months) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| (continue adding months) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| (continue adding months) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| (continue adding months) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| (continue adding months) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| (continue adding months) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| $ | $2,907,170 | $133,121 | $1,189,137 | $410,887 | $453,505 | $198,251 | $214,030 | $308,241 |
| % | 21.54% | 0.99% | 8.81% | 3.04% | 3.36% | 1.47% | 1.59% | 2.28% |

**Contract Amount:** $13,497,993
**Goal %:** 18.00%
**Goal $:** $2,429,639

***Note: Actual dollar amounts are assumed if the date is in the past, otherwise numbers reflect projected dollar amounts.

Document 00642

## CERTIFICATION OF PAYMENT
## TO SUBCONTRACTORS AND SUPPLIERS

The undersigned, __William Jones__, states that he is the __Project Manager__.
      Affiant                                                    Title

of __SER Construction Partners L.L.C.__
                 Contractor

and that he is duly authorized to execute this Certification of Payment to Subcontractors and

Suppliers; that Contractor has made payments to Subcontractors and Suppliers for all labor,

materials, equipment, and services furnished to date for Work on Project No. __N-T17000-0012-3__

in the amounts for which Contractor has been paid; that the labor, materials, equipment, and

services covered by this Certificate of Payment have been furnished in accordance with and

all in compliance with the Contract Documents; that no sums have been withheld by

Contractor for Subcontractors and Suppliers as a result of any allegations of deficiencies in the

Work; and that such payments were made in accordance with the Contract Documents and

with the laws of the State of Texas.

_____
Affiant's Signature

SWORN AND SUBSCRIBED before me on __6-3-2016__
                                                                  Date
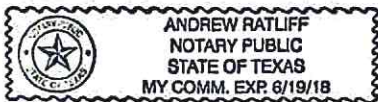
ANDREW RATLIFF
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 6/19/18

_____
Notary Public in and for the State of TEXAS

__ANDREW RATLIFF__
Print or type name

My Commission Expires: __6/19/18__
                                         Expiration Date

END OF DOCUMENT

00642-1
02-01-2004

June 15, 2016

Scott Bean
Memorial City Redevelopment Authority
c/o Hawes Hill Calderon, LLP
PO Box 22167
Houston, Texas 77227-2167

Reference:    Lumpkin Road Reconstruction and Drainage Improvements
              LAN Project No.: 130-10384-001
              WBS No. N-T17000-0012-3
              SER Construction Partners, LLC Payment No. 16 FINAL

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 16 in the amount of $713,421.03 for the release of retainage.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **$713,421.03** to SER.

The following billing information is to be used for payment:

SER Construction Partners, LLC
3636 Pasadena Blvd.
Pasadena, TX 77503

If you have any questions or require additional information, please feel free to contact me at (713)266-6900.

Sincerely,

Muhammad Ali, P.E.
Project Manager

MA:rlb

Enclosures:    Pay Est. No. 16

| | | |
|---|---|---|
| Estimate No. | : | 16 FINAL |
| Cut Off Date | : | 05/31/16 |
| Estimate Date | : | 06/06/16 |

**ESTIMATE AND CERTIFICATE FOR**
**PAYMENT UNIT PRICE WORK**

| | | |
|---|---|---|
| Project Name | : | Lumpkin Road Reconstruction and Drainage Improvements |
| Contractor Name | : | SER Construction Partners, LLC |
| Address | : | 3636 Pasadena Blvd. |
| | | Pasadena, TX 77503 |

WBS No. : N-T17000-0012-3

### CONTRACT TIME IN CALENDAR DAYS

| | | | | |
|---|---|---|---|---|
| Contract Date | : | 12/11/2014 | Original Contract Time : | 465 |
| Start Date | : | 1/5/2015 | Approved Extensions : | 0 |
| Current Contract Completion Date | : | 4/14/2016 | Total Contract Time : | 465 |
| Substantial Completion Date | : | 2/15/2016 | Days Used to Date : | 421 |
| Percentage By Time | : 90.54% | In Place : 100.00% | Days Remaining to Date : | 59 |
| Date Insurance Exp. : | 6/8/2016 | Drug Policy Due Date: N/A | Current M/SBE : 15.2/6.3% Schedule Update Received : | 1/6/2016 |

### CONTRACT AMOUNT TO DATE :

1. Original Contract Amount $11,142,521.40
2. Approved Change Orders

| No | Date | Ext.Days | Amount |
|---|---|---|---|
| 1 | 01/22/2015 | | $2,355,471.80 |
| 2 | 01/22/2016 | 25 | $178,401.97 |
| 3 | 02/02/2016 | | $549,555.49 |
| 4 | 06/06/2016 | | $42,470.03 |
| | | | |
| Total Approved Extentions | 25 | Total Change Orders to Date | $3,125,899.29 |

3. Approved Work Change Directives

| No | Date | | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Pending Work Change Directives to Date | | $0.00 |

**TOTAL CONTRACT AMOUNT** (excludes WCDs) **$14,268,420.69**

### A. EARNINGS TO DATE
| | | |
|---|---|---|
| 1. Work Completed to Date | 100.00% Complete | $14,268,420.69 |
| 2. Material Stored on Site | $ 0.00 | |
| 3. Material Stored in Place | $ 0.00 | |
| 4. Balance-Materials Accepted Not in Place | $ 0.00 @ 85% | $0.00 |
| 5. Work Change Directives – In Place | | $0.00 |
| | **TOTAL EARNINGS TO DATE** | **$14,268,420.69** |

### B. DEDUCTIONS
| | | | |
|---|---|---|---|
| 1. Retainage | 0% Of $14,268,420.69 | $0.00 | |
| 2. Retainage Release | 0% Of $14,268,420.69 | $0.00 | |
| 3. Total Retainage | | | $0.00 |
| 4. Liquidated Damages | 0.00 Days @ $5,000.00 | | $0.00 |
| 5. Assessments | | | $0.00 |
| 6. Inspector Overtime Costs | | | $0.00 |
| | | **TOTAL DEDUCTIONS** | **$0.00** |

### C. AMOUNT DUE THIS PERIOD
| | | |
|---|---|---|
| 1. Total Earnings to Date | $14,268,420.69 | |
| 2. Total Deductions | $0.00 | |
| 3. Total Payments Due | | $14,268,420.69 |
| 4. Less Previous Payments | | $13,554,999.66 |
| 5. Restoration Adjustment | | $0.00 |
| **TOTAL AMOUNT DUE CONTRACTOR THIS DATE** | | **$713,421.03** |
| **BALANCE REMAINING** | | **$0.00** |

Prepared By _Richard L. Butler_

Reviewed By _Muhammad Ali, P.E._  6/16/16 Date

Approved By: _Scott Bean, TIRZ17_  6/16/16 Date

## EXHIBIT "D"

## FULL AND FINAL WAIVER AND RELEASE
## OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of $ 0 . 00 , which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| | |
|---|---|
| **Contractor:** | SER Construction Partners. LLC |
| **Surety:** | _____ |
| **Bond Number:** | _____ |
| **Project:** | _____ |
| **Owner:** | _____ |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the 15ᵗʰ day of June , 2016
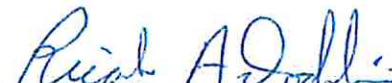
**SUBCONTRACTOR:**

Pedro Berrios

By: P.A Berrios Trucking
Name: Pedro Berrios
Title: Subcontractor/owner

STATE OF Texas §
§
COUNTY OF HARRIS §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said _____ on this 15ᵗʰ day of June , 2016, to certify which witness my hand and official seal of office.

Notary Public. State of Texas

My commission expires: 06-09-2020

EXHIBIT "D"

# FULL AND FINAL WAIVER AND RELEASE
## OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of $ *573 ⁻¹²* , which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "**Work**"):

| | |
|---|---|
| **Contractor:** | SER Construction Partners, LLC |
| **Surety:** | _____ |
| **Bond Number:** | _____ |
| **Project:** | LUMPKIN RD |
| **Owner:** | _____ |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.
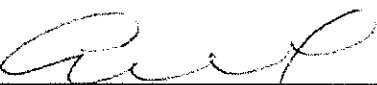
All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the 09th day of JUNE, 2016.
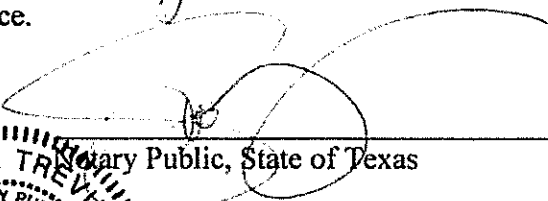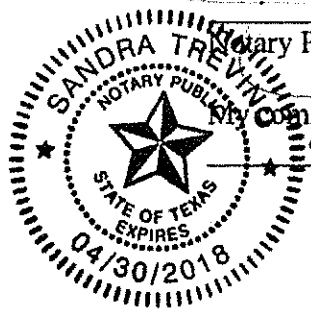
**SUBCONTRACTOR:**

ONE WAY STRIPING AND SIGNS

By: _____

Name: MARIO GONZALEZ

Title: VICE PRESIDENT

STATE OF  TEXAS                 §
                                §
COUNTY OF HARRIS                §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said MARIO GONZALEZ on this 8th day of JUNE, 2016, to certify which witness my hand and official seal of office.

_____
Notary Public, State of Texas

My commission expires: _____

RICARDO A. TODESCHINI
NOTARY PUBLIC
COMMISSION EXPIRES:
01-29-2018

# EXHIBIT "D"

## FULL AND FINAL WAIVER AND RELEASE
## OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of $ 34,946.91 , which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| | |
|---|---|
| **Contractor:** | SER Construction Partners, LLC |
| **Surety:** | Hartford Fire Insurance |
| **Bond Number:** | 46BSGS18L8 |
| **Project:** | Lumpkin Road Reconstruction |
| **Owner:** | Memorial City Redevelopment |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the 1⁵ᵗʰ day of June , 2016
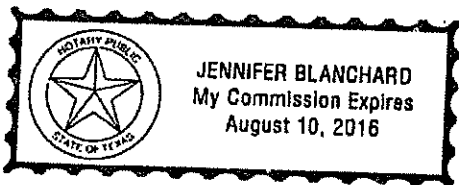
**SUBCONTRACTOR:**

Mar-Con Services, LLC

By: _____

Name: Ada Villarreal

Title: Owner

STATE OF Texas §
§
COUNTY OF Harris §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said Ada Villarreal on this 15ᵗʰ day of June ,2016, to certify which witness my hand and official seal of office.

SANDRA TREVIÑO
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
04/30/2018

Notary Public, State of Texas

My commission expires: 4/30/2018

# EXHIBIT "D"

## FULL AND FINAL WAIVER AND RELEASE
## OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of $_____, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "**Work**"):

**Contractor:**       SER Construction Partners, LLC
**Surety:**           _____
**Bond Number:**      _____
**Project:**          _____
**Owner:**            _____

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the ___10___ day of ___June___ ___2016___.
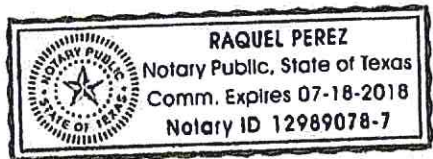
**SUBCONTRACTOR:**

_C + C Traffic Control LLC_

By: _Monique Neal_

Name: _Monique Neal_

Title: _President_

STATE OF _Texas_ §
§
COUNTY OF _Harris_ §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said _Monique Neal_ on this ___10___ day of ___June___, ___2016___, to certify which witness my hand and official seal of office.

JENNIFER BLANCHARD
My Commission Expires
August 10, 2016

_____
Notary Public, State of Texas

My commission expires:
_Aug. 10, 2016_

EXHIBIT "D"

# EXHIBIT "D"

## FULL AND FINAL WAIVER AND RELEASE
## OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of $ 0.00 , which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

**Contractor:** SER Construction Partners, LLC
**Surety:**
**Bond Number:**
**Project:** Lumpkin Road Reconstruction
**Owner:**

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the __9th__ day of __June__, __2016__.

SUPPLIER    Amy 6/9/16
~~SUBCONTRACTOR~~:

CEMEX _____

By: _Ammb_____
     Name: _Amanda Cruz_____
     Title: _Sr. Credit Rep_____

STATE OF _Texas_____ §
                       §
COUNTY OF _Harris____ §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said _Amanda Cruz____ on this _9_ day of _June_____, _2016_, to certify which witness my hand and official seal of office.

_Raquel Per_____
Notary Public, State of Texas

RAQUEL PEREZ
Notary Public, State of Texas
Comm. Expires 07-18-2018
Notary ID 12989078-7

My commission expires:
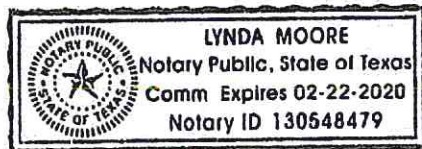_7-18-2018_____

EXHIBIT "D"

## EXHIBIT "D"

## FULL AND FINAL WAIVER AND RELEASE
## OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of $_____∅_____, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "**Work**"):

**Contractor:** SER Construction Partners, LLC
**Surety:**
**Bond Number:** _____
**Project:** #451 LUMPKIN JOB
**Owner:** _____

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the _9th_ day of _JUNE_ , _2016_.

SUBCONTRACTOR:

_FABCO, LLC_

By: _Brett Mauck_
Name: _Brett Mauck_
Title: _Accounting Manager_

STATE OF _Texas_ §
§
COUNTY OF _Harris_ §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said _Brett Mauck_ on this _9_ day of _June_ , _2016_ to certify which witness my hand and official seal of office.

_Jwell_
Notary Public, State of Texas

My commission expires:
_3·30·19_

JENNIFER ELIZABETH WELL
Notary Public. State of Texa
My Commission Expires
March 30, 2019

# FERGUSON®
## Waterworks
### a WOLSELEY company

**NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.**

### UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project 451-LUMPKIN RD RECONSTRUCTION

Job No. 25985

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to the property or to SER CONSTRUCTION PARTNERS LTD (person with whom signer contracted) on the property of MEMORIAL CITY (owner) located at LUMPKIN AND IH-10 HOUSTON, TX 77043 (location) to the following extent: Waterworks ect (job description).

The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

_____
Samuel Lewis
Credit Manager

Subscribed and sworn-to before me, the undersigned Notary Public, by Samuel Lewis, Credit Manager of Ferguson Waterworks name title supplier on this 15 day of JUNE, 2016.

_____
Notary Public in and for the State of Texas
(seal)

LYNDA MOORE
Notary Public, State of Texas
Comm Expires 02-22-2020
Notary ID 130548479

## EXHIBIT "D"

## FULL AND FINAL WAIVER AND RELEASE
## OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of $ _____0_____, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "**Work**"):

| | |
|---|---|
| **Contractor:** | SER Construction Partners, LLC |
| **Surety:** | Hartford Fire Insurance |
| **Bond Number:** | |
| **Project:** | Lumpkin Road Reconstruction |
| **Owner:** | Memorial City Redevelopment |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the 4th day of June, 2016.
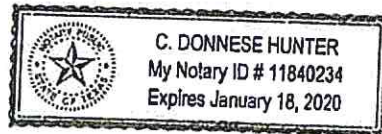
SUBCONTRACTOR:

_Forterra Pipe & Precast_

By: _Gina Erwin_

Name: _Gina Erwin_

Title: _Credit Manager_

STATE OF _Texas_ §

§

COUNTY OF _Dallas_ §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said _Gina Erwin_ on this _9th_ day of _June_, _2016_, to certify which witness my hand and official seal of office.

_C. Donnese Hunter_

Notary Public, State of Texas

My commission expires:
_1/18/2020_

```
C. DONNESE HUNTER
My Notary ID # 11840234
Expires January 18, 2020
```

EXHIBIT "D"

# EXHIBIT "D"

## FULL AND FINAL WAIVER AND RELEASE
## OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of $_____, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "**Work**"):

| | |
|---|---|
| **Contractor:** | SER Construction Partners, LLC |
| **Surety:** | HARTFORD FIRE INSURANCE |
| **Bond Number:** | |
| **Project:** | Lumpkin Road Reconstruction |
| **Owner:** | Memorial City Redevelopment |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the 10ᵗʰ day of June, 2016
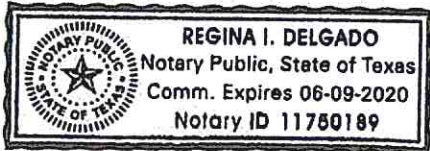
SUBCONTRACTOR:

_PRU SERVICES, INC_

By: _Ramesh._

Name: RAMESH PAVALOT.
Title: Principal

STATE OF _TEXAS_ §
§
COUNTY OF _HARRIS_ §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said _____ on this 13ᵗʰ day of June , 2016, to certify which witness my hand and official seal of office.

_Regina L Delgado_

Notary Public, State of Texas

My commission expires:
_06-09-2020_

# EXHIBIT "D"

## FULL AND FINAL WAIVER AND RELEASE
## OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of $453,504.29_____, which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| | |
|---|---|
| **Contractor:** | SER Construction Partners, LLC |
| **Surety:** | Hartford Fire Insurance Company |
| **Bond Number:** | 41GBC9ES1808 |
| **Project:** | Lumpkin Road - WBS No. N-T17000-002-3 |
| **Owner:** | Memorial City Redevelopment Authority |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the 14ᵗʰ day of June , 2016 .

**SUBCONTRACTOR:**

Reliable Signal & Lighting Solutions, LLC

By: _____

Name: Larry Oviedo

Title: Vice President

STATE OF Texas           §
                         §
COUNTY OF Brazoria       §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said Larry Oviedo – Vice President on this 14ᵗʰ day of June , 2016 , to certify which witness my hand and official seal of office.

Nancy Chiguila
Notary Public, State of Texas

My commission expires:
May 22, 2017
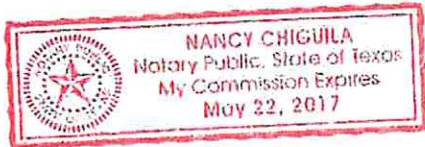
NANCY CHIGUILA
Notary Public, State of Texas
My Commission Expires
May 22, 2017

EXHIBIT "D"

## EXHIBIT "D"

## FULL AND FINAL WAIVER AND RELEASE
## OF CLAIMS AND LIENS

CONDITIONED UPON, AND IN CONSIDERATION OF, payment made, in good and valuable funds, in the sum of $ 24,005.74 , which represents the FULL AND FINAL payment due to the undersigned under the Project, along with other valuable consideration, the undersigned does hereby certify and acknowledge that it has been fully paid for any and all work and labor done by it and for any and all materials supplied by it on the Project described as follows (hereinafter referred to as the "Work"):

| | |
|---|---|
| **Contractor:** | SER Construction Partners, LLC |
| **Surety:** | _____ |
| **Bond Number:** | _____ |
| **Project:** | _____ |
| **Owner:** | _____ |

The undersigned hereby acknowledges complete satisfaction of, and forever waives and releases, any and all claims of every kind against the Owner, the Project, the Contractor (and its predecessors, successors, agents, officers, members, partners, and assigns), the Surety, and the bond referenced by the Bond Number above (hereinafter collectively referred to as the "Released Parties"), including, but limited to, all statutory or constitutional mechanic's liens and all contract liens to which the undersigned may be entitled related to the furnishing of the Work.

IN CONSIDERATION FOR PAYMENTS MADE, THE UNDERSIGNED SUBCONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CONTRACTOR, THE SURETY, AND THE OWNER FROM ALL LIENS, CLAIMS, AND DEMANDS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RELATED TO THE WORK PROVIDED BY OR THROUGH THE UNDERSIGNED SUBCONTRACTOR OR TO THE SUBCONTRACTOR FOR USE ON THE PROJECT.

The undersigned further represents and warrants that it has not assigned and will not assign any claim for payment, any right to perfect a lien claim, or any contractual, statutory, or constitutional lien against the property in connection with the Work.

The undersigned further represents and warrants that all bills, claims, or liabilities against it or the Project arising out of the Work have been paid and satisfied except as noted on the attached schedule of unpaid subcontractors and suppliers. Subcontractor further represents and warrants that any unpaid subcontractors and suppliers will be paid and satisfied directly out of funds paid in reliance on this affidavit.

All of the provisions of this release shall bind the undersigned and the undersigned's legal representatives, successors, and assigns and shall inure to the benefit of the Released Parties and the legal representatives, successors, and assigns of the Released Parties.

The person signing this document represents that they are duly authorized to do so on behalf of the undersigned.

IN WITNESS THEREOF, individually and on behalf of the undersigned, with full authority, I have executed this instrument effective the _15_ day of _JUNE_, _2016_.
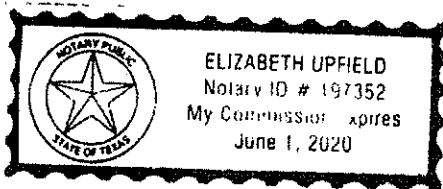
SUBCONTRACTOR:

_Semusck Landscape Service Inc_

By: _[signature]_
Name: _Steve Kouzes_
Title: _President_

STATE OF _TEXAS_ §
§
COUNTY OF _HARRIS_ §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME by the said _Steve Kouzes_ on this _15_ day of _JUNE_, _2016_, to certify which witness my hand and official seal of office.

ELIZABETH UPFIELD
Notary ID # 197352
My Commission Expires
June 1, 2020

_[signature]_ Elizabeth Upfield
Notary Public, State of Texas

My commission expires:

_____

Document 00641

## CONTRACTOR'S CERTIFICATION OF FINAL COMPLETION

CERTIFICATE OF FINAL COMPLETION OF:  Lumpkin Road Reconstruction and Drainage Improvements

Project No.: WBS No. N-T17000-0012-3

Contract Dated: December 11, 2014

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared William Jones who, being by me duly sworn, on his oath says that he or she represents SER Construction Partners, LLC. , the Contractor who has performed a contract with the City of Houston for the construction of the Work described above, and is duly authorized to make this affidavit; that he or she has personally examined the Work described above as required by the Contract documents; that said Work and all items thereof have been completed and all known defects made good; that all surplus material, refuse, dirt and rubbish have been cleaned up and removed or disposed of as directed by the City Engineer; that all parts of Work are in a neat, tidy, finished condition and ready in all respects for acceptance by the City; that all gravel or shell roadway surfaces removed during the course of the Work have been replaced in accordance with the Specifications, that rates of pay for all labor employed on said Work have not been below the minimum set out in "Labor Classification and Minimum Wage Scale" in the Contract documents and that within the knowledge of affiant all just bills for labor and material and for the rental or use of any equipment or apparatus, used in, on, or in connection with the Work have been paid in full by the Contractor.

_____
Affiant's Signature

SWORN AND SUBSCRIBED before me on _____ JUNE 3rd 2016
Date
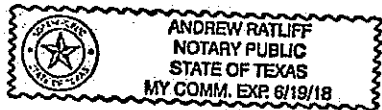
ANDREW RATLIFF
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 6/19/18

_____
Notary Public in and for the State of TEXAS

ANDREW RATLIFF
Print or type name

My Commission Expires: _____ 6/19/18
Expiration Date

THIS IS TO CERTIFY that I have thoroughly inspected the Work performed by the above named Contractor on the above described Contract and find all things in accordance with the Contract documents governing this Work.

_____
Sherman Irish - LAN Inspector

_____ 6/16/16
Muhammad Ali - LAN Project Manager

Approved:

_____ 6/16/16
Scott Bean -TIRZ 17 Executive Director

## END OF DOCUMENT

## Document 00650

## CERTIFICATE OF FINAL COMPLETION

**PROJECT:** <u>Lumpkin Road Reconstruction and Drainage Improvements</u>
**CONTRACT No.:** _____ PROJECT No.: <u>WBS No. N-T17000-0012-3</u>

**TO:** <u>SER Construction Partners, LLC</u>
Contractor and <u>3636 Pasadena Blvd.</u>
Address for Written Notice <u>Pasadena, TX 77503</u>

### 1.01 DATE OF FINAL COMPLETION

The Work performed under the Contract was inspected on <u>June 3, 2016</u>, and found to be complete. The date of final completion of the Work is hereby established as June 6, 2016.

### 1.02 PUNCH LIST

Contractor certified in Document 00641 – Contractor's Certification of Final Completion that all Punch List items indicated on Attachment 1 were completed or corrected. Failure to identify incomplete work items or requirements of the Contract prior to issuance of this Certificate does not alter the responsibility of Contractor to comply with all provisions of the Contract.

### 1.03 ACCEPTANCE OF THE WORK
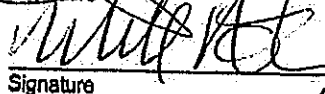
Based on inspection and to the best of our knowledge, information and belief, the Work has been completed in accordance with the terms and conditions of the Contract and we recommend acceptance of the Work by the City or their delegated authority (TIRZ 17). See attached City of Houston Acceptance Letter

<u>Will Jones</u>
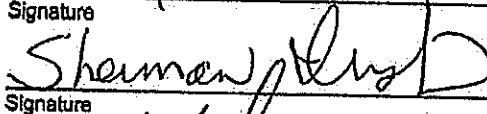Contractor – SER Construction Partners, LLC

Signature _____ Date 6-7-2016

<u>Richard L Butler</u>
Construction Manager – LAN

Signature _____ Date 6/8/16
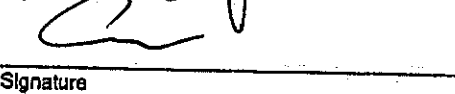
<u>Sherman Irish</u>
Inspector – LAN

Signature _____ Date 6/8/16

<u>Muhammad Ali, P.E.</u>
Project Manager – LAN

Signature _____ Date 6/16/16

<u>Scott Bean</u>
TIRZ 17 Executive Director

Signature _____ Date 6/16/16

## END OF DOCUMENT

# Memorial City TIRZ 17

## FINAL COMPLETION INSPECTION
### LIST OF INCOMPLETE OR INCORRECT WORK

**Project:** Lumpkin Road Reconstruction and Drainage Improvements
**Owner:** MCRA TIRZ 17    **Council District:**    **Key Map:**
**Contractor:** SER Construction Partners, LLC
**WBS No.:** N-T17000-0012-3    **File No.:**    **Contract No.:**

| Item | Required Submittals |
|------|---------------------|
| 1 | None. |

**Date Completed**      Listing of Incomplete or Incorrect Work

All completed
by 6/3/16

See attached Substantial Completion Inspection Report for list of items.

**Substantial Completion Punchlist (BASE BID)**

**Site Restoration/Signing**

1. ~~Install splashblocks at HCC roof building drains and remove existing 4-inch PVC piping per RFI #26.1.~~
2. Relocate installed proposed sign (Sign No. 6), sign is obstructed by the trees and utility poles according to drawings sheet No. 141.
3. ~~Site restoration around pedestrian Control Cabinet according to drawings sheet No. 196.~~
4. Install Vernon Civil Statue on all installed signs per Spec 01554.2.01.E.
5. Replace Guy anchor wire @ STA 10+60.
6. ~~Sod around 5-foot pedestrian pole at the NW corner of Lumpkin and Westview.~~ Backfill cavities caused by the removal of the temporary traffic signal poles.
7. Remove excess of glue/thermoplastic at the intersections caused by the temporary traffic control (traffic buttons glue).
8. Remove concrete debris throughout project.

**Drainage**

1. ~~All Type "A" inlet grate covers logo (Lettering) are not according to drawings Sheet No. 48.~~
2. ~~Replace all Type B8 inlets with open grates covers per submittal No. 31.~~
3. Clean/replace inlets and MH covers with concrete spillage covering @ STA; 6+55.
4. Incorrect MH cover at STA 15+11.
5. ~~MH cover along Westview east of Lumpkin is sitting deeper than normal.~~

**Paving, sidewalks and traffic**

1. ~~Repair of sidewalks cracks and missing sidewalks due to repairs.~~
2. ~~Repair broken sidewalk cause by loop installation along Westview east of Lumpkin and at the SE corner of Lumpkin and Westview intersection.~~
3. ~~Damaged curb, square hole~~ and large crack on Westview median West of Lumpkin.
4. Damaged curbs on Westview median east of Lumpkin.
5. ~~Steel plate and wood forms exist along Westview west of Lumpkin on ROW close to east bound lane.~~
6. Wood forms exist at the SE corner of Lumpkin and Westview.

**Water and Sanitary**

1. Broken water line stack at STA 9+10 according to drawing sheets No. 212.
7. ~~Incorrect manhole cover for sanitary sewer MH and force main manhole at approximately 12+20 & 18+00.~~
2. Three F.H. are not placed according to height clearance along Lumpkin per Std Details 02520-01 (STA 5+65, 14+75 & 22+80).

3. Water Meters box is missing top and appears not have been replaced at STA 2+70 & 16+70. Water meters box appears not to been replaced at STA 9+90.
4. ~~Type A valve box & cover does not appears to be a recently installed at STA 17+45.~~
5. Clean/replace MH covers with concrete spillage covering @ STA 23+20.
6. Water line valves slightly covered with concrete spillage due to the concrete pad recently placed.
7. ~~Bolts are missing from large diameter MH access manway cover.~~

**Basin**

1. Verify is a high point appears to be located at the pilot channel at approximately STA 4+20.
2. ~~Site cleaning including trash,~~ concrete debris and dirt on concrete roadway.
3. ~~Smooth out sod holes caused by pneumatics.~~
4. ~~Remove reinforced filter fabric from swales close to the 3 backflow interceptors.~~

Additional work outside SER Contract
5. ~~Installation of street light by CenterPoint.~~
6. ~~Removal of pending utilities poles (AT&T).~~

ADDITIONAL COMMENTS MAY BE PROVIDED FROM TAS ONCE THEIR INSPECTION IS COMPLETED**
ADDRESS CITY OF HOUSTON COMMENTS.
SEE SWA LIST FOR LANDSCAPING/IRRIGATION COMMENTS

**Site Restoration SER**
~~CenterPoint Fee Strip~~
HCC parking Lot Stripping (SER Cars used to park)
SW corner of Lumpkin and Westview Dr
Westview median pavers (west of Lumpkin Rd)

**Substantial Completion Punchlist (ALTERNATE BID)**

**Site Restoration/Signing**

1. Replace/fix utility poles guy anchor wires disturbed during construction @ STA 29+80 & 35+00.
2. Install Vernon Civil Statue on all installed signs per Spec 01554.2.01.E.
3. ~~Sod installation around Type A inlet at STA 34+40.~~
4. ~~Uneven pavers at the median on the intersection of Northbrook and Lumpkin.~~
5. ~~Poor quality of yellow stripping on the median on the intersection of Northbrook and Lumpkin.~~
6. ~~Replace Ellington disturbed fence due to temporary driveway.~~
7. ~~Remove piece of wood form at driveway # 22.~~
8. ~~Remove concrete debris throughout project.~~
9. Replace "Crime Prevention" sign at approximately STA 36+00

**Drainage**

10. ~~All Type "A" inlet grate covers logo (Lettering) are not according to drawings Sheet No. 48.~~
11. ~~Replace all Type BB solid inlets covers with open grates covers per submittal No. 31 @ STA 31+87.~~
1. Clean/replace inlets and MH covers with concrete spillage covering @ STA 25+86, 27+42.
12. ~~Broken MH cover at STA 31+46.~~
13. ~~Incorrect open grate inlet logo @ STA 32+03.~~
14. ~~Incorrect cover for storm sewer at STA 31+46.~~

**Paving, sidewalks and traffic**

15. ~~The existing 8 & 1.5 inches drain lines at approximately STA 34+50 to 35+80 were not connected to sidewalks according to sheets No. 78 & 178.~~

**Water and Sanitary**

16. ~~Incorrect manhole cover for sanitary sewer MH and force main manhole at approximately 32+90.~~
1. Type A valve box lid is covered with concrete spillage concrete at STA 25+70 & 37+75.
17. ~~Water meter box cover is not a City of Houston standard at STA 34+00.~~

Additional work outside SER Contract

18. ~~Installation of street light by Centerpoint.~~


ADDITIONAL COMMENTS MAY BE PROVIDED BY TAS INSPECTION AND CITY.
SEE SWA LIST FOR LANDSCAPING/IRRIGATION ITEMS

# SITE VISIT REPORT

| | |
|---|---|
| Date: | 2 March 2016 |
| To: | Rick Butler |
| | Lockwood, Andrews & Newman, Inc. |
| | 2925 Briarpark Drive, Suite 400 |
| | Houston, Texas 77042 |
| cc: | Sherman Irish |
| Project Name: | Lumpkin Road Reconstruction |
| Subject: | Punch List |
| Attendees: | Sherman Irish – LAN |
| | Ramesh Pavaluri – SER |
| | Landscape Contractor |

At the request of LAN, SWA performed a punch list review of the project. Below are our observations and a recap of onsite discussions.

## Planting

1. Provide ¾" rubber hose for tree guying as specified.
2. Remove rust on tree stakes and paint stakes Stonehenge Greige as specified.
3. Remove mulch from the trunks of trees to 6" away from the trunks.
4. The quality of the sod installation is very poor with low spots that require fill and an uneven finish grade. Refer to specification section 02215 for finish grade requirements and adjust accordingly. Re-sod as necessary.
5. Remove all concrete and stones from planting and turf areas.
6. Sod all bare areas.
7. Sod shall be feathered into grade to prevent scalping by mowing.
8. Install one missing Salvia in front of the power pole.
9. Remove co-dominate stem on one Live Oak near Westview.
10. Backfill edge of walk where formwork has recently been removed.
11. Repair rutting and re-sod.
12. Train vines to the chain link fence.
13. Restore laydown area to its original condition.

## Irrigation

1. Provide purple caps on all quick coupler valves per TCEQ requirements.
2. Provide rebar staking on quick coupler valves as detailed.
3. Replace green valve box lids with black ones.
4. Install gravel in the base of all irrigation valve boxes as detailed.
5. Install the specified sealing packs on all irrigation wire connectors.
6. Install disc filters and pressure regulators on all irrigation valves for drip zones.
7. Irrigation spray heads along parking lot to be installed 6" from the back of curb. Currently they range from 24-36".

## Hardscape

1. Provide backer rod and sealant for all expansion joints as specified in specification section 02751.
2. Several signs on the east side of Lumpkin are blocked by trees. SWA recommends relocating the signs to be centered between trees to provide adequate visibility.

# swa

3. In some of the paver panels, there are large sand gaps between the pavers and the concrete panels. SWA recommends installing Polymeric Sand in these situations to prevent this sand from migrating.
4. Remove concrete from pavers at the retaining wall or replace pavers.
5. The gravel behind the retaining wall is unexpected. If gravel is to be the finished product, SWA recommends a decorative gravel with a steel edge restraint at a constant dimension off of the wall to provide a clean finished look.
6. Remove concrete spills from manholes, water valve covers, etc.
7. Replace concrete recently removed by Utility contractor.
8. Four light fixtures are not burning.
9. Three fixtures are missing base plate covers.
10. The installation of one fixture is not complete.
11. A subsequent visit will be made by the Electrical Engineer to review the complete electrical system.
12. Replace broken detectable pavers.
13. Cut pavers precisely around valve boxes.

Refer to photos for examples of deficient items. Deficient items are not limited to items in photos, rather these photos are examples.

**swa**

## CITY OF HOUSTON
### Department of Public Works & Engineering
### Engineering Branch

# PUNCH LIST

**Project:** LUMPKIN ROAD RECONSTRUCTION

**Location:**

**WBS No.:** N-T17000-0012-3

**Inspected By:**

**Date:**

| | Managing Engineer: | Tommy Artz |
|---|---|---|
| Contractor: SER CONSTRUCTION | | |
| Owner: | Sr. Inspector: | Julius Lovelady |
| Project Manager: Mazen Abdulrazzak | Inspector: | Keith Phillips |

**Substantial Completion Inspection Date:**

| | | Spec. Section | DWG. No. | Date Complete | Sign Off |
|---|---|---|---|---|---|
| | General Items Throughout Project | | | | |
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| 7 | | | | | |
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| 9 | | | | | |
| 10 | | | | | |
| | Storm Sewer Maintenance Comments | | | | |
| 1 | No Exceptions Found | | | | |
| 2 | | | | | 3/16/2016 |
| 3 | | | | | |
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| 9 | | | | | |
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## ROW Maintenance Comments

| # | Comment | | | | | |
|---|---|---|---|---|---|---|
| 1 | No Comments | | | | | 3/21/2016 |
| 2 | | | | | | |
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## Water Operations comments

| # | Comment | | | | | |
|---|---|---|---|---|---|---|
| 1 | No Issues Observed - Received Scanned Record Documents | | | | | 4/11/2016 |
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## Waste Water Operations Comments

| # | Comment | | | | |
|---|---|---|---|---|---|
| 1 | All Submitted CCTV Inspections are of good quality. No Issues Observed. | | | | 53283 |
| 2 | No CCTV for 6-inch Sanitary Sewer Segment west of MH STA 23+14.15 | Sheet 103 of 226 | | | 53283 |
| | | | | 3/23/16 During construction, the existing 6-inch was found not to be in service. This has been recorded on the Record | |
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**Urban Forestry Comments**

| # | Comment | | | | |
|---|---|---|---|---|---|
| 1 | No Issues - Looks Complete - Trees are live, staked and mulched. | | | | 2/29/2016 |
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**Traffic and Transportation Comments**

| # | Comment | | | | |
|---|---|---|---|---|---|
| 1 | No Issues Observed - Street Lighting Section | | | | 3/22/2016 |
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**Signals Comments**

| # | Comment | | |
|---|---|---|---|
| 1 | The Old Service needs to be removed. | | |
| 2 | All the pull boxes need concrete aprons. | | 3/21/2016 |
| 3 | The Signal Pole on the southeast corner needs a drain hole in the crown on the bottom of the pole. | | 3/21/2016 |
| 4 | | | 3/21/2016 |
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| Real Estate Comments | | | | |
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| Other Items: | | | | |
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All punchlist items have been completed.

_LAN_    Date: 2/21/16

**Signature of Agency Representive**

_____    Date: _____

**Signature of COH Interagency Group Owners Rep.**

_____    Date: _____

**Signature of COH Interagency Group Project Manager**
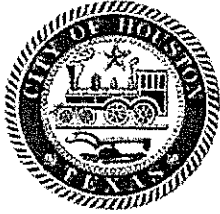
**CITY OF HOUSTON**

Department of Public Works & Engineering

**Sylvester Turner**

Mayor

Dale A. Ruddick, P.E., Director
P.O. Box 1562
Houston, Texas 77251-1562

T. 832 395-2500
F. 832-395-2480
www.houstontx.gov

May 6, 2016

Mr. Muhammad M. Ali, P.E.
Lockwood, Andrews & Newnam, Inc.
Associate, Team Leader
2925 Briarpark Drive, Suite 400
Houston Tx. 77042

Re: Lumpkin Road Roadway Reconstruction and Drainage Improvements: Approximately 3,500 L.F. of Storm Sewer and Roadway Reconstruction From I-10 to Northbrook Drive On Behalf of Tax Increment Reinvestment Zone No. 17. Project No. N-T17000-0012-3

Dear Mr. Ali,

We have inspected the punch list items on the above referenced project. The punch list items have been corrected to the City's satisfaction. The City hereby accepts the work on the referenced project.

If you need any additional information, please contact Patricia K. Campbell, P.E., Supervising Engineer at (832) 395-2226 or Julius Lovelady Sr. Inspector at (713) 854-2775

Sincerely,

Thomas A. Artz, P.E.
Managing Engineer
Engineering Branch
Engineering and Construction Division

TAA:MA:JL:kp
File: H:\constr\A-SB-DIV\Interagency\TIRZ & Districts\TIRZ Projects\17-Memorial City Redevelopment Authority\Lumpkin Road

C: Ravi Kaleyatodi, P.E., CPM