### MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ NO. 17, City of Houston



Agenda and Agenda Materials Meeting of the Board of Directors

December 11, 2018

#### 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 joint meeting on **Tuesday, December 11, 2018**, 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. (A statement of no more than 3 minutes may be made on items of general relevance. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from deliberating a topic without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law; therefore, questions or comments will not be addressed. Engaging in verbal attacks or comments intended to insult, abuse, malign or slander any individual shall be cause for termination of time privileges).
- 3. Approve Minutes of the October 30, 2018, regular meeting.
- 4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
- 5. Consider Amended Agreement with Hawes Hill & Associates, LLP.
- 6. CIP Committee:
  - a. Project update from Gauge Engineering, LLC.
    - i. Consider work order for supplemental engineering services regarding N. Gessner Drainage & Mobility improvements
  - b. Project update from LAN.
    - i. Consider Pay Application No. 14 from SER Construction Partners, T&C Reconstruction and Drainage Improvements, in the amount of \$406,379.46.
  - c. Project update from The Goodman Corporation.
  - d. Project update from SWA.
- 7. 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.
- 8. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney; and reconvene in Open Session and authorize appropriate actions with regard to pending or contemplated litigation and regarding the purchase, exchange, lease or value of real property.
- 9. Adjournment.

**Executive Director for Authority** 

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17, TAX REINVESTMENT ZONE NO. 17 HOUSTON, TEXAS

	AGENDA MEMORANDUM
TO:	Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM:	Executive Director
SUBJECT:	Agenda Item Materials

3. Approve minutes of the October 30, 2018 regular meeting.

#### 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

#### October 30, 2018

#### 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, October 30, 2018, 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 2 – John Rickel Position 3 – David P. Durham Position 4 – Ann T. Givens, *Chair* 

Position 5 – Zachary R. Hodges Position 6 – Brad Freels, *Vice-Chair* Position 7 – Glenn E. Airola, *Secretary* 

and all of the above were present, with the exception of Directors Givens and Freels, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill & Associates, LLP; Jessica Carr, Allen Boone Humphries Robinson, LLP; Michelle Lofton, ETI Bookkeeping Services; and Joseph Ellis, McCall Gibson Swedlund Barfoot PLLC. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Gary Hill, COH-PWE; Council Member Greg Travis, District G; Ben Gillis, Memorial Management District; Karen Glynn and Laurie Rosenbaum, both of City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Jim Webb and Griselda Gonzales, both of The Goodman Corporation; Ricky Gonzalez and Rick Butler, both of LAN; James Vick and Clayton Bruner, both of SWA; Jim Shroff; Dean Bixler; Emily Anderson; David Tresch; Lois Myers and Bruce Nichols. Director Rickel called the meeting to order at 8:00 a.m.

#### **RECEIVE PUBLIC COMMENTS.**

Public comments were received from Lois Myers and Bruce Nichols.

#### APPROVE MINUTES OF THE AUGUST 28, 2018, REGULAR MEETING.

Upon a motion duly made by Director Airola, and being seconded by Director Heins, the Board voted unanimously to approve the Minutes of the August 28, 2018, 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 Bookkeeper's Report and went over invoices, included in the Board materials. Upon a motion duly made by Director Hodges, and being seconded by Director Airola, the

Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented, including ratifying payment of August invoices.

#### **RECEIVE AND APPROVE FY2018 ANNUAL FINANCIAL REPORT AND AUDIT FROM McCALL GIBSON SWEDLUND BARFOOT PLLC.**

Mr. Ellis presented the FY2018 Annual Financial Report and Audit, included in the Board materials. He reviewed the Independent Auditor's Report and reported an unmodified/clean opinion. He went over pages 3-7, Management's Discussion and Analysis; page 10, Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities; and pages 12-25, Notes to the Financial Statements. Upon a motion duly made by Director Heins, and being seconded by Director Hodges, the Board voted unanimously to approve the FY2018 Annual Financial Report and Audit, as presented.

#### PROJECT PLAN AMENDMENT FOR ANNEXATION OF A PORTION OF THE SAM HOUSTON TOLLWAY FROM MEMORIAL DRIVE TO BUFFALO BAYOU FOR THE TXDOT ENHANCED SIDEWALK PROJECT.

Mr. Bean went over the Fourth Amendment to Project Plan, included in the Board materials and answered questions. Upon a motion duly made by Director Heins, and being seconded by Director Hodges, the Board voted unanimously to approve the Fourth Amendment to Project Plan and Reinvestment Zone Financial Plan, subject to final review by attorney and Executive Director for modifications to meet legal requirements.

#### LETTER FROM BIKEHOUSTON.

This item was tabled.

#### **CIP COMMITTEE:**

#### a. Project update from Gauge Engineering LLC

#### ii. Presentation on W140 Project

A presentation was given on the Briar Branch (W140) Channel & Straws Improvements, <u>a copy</u> of the presentation is available on the TIRZ #17 website under the Meetings Tab. dated October 30, 2018. Mr. Ali provided background and description of the project. He reported the project will provide approximately 24-acre feet of inline detention. He reported the box culverts were being upgraded from dual 7'x7' to triple 8'x8' RCB. Mr. St. John provided an overview of the bridge upgrades.

#### i. Receive bid tabulations and award contract for W140 Project.

Mr. Ali reported a mandatory pre-bid meeting was held on September 27 and the bid opening was held October 23. He reported eight bids were received and went over the bid tabulations. He reported after tabulating the bids, Reytec Construction Resources, Inc. was the low bidder in the amount of \$18,794,957.00; and Gauge Engineering was recommending awarding the contract to

them. He reported construction will being January 2, 2019 and the project duration is approximately 24 months. After full discussion by the Board, and upon a motion duly made by Director Durham, and being seconded by Director Hodges, the Board voted unanimously to award the contract for Briar Branch (W140) Channel and Straws Improvements to Reytec Construction Resources, Inc.; and authorized execution of the contract.

#### iii. Work Authorization for General Engineering Services.

Mr. Ali reviewed the work order for on-call engineering services in the amount of \$15,000.00, included in the Board materials. Upon a motion duly made by Director Heins, and being seconded by Director Hodges, the Board voted unanimously to approve the work order from Gauge Engineering for on-call engineering services in the amount of \$15,000.00.

#### b. Project update from LAN

- i. Consider Pay Application No. 12 from SER Construction Partners, T&C Reconstruction and Drainage Improvements, in the amount of \$319,537.50.
- ii. Consider Pay Application No. 13 from SER Construction Partners, T&C Reconstruction and Drainage Improvements, in the amount of \$357,931.23.

Mr. Gonzalez reviewed Pay Application No. 12 and No. 13 from SER Construction Partners for the T&C Reconstruction and Drainage Improvements project, included in the Board materials. He reported LAN has reviewed the pay applications and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Airola, and being seconded by Director Hodges, the Board voted unanimously to (i) approve Pay Application No. 12, T&C Reconstruction and Drainage Improvements, from SER Construction Partners in the amount of \$319,537.50, as presented; and (ii) approve Pay Application No. 13, T&C Reconstruction and Drainage Improvements in the amount of \$357,931.23.

#### iii. Presentation on Memorial Drive drainage.

Mr. Gonzalez provided a presentation on the Memorial Drive drainage project, <u>a copy of the presentation is available on the TIRZ #17 website under the Meetings Tab, dated October 30, 2018.</u> He reported TxDOT has approved the Design Summary Report for the project to move forward. He reported there will be no changes in the drainage flow patterns and the project is only upgrading the capacity of the inline detention. He reported a public meeting is anticipated in early 2019 and 100% plan submittals should be complete by February 2020. He reported TxDOT is expected to let the project in the Summer of 2020.

#### c. Project update from The Goodman Corporation.

i. Consider Task Order Gessner Road Public Meeting (IH-10 Frontage to Long Point Road)

Mr. Webb reported TGC is working with TxDOT to schedule the public meeting in January at the Spring Woods H.S. Upon a motion duly made by Director Durham, and being seconded by Director Hodges, the Board voted unanimously to approve the task order from The Goodman Corporation for Gessner Road Public Meeting in the amount of \$21,803.00, as presented.

#### ii. Consider Task Order for development of Soil Management Plan for N. Gessner project.

Upon a motion duly made by Director Durham, and being seconded by Director Heins, the Board voted unanimously to approve the task order from The Goodman Corporation for N. Gessner Road Reconstruction Project Soil Management Plan in the amount of \$7,500.00, as presented.

#### d. Project update from SWA

Mr. Bruner provided an update on landscape projects, a copy of SWA's progress report is included in the Board materials. He reported 60% design plans have been submitted for the streetscape. He reported SWA is working with LAN and Memorial Management District on the Memorial Drive design plans. No action from the Board was required.

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.

The Board convened in Executive Session at 8:49 a.m.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PRIVATE CONSULTATION WITH ATTORNEY; AND RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS WITH REGARD TO PENDING OR CONTEMPLATED LITIGATION AND REGARDING THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.

The Board reconvened in Open Session at 9:09 a.m.

Upon reconvening in Open Session, the Board acted on the following agenda item: Feasibility Study Work Authorization from Gauge Engineering, Inc.

Upon a motion duly made by Director Durham, and being seconded by Director Airola, the Board voted unanimously to approve a task order with Gauge Engineering, Inc. in the amount of \$55,300.00 for a feasibility study to explore flood mitigation partnership opportunities.

#### ADJOURNMENT.

There being no further business to come before the Board, the meeting was adjourned at 9:10 a.m.

Secretary

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17, TAX REINVESTMENT ZONE NO. 17 HOUSTON, TEXAS

	AGENDA MEMORANDUM
TO:	Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM:	Executive Director
SUBJECT:	Agenda Item Materials
	Receive the financial and bookkeeper's report, including payment of invoices, review of

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 Cash Management Report

November 30, 2018

#### ETI BOOKKEEPING SERVICES 17111 ROLLING CREEK DRIVE SUITE 108 HOUSTON TX 77090 TELEPHONE 261 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 2019

#### Summary

Current Activity	Memor	ial City Redevelopme	nt Authority	
	General Fund	Capital Projects	<b>Debt Service</b>	<u>Total</u>
Beginning Balance	24,653,731.95	0.00	266,457.79	24,920,189.74
Revenue	61,654.96	0.00	975.48	62,630.44
Expenditures	1,006,735.35	0.00	0.00	1,006,735.35
Ending Balance	23,708,651.56	0.00	267,433.27	23,976,084.83

#### NOTES:

Debt Service Payments due in Fiscal Year End 2019:

Date	Series	Principal	Interest	Total
9/1/2018	2008	510,000.00	23,251.25	533,251.25
9/1/2018	2011	625,000.00		744,416.00
9/1/2018	2011A	1,965,000.00		2,125,545.00
9/1/2018	2016	120,000.00		334,972.00
3/1/2019	2008		11,903.75	11,903.75
3/1/2019	2011		107,916.00	107,916.00
3/1/2019	2011A		122,718.75	122,718.75
3/1/2019	2016		213,526.00	213,526.00
			Total FYE 2019	4,194,248.75

#### **General Operating Fund**

BEGINNING BALANCE:		24,653,731. <del>9</del> 5
<b>REVENUE:</b> Checking Interest - Wells Fargo Texpool Interest Wells Fargo/TexSTAR (Surplus Funds) Interest Texas Exchange CD Interest Voided Check(s) Total Revenue:	2,417.14 3,180.13 55,207.54 850.15 0.00	61,654.96
DISBURSEMENTS: Checks Presented At Last Meeting Checks Written at/after Last Meeting 2893 SWA Group Total Expenditures	1,001,275.35 5,460.00	1,006,735.35
Ending Balance:		23,708,651.56

#### Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	7,448,840.48
TexPool	*0001	2.2030	878,096.96
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	2.2176	15,131,714.12
Texas Exchange Bank CD	*3601	2.6184	250,000.00
		Total	23,708,651.56
Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2019

#### Memorial City Redevelopment Authority Checks Presented December 11, 2018

Num	Name	Description	Amount
2894	Allen Boone Humphries Robinson LLP	Legal Fee	-2,710.23
2895	Blank Rome LLP	Legal Consultant	-2,040.00
2896	Equi-Tax, inc	Tax Assessor Fee	-800.00
2897	ETI Bookkeeping Services	Bookkeeping Fee	-1,800.00
2898	Gauge Engineering, LLC	Engineering Fee	-183,039.00
2899	Hawes Hill & Associates	Professional Consultant	-16,000.00
2900	Lockwood, Andrews & Newman, Inc.	Engineering Fee	-380,310,42
2901	McCall Gibson Swedlund Barfoot PLLC	Auditor	-3,000.00
2902	SER Construction Partners, LLC	Pay Estimate No. 14	-406.379.46
2903	SWA Group	Engineering Consultant	-19,847,88
2904	The Goodman Corporation Inc	Contract Services	-17,616.29
Total			-1,033,543.28

#### **Debt Service Fund**

BEGINNING BALANCE		266,457.79
REVENUE		
TexPool DSF Interest	29.07	
Wells Fargo/TexSTAR (2008 DSF) Interest	91 <b>1</b> .51	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	34.90	
Total Revenue		975.48
EXPENDITURES		
2016 Debt Service Interest Payment	0.00	
2016 Debt Service Principal Payment	0.00	
Total Expenditures		0.00
ENDING BALANCE		267,433.27

#### Location of Assets:

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Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	2.2176	249,830.7
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	2.2176	9,566.5
TexPool	*0004	2.2030	8,035.9
		Total	267,433.2

Memorial City Redevelopment Authority Investment Report November 30, 2018

# SCHEDULE OF INVESTMENTS

# Investment Pools

	Location	Interest	ă	Beginning Balance	ė.	Interect	Dancette or			
Fund	I Of Assets	Rate	Market	Í NAV	l Rook	Eornod	AArthd		Ending Balance	Ο.
Ц С С	GOF Tevenal	0000 0			Short -	Laincu	(vvirnarawais)	Market	NAV	Book
Ş		2.2030	8/4,838.09	0.99991	874,916,83	3,180,13	000	878 017 05		
DSF	DSF TexPool	2.2030	8.006.19	0 00001	0 0 0 0		22.5	00.110.00	1.8888.0	8/8,096.96
	Wells Farnol				a,000.81	28.07	(0.00)	8,035.26	0.99991	8.035.98
Ъ	GOF TexStar	2.2176	15,075,526.61	0.999935	15 076 506 58	55 207 EA				
					22.22.22		(00.0)	15, 130, 125.29	0.999895	15,130,125.29 0.999895 115,131,714,12
	wells rargo/									
цSO	DSF TexStar DSF	2.2176	248,903.01	0.999935	248 910 10	044 64	000			
	Micile Family					10.115	0.00	249,804.47	0.999895	249.830.70
	weils rargo/									
DSF	DSF TexStar PI Rev	2.2030	9.531.07	0 999935	0 531 ED		100 00			
					s, uu . us	04.40	(00.00)	9,565.59	0.999895	9 566 50
										~ 00.000

# Certificates of Deposit

Ending	Dalance	250.000.00
Interest	-rai ticn	850.15
Deposits or (Withdrawale)	Commission in the second	(850.15)
Beginning Balance	050 000 00	nn.nnn,ucz
Maturity Date	0/06/06/0	2102/012
Térm	12 Monthe	
Putchase Value	245.000 00	<b>**</b>
Interest Rate	2.6184	
Location und Of Assets	30F  TX Exch *3601	

# Demand Accounts

Ending	7,448.840.48
Deposits or (Withdrawals)	(1,005,885.20)
Interest Earned	2,417.14
Beginning Balance	8,452,308.54
Purchase Date	6/8/2015
Interest Rate	0.18
Location Of Assets	Fargo

# **Collateral Pledged In Addition to FDIC**

## Certification:

Investment Act. I hereby certify that pursuant to the Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings The District's investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds

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Investment Officer

Training Completed	10/27/2018
Date Assumed Office	8/6/2015
Investment Officer	Kenneth Byrd

#### Memorial City Redevelopment Authority Profit & Loss Budget vs. Actual November 2018

			November	······	Year	Year To Date (5 Months)		
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
	y Income/Expense							
JUC	ome		·······		1 			
	1000 · Income						1	
	8223 · Interest Income	31,266	3,081	28,185	162,782	15,404	147,378	36,90
	8930 · Bond Proceeds	0	0	C	0	0	C	73,300,00
<u> </u>	Total 1000 · income	31,266	3,081	28,185	162,782	15,404	147,378	73,336,96
 	6-4320 - Increment Collections	0	0	0	15,907,739	16,599,074	-691,335	•   • ····· ···· ···· ····
	6-4350 · Grants	0	0	0	0	0	C	· [
Tota	ai Income	31,266	3,081	28,185	16,070,521	16,614,478	-543,957	93,336,04
Exp	ense				 	··· ·		
	3335 · Management Consulting Services						·	
	6320 · Legal	0	12,500	-12,500	10,388	62 500		450.00
	6322 - Eng Consultant/General Prof.Svc	5,488	1,667	3,821		62,500	-52,112	
	6323 · Legal Litigation		0		15,988	8,333	7,655	
	6337 · Construction Audit	3,000	0		2,550	0	2,550	· · · · · · · · · · · · · · · · · · ·
	6343 · Other	0,000	0	3,000	11,000	0	11,000	10,00
	Total 3335 · Management Consulting Services	8,488	14,167	0	2,753	0	2,753	
	5650 · Transfers	0,400		-5,679	42,679	70,833	-28,154	180,00
	6420 · COH Administration Fee	0						
·	6430 · Municipal Services		0		795,387	829,954	-34,567	829,95
-	Total 5650 - Transfers		0	0	0	0	0	2,256,61
	5706 · Debt Service	0	0	0	795,387	829,954	-34,567	3,086,57
	5707 · Principal	+						
	5708 · Interest		0	0	3,220,000	3,100,000	120,000	3,100,000
	5710c · Trustee Fee	0		0	518,184	577,991	-59,807	1,096,176
		0	0	0	850	1,000	-150	9,500
	Total 5706 · Debt Service	ļ0	0	0	3,739,034	3,678,991	60,043	4,205,676
	6300 · Administration & Overhead	· · · · · · · · · · · · · · · · · · ·	·					
	6321 · Auditor			0	10,250	20,000	-9,750	20,000
<u>-</u>	6333 · Bookkeeping/Accounting	900	900	0	4,877	4,500	377	10,800
+	6340 · Administration Salaries/Benefit	8,000	8,000	0	40,000	40,000	0	96,000
+	6344 · Bond Svcs/Trustee/FA	400	267	133	2,000	1,333	667	3,200
	6350 · Office Expense	0	250	-250	0	1,250	-1,250	3,000
<b> </b>	6353 - Insurance	0	0	0	961	1,290	-329	1,290
	otal 6300 · Administration & Overhead	9,300	9,417	-117	58,088	68,373	-10,285	134,290
7	000 · Capital Expenditure						÷	
<b></b> .	1709 - Lumpkin I-10 Westview	0	0	0	2,604	0	2,604	
i i ∔i	1717 - Town & Country W. Drain/Mobil	529,707	293,333	236,374	2,071,669	1,466,667	605,002	3,520,000
L	1725 · Parks & Green Space Improv.	5,250	10,417	-5,167	21,000	52,083	-31,083	125,000
	1731A · Detention Basin & W-140 Bridge	0	0	0	3,932	0	3,932	

November 2018 FYE 2019 Budget based on FYE 2018 numbers. FYE 2019 Budget not approved by COH as of 11/30/2018.

#### Memorial City Redevelopment Authority Profit & Loss Budget vs. Actual November 2018

	November			Year To Date (5 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1732A · N Gessner Drainage & Mobility	141,183	49,758	91,425	450,536	248,792	201,744	
1734 - W140 Channel Improvements	15,971	526,250	-510,279	32,638	2,631,250	-2,598,612	6,315,000
1735A · Detention Basin A	34,790	83,333	-48,543	52,710	416,667	-363,957	1,000,000
1738 · T&C Way Partners, LLC	0	0	0	1,771,001	1,649,593	121,408	1,649,593
1738A · Memorial Dr Drain & Mobility 1	257,188	33,333	223,855	337,221	166.667	170,554	400,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	20,833	-20,833	50,000
1799 · Concrete Panel Replace Program	0	2,917	-2,917	0	14.583	-14,583	35,000
Total 7000 · Capital Expenditure	984,089	1,003,508	-19,419	4,743,311	6,667,135	-1.923,824	13,691,693
Total Expense	1,001,877	1,027,092	-25,215		11,315,286	-1,936,787	••••••••••
t Income	-970,611	-1,024,011	53,400	6,692,022	5,299,192		72,037,811

#### swa

Autho Attn: I c/o Ha PO Bo	orial City Redevelo rity/Houston TIRZ Linda Clayton awes Hill and Asso ox 22167 on, TX 77227-216	17 ociates LLP		Work Or Date: Invoice No: For Period: Project No: Project Manager:	Octob	IP T-1738A er 18, 2018 174986 September RHTS503 James Vick
Project	Memorial Dr	ive Drainage and	Mobility			
WORK PERFC Conceptual De Professional S Professional	esign; Design Coor Services from Se	dination; Meeting ptember 1, 2018	s and Conferer to September	ices. 30, 2018		
Materia I.		•	Hours	Rate	Amount	
Principal Vick, Ji	ames		8.00	245.00	1,960.00	
Total Fee Due	This Involce					1,960.00
			T	otal Due this Invoi	ce	\$1,960.00
٦	otal Budget:	\$286,820.00				
	Prior Billed:	\$43,548.64				
	Current:	\$1,960.00	i			- 35
	illed to Date:	\$45,508.64				100E 1035
Percei	nt Complete:	16%				1006 0125 1

CODE # 1738A CODE 10/25 12018

Remit to: SWA Group PO Box 5904 Sausalito, CA 94966 +1.415.332.5100

Remaining Budget:

\$241,311.36

Please refer to our invoice number end Project number when making payment. A discount of 1% on current charges allowed if paid in full in thirty days. A service charge will be assessed on all past due accounts.

#### swa

Autho Attn: S c/o Ha PO Bo	prial City Redevelopm rity/Houston TIRZ 17 Scott Bean awes Hill and Associa bx 22167 on, TX 77227-2167	•	Pr	Date: Invoice No; For Period: Project No; oject Manager:	Sep	5, 2018 174945 tember ITS802
Project WORK PERFO Plan Follow-up <u>Professional S</u> Fee		TxDOT & MM	and Amenities - Prof O. <u>to September 30, 1</u>		Services	
Total Feè Percent Co	omplete	35,000.00 45.00	Total Earned Previous Fee Billin Current Fee Billing Total Fee	g 12	5,750.00 2,250.00 3,500.00	3,500.00

Total Due this invoice

\$3,500.00

Code # 1725 10/25/2018

Remit to: SWA Group PO Box 5904 Sauselito, CA 94966 +1.415.332.5100

Please refer to our invoice number and Project number when making payment. A discount of 1% on current charges allowed if paid in full in thirty days. A service charge will be assessed on all past due accounts.

#### Allen Boone Humphries Robinson LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at billing@abhr.com

November 13, 2018

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-01
Con	Statement Number:	99237
General	Billing Attomey:	Jessica Biddle Carr

#### REMITTANCE PAGE

	Total Amount Due:	\$2,597.73
Expenses and Other Items posted through November 09, 2018		23.98
Fees for services posted through November 09, 2018		2,573.75

Please return this page with your payment to the remittance address below:

Allen Boone Humphries Robinson LLP PO Box 4346 Department 90 Houston, TX 77210-4346

Checks should be made payable to Allen Boone Humphries Robinson LLP Please include the invoice number on your check Total amount payable in U.S.dollars

Code # 6320 11/27/2018

## Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

November 13, 2018

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton ETI Bookkeeping Services 17111 Rolling Creek Drive, Suite 110 Houston, TX 77090	Client/Matter: Statement Number: Billing Attorney:	MEM001-01 99237 Jessica Biddle Carr
--	--	---

#### General

#### **Professional Fees**

Fees for services posted through November 09, 2018, as follows:

Date	Professional		Hours
<u>General</u>			
10/16/18	Jessica Biddle Carr	Attend CIP committee meeting; telephone conference with Muhammad Ali.	1.25
10/22/18	Jessica Biddle Carr	Review draft agenda.	0.25
10/24/18	Jessica Biddle Carr	Telephone conference with Ann Givens; work on Board of Directors meeting agenda.	0.50
10/26/18	Jessica Biddle Carr	Work on HCFCD letter of interest.	0.50
10/30/18	Jessica Biddle Carr	Travel to, attend and follow up from Board of Directors meeting.	2.00
11/09/18	Yvonne Onak	Monitor City of Houston Council agenda regarding Fourth Amendment to Project Plan and Reinvestment Zone Financing Plan.	0.25
		Total Task Hours:	4.75
Public Inf	ormation Requests	Total Task Amount:	\$2,442.50
11/05/18	Jessica Biddle Carr	Review Texas Public Information Act request.	0.25
		Total Task Hours:	0.25
		Total Task Amount:	\$131.25
Expenses	and Other Items	Total Fees:	\$2,573.75
		d through November 09, 2018, as follows:	
10/16/18	JBC Mileage exp		
10/30/18	JBC Mileage exp		11.99
			11.99

Allen Boone Humphries Robinson LLP

November 13, 2018



Memorial City Redevelopment Authority MEM001-01			Statement	Number:	Page: 2 99237
	Total Expenses and Other Items:				
TASK FEE BREAKDOWN General Public Information Requests	<u>Hours</u> 4.75 0.25	Amount 2,442.50 131_25			
		To	tal Fees:	\$	2,573.75



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#### Allen Boone Humphries Robinson LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at billing@abhr.com

November 13, 2018

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-21
	Statement Number:	99238
Litigation	Billing Attorney:	Jessica Biddie Carr

#### **REMITTANCE PAGE**

т	otal Amount Due:	\$112.50
Expenses and Other Items posted through November 09, 2018		0.00
Fees for services posted through November 09, 2018		112.50

Please return this page with your payment to the remittance address below:

Allen Boone Humphries Robinson LLP PO Box 4346 Department 90 Houston, TX 77210-4346

Checks should be made payable to Allen Boone Humphries Robinson LLP Please include the invoice number on your check Total amount payable in U.S.dollars

Code # 6323 11/27/2018

**BLANKROME** 

717 TEXAS AVENUE SUITE 1400 HOUSTON, TEXAS 77002 (713) 228-6601 FAX: (713) 228-6605 FEDERAL TAX ID. NO. 23-1311874

INVOICE DATE:

MATTER NO.

INVOICE NO.

MEMORIAL CITY REDEVELOPMENT AUTHORITY AND REINVESTMENT ZONE NUMBER 17, CITY OF HOUSTON, TEXAS SCOTT BEAN HAWES HILL CALDERON LLP P.O. BOX 22167 HOUSTON, TX 77227

REGARDING: MEMORIAL CITY REDEVELOPMENT AUTHORITY AND REINVESTMENT ZONE NUMBER 17, CITY OF HOUSTON, TEXAS CIVIL ACTION NO.4:16-CV-01458; RESIDENTS AGAINST FLOODING, ET AL VS REINVESTMENT ZONE NUMBER SEVENTEEN, CITY OF HOUSTON, TEXAS, ET AL; IN THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF TEXAS, HOUSTON DIVISION

FOR LEGAL SERVICES RENDERED THROUGH 10/31/18

\$ 2,040.00

\$

**NOVEMBER 02, 2018** 

148310-00601 02752

1775794

CURRENT INVOICE TOTAL

N 6.

Code# 6323 11-5,2018

2,040.00

ACH / WIRE

BANK NAME: ADDRESS: ACCOUNT TITLE: ACCOUNT NUMBER: ABA NUMBER: SWIFT CODE:

Citizens Bank Philadelphia, PA Blank Rome LLP : 6238669326 036076150 (Domestic) CTZIUS33 (International) MAIL

Blank Rome LLP Attn: Finance Department One Logan Square 130 North 18th Street Philadelphia, PA 19103-6998

#### Equi-Tax Inc.

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

#### **BILL TO**

TIRZ No. 17 - Memorial City RDA c/o ETI Bookkeeping Services Suite 108 17111 Rolling Creek Drive Houston TX 77090

### DESCRIPTION AMOUNT Monthly Consultant Services fee per Contract 400.00 Invoice emailed to: Michelle Lofton at bkp1@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at Iclayton@haweshill.com Total \$400.00 Code # 6333 12/3/2018

#### Invoice

DATE	INVOICE #
12/1/2018	53237

#### Equi-Tax Inc.

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

#### **BILL TO**

TIRZ No. 17 - Memorial City RDA c/o ETI Bookkeeping Services Suite 108 17111 Rolling Creek Drive Houston TX 77090

### DESCRIPTION AMOUNT Monthly Consultant Services fee per Contract 400.00 Invoice emailed to: Michelle Lofton at bkp1@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com Total \$400.00 Code # 6333 11-5-2018

#### Invoice

DATE	INVOICE #
11/1/2018	53138

#### **ETI Bookkeeping Services**

PO BOX 73109 Houston, TX 77273

#### Invoice

Date	Invoice#		
12/1/2018	8397		

Bill To

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

Description	Qty ·	Rate	Amount
Bookkeeping		900.00	900.0
		Tota!	\$900.00
		Payments/Credits	\$0.00
		Balance Due	\$900.00

Code # 6333 11/29/2018

#### ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

#### Invoice

Date	invoice #
11/1/2018	8374

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

Description	Qty	Rate	Amount
Bookkeeping		900.00	900.0
			<b>J</b> 00.0
		1	

Total	\$900.00
Payments/Credits	\$0.00
Balance Due	\$900.00
ode # 6333 11.5.2018	

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Please make checks payable to: Gauge Engineering, LLC 2500 CityWest Blvd, Suite 300 Houston, TX 77042

Scott Bean Hawes Hill and Associates 9610 Long Point Road, Suite 150 Houston, TX 77055

Please send ACH/Wire payments to: Amegy Bank Routing No.: 113011258 Account No.: 5793771931

12/3/2018

Project Name: Gessner Road Mobility & Drainage Improvements PS&E (T-1732A & T-1732B) Project No. 1004 Professional Services: from October 24, 2018 to December 3, 2018 Contract Type: Lump Sum

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Plans, Specs & Estimates	\$696,200	51%	\$341,138	\$355,062	\$222,784	\$132,278

-	·	-	
Total	Thie	Invoload	6400.070
a Arai	11119	Invoice:	\$132,278

**Billings to Date:** 

Current \$132,278 \$222,784

Prior

Total \$355,062

I certify the above to be true and correct

Muhammad Ali



2500 CityWest Blvd, Suite 300 • Houston, TX 77042

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Please make checks payable to: Gauge Engineering, LLC 2500 CityWest Blvd, Suite 300 Houston, TX 77042

Scott Bean Hawes Hill and Associates 9610 Long Point Road, Suite 150 Houston, TX 77055

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Please send ACH/Wire payments to: Amegy Bank Routing No.: 113011258 Account No.: 5793771931

12/3/2018

Project Name: W140 Channel Improvements Construction (T-1734 T-1734B) Project No. 1005 Professional Services: from October 24, 2018 to December 3, 2018 Contract Type: Lump Sum

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total involced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500	1%	\$718,245	\$7,255	\$0	\$7,255
Construction Phase Services	\$217,900	10%	\$196,110	\$21,790	\$13,074	\$8,716
Construction Materials Testing (Aviles)	\$488,000	0%	\$488,000	\$0	\$0	\$0

	Total This Invoice: \$1				
Billings to Date:	<b>Current</b>	<b>Prior</b>	<b>Totai</b>		
Construction Mgmt & Inspection	\$7,255	\$0	\$7,255		
Construction Phase Services	\$8,716	\$13,074	\$21,790		
Construction Materials Testing (Aviles)	\$0	\$0	\$0		

I certify the above to be true and correct

Muhammad Ali

Code # 1734 12.4.2018



Please make checks payable to: Gauge Engineering, LLC 2500 CityWest Blvd, Suite 300 Houston, TX 77042

Scott Bean Hawes Hill and Associates 9610 Long Point Road, Suite 150 Houston, TX 77055 Please send ACH/Wire payments to: Amegy Bank Routing No.: 113011258 Account No.: 5793771931

12/3/2018

 Project Name:
 Preliminary Engineering Services for Detention Basin A – (T-1735B)

 Project No.
 1007

 Professional Services:
 from October 24, 2018 to December 3, 2018

 Contract Type:
 Lump Sum

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Preliminary Engineering	\$347,900	15%	\$295,715	\$52,185	\$17,395	\$34,790

Total This Invoice: \$34,790

 Billings to Date:
 Current
 Prior
 Total

 \$34,790
 \$17,395
 \$52,185

I certify the above to be true and correct

Muhammad Ali

Code # 1735 12-4-2018

2500 CityWest Blvd, Suite 300 + Houston, TX 77042

1



12/5/2018 Invoice #: 43015884

Bill To:

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

#### Balance Due: \$8,000.00



Professional consulting and administration fee, December 2018

\$8,000.00

(cde # 6340 12.5.2018

Terms:

C.O.D.

Total

\$8,000.00

Hawes Hill & Associates, LLP, P.O. Box 22167, Houston TX 77227-2167 713-595-1200 FEIN 76-0565638



Bill To:

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

#### Invoice

#### 11/6/2018 Invoice #: 43015848

#### Balance Due: \$8,000.00

Description	Amount		
rofessional consulting and adminsitration fee, November 2018	\$8,000.00		

**Total Amount:** 

\$8,000.00

Code # 6340

Hawes Hill & Associates LLP, P.O. Box 22167, Houston, TX 77227-2167

Terms: DUE ON RECEIPT

713-595-1200 www.haweshill.com FEIN 76-0565638



PLEASE NOTE NEW REMIT ADDRESS: Please make checks payable to: Lockwood. Andrews & Newnam. Inc. PO Box 30065 Omaha, NE 68103-1165 T: 713-265-6900

ACH/Wire Poyments can be sent to: First National Bank Account: 110390778 Routing: 10-1000016

November 30, 2018 Invoice No: 120-11972-004-19.

\$706,053.98

\$584,989.36

Scott Bean Memorial City Redevelopment Authority, TIRZ 17 9610 Long Point Dr., Suite #150 Houston, TX 77055

(T-1717) Town and Country Improvements - Construction Phase WBS No. N-T17000-0017-4

#### Professional Services from August 11, 2018 through November 16, 2018

Project Name	Original <u>Contract Amount</u>	Total To <u>Date</u>	Previously Invoiced <u>To Date</u>	Current Payment <u>Due</u>	Remaining Fee
<b>Construction Phase Services</b>	\$80,000.00	\$65,254.35	\$65,152.23	\$102.12	\$14,745.65
Construction Mgmt and Inspection Services	\$425,300.00	\$424,757.26	\$327,174.79	\$97,582.47	\$542.74
Construction Materials Testing Services	\$268,600.00	\$216,042.37	\$192,662.34	\$23,380.03	\$52,557.63
Total	\$773,900.00	\$706,053.98	\$584,989.36	\$121,064.62	\$67,846.02
[	CU	RRENT PAYMENT	DUE THIS INVOICE:	\$121,064.62	
		Current	Prior	Total	

Billings to Date \$121,064.62

Authorized by Ricky Gours Bate: 11-30-18

Code # 1717 12.4.3018



Scolt Bean Memorial City Redevclopment Authority, THRZ 17 9610 Long Point Dr., Suite #150 Houston, Texas 77096

#### PLEASE NOTE NEW REMIT ADDRESS:

Please make checks payable to: Lockwood, Andrews & Newnam, Inc. PO Box 30065 Omaha, NE 68103-1165 T: 713-266-6900 ACHAVire Payments can be sent to: First National Bank Account: 110390778 Routing: 104000016

November 30, 2018 Invoice No: 120-11972-000-11.

Professional Services through November 30, 2018

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Account No.	Project Name	Original Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced To Date	Previously Involced	Current Payment Due
CIP No. T-1738A	Memorial Drive Mobility and Drainage Improvements - Phase II Detailed Design	\$1,165,700.00	38.5%	\$717,346.96	\$448,353.04	\$194,595.24	\$?53,757.80
			CURRENT PAYMENT DUE THIS INVOICE:			\$253,757.80	

**Billings to Date** 

Current \$253,757.80 Total \$448,353.04

Prior

\$194,595.24

11-30-2018 Authorized by: Ricky Gourges

Code # 1738A 12.4.2018



Lockwood, Andrews & Newnam, Inc.

**Billings to Date** 

PLEASE NOTE NEW REMIT ADDRESS: Please make checks payable to: Lockwood, Andrews & Newman, Inc. PO Box 30065 Omaha, NE 68103-1165 T: 713-266-6900

ACH/Wire Payments can be sent to: First National Bank Account: 110390778 Routing: 10-1000016

November 30, 2018 Invoice No: 120-11972-006-5.

Scott Bean Memorial City Redevelopment Authority, TIRZ 17 9610 Long Point Dr., Suite #150 Houston, TX 77055

Professional Services through November 30, 2018 Original Total To Previously Invoiced Current Payment **Project Name** Contract Amount Date To Date Due Remaining Fee Preliminary HMGP Grant \$70,000.00 \$57,988.00 \$52,500.00 Investigation \$5,488.00 \$12,012.00 \$70,000.00 Total \$57,988.00 \$52,500.00 \$5,488.00 \$12,012.00 CURRENT PAYMENT DUE THIS INVOICE: \$5,488.00 Current Prior Total

\$5,488.00

\$52,500.00

\$\$7,988.00

Authorized by: Ricky Crouse Date: 11-30-2018



#### 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: <u>mgsb@mgsbpllc.com</u>

9600 Great Hills Trail Suile 150W Austin, Texas 78759 (512) 610-2209 www.ugsbpllc.com

October 30, 2018

TIRZ 17 Redevelopment Authority ETI Bookkeeping Services 17111 Rolling Creek, Suite 200 Houston, TX 77090

Client Number: 574-00

Audit of Memorial City Redevelopment Authority as of and for the year ended June 30, 2018, including distribution of the report and meeting with the Board of Directors and receiving comments from the City of Houston on the draft audit.		
Annual Audit Fee	\$ 10,750.00	
Postage and Report Production	250.00	
Less Interim Billing	8,000.00	
Balance Due	<u>\$</u> 3,000.00	

We appreciate your business! Chris Swedlund





November 16, 2018

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

Reference: Town & Country Blvd. and Town & Country Way Reconstruction and Drainage Improvements LAN Project No.: 120-11972-004 WBS No. N-T17000-0017-4 SER Construction Partners, LLC Payment No. 14

Dear Mr. Bean:

ş

SER Construction Partners, LLC (SER) has submitted estimate No. 14 in the amount of \$406,379.46 for construction services rendered through October 31, 2018.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of \$406,379.46 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,

jourshi

Ricky Gonzalez. Project Manager

RG:rlb

Enclosures; SER Pay Est. No. 14


he) U Mic Kuryaku Austant	MEMORIAL CIT Tax Increment Reinv	FY REDEVELOPME vestment Zone No. 17 ESTIMATE / PAYMENT	NT AUTHORIT AND CERTIFICA <u>CUNIT PRICE W</u>	TE FOR	Estimate No. Cut Off Date Estimate Date	: 14 : 10/31/18 : 11/16/18
Project Name Contractor Name Address	: Town & Country Bi ; SER Construction Pa : 3636 Pasadena Bivd Pasadena, TX 77503	•	leconst. And Drainage Ir	nprov	WBS No. :	N-T17008-0017-4
<ol> <li>Original Contract</li> </ol>	: 7/1 : 9/1 completion Date : 9/1 etion Date : ne : 104.93% p.; 6/8/2019 Drug P MOUNT TO DATE : t Amount	4/2017 2/2017 3/2018 In Place : 84,49% olicy Due Date: N/A	Current M/SBE :		T TIME IN CALE Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to Date Jodate Received :	: 365 : 0 : 365 : 383
2. Approved Chang						30,470,077.00
No	Date 12/05/2017	Ext.Days		Amount	116 001	
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5. Work Change Dir		<u>\$                                    </u>	@ 85%		\$0.00	
J. WORK Change Life	centres + in Place				\$0.00	
B. DEDUCTION i. Retainage 2. Retainage Release 3. Total Retainage	5% Of \$7,2	06,162.19 <u>\$3</u> 06,162.19	10 <u>60,308.11</u> <u>\$0.00</u>	TAL EARNINGS	TO DATE	\$7,206,162.19
4. Liquidated Damag	es 0.00	Days @ \$5,000.00	1-0-101 · ·		\$0.00	
5. Assessments					\$0.00	
6. Inspector Overtim	c Costs				\$0.00	
C. AMOUNT DU	•			TOTAL DEDU	CTIONS	\$360,308.11
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Prepared By	AMMA. Richard L. Builer		CE REMAINING Reviewed By		15 DATE 272,515,61 (Jug	\$406,379.46
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Approved By:	$\sim$					
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## PARTIAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Centrarter: Owner: Project:

SFR Ceasurciles Patters, LLC Menoxial Guy References Autority TOWN & COUNTRY BULLEVARD AND TOWN & COUNTRY WAY RECONSTRUCTION AND BRAINAGE IMPROVEMENTS FROM BELITWAY & REGONTAGE BRAD TO TOWN & COUNTRY LS. FROM TOWN & COUNTRY WAY TO IN-10 FRONTAGE ROAD (W85 No. N-T17000-0817-4)

On except by SER CONSTRUCTION PARTNERS, LLC, a Team looked labeling weaping (the Tantaner's of a check from MEMORIAL CITY'REDEVELOPMENT ACTHORITY'

The "Owner" is the state of an annual LTTS REPERDENCENT APHIORITY the "Owner" is the state of an annual model of the local on which is its drawn, this documents become effective to the fease any mechanics lies light acts that any high anising form a payment bond the complete with a state or indexel state any connect has payment bond that complete with a state or indexel state, any connect has payment bond that complete with a state or indexel state, any connect has payment bond that any disk for province. End any lights maker any similar oullement, the, or stated related to chain or justment rights for prevents in the Contender's position list the Contender has not the property of the Dance with respect to Contractor's work on the Project.

This release to esta progress payment for all block services, equipment, or other exteriols forbind to the property or to the Omeor for the Project as indicated in the attached patements) or projects payment request(s), except for empidir retentions, pre-sling modifications and clonges, or other items furbled and not execred by the payment referenced herein.

Before any recipient of this decounters refirs open this decounters, the recipient should verify evidence of payment to the Contractor.

The Contractor statiants that it has already paid or will use the function contractor statiants that it has already paid or will use the function contractor to promptly pay in fail, all the Contractor's laborers, cohomitation, materialmen, and supplies for all work, materials, equipment, or services provided fix or to the above referenced tractors regarding the attacked suscessingly or progress payment requests).

UNIC: 11/07/2018

SER CONSTRUCTION PARTNERS, LLC, 4 fexas limited jetting company 87

Merrie: Resource Personal - Personal Manager

ACKNOWLEDGMENT

STATEOFTEXAS COUNTY OF HARRIS

SUBSCRIBED, SWORN TO, AND ACKNOLEDGED BEFORE ME, BY THE SAID\_\_\_\_\_ON THIS\_\_\_OT DAY OF <u>NYNGADET</u> TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE 2013

44 4 5

ELGHAL DELGADO Jamery Pette, Plan et Jaco Guron Ladias 05-03-1030 Patrie 19 11710119

My Commission Expires: Q1-01-2070

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#### Document 00642

#### MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Town and Country Reconstruction

W85 No.:H-T 17000-0017-4

Contractor's Company Name: SER Construction Partners, LLC\_\_\_\_\_\_

#### CERTIFICATION

Remain Parsiari - Proj 14gabove referenced Contract, haroby contribe that (1) Contractor has paid of subcontractors, except more noted below, (2) Contractor mode such permains (a) is proportion to the amount City paid Cartractor and (b) is storedune and complement with of applicable Contract Documents and laws; and (3) Cautracter with/edit on storedune and complement with an applicable Contract Documents and laws; and (3) Cautracter with/edit on storedune and complement for despisions of debiancy in Work. The lawn "encloartactor", as used herein, individue all porsons or first similating user, matching, servings or outpresent Contractor ordered incorporated and Work or placed new bar Project for which the City mode partial portion.

EXCEPTION: Contractor sont Payment Notifications to the following subcontractors explaining why Contractor withhold payment. Copies one statched.

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SWORN TO AND SUBSCRIBED before ms on:	11/07/2018
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AACC209-005

	Work Order	# 12 CIP T-1732A/B
To: Memorial City Redevelopment Authority/Houston TIRZ 17 Attn: Linda Clayton c/o Hawes Hill and Associates LLP PO Box 22167 Houston, TX 77227-2167	Date: Invoice No: For Period: Project No: Project Manager:	November 19, 2018 175303 October RHTS502 James Vick

Project North Gessner DD CD

WORK PERFORMED:

Review & Respond to 30% Comments; Prepare 60% Design Submittal; Attend Meeting and Provide Coordination with Design Team, TxDOT, Owner, MD & SBMD. Professional Services from October 1, 2018 to October 31, 2018

Professional Personnel

Principal	Hours	Rate	Amount
Vick, James Associates	26.50	245.00	6,492.50
Bruner, Clayton Staff	5.00	139.98	699.90
Ascolese, Joseph	26.00	65.88	1,712.88

**Total Fee Due This Invoice** 

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8,905.28

\$8,905.28

Total Due this Invoice

Total Budget:	\$243,620.00
Prior Billed:	\$94,614.19
Current:	\$8,905.28
Billed to Date:	\$103,519.47
Percent Complete:	42%
Remaining Budget:	\$140,100.53

CODE # 1732A 11/28/2018

Remit to: SWA Group PO Box 5904 Sausalito, CA 94966 +1.415.332.5100

To: Memorial City Redevelopm Authority/Houston TIRZ 17 Attn: Linda Clayton c/o Hawes Hill and Associa PO Box 22167 Houston, TX 77227-2167		Work Q Date: Invoice No: For Period: Project No: Project Manager:	175305 October RHTS503
Project Memorial Drive	Drainage and Mobility		
WORK PERFOMED: Conceptual Design; Design Coordin Professional Services from Octob Professional Personnel	ation: Meetings and Conform	nces. 018	
Principal	Hours	Rate	Amount
Vick, James	14.00	245.00	3,430.00
Total Fee Due This Invoice			3,430.00
	-	Total Due this Invoi	ce \$3,430.00
Total Budget: \$28	36,820.00		
	15,508.64		

Total Budget:	\$286,820.00
Prior Billed:	\$45,508.64
Current:	\$3,430.00
Billed to Date:	\$48,938.64
Percent Complete:	17%
<b>Remaining Budget:</b>	\$237,881.36

Code # 1738A 11 /28 /2018

Remit to: SWA Group PO Box 5904 Sauselito, CA 94966 +1.415.332.5100

To: Memorial City Re Authority/Houston Attn: Linda Clayto c/o Hawes Hill an PO Box 22167 Houston, TX 772	n TIRZ 17 on d Associates LLP	Pro	WORK ORE Date: Invoice No: For Period: Project No: Dject Manager:	DER # 16 CIP T-1717 November 15, 2018 175268 October RHTS501.B Rhett Rentrop
Project CIP 1 WORK PERFORMED: Construction Phase Service Professional Services fr Fee			obility Improveme	ents CA
Total Fee Percent Complete	75,420.00 98.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	J 71	.911.60 ,649.00 ,262.60 2,262.60

Total Due this Invoice

\$2,262.60

Code # 1719 11/28/2018

Remit to: SWA Group PO Box 5904 Sausalito, CA 94966 +1.415.332.5100

Authority Attn: Sco c/o Hawe PO Box 2	s Hill and Associates LLP		Date: Invoice No: For Period: Project No: Project Manager:	Work Order # 17 November 14, 2018 175221 October RHTS802 Clayton Bruner
Project	Beltway 8 Pedestrian Path	Land Amenities - I	Professional Design	Services
WORK PERFORI Project Coordinat <u>Professional Ser</u> Fee Total Fee Percent Comp	MED: Ion with MMO, TIRZ17 & TxD vices from October 1, 2018 35,000.0	DT. to October 31, 20	<mark>18</mark> 2 illing 1	1,000.00 5,750.00 5,250.00 5,250.00
		· Te	otal Due this Invoid	\$5,250.00

Code # 1725 11/27/2018

Remit to: SWA Group PO Box 5904 Sauselito, CA 94966 +1.415.332.5100

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

## Invoice

Ms. Michelle Lo ETI Bookkeeping P.O. Box 73109 Houston, TX 777	g Services			1	Date 10/31/2018		Invoice # 10-2018-17
			Terms	1		Pro	ject
						MC	<b>F</b> 105
ltem	Description	Rate	Prior %		Curr %		Amount
ontract Services	Task 1 - Public Meeting per TxDOT Environmental Standards — Gessiner	21,803.	00 0%		25.00	%	5,450.75
			Total	<u></u>		<u>-</u>	\$5,450.75
			Balanc	el	Due		\$5,450.75

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

Code # 1732 A 11/27/2018

ī



HOUSTON: 3200 Travis Street Suite 200 Houston, TX 77006 (713) 951-7951

AUSTIN: 911 W. Anderson Lane Suite 200 Austin,TX 78757 (512) 236-8002

## **PROGRESS REPORT**

THE GOODMAN CORPORATION

THEGOODMANCORP.COM

To:	Scott Bean
From:	Stephanie Kirschner
Date:	November 1, 2018
Re:	Gessner Road Public Meeting (IH-10 Frontage Road to Long Point Road) (MCT105) - October 2018

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	0%	25%
Comments:		

Coordination with Spring ISD and Houston Community College re: potential meeting locations Site visits to potential meeting locations Creating draft of all public meeting documents (notices, venue map, presentation boards with project

information and maps, etc.)

Coordination with TxDOT on meeting document review and edits

Public meeting document revisions

First prep meeting with TxDOT (10/18/18)

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

## Invoice

Bill To						F		Date		Invoice #
Ms. Michelle Lot ETI Bookkeeping P.O. Box 73109 Houston, TX 772	z Services						1	0/31/2018	L	10-2018-11
						Terms			Pr	oject
									мс	T103
ítem		Descriptio		Rate	•	Prior %		Curr %		Amount
Contract Services	Task I - No Assistance	rth Gessner Project	ct Implementation	20,	000.00	35%		25.00	%	5,000.00
Contract Services	Task 2 - Me	morial Drive Proj #1738 A	ect Implementation	105,	000.00	35%		5.00	1%	5,250.00
1										
						<u></u>				
	_					Total				\$10,250.00
			1			Balanc	e	Due		\$10,250.00

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

Code: Sceabone



HOUSTON: 3200 Travis Street Suite 200 Houston, TX 77006 (713) 951-7951

AUSTIN: 911 W. Anderson Lane Suite 200 Austin, TX 78757 (512) 236-8002

## **PROGRESS REPORT**

THE GOODMAN CORPORATION

THEGOODMANCORP.COM

To:	Scott Bean
From:	Jim Webb
Date:	November 1, 2018
Re:	Memorial City Redevelopment Authority Continued Implementation Assistance (MCT103) – October 2018

	Previous % Complete	Current % Complete
<ul> <li>1 - North Gessner Project Implementation Assistance</li> <li>Comment: <ul> <li>Discuss project scoping and activities with Gauge Engineering.</li> <li>Attend Gessner project status meeting.</li> <li>Disseminate meeting minutes from status meeting.</li> <li>Coordinate easement acquisition with TxDOT ENV. Relay informat</li> <li>Coordinate change in letting date.</li> </ul> </li> </ul>	35% ion to project tea	60% am.
<ul> <li>2 – Memorial Drive Project Implementation Assistance</li> <li>Comment:         <ul> <li>Provide TxDOT information relative to Freedom of Information Requirement</li> </ul> </li> </ul>	35% uests.	40%

L

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

## Invoice

Bill To					Date		Invoice #
Scott Bean TIRZ#17 Memorial City Redevelopment Autho c/o Hawes Hill & Associates LLP P.O. Box 22167		10/31/		0/31/2018	18 10-2018-3		
Houston, TX 772	227-2167	Terms		Project		ect	
			-			BUN	100
ltem	Description	Rate	Prior %		Curr %	Т	Amount
Contract Services	Task 1 - Completion of Project Planning Documentation in Support of a Full Grant Application Task 2 - Project Support, Pursuit of Funding, and	22,520.5			0.00%	6	0.00
	Grant Application Preparation	16,508.5			5.00%		825.39
<u></u> L			Total	_1		<u></u>	\$825.39
			Balanc	e Ľ	Due		\$825.39

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

Code # 1738 A 11/27 /2018



HOUSTON: 3200 Travis Street Suite 200 Houston,TX 77006 (713) 951-7951

AUSTIN: 911 W. Anderson Lane Suite 200 Austin, TX 78757 (512) 236-8002

## **PROGRESS REPORT**

THE GOODMAN CORPORATION

THEGOODMANCORP.COM

To:	Scott Bean, Memorial City Redevelopment Authority Executive Director
	Karen Glynn, P.E., City of Bunker Hill Administrator
From:	Jim Webb
Date:	November 1, 2018
Re:	Pursuit of Funding for Memorial Drive Related Projects (BUN100) - October 2018

Task	Previous % Complete	Current % Complete
1 – Completion of Project Planning Documentation in Support of a Full Grant Application Comment: This Task is complete.	100%	100%
2 – Project Support, Pursuit of Funding, and Grant Application Preparation	95%	100%

Comment: Grant application submitted through H-GAC Call for Projects portal. All materials have been transmitted to the City of Bunker Hill Village and the Memorial City Redevelopment Authority for their records.

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

## Invoice

Bill To					Date	Invoice #
Ms. Michelle Lo ETI Bookkeepin P.O. Box 73109 Houston, TX 772	g Services				10/31/2018	10-2018-18
,				Terms		Project
					1	MCT104
ltem	Description	Rate		Prior %	Curr %	Amount
Contract Services	Task 1 - Public Meeting per TxDOT Environmental Standards Memorial Dr. PxU8 to Tallouccor		13.00	10%	5.00%	i 1,090.1:
				Total		\$1,090.15

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

**Balance Due** 

Code # 1138A

\$1,090.15



HOUSTON: 3200 Travis Street Suite 200 Houston,TX 77006 (713) 951-7951

AUSTIN: 911 W. Anderson Lane Suite 200 Austin, TX 78757 (512) 236-8002

## **PROGRESS REPORT**

THE GOODMAN CORPORATION

THEGOODMANCORP.COM

To:	Scott Bean
From:	Stephanie Kirschner
Date:	November 1, 2018
Re:	Memorial Drive Public Meeting (Beltway 8 to Tallowood) (MCT104) - October 2018

Task	Previous % Complete	Current % Complete	
1 Public Meeting per TxDOT Environmental Standards	10%	15%	

.

#### Comments:

Creation of potential meeting location/date/time package and submittal of package to TxDOT project manager for review Creation of Environmental Constraints Map for public meeting

.

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17, TAX REINVESTMENT ZONE NO. 17 HOUSTON, TEXAS

	AGENDA MEMORANDUM
TO:	Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM:	Executive Director
SUBJECT:	Agenda Item Materials

5. Consider an amended agreement with Hawes Hill & Associates LLP.

#### AMENDED CONTRACT FOR CONSULTING AND MANAGEMENT SERVICES FOR THE MEMORIAL CITY REDEVELOPMENT AUTHORITY

This Amended Contract is by and between Hawes Hill & Associates, LLP ("HHA"), and the Memorial City Redevelopment Authority (RDA) (the "Clients") and supersedes and replaces the Contract executed by HHA and the Clients on May 30, 2017.

#### I. SCOPE OF SERVICES

HHA will assign the following lead professional team including David Hawes (Partner – Intergovernmental Relations and Senior Board advisor), Scott Bean (Partner - Executive and Project Management), Tony Allender (Principal – Mobility and Transportation Planning Management), Patrick Horton (GIS Administrator), Gretchen Larson (Marketing and Community Engagement Specialist), Linda Clayton (Records Administrator) and other HHA support staff, as necessary to provide the following services:

#### **Board Administration**

- Oversee all accounting and financial administration procedures of the Zone/RDA, working closely with the Zone/RDA's accountant, investment officer, assessor/collector, financial advisor, and database manager.
- Coordinate and provide professional services in conjunction with Zone/RDA's general counsel concerning legal matters related to Zone/RDA operations and implementation of Zone/RDA plans
- Administer the Zone/RDA's budget, including working with the Zone/RDA's accountant and other financial consultants to monitor income and monthly expenses and prepare the annual budget.
- Arrange for Zone/RDA's independent audit, providing necessary information and documentation.
- Maintain Zone/RDA's records management program and monitor compliance with Open Government Records Acts; maintain files and permanent records on behalf of Zone/RDA
- Monitor regulations and reporting requirements of City of Houston and other regulatory bodies
- Coordinate and staff all meetings of the Zone/RDA's Board of Directors and its committees, if any, including the following
  - Prepare meeting agendas and ensure proper notification is made in accordance with state statutes and such other governing documents as may apply
  - Assemble and distribute reports and information packets prior to the board of directors and committees prior to meetings to facilitate decision-making
  - Take and prepare minutes of board and committee meetings; prepare resolutions; assemble reports and information packets for use at meetings

• Make physical arrangements for meetings

#### **Information and Communications Management**

- Provide GIS and database management services as required
- Assist in the coordination, communication and interface between the Zone/RDA, government officials and employees, contractors, developers, property owners, residents, and others regarding planned and actual Zone/RDA projects
- Prepare or cause to be prepared reports, maps, charts and exhibits as requested
- Receive inquiries and respond to interested parties with respect to issues that pertain to the Zone/RDA
- Assist the Zone/RDA's Board of Directors in developing, coordinating and carrying out public relations programs as needed
- Provide expert testimony in public meetings and proceedings as requested by the Board of Directors

#### **Contract Administration and Project Management**

- Provide coordination, management, and assistance with the implementation of the Project Plan and Reinvestment Zone Financing Plan
- Provide coordination between the Reinvestment Zone Board and all taxing entities, including the City of Houston, Harris County, and others
- Assist with coordination between the Reinvestment Zone and City of Houston departments, including but not limited to, City Planning and Development, Legal, and Public Works and Engineering
- Prepare requests for proposals for contract services as needed and as determined by the Board of Directors; assist the board in selecting appropriate consultants and contractors
- Analyze proposals and bids from prospective contractors and provide summary analyses for consideration of the Board of Directors in decision-making
- Provide management oversight for all contractors, including such service providers as engineering/project management consultants, legal counsel, bookkeepers and financial advisors, public infrastructure construction contractors, and others that the Zone/RDA may employ from time to time
- Interface with developers on development, financing, and property acquisitions issues
- · Assist developers with regard to their development projects within the Zone/RDA
- Work to resolve infrastructure issues as they arise
- · Receive inquiries and respond to property owners, developers, real estate agents and brokers, and

other interested parties with respect to development issues that pertain to the Reinvestment Zone

#### II. INVOICING AND PAYMENT

Professional Fee	The professional consulting/management fee for the scope of services described above shall be performed at a monthly rate of \$8,500.00 (\$102,000.00/year).
Invoicing	Invoices shall be presented for consideration at the Authority/Reinvestment Zone's regularly scheduled Board meeting each month.

#### IV. TERM OF CONTRACT

This Contract shall become effective upon execution and shall continue in effect until Client or HHA terminates this agreement by giving a sixty (60) day written notice to the other party. If this agreement is terminated, HHA shall be paid for all work performed up to the date of termination. This Contract may be extended and amended, as necessary, by mutual agreement of all parties.

#### V. GENERAL TERMS

HHA shall conduct itself in a professional manner when representing the Client and shall make every effort to conduct the business affairs of the Client in a timely manner.

#### VI. ACCEPTANCE

When executed by all parties, this Contract shall evidence the entire agreement and shall constitute a notice to proceed unless otherwise designated by Client in writing. This document is being executed in two (2) counterpart originals, each of which has the full force and effect of an original.

Please signify your agreement and acceptance by signing below where indicated; return one (1) copy to HHA.

This Contract is made and entered into in Harris County, Texas, and venue for all purposes shall be in Harris County, Texas.

AGREED AND ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

ON BEHALF OF HAWES HILL & ASSOCIATES LLP:

David W. Hawes, Senior Partner Hawes Hill & Associates LLP PO Box 22167 Houston, TX 77227-2167 <u>dhawes@haweshill.com</u> 713-595-1200 281-888-6314 fax

#### ON BEHALF OF MEMORIAL CITY Redevelopment Authority:

BY:

Chairman, Memorial City Redevelopment Authority

ATTEST:

Ву:

Name:

Title:

**ON BEHALF OF CITY OF HOUSTON:** 

BY:

Name:

Title: \_\_\_\_\_

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17, TAX REINVESTMENT ZONE NO. 17 HOUSTON, TEXAS

	AGENDA MEMORANDUM
TO:	Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM:	Executive Director
SUBJECT:	Agenda Item Materials
6.	CIP Committee.
	a. Project update from Gauge Engineering LLC:
	i. Consider a work order for supplemental engineering services regarding N. Gessner Drainage and Mobility improvements
	b. Project update from LAN:
	i. Consider Pay Application No. 14 from SER Construction Partners, T & C Reconstruction and Drainage Improvements, in the amount of \$406,379.46

c. Project update from the Goodman Corporation:

d. Project update from SWA:

## PROGRESS REPORT

NOVEMBER 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17

## GESSNER ROAD MOBILITY & DRAINAGE IMPROVEMENTS PS&E (T-1732A & T-1732B):

To meet the pre-defined TxDOT timeline for letting and construction required a significant volume of production and coordination. The following activities have been completed:

#### Activities This Period:

- Assisted TGC with Public Meeting efforts Public Meeting scheduled for January 8<sup>th</sup>
- Revised and re-issued Records of Decisions and Action Items (RD/AI) Document to City
- Worked with City Engineer's office & SWA to obtain a variance for tree locations Variance received on 12/3/2018
- Met with impacted property owners
- Met and coordinated with CM Stardig
- · Conducted multiple site visits
- · Conducted thorough constructability review
- · Modified Storm Sewer alignment to avoid conflicts with Private underground utilities
- Revised design to preserve initial portion of pavement while maintaining detention volumes
- Attended a drainage meeting with TxDOT to receive their approval on the drainage concept
- Advanced roadway, drainage, traffic signal and water design to the 90% level
- · Prepared driveway tabulation table
- Used Geopak to generate Cross Sections
- Performed earthwork estimates
- Updated PPCA limits
- · Conducted quantity takeoff
- · Developed cost estimates and specs
- Conducted progress meeting with TxDOT and City
- Conducted Traffic Control meeting with City
- · Coordinated with ATT & CenterPoint
- Began Easement Acquisition process
- Conducted CCTV Field Inspection
- Met with SBISD to coordinate construction across from their property and easement acquisition needed
- · Continue to advance plans, specs and estimates to 90% level

#### Activities Planned for Next Period:

- Submit plans, specs and estimates to 90%
- · Meet with Utility companies to discuss conflicts
- · Continue to work TxDOT and TGC on preparing for the public meeting
- Conduct Public meeting in early January
- Obtain TDLR number

#### Items Affecting Schedule:

• N/A



## PROGRESS REPORT NOVEMBER 2018 MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



### PRELIMINARY ENGINEERING SERVICES FOR DETENTION BASIN A (T-1735B):

#### Activities This Period:

- · Completed topographical survey field work
- Began initial analysis
- · Initiated coordination with stakeholders

#### Activities Planned for Next Period:

- · Develop alternative layout that maximize benefit
- Develop cost estimates
- Coordinate with HCFCD

#### Items Affecting Schedule:

• N/A

### W140 CHANNEL IMPROVEMENTS CONSTRUCTION (T-1734 T-1734B):

#### Activities This Period:

- Made award recommendation
- · Worked with ABHR and Contractor with contract review and preparation
- Executed contractor contract
- · Began detailed modeling of straws

#### Activities Planned for Next Period:

- Prepare Door Hanger Documents
- Conduct Pre-Con meeting
- · Coordinate encroachment communication
- Begin Clearing and Grubbing Dec 17th
- Heavy construction work commences Jan 2nd
- · Finalized recommendation for straws

#### HCFCD PARTNERSHIP FEASIBILITY:

#### **Activities This Period:**

- · Presently working to obtain contract execution
- Began modeling of partnership opportunity

#### Activities Planned for Next Period (post contract execution):

- Complete modeling
- Schedule and conduct meeting with HCFCD



December 3, 2018

Ms. Ann Givens, Chair of the Board Memorial City Redevelopment Authority / TIRZ 17 9610 Long Point Road, Suite 150 Houston, TX 77055

## Re: Proposal for Supplemental Engineering Services – North Gessner Drainage and Mobility Improvements (T-1732A & T-1732B)

Dear Mrs. Givens,

Gauge Engineering, LLC (Gauge) is pleased to submit this proposal for Supplemental Engineering Services for North Gessner Drainage and Mobility Improvements. We propose to perform these services for a Lump Sum amount of \$29,800. A detailed breakdown of the scope items and fee can be found under Exhibits A, B, and C. Please feel free to contact me at (713) 254-5946 if you have any questions or need additional information.

Sincerely,

Muhammad Ali, P.E. Principal

Accepted For Memorial City Redevelopment Authority

Signature

Date

Print

Accepted for City of Houston

Signature

Date

Print

Attachments: Exhibit A - Level-of-Effort Exhibit B – AIMS Companies CCTV Inspection Exhibit C – Kuo & Associates – Parcel Map Survey/Meets & Bounds EXHIBIT A NORTH GESSNER DRAINAGE AND MOBILITY IMPROVEMENTS – (T-1732A & T-1732B) SUPPLEMENTAL ENGINEERING SERVICES - LEVEL OF EFFORT



I. SUPPLEMENTAL SCOPE

DESCRIPTION OF WORK TASKS	Sr. PROJ MGR	PROJ MGR	PROJECT ENGINEER	GRAD ENGINEER	CADD TECH	a second s	TOTAL HOURS	LABOR COSTS
. Public Meeting - Gauge		et Internet de			and the second	C. Statement	Section 1	THE REAL PROPERTY.
1 Coordinate/Attend TxDOT public meeting meetings	6	1				Contraction ( Sec.	6	\$1,380.00
2 Develop schematic and material to support TGC	2	1,00000	2	2	8	2010/02/02	14	\$1,840.00
3 Prepare/Attend rehearsal and public meeting	4		2	4	4	1 ELL TRACT SALE	14	\$2,120.00
Total	12	0	4	6	12	0	34	\$5,340.00
8. CCTV Video Inspection - AIMS Companies	to allow the			Cast in the		ALC: NO	22567	
1 CCTV Field Inspection (\$10,000 credit from 08/27/2018 Proposal) - Exhibit B		-				r		\$14,670.00
2 Review of all CCTV videos & present results to City	1.411.00	1.12.2.10	2	8	No. Istore	10000	10	\$1,260.00
Total	0	0	2	8	0	0	10	\$15,930.00
Easement Acquisition - 2 parcels - Kuo & Associates		<b>hit</b> tanie		Star Party Provent	enter al	ter assess	A CONTRACTOR OF	
1 Parcel Map Survey and Meets & Bounds Document (+10% markup)- Exhibit C							0	\$6,710.00
2 Coordinate Easement acquisition with City/ABHR	4	A CLEWICK	2	4	1000/045000	1	11	\$1,795.00
Total	4	0	2	4	0	1	11	\$8,505.00
Contract Labor Rate	\$230.00	\$180.00	\$150.00	\$120.00	\$105.00	\$95.00		++,+++++
TOTAL SUPPLEMENTAL ENGINEERING SERVICES				1.1.5100	4100100	\$00.00		\$29,775.00

SUPPLEMENTAL TOTAL \$29,775.00

Approximately \$29,800

Pearland Office: 3808 Knapp Rd. Pearland, TX 77581 Office: 281-485-8816 Toll Free: 844-283-0469 www.AIMSCompanies.com



Dallas/Ft. Worth Office: 1938 Josh Road Ft. Worth, TX 76177 Office: 817-201-1742 Toll Free: 844-283-0469 www.AIMSCompanies.com

#### 10/31/2018

#### Exhibit B

Karam M Qaddo, PE Gauge Engineering 2500 CityWest Blvd, Suite 300 Houston, TX 77042 619-277-4932

Dear Mr. Qaddo.

Thank you for the opportunity to submit our proposal for providing CCTV and manhole Inspection of the sanitary and storm drain lines along Gessner Road from 1-10 to Long Point Road.

#### Scope of Services:

It is our understanding that the purpose of this effort is to assess the internal condition of the pipe and to document all finding s. Cleaning of the pipes is not the intent of this project but rather clean to facilitate the passage of the inspection equipment through the pipe.

The following is our prices for our services. Please make note of the stipulations associate with our prices.

10/31/201					Gessner street rehab
			Quantity	Unit	Description
5,445.00	¢	1.65	\$ 3300	LF	TV for condition assessment 48" san swr
7,425.00	Ś	2.25	 3300	LF	TV for condition assessment 8x5-10x5 storm box
1,800.00	\$	75.00	\$ 24	EA	Manhole / Inlet Inspection and reports.
10,000.00	\$	10,000.00	\$ 1	LS	Traffic Control
24,670.00	\$		6625		

1. Manhole access provided by others

2. Delays beyond our control, stand by, or other work \$300.00 per hour.

3. Pricing is valid for 60 days.

Let me know if you have any questions.

#### SAFE, RELIABLE, SECURE

Pipeline Video Inspection LLC dba AIMS Companies

Pearland Office: 3808 Knapp Rd. Pearland, TX 77581 Office: 281-485-8816 Toll Free: 844-283-0469 www.AIMSCompanies.com



Dallas/Ft. Worth Office: 1938 Josh Road Ft. Worth, TX 76177 Office: 817-201-1742 Toll Free: 844-283-0469 www.AIMSCompanies.com

Regards

David Groce Sr Estimator AIMS Companies 281-485-8816

Acceptance:

By signing this document, you accept, approve and agree to all terms, pricing, scope and stipulations mentioned in this document.

Printed Name: \_\_\_\_\_

Ву:\_\_\_\_\_

Date: \_\_\_\_\_



Pipeline Video Inspection LLC dba AIMS Companies

#### Exhibit C



Consulting Engineers

& Surveyors

10700 Richmond Ave, Suite 113 Houston, TX 77042 Tel: (713) 975-8769 Fax: (713) 975-0920 www.kuoassociates.com

November 15, 2018

Muhammad Ali, PE Principal Gauge Engineering 2500 City West Blvd, Suite 300 Houston, Texas 77042

RE: Gessner Road from Long Point to IH 10, TIRZ 17

Dear Mr. Ali:

Kuo & Associates, Inc. is pleased to submit this proposal to perform boundary surveying services for the above referenced project:

The scope of work and fee will be as follows:

#### SCOPE OF WORK

Boundary survey will be performed for preparing easement plats and metes and bounds description for acquiring <u>two parcels</u> as shown in the attached exhibit. Survey will comply with Category 1A, Condition 2 survey of the latest TSPS Manual and City of Houston survey requirements. Horizontal and vertical controls will be established and tied to the Texas State Plane Coordinate System, South Central Zone NAD 83 (1993 adj.) and datum NAVD 88. In conformance, the scope of work will include the following:

- Searching monuments and surveying
- Abstracting and deed research
- Preparing easement Plat for each parcel
- Preparing metes and bound description for each parcel
- Map check closure for each parcel
- Setting each parcel on the ground

The deliverables will be signed and sealed easement plat drawing, field notes and supporting last deed of record for each parcel. The deliverables will comply with the City of Houston Right-of-way approval – Survey check list and any requirements of the TIRZ 17 as applicable.

#### **FEE & SCHEDULE:**

Fee is estimated as \$6,100.00 considering \$3,050.00 for each parcel. Details on estimated level of efforts for a typical parcel is attached.

We estimate 3 to 4 weeks to complete works upon notice to proceed.

Please contact me if you have any questions. We sincerely appreciate this opportunity in submitting this proposal for your consideration.

Sincerely,

Shaheen Chrowdhung Shaheen Chowdhury, P.E., R.P.L.S. President

November 15, 2018 Page 2

ІТЕМ			CADD \$81.00	Survey Crew \$145.00	Hrs	Cost	
Searching property corners					2	2	\$290.00
Abstracting/City Planning Letter					-	0	\$250.00
Deed research		2	4			6	\$620.00
Easement plat			4	10		14	\$1,170.00
Easement metes and bounds			2			2	\$180.00
QA/QC		2				2	\$260.00
Set corners in the field					2	2	\$290.00
Total Cost/Each							\$3,060.00

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#### Status Report: November 2018

# Town & Country West Drainage & Mobility Improvements (T-1717)

Reconstruction and Drainage Improvements WBS No. N-T17000-0014-7

#### **Project Location**

A portion of this project is located along Town & Country Way between Beltway 8 frontage road and Town & Country Lane, south of IH-10. The other portion of this project is located along Town & Country Boulevard between Town & Country Way and IH-10 Frontage Road. This project is located in City Council District G.



## TIRZ 17 REDEVELOPMENT AUTHORITY

#### **Status Report**

- Completed plaza
- Completed landscaping
- Completed signage and pavement markings
- SER requested Substantial Completion

#### **Project Purpose**

Improve drainage by increasing conveyance and storage

Oversized reinforced concrete storm sewer box culverts will provide approximately 6.5 acre-feet of storage

#### Improve mobility, safety, and quality of life

- Extending Town & Country Way west to the Beltway 8 Northbound Frontage Road
- Installing a roundabout at the new intersection of Town & Country Way and Town & Country Boulevard
- · Adding pedestrian friendly wider sidewalks, gathering area, and various other softscape/hardscape elements
- Replacing aging public utilities that have exceeded their useful service life

#### **Project Description**

The overall construction will consist of installation of oversized subsurface storm water detention system using reinforced concrete storm sewer boxes ranging in size from 6'x9' to 10'x10'; re-aligning Town & Country Blvd and Town & Country Way to eliminate the existing 75' street offset, construction of a one-lane roundabout at the new intersection of Town & Country Blvd and Town & Country Way, and construction of a new 3-lane concrete roadway extending Town & Country Way west to Beltway 8 frontage road, and replacement of water and sanitary sewer lines. The project will also include enhanced concrete sidewalks, pavered crosswalks, pedestrian lighting, street lighting, enhanced landscaping and special pavered areas for public gathering.
# Status Report: November 2018

# Town & Country West Drainage & Mobility Improvements (T-1717)

# **Construction Schedule**

Construction Phase	Scheduled Completion
<ul> <li>Phase 1: Public Utilities</li> <li>Install all proposed waterlines</li> <li>Install all proposed sanitary sewer line</li> </ul>	Nov. 2017 es
<ul> <li>Phase 2: Town &amp; Country Blvd</li> <li>Install storm sewer boxes</li> <li>Reconstruct Town &amp; Country Blvd</li> </ul>	April 2018
<ul> <li>Phase 3: Town &amp; Country Way</li> <li>Install storm sewer boxes</li> <li>Construct new extension road to Beltway 8</li> <li>Construct western half of roundabout</li> </ul>	May 2018
<ul> <li>Phase 4: Roundabout</li> <li>Install storm sewer boxes</li> <li>Construct eastern half of roundabout</li> <li>Reconstruct Town &amp; Country Way east to Town &amp; Country Lane</li> </ul>	Sep. 2018 st
Payment Estimates	
Original Contract Amount	\$8,478,677.80
Change Order Amount to Date	\$49,865.00

# Change Order Amount to Date\$49,865.00Current Contract Amount\$8,528,542.80Previous Payments\$6,439,474.62Current Payment Due (Est. No. 14)\$406,379.46Contract Completion Date (Time<br/>Extension Requested)9/13/2018

# **Construction Time**

- Contract time is 365 calendar days.
- Notice to Proceed date: September 12, 2017

# **Contact Information**

Construction Manager (CM) Lockwood, Andrews, and Newnam, Inc. (LAN) 2925 Briarpark Dr., Suite 400 Houston, TX 77042

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

For more information please visit www.houstontirz17.org

# Progress Photos



Plaza looking north



Plaza looking south



Town & Country Way looking west



Town & Country Blvd. looking north



November 16, 2018

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

Reference: Town & Country Blvd. and Town & Country Way Reconstruction and Drainage Improvements LAN Project No.: 120-11972-004 WBS No. N-T17000-0017-4 SER Construction Partners, LLC Payment No. 14

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 14 in the amount of \$406,379.46 for construction services rendered through October 31, 2018.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$406,379.46** 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,

Ricky Gonzalez. Project Manager

RG:rlb

Enclosures: SER Pay Est. No. 14

A		MEMORIAL CI	TY REDEVE	LOPMEN	T AUTHORITY	<i>t</i>	Estimate No.		14
192.1		x Increment Rein					Cut Off Date	:	10/31/18
REDEVELOPMENT							Estimate Date		11/16/18
ALTHORID					ND CERTIFICA				
				PAYMENT	UNIT PRICE WO	ORK			
Project	Name	: Town & Country B	vd. and Town & C	Country Way Re	econst. And Drainage In	prov			
	ctor Name	: SER Construction P	artners, LLC			<ul> <li>Dirty</li> </ul>			
Addres	S	: 3636 Pasadena Blvo					WBS No. :	N-TI	7000-0017-4
		Pasadena, TX 7750	3			CONTRA			D D ING
Contrac	t Date	: 7/	14/2017			CUNIKA	CT TIME IN CALE Original Contract Time		: 365
Start Da		: 9/	12/2017				Approved Extensions		: 0
	Contract Comp		13/2018				Total Contract Time	2	: 365
	tial Completion		( (				Days Used to Date		: 383
	age By Time surance Exp. :	: I04.93% 6/8/2019 Drug	In Place : Policy Duc Date:		Come MISDE	10 200/ 0 1 1	Days Remaining to Date		: -18
		UNT TO DATE :	Foncy Due Date;	N/A	Current M/SBE :	19.38% Schedule	Update Received :	9	¥15/2018
	nal Contract An								\$8,478,677.80
2. Appr	oved Change Or						-		00,110,011100
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	2	07/31/2018	-	-		and the state of t	30,135.00) 30,000.00		
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	ce-Materials Ac Change Directiv	cepted Not in Place	\$	0.00	@ 85%		\$0.00		
J. WUIK	Change Directiv	es - in Flace			TC	TAL EARNING	\$0.00		306 163 10
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	age Release	0% Of \$7	206,162.19		\$0.00				
	Retainage	0.00			8		\$360,308.11		
4. Liquid 5. Assess	lated Damages	0.00	Days @ \$5,	000.00			\$0.00		
	tor Overtime Co	sts					\$0.00 \$0.00		
					- <b>1</b>	TOTAL DEI			\$360,308.11
C. AMO	UNT DUE	THIS PERIOD						_	in a specific state
	Earnings to Date					and the second se	7,206,162.19		
	Deductions Payments Due						\$360,308.11		
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	ation Adjustmen							30,	,439,474.62 \$0.00
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Prepared	By 1	INAAM	al		Deck of D	ar	0		5 SZ 1
ricpated	-y 🛉	UUUU A.		_	Reviewed By	Kapa	1000	11	16/18
	Ri	chard L Butler	and the state of the second state	1.00	<del>hite ya</del>	Ricky Gonzalez		- (	Date
	В	~							
Approved	670 ·		La constantino de la constantino de la constantino de la constantino de la constantino de la constantino de la						
	Sc	ott Bean, TIRZ17 Execut	ive Director	Date					

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PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER: WBS NO. N-T17000-0017-4 MEMORIAL CITY REDEVELOPMENT AUTHORITY 2925 BRIAR DR. HOUSTON, TEXAS 7: ESTIMATE October 2018 HARRIS COUNTY

		00.020	\$60.0	ſ			\$12,880.00	64 DEO OO	00.005.46	\$5 A88 nn	00 101 10	50 00	C7 EAT ED	00,000,000	00.000,614	00'005'01'0	00.000,84	\$0 DD	200	¢0 UQ	nniné	¢0 02	nomé	00.00	M'ne	01010	04'07c'7¢	01 505 53	nt.101,25		00'507'c¢		19.122,84	¢E 100 00	MYENT'CC	\$4.855.20
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UNIT PRICE	\$ 400,000,00 \$	÷		\$14,166.67 \$	\$ 30.00 \$	ļ		6.40 5		\$ 08.6	3.20		2.30 5	1.000.00	3,300.00	9,000.00		6.00 \$		6.50 \$	-	7.60 \$		8.80 5		9.20 \$		10.70 \$		12.10 S	+	13.60 \$		393,00 \$		404.60 \$
QUANTITY UNIT	15	115	1 LS	12 MON	6,500 HR 5	1 000		1,000 LF \$	ſ	1,000 LF \$	1,026 LF \$	2,500 SY \$	3,324 LF \$	13 EA   \$	Γ	ſ	Ī	74 LF \$		11 LF \$		61 LF \$		56 LF \$		65 LF \$		403 LF \$		280 LF \$		734 LF \$		12 EA \$		9 EA   \$
ITEM NO. DESCRIPTION	1 MOBILIZATION	2 TRAFFIC CONTROL AND REGULATION	2-A SET UP	2-B MONTHLY	3 UNIFORMED PEACE OFFICERS	PORTABLE CONCRETE LOW PROFILE 4 TRAFFIC BARRIER INSTALLED	PORTABLE CONCRETE LOW PROFILE	5 TRAFFIC BARRIER MOVED & RESET	PORTABLE CONCRETE LOW PROFILE	6 TRAFFIC BARRIER REMOVED	7 INLET PROTECTION BARRIER	8 SODDING	9 FILTER FABRIC FENCE	10 TYPE-C MANHOLE ON VAULT-COMPLET	11 TYPE-C MANHOLE	12 6'X4' ACCESS DOOR	REMOVE AND DISPOSE OF 8-INCH	13 DIAMETER STORM SEWER	REMOVE AND DISPOSE OF 10-INCH	14 DIAMETER STORM SEWER	REMOVE AND DISPOSE OF 12-INCH	15 DIAMETER STORM SEWER	REMOVE AND DISPOSE OF 15-INCH	16 DIAMETER STORM SEWER	REMOVE AND DISPOSE OF 18-INCH	17 DIAMETER STORM SEWER	REMOVE AND DISPOSE OF 24-INCH	18 DIAMETER STORM SEWER	REMOVE AND DISPOSE OF 30-INCH	19 DIAMETER STORM SEWER	REMOVE AND DISPOSE OF 36-INCH	20 DIAMETER STORM SEWER	REMOVE AND DISPOSE OF EXISTING	21 INLETS, ALL TYPES	REMOVE AND DISPOSE OF EXISTING	22 MANHOLES, ALL TYPES

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER: WBS NO. N-T17000-0017-4 MEMORIAL CITY REDEVELOPMI 2925 BRIAR PARK DR.

ESTIMATE October 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY 2925 BRIAR PARK DR. HOUSTON, TEXAS 7: HARRIS COUNTY

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MEMORIAL CITY REDEVELOPMENT AUTHORITY 2925 BRIAR PARK DR. HOUSTON, TEXAS 7: HARRIS COUNTY PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER: WBS NO. N-T17000-0017-4 MEMORIA

ESTIMATE October 2018

Amount to Date		\$15.876.00			\$0.00			58 940 00	\$500.00	00 US	\$5 000 00	00.000.00	00.000	¢220.00	חהיחבדל	\$0.00	¢120.00	20.0245		0210000	\$1 000 000	00'000'tt	¢0 00		00,000,224	\$2 292 GD	¢1 680 00	10'000'T/		ההיהה		nn-nnn'nte	\$10,000 nn	000000	00,000,226	53.494.70	\$2,000.00
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TOTAL		32,760.00			7,500.00			17,880.00	1,000.00	600.00	9,000.00	3 600.00		460.00		240.00	120,00		900.006		1,000.00		480.00	26.600.00		2,292,50	2,240,00		9,500.00		10.000.00		11,000.00	22,000.00		3,465.00	2,000.00
UNIT PRICE		126.00 \$			1,500.00 \$			2,235.00 \$	500.00 \$	600.00 \$	3,000.00 \$	+		230.00 \$		240.00 \$	120.00 \$	÷	300.00 5		500.00 \$	Į	480.00 \$	3,800.00 \$		65.50 \$	560.00 \$		9,500.00 \$		10,000.00 \$	+	1,000.00 \$	2,000.00 \$	<u> </u>	165,00 \$	500.00 \$
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<b>ΟυΑΝΤΙΤΥ UNIT</b>		260 LF			5 EA			8 EA	2 EA	1 EA	3 EA	1 EA		2 EA		1 EA	1 EA		3 EA		2 EA		1 EA	7 EA		35 LF	4 EA		1 EA		1 EA		11 EA	11 EA		21 VL	4 EA
DESCRIPTION	DIP WATER LINE STRUCTION WITH	43 RESTRAINED JOINTS	5/8-INCH TO 1-INCH DIAMETER	WATERTAPS AND COPPER SERVICE	44 LINE WITH METER BOX, LONG SIDE	1.5-INCH TO 2-INCH DIAMETER	WATERTAPS AND COPPER SERVICE	45 LINE WITH METER BOX, LONG SIDE	46 4-INCH DIAMETER WET CONNECTION	47 6-INCH DIAMETER WET CONNECTION	48 8-INCH DIAMETER WET CONNECTION	49 12-INCH DIAMETER WET CONNECTION	CUT, PLUG AND ABANDON EXISTING 4-	50 INCH DIAMETER WATER LINE	CUT, PLUG AND ABANDON EXISTING 6-	51 INCH DIAMETER WATER LINE	52 CUT & PLUG EXISTING 6-INCH F.H. LEAD	CUT, PLUG AND ABANDON EXISTING 8-	53 INCH DIAMETER WATER LINE	CUT, PLUG AND ABANDON EXISTING	54 12-INCH DIAMETER WATER LINE	PLUG & CLAMP PROPOSED 12-INCH	55 DIAMETER WATER LINE	56 FIRE HYDRANT ASSEMBLY, ALL DEPTHS	6-INCH DIAMETER FIRE HYDRANT	57 BRANCH BY OPEN-CUT	58 REMOVE AND SALVAGE EXISTING FIRE I	12-INCH BY 12-INCH DIAMETER TAP,	59 SLEEVE AND VALVE	16-INCH BY 12-INCH DIAMETER TAP,	60 SLEEVE AND VALVE	STORM VAULTS CORING (SANITARY	61 SEWER CASING INSTALLATION)	62 4-FOOT DIAMETER PRECAST SANITARY	EXTRA DEPTH, 4-FOOT DIAMETER	63 PRECAST SANITARY MANHOLE	64 MANHOLE DROPS; 8-INCH DIAMETER, 4
ITEM NO.		4			4			4	4	4	4	4		2		'n	S		Ω.		Ň		й	ŝ		5	Ň		ŝ		ف		9	6		ġ,	٥

MEMORIAL CITY REDEVELOPMENT AUTHORITY 2925 BRIAR PARK DR. HOUSTON, TEXAS 7: HARRIS COUNTY PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER: WBS NO. N-T17000-0017-4 MEMORIA

ESTIMATE October 2018

mount to Date	\$800.00	\$9,571.00	55.420.00		72,400.00	\$600.00	\$0.00	\$9,800.00	\$71.60		20.0¢	\$3,000.00	\$41,200.00		\$12,096.00		\$0.00	\$35.136.00	\$87,576.00		\$0.00	\$1,404.00	\$79,996,80		0/'ses'T+¢		540 000 00		613 MM M		10.095,95	\$4,685.70
Current Amount Amount to Date	\$0.00	\$0.00	\$0.00		20.02	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	20.02	\$0.00	\$0.00		\$0.00		\$0.00	\$0,00	\$0.00		\$0.00	\$0.00	\$0.00	0000	00.000		\$0.00		00.05		00.05	\$0.00
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Previous Current Quantities Quantities		563	271		5	1	0	490	358		, 	15	412		112		0	288	534		0	18	1249.95	635.45 635.45			6250		2000	76 32	cent/	403.94
F TOTAL Q	800.00	9,265.00	5,400.00	00000	Animon'r	600.00	420.00	9,800.00	308.00	00.008.9		3,000.00	40,000.00		9,720.00		2,560.00	31,110.00	45,920.00		45,600.00	9,360.00	64,000.00	79 200 00			40,000.00		13.000.00	56.448 M	00.0011/02	7,540.00
UNIT PRICE	800.00 \$	17.00 \$	20.00 \$			600.00 \$	12.00 \$	20.00 \$	0.20 \$	140.00 \$		200.00 \$	100.00 \$	Į	108.00 5		128.00 \$	122.00 \$	164.00 \$		160.00 \$	78.00 \$	64.00 \$	66.00 \$	-		6.40 \$		6.50 \$	57.60 \$	+-	11.60 \$
UNIT		F Ş		• •	+	A A		F S		s LF		F \$	F Ś	_,			F S	F \$				5 S		\$ \$			۲			Y IS	T	<del>د</del> ح
QUANTITY	1 EA	545 LF	270 LF	0 FA		1 EA	35 LF	490 LF	1,540 LF	201		15 LF	400 LF				20 LF	255 LF	280 LF		285 LF	120 LF	1,000 SY	1 200 57			6,250 SY		2,000 5Y	Y2 086		650 SY
DESCRIPTION		66 REMOVE AND DISPOSE 8-INCH SANITAR	67 REMOVE AND DISPOSE 10-INCH SANITA	REMOVE AND DISPOSE OF EXISTING 68 SANITARY MANHOLE	ABANDON AND FILL MAANDOLF	69 ABANDON AND FILL MANHULE	70 ABANDON AND FILL 8-INCH DIAMETER	71 ABANDON AND FILL 12-INCH DIAMETER	72 TRENCH SAFETY SYSTEMS	6-INCH SANITARY SEWER PIPE IN 12- 73 INCH STEEL CASING BY OPEN-CUT	10-INCH SANITARY SEWER PIPE IN 20-	74 INCH STEEL CASING BY OPEN-CUT	75 8-INCH SANITARY SEWER BY OPEN-CUT	8-INCH PRESSURE RATED SANITARY	9-INCH DDESCIDE BATED CANITARY	SEWER BY OPEN-CUT WITH	77 RESTRAINED JOINTS	78 10-INCH SANITARY SEWER BY OPEN-CU	79 12-INCH SANITARY SEWER BY OPEN-CU	12-INCH PRESSURE RATED SANITARY	80 SEWER BY OPEN-CUT	81 6-INCH SANITARY SEWER LEADS	82 TEMPORARY ASPHALT	TEMPORARY ASPHALT ROADWAY 83 (EXTENSION ROAD)	REMOVE AND DISPOSE OF	REINFORCED CONCRETE PAVEMENT	84 WITH OR WITHOUT ASPHALT OVERLAY	REMOVE AND DISPOSE OF ASPHALT PARKING FOT INCLUDING SUBGRADE	85 (EXTENSION ROAD)	86 REMOVE AND REPLACE BRICK PAVERS		REMOVE AND DISPOSE OF DRIVEWAYS 87 ( ALL MATERIALS, ALL THICKNESSES)
ITEM NO.	65 A	66 R	67 F	68 S	V 102	1 60	201	71 4	72 7	73 11	ĩ	74 11	75 8	8 22	2	<u>, v</u>	77 R	78 1	791	<u>, -1</u>	808	816	82 1	83 (1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~	84 <		85 (1	86 R		87 (

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER: WBS NO. N-T17000-0017-4 MEMORIAL CITY RED

ESTIMATE October 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY 2925 BRIAR PARK DR. HOUSTON, TEXAS 7: HARRIS COUNTY

Amount to Date	¢3 197 30		584 RAD 00	00,000,004	10000 Lak	\$9,268.40	\$802.40	\$14.800.DO	\$49.271.09	\$29,862.08	\$26.909.00	\$0.00	2002		\$63.283.70	5445 497 ED	201401-001-0	¢07 020 20	Actorol Jec		\$32,762,25	\$6.840.00	\$4 250 DO	201221-2	\$16.032.24	\$12,557,80	533 2R5 00	\$29.863.35	\$182.40	\$100 EDE 87	70'000'001'	\$816.00		\$64 520 14	\$533.03
Current Amount Amount to Date	00.05		\$0.00			\$0.00		\$0.00	\$0.00		\$26.9	\$0.00			\$0.00	00 U\$		¢0 00	20.04		\$0.00	50.00			\$0.00	\$0.00	\$825.00	50.00	50.00	522 940 M		\$0.00		\$0.00	\$0.00
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Current Quantities											1895																55	-		3700					
Previous Quantities	363.33	0	4040	1350		2726	236	185	8644.05	174.53	0	0			6328.37	7127.88		1397.69			436.83	285	435		1781.36	1697	2164	4090.87	4.56	13978.52		240		7775.92	51.75
TOTAL	5,280.00	46,935.00	84,840.00	2,700.00		13,600.00	867.00	8,800.00	59,280.00	34,220.00	31,382.00	32,400.00			63,000.00	496,875.00		91.000.10			30,000.00	8,400.00	3,500.00		9,378.00	3,848.00	6,900.00	9,636.00	440.00	155,000.00		816.00		45,650.00	515.00
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UNIT PRICE	8.80	21.00	21.00	2.00		3.40	3.40	80.00	5,70	171.10	14.20	14.40			10.00	62.50		70,00			75.00	24.00	10.00		9.00	7.40	15.00	7.30	40.00	6.20		3.40		8.30	10.30
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QUANTITY	60	2,235 CY	4,040 CY	1,350 LF		4,000 LF	255	110	10,400 SY	200	2,210 SF	2,250 SF			6,300 SF	7,950 SY		1,300 SY			400	350	350		1042 LF	520	460	1,320 SF	11	25,000 SF		741		5,500 SF	20
DESCRIPTION	REMOVE AND DISPOSE OF SIDEWALKS 88 ( ALL MATERIALS, ALL THICKNESSES)	89 ROADWAY BORROW	90 ROADWAY EXCAVATION	91 REMOVE CONCRETE CURB, ALL HEIGHT	CONCRETE CURB (ALL FINISHES,	92 BINCHES AND GREATER)	93 CONCRETE CURB 3"	94 CONCRETE CURB (TOE WALL 0" TO 24")	95 LIME/FLY-ASH STABILIZED SUBGRADE, 8	96 LIME FOR LIME STABILIZED SUBGRADE	97 ROUNDABOUT PAVERS	98 CROSS-WALK ACCENT PAVERS	7 INCH HIGH EARLY STRENGTH	CONCRETE DRIVEWAY, INCLUDING	99 EXCAVATION AND BASE	100 10-INCH REINFORCED CONCRETE PAVE	10-INCH REINFORCED CONCRETE	101 PAVEMENT( HIGH EARLY STRENGTH)	10-INCH CONTINUOUSLY REINFORCED	CONCRETE PAVEMENT (TXDOT)(HIGH	102 EARLY STRENGTH)	103 6-INCH CEMENT STABILIZED BASE (TXD	104 6-INCH LIME TREATED SUBGRADE (TXD)	BOARD EXPANSION JOINT WITH LOAD	105 TRANFER DEVICE	106 HORIZONTAL DOWELS, ALL LENGTHS	107 SAW-CUT CONCRETE PAVEMENT( ALL C	108 ADA ACCESSIBLE WHEELCHAIR RAMPS	109 ADA DETECTABLE WARNING PAVERS	110 4 1/2" THICK CONCRETE SIDEWALK	CONCRETE CURB (ALL FINISHES,		CONCRETE DRIVEWAY, INCLUDING	112 EXCAVATION AND BASE	113 ADA ACCESSIBLE WHEELCHAIR RAMPS
ITEM NO.	80	89	06	16	5	74	66	94	95	96	97	86			66	5 <u>1</u>		101			102	103	104		105	106	107	108	109	110		1		112	113

MEMORIAL CITY REDEVELOPMENT AUTHORITY 2925 BRIAR PARK DR. HOUSTON, TEXAS 7: HARRIS COUNTY PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER: WBS NO. N-T17000-0017-4 MEMORIA

ESTIMATE October 2018

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC 3636 PASADENA BLVD PASADENA, TEXAS 77503

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mount to Data	\$204.75	\$3,480.00	\$1,000.00	\$3,600.00	\$15.372.10	\$8.363.40	\$765.00	\$0.00	\$2,440.00	\$1.260.00	\$57,481.40	\$22,015.57	\$4,452,40	\$32,110.00	\$24.421.60	\$6,403,20	\$16,000.00	\$21,000.00	\$6.936.00	\$10,392,00	\$14,145,00	\$40,500,00	577 ANN PO	V++, TUU.UU	\$7.750.00	\$39,225,80	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$54.400.00	\$90,168,00	\$2,059,20	\$4,562,80	\$10,005.00	\$26,335.00	\$7,339.80
Current Amount - Amount to Date	\$0.00	\$3,480.00	\$1,000.00	\$3,000.00	\$7.663.90	\$5,501.40	-\$90.00	\$0.00	\$2,440.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$32,110.00	\$24,421.60	\$248.40	\$16.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$3,360.00	22:22:22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$54,400.00	\$23,120.00	\$70.40	\$261.80	\$10,005.00	\$26,335.00	\$7,339.80
Ouantities to Date	5	58	1	9	347	263	17	0	122	42	3442	1539.55	285.41	1900	1372	464	4	e	3	m	41	5000	16000		2500	2822	0	0	0	5850	0	34	78	117	244	4350	11450	941
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Previous Quantities	1.0	0	0	1	174	06	19	0	0	0	3442	1539.55	285.41	0	0	446	0	œ	e	m	41	4000	13600		2500	2822	ō	0	0	0	0	0	58	113	230	0	0	0
TOTAL	2,470.00	8,700.00	1,000.00	3,000.00	19,935.00	5,565.00	855.00	66,000.00	3,540.00	1,260.00	30,060.00	47,190.00	5,460.00	32,110.00	28,480.00	6,900.00	32,000.00	21,000.00	6,936.00	10,392.00	14,145.00	40,500.00	22,400.00		7,750.00	34,750.00	3,700.00	3,200.00	2,200.00	1,400.00	4,368.00	56,000.00	87,856.00	2,640.00	5,423.00	10,005.00	26,335.00	7,878.00
	6.50 \$	\$ 00	50 \$	\$ 00	30 \$	80	\$ 00	\$ 00	\$ 00	\$ 00	70 \$	30 \$	50 \$	\$ 06	30 \$	ŝ	\$ 8	\$ 00	\$ 00	20 \$	\$ 00	\$	\$ 01		ţ O		\$ 00	\$ S	\$ Q	\$ 0	\$ 0	ŝ	\$ 0	\$ 0	_			\$
UNIT PRICE	.9	60.00	1,000.00	600.00	44.30	31.80	45.00	1,500.00	20.00	30.00	16.70	14.30	15.60	16.90	17.80	13.80	4,000.00	7,000.00	2,312.00	3,464.00	345.00	8.10	1.40		3.10	13.90	1,850.00	1,600.00	1,100.00	0.50	10.40	1,600.00	1,156.00	17.60	18.70	2.30	2.30	7.80
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ITY UNIT	380 SF	145 LF	1 EA	5 EA	450 LF	175 LF	19 EA	44 EA	177 LF	42 LF	1,800 SF	3,300 SF	350 SF	1,900 SF	1,600 SF	500 SF	8 EA	3 EA	3 EA	3 EA	41 EA	5,000 SF	16,000 SF	-	2,500 LF	2,500 LF	2 EA	2 EA	2 EA	2,800 SF	420 SF	35 EA	76 EA	150 EA	290 EA	4,350 EA	11,450 EA	1,010JEA
QUANTITY	ſ				4	1			-4		1,8	3.3	۳	1,9	1,6	2						5,0	16,0		2,5	2,5				2,8	4			ਜ	Ň	4,3	11,4	1,0
	114 4 1/2" THICK CONCRETE SIDEWALK	115 TRENCH DRAIN COMPLETE WITH GRAT	116 AREA DRAINS IN HARDSCAPE	117 ATRIUM DRAINS IN PLANTING	118 ADS N12 PIPE	119 FRENCH DRAIN	120 TREE ROOTBALL DRAINAGE PIPE	121 CURB RAMPS COMLETE AS DETAILED	122 12" CONCRETE ACCENT BANDS	123 18" CONCRETE ACCENT BANDS	124 PAVERS IN WALKWAYS	125 PAVERS IN CROSSWALKS	126 CROSSWALK PAVERS EDGE	127 PLAZA PAVERS TYPES 1	128 PLAZA PAVERS TYPES 2	129 DETECTABLE PAVERS	130 TREE PAVER GRATES	131 IRRIGATION SERVICE TAP AND METER	132 BACKFLOW DEVICE WITH ENCLOSURE	133 CONTROLLER WITH SENSORS, INSTALLE	134 CONTROL VALVES WITH BOX, INSTALLE	135 POP-UP SPRAY ZONE, COMPLETE	136 DRIP TUBING ZONE, COMPLETE	IRRIGATION MAINLINE COMPLETE	137 WITH CONTROL WIRE	138 SLEEVES	139 TABLE ENSEMBLE 4 BENCH	140 TABLE ENSEMBLE 3 BENCH	141 TRASH RECEPTACLES	142 BERMUDA SOD	143 SYNTHETIC TURF	144 30" BOX MEXICAN SYCAMORE	145 100 GALLON BALD CYPRESS	146 3 GALLONS INDIAN HAWTHORNE	14/11 GALLONS NEARLY WILD ROSE	148 4" POT SEASONAL COLOR	149 4 PULASIAN JASMINE	TOUT GALLON JANGERINE BULBINE

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER: WBS NO. N-T17000-0017-4 MEMORIAL CITY REDEVELO 2925 BRIAR PARK DR.

ESTIMATE October 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY 2925 BRIAR PARK DR. HOUSTON, TEXAS 7: HARRIS COUNTY

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC 3636 PASADENA BLVD PASADENA, TEXAS 77503

Amount to Date		0007575	\$13,478.40		\$15,475.20	\$106,352.00	000	\$0.00	\$54,203.80	\$12,000.00	\$0.00	\$11,304.00	\$0.00	\$0.00	\$0.00	\$3.179.00	\$1 618 40			\$1,734.00				611 JEF 00	222, (00.5U	00.055,125	\$0.00	\$0.05	¢0.00	nnine	\$0.00		\$0.00	60 VD	<b>00.0</b> ¢	
Curront Amount Amount to Date		00'076'76	\$13,478,40		\$15,475.20			nninc	\$0.00		50.00	\$11,304.00	\$0.00	\$0.00	\$0.00	\$1.271.60	\$0.00			07.0265				¢1 647 00	\$27 300 00		\$0.00	00.05		00-00 <sup>0</sup>	\$0.00	·	20.00	¢0 00	mine	
Ourantitiae to Data	12	00r	192		372	20	c	5	5531	008	0	9420	0	0	0	5	2	E						1 0 0	10:0		0	C			0		5	C		-
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Previous Onanțitiae			0			20			5531	Ω			•	0	0	£	2		2.0					0.9	0		0	0	0		0	, ,	5			
TOTAI	1.920.00		3,580.20		15,100.80	265,880.00	173 400 00		49,000.00			20,400,00	2,550.00	560.00	2,700.00	3,179.00	1,618.40		00 VET 1	Antes 17				23,470.00	42.828.00		345.00	3,257.10	1.866.60		1,470.00	1 470 00	7,4/0,00	944.00		
UNIT PRICE	6.40 \$	+	70.20 \$			5,317.60 \$	693.60		2.8U V	r 00-er		_	-+-		1.80 \$	635.80 \$	\$ 02.208		2 00 AFT 1	+-				23,470.00 \$	-		4.60 \$	\$ 06'0	\$ 06.0		\$ 06.1	1 1 1 1 1		4.00 \$	+	
	5		ŝ		<u>^</u>	s	<b>v</b>	•	<u>^</u>	<u>, </u> ,	<u>n</u> 10	n i		\$	s	Ş	÷		v	•				ŝ	s		\$	s	s	<u> </u>	^	- V	, 	ŝ		-
QUANTITY UNIT			51 LF		303 [7	50 EA	250 LF	E DOD 1 E		1001	22 000 LF	1 500 5		200 LF	1,500 LF	5 EA	2 EA		1 FA					1 EA	86 EA		75 EA	3,619 LF	2,074 LF		120 LF	19615		236 LF		-
ITEM NO. DESCRIPTION	151 STEEL EDGING	CONCRETE SEATWALLS COMPLETE	152 WITH FOUNDATION	CONCRETE PLANTER WALLS	154 TVDE "A" DEDEETENIN LOUIDATION	TOUT IT A PEUESIKAIN LIGHT FIX URE W	17PE "B" COVE ACCENT LIGHT FIXTURE 155 W/ACCESSORIES	156 2" PVC. SCH. RO CONDUIT W/ PULL BOY	15713" PVC. SCH.RD CONDUIT W/ DITL ROV	158 NO. 12 AWG CONDUCTOR	159 NO. 8 AWG CONDUCTOR				102 DMX CABLE (BELDEN 3105A)	163 SMALL PULL BOX	164 LARGE PULL BOX	ELECTRICAL SERVICE DROP W/RISER, WHEATHEBHEAD CONDUIT WIDING	165 AND METER	FIECTRICAL SERVICE ENCLOSIES	W/FOUNDATION, GROUNDING,	120/240V PANEL W/BREAKERS,	LIGHTING CONTACTORS AND DMX	166 CONRTOLS	167 PLACEMENT OF PERMANENT SIGNS	RAISED REFLECTIVE PAVEMENT	168 MARKERS, TYPE II-A-A	169 THERMOPLASTIC PAVEMENT MARKING	170 THERMOPLASTIC PAVEMENT MARKING	THERMOPLASTIC PAVEMENT		172 MARKINGS (Y) 24" (SLD)	THERMOPLASTIC PAVEMENT	173 MARKINGS (W) 12" (SLD)	THERMOPLASTIC PAVEMENT	

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MEMORIAL CITY REDEVELOPMENT AUTHORITY 2925 BRIAR PARK DR. HOUSTON, TEXAS 7: HARRIS COUNTY PROJECT: TOWN AND COUNTRY RECONSTRUCTIC OWNER: WBS NO. N-T17000-0017-4 MEMORIA

ESTIMATE October 2018

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC 3636 PASADENA BLVD PASADENA, TEXAS 77503

Amount to Date		\$n nn		00.05	\$0.00	\$0.00	\$32.488.50	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.05	00.00		¢0 00	00.05	00 U\$	\$0.05	00.05	00.05	00.0¢	¢0 00	no.ne	¢n ch	\$0 0\$	00 U\$	\$0.00	\$0.00	\$5.000.00	\$110.152.46	\$29.420.00	\$252,000.00
Current Amount - Amount to Date		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00		222		\$0.00	\$0.00	\$0.05				nn ne	¢n on	00100	00.05		\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.25	\$0.00	\$56,000.00
Ouantities to Date		0	0	0	0	0	2685	2	0	0	0	0	0	C			C	0	C	C				C	2	G	6	0	0	0	F	0.425	2.942	0.9
Current Quantities								2																								0.05		0.2
Previous Quantities		0	0	0	0	0	2685	5	0	0	ō	o	0	0			0	0	0	6		C	2	ö		0	o	0	0	0	1	0.375	2.942	0.7
TOTAL		693.50	693.60	1,445.00	3,470.00	44,000.00	32,488.50	2,000.00	16,500.00	28,900.00	41,905.00	3,400.00	4,620.00	2.320.00			4,600.00	29,000.00	1,896.00	18,496.00	2.890.00	441.00		241.00		132.00	13,860.00	1,740.00	3,120.00	5,000.00	5,000.00	250,000.00	10,000.00	280,000.00
UNIT PRICE		138.70 \$	173.40 \$	144.50 \$	347.00 \$	2,200.00 \$	12.10 \$	400.00 \$	5,500.00 \$	28,900.00 \$	28.90 \$	17.00 \$	23.10 \$	11.60 \$			23.00 \$	11.60 \$	474.00 \$	2,312.00 \$	┢┈	-	+	120.50 \$		132.00 \$	46.20 \$	11.60 \$	20.80 \$	5,000.00 \$	5,000.00 \$	250,000.00 \$	10,000.00 \$	280,000.00 \$
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ity unit	 	5 EA	4 EA	10 EA	10 EA	20 EA	,685 LF	5 EA	3 EA	1 LS	50 LF	200 CY	200 CY	200 CY			200 CY	500 CY	4 EA	8 EA	1 EA	3 EA		2 EA		1 EA	300 CY	150 CY	150 CY	<u>1 ls</u>	1 IS	1 Is	115	115 115
QUANTITY							2,6					2	2	~			2	2,5									m	H	F					
	THERMOPLASTIC PAVEMENT MARKINGS (SOLID YELLOW MFDIAN	175 NOSE)	<b>176 THERMOPLASTIC PAVEMENT MARKING</b>	177 THERMOPLASTIC PAVEMENT MARKING	178 REMOVE EXIST, POLE & LIGHT	179 PROPOSED POLE FOUNDATIONS	180 PROPOSED LIGHTING CONDUIT (2-INCH	181 PROPOSED PULL BOXES	182 8-INCH LINE STOP	183 RE-MOBILIZATION/ DE-MOBILIZATION	184 GROUND WATER TRENCH DEWATERING	185 EXCAVATION AROUND OBSTRUCTIONS	186 EXTRA HAND EXCAVATION	187 EXTRA MACHINE EXCAVATION	EXTRA PLACEMENT OF BACKFILL	(CEMENT STABILIZED SAND OR	188 GRANULAR FILL)	189 6-INCH OVER EXCAVATION OF TRENCH	190 EXTRA DUCTILE IRON COMPACT FITTIN	191 EXTRA FITTINGS IN PLACE	192 WATER METER VAULT COVER	193 8-INCH SANITARY SEWER PLUG & CLAN	CUT & PLUG PROPOSED 4-INCH	194 DIAMETER WATER LINE	CUT & PLUG PROPOSED 6-INCH	195 DIAMETER WATER LINE	<b>196 EXTRA CEMENT STABILIZED SAND BACK</b>	197 EXTRA MACHINE EXCAVATION	198 EXTRA PLACEMENT OF SELECT BACKFIL	199 STREET CUT PERMITS	200 TXDOT PERMIT	201 WORK CHANGE DIRECTIVES	202 ICENTERPOINT STREET LIGHTING	
ITEM NO.		175 N	176 TI	1771	178 RI	179 PI	180 PI	181 PI	182 8-	183 RI	184 G	185 E)	186 E)	187 E)	Δ	<u>U</u>	188 GI	189 6-	190 E)	191 EX	192 W	193 8-	D D	194 DI	<u>ರ</u>	195 DI	196 EX	197 EX	198 EX	199 51	1007		M T07	202 CE

Contract Amount Change Order # 1

\$ 8,478,677.80 \$ (230,135.00)

MEMORIAL CITY REDEVELOPMENT AUTHORITY 2925 BRIAR PARK DR. HOUSTON, TEXAS 7: HARRIS COUNTY PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER: WBS NO. N-T17000-0017-4 MEMORIA ESTIMATE October 2018

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC 3636 PASADENA BLVD PASADENA, TEXAS 77503

	Current Amount Amount to Date								
	Quantities Quantities to Date								
Current	Quantities								
Previous	Quantities								
	TOTAL	280,000.00	8,528,542.80	\$7,206,162.19	360,308.11	\$6,845,854.08		\$6,439,474.62	\$406,379.46
		ŝ	ŝ		ŝ				
	UNIT PRICE								
	UNIT								
	QUANTITY								
	DESCRIPTION	Change Order # 2	Total Contract	WORK COMPLETED TO DATE	LESS RETAINAGE	TOTAL LESS RETAINAGE	ADJUSTMENTS	LESS PREVIOUS REQUESTED	AMOUNT DUE THIS MONTH
	ITEM NO.	-	F	-	_	1	•	-	~

# BREAKDOWN OF ITEM 330-330 DETENTION STRUCTURE

33A	3x2 RCB	25	ч	Ş	455.32 \$	\$ 11.383.00	25		25 5	8	2	11 282 00
33B	6x2 RCB	27	ц	s	510.00 \$		27		27 4		2 4	UU ULL EL
33C	6x4 RCB	15	ч	5	560.00 \$		15		15 5		1 7 U	8 400.00
33D	6x5 RCB	34	5	s	620.00 \$		34		34 5		2	21 080 00
33F	7x7 RCB	176	ч	s	752.00 \$	[	176		176 \$	1	¢ 13	137 357 00
33G	8x7 RCB	202	ч	s	821.00 \$		202		202 \$		2 V 2 V	165 847 00
33H	8x8 RCB	384	Ъ	\$	\$ 00.006		384	1	384 \$		24	240.056.00
331	10x7 RCB	85	Ч	s	925.00 \$		85		85 \$	1	2 2	78 675 00
33)	10x8 RCB	423	ц	ş	946.00 \$		423		473 \$		40	400 158 00
33K	10x9 RCB	1294	ц	ŝ	959.00	17	1294		\$ 2001	1	5 1 2A	C 1 240 046 00
33L	10×10 RCB	803	5	ş	960.50 \$	\$ 771.281.50	803		803 ¢		C 77	00 100 122
33M	48" RCP	119	5	Ş	300,005		119		110 6	ł	2 4	DC.102(1)
ea	Trash Screen	1		\$	5,271.50	s	1		1 5	1	n n v	5 771 ED
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					1	LESS GRT	10%					ſ

\$1,054.80 \$17.58

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\$ 3,233,865.00 .

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TOTAL DUE

Work Change Directives Work Change Directives 6" PVC Sleeve

60 If

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER: WBS NO. N-T17000-0017-4 MEMORIAL CITY REDEVELOPMENT AUTHORITY 2925 BRIAR PARK DR. HOUSTON, TEXAS 7 ESTIMATE October 2018 HARRIS COUNTY

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC 3636 PASADENA BLVD PASADENA, TEXAS 77503

	Date Current Amount Amount to Date													
	Quantities to Date													
Current	Quantities													
Previous	Quantities													
	TOTAL	\$6,600.00	\$5,000.00	\$7,591.03	\$2,000.00	\$7,529.83	2,215,00	44,548.35	\$16,535.00	\$2,739.20	5,546.25	2,586.20	1,713.40	4,493.40
			-		_		ŝ	\$	_	_	ŝ	ŝ	ŝ	ŝ
	UNIT PRICE	\$6,600.00	\$5,000.00	\$7,591.03	\$2,000.00	\$7,529.83	2,215.00	6.05	16,535.00	6.40	5,546.25	2,585.20	1,712.40	4,492.40
	F						ŝ	ŝ	ŝ	ŝ	ŝ	ŝ	ŝ	\$
	S													
	UANTITY	1 15	1 L	1 Is	1 IS	1 Is	1 IS	7315 sf	н	428 sy	1 ls	1 İs	1 Is	1 Is
	TEM NO. DESCRIPTION QUANTITY UNIT	Remove Trees on Town and Country Wr. 1 Is	Remove Trees on Town and Country Blv 1 Is	Remove Sign # Beitway 8 1 Is	Remvove Bamboo Shrubs 1 is	Remove & Relocate Foundation Pole 1 is	iveway	Bommanite Driveway 7315 sf	MCW# 10 1		MCW # 12 Inlet Modification 1 Is	MCW # 13 Curb and Backfill 1 Is	MCW # 15 Curb & Backfill 1 Is	MCW # 16 1 Is

\$110,152.46

#### PARTIAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Contractor: Owner: Project: SER Construction Partners, LLC Memorial City Redevelopment Authority TOWN & COUNTRY BOULEVARD AND TOWN & COUNTRY WAY RECONSTRUCTION AND DRAINAGE IMPROVEMENTS FROM BELTWAY 8 FRONTAGE ROAD TO TOWN & COUNTRY LN. FROM TOWN & COUNTRY WAY TO IH-10 FRONTAGE ROAD (WBS No. N-T17000-0017-4)

On receipt by SER CONSTRUCTION PARTNERS, LLC, a Texas limited liability company (the "Contractor") of a check from MEMORIAL CITY REDEVELOPMENT AUTHORITY

(the "Owner") in the sum of \$ ------ payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this documents becomes effective to release 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 Contractor's position that the Contractor has on the property of the Owner with respect to Contractor's work on the Project.

This release covers a progress payment for all labor, services, equipment, or other materials furnished to the property or to the Owner for the Project as indicated in the attached statement(s) or progress payment request(s). except for unpaid retention, pending modifications and changes, or other items furnished and not covered by the payment referenced herein.

Before any recipient of this document relies upon this document, the recipient should verify evidence of payment to the Contractor.

The Contractor warrants that it has already paid or will use the funds received from this progress payment to promptly pay in full, all the Contractor's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced Project regarding the attached statement(s) or progress payment request(s).

By:

illon 2018 Date:

SER CONSTRUCTION PARTNERS, LLC, a Texas limited liability company

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Name: Ramesh Pavaluri - Project Manager

# ACKNOWLEDGMENT

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STATE OF TEXAS

COUNTY OF HARRIS

SUBSCRIBED, SWORN TO, AND ACKNOLEDGED BEFORE ME, BY THE SAID\_\_\_\_\_\_ON THIS ON DAY OF November, 2018 TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.



Notary Public, State of Texas

170

My Commission Expires:

Document 00642

# MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Town and Country Reconstruction

WBS No.:N-T17000-0017-4

Contractor's Company Name: SER Construction Partners, LLC.

Address: 3636 Pasadena Blvd., Pasadena Tx 77503

# CERTIFICATION

Ramesh Pavaluri – Proj Mgr\_\_\_\_\_, Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all applicable Contract Documents and laws; and (3) Contractor withheld no sums from any subcontractor for allegations of deficiency in Work. The term "subcontractor", as used herein, includes all persons or firms furnishing work, materials, services or equipment Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

EXCEPTION: Contractor sent Payment Notifications to the following subcontractors explaining why Contractor withheld payment. Copies are attached.

Subcontractor Name:	Subcontractor Name:
Street Address:	Street Address:
City, State, and Zip Code:	City, State, and Zip Code:
Amount of Payment Withheld:	Amount of Payment Withheld:
Date Payment First Withheld:	Date Payment First Withheld:
Description of Good Faith Reason:	Description of Good Faith Reason:
Kant	Ramesh Pavaluri - SER Construction Partners,LLC
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative) 11/07/2018
SWORN TO AND SUBSCRIBED before me on:	
REGINA I. DELGADO Notary Public, State of Texas Comm. Expires 06-09-2020	Date Delato Notary Public in and for the State of Texas
My Commission Expires: Expiration Date	Print or Type Name of Notary Public

00642 02-01-2010

SMWDBE Utilization Schedule

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Status as of: Oct-18 Project Name: Town & country Reconstruction WBS Number WBS NO. N-T17000-0017-4 Company Name SER Construction Partners LLC

		I CONTICAL ASSULATION	Semark	PRV SERVICES	Deanie Hays	Reliable Signals
Sep-17	\$0	0\$	80	0\$	80	U\$
Oct-17	80	0\$	80	80	\$0	
Nov-17	\$75,129	\$71,899	\$3.230	05	US CS	
Dec-17	\$115,920	80	\$0	\$20.853	\$95.067	
Jan-18	\$51,380	80	\$0	\$8,500	\$42.880	
Feb-18	\$96,500	\$0	\$0	\$61,500	\$35.000	
Mar-18	\$147,088	\$0	\$12,345	\$91.176	\$43.567	
Apr-18	\$149,723	\$0	\$14,567	\$92,350	\$21.356	\$21.450
May-18	\$136,941	80	\$10,250	\$91,235	\$10.456	\$25.000
Jun-18	\$105,217	\$0	\$12,750	\$61,000	\$7.900	\$23,567
Jul-18	\$96,180	20	\$11,243	\$62,135	\$11.567	\$11.235
Aug-18	\$98,028	\$0	\$12,500	\$52,350	\$15.678	\$17.500
Sep-18	\$422,296	\$0	\$154,000	\$73,546	\$19.750	\$175.000
Oct-18	\$148,455	\$0	\$65,435	\$27,450	\$10,570	\$45,000
continue adding months)	\$0	\$0	0\$	80	80	80
continue adding months)	\$0	80	\$0	\$0	80	05
continue adding months)	\$0	\$0	\$0	\$0	\$0	80
continue adding months)	\$0	\$0	\$0	80	80	80
continue adding months)	\$0	\$0]	\$0	\$0	SO	05
continue adding months)	\$0	20	\$0	80	SO	05
continue adding months)	\$0	\$0	\$0	So	80	
continue adding months)	\$0	\$0	\$0	\$0	0\$	
(continue adding months)	\$0	\$0	80	OS	80	
(continue adding months)	80	\$0	80	205	\$0	
<i></i> в ;	\$1,642,857	\$71,899	\$296,320	\$642,095	\$313,791	\$318.752
%	19.38%	0.85%	3.49%	7.57%	3 70%	3 76%

\$8,478,678	18.00%	\$1,526,162
Contract Amount:	Goal %	Goal \$

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

SMWDBE Utilization Schedule



HOUSTON: 3200 Travis Street Suite 200 Houston, TX 77006 (713) 951-7951

AUSTIN: 911 W. Anderson Lane Suite 200 Austin, TX 78757 (512) 236-8002

# **PROGRESS REPORT**

THE GOODMAN

THEGOODMANCORP.COM

To:	Scott Bean
From:	Stephanie Kirschner
Date:	November 1, 2018
Re:	Memorial Drive Public Meeting (Beltway 8 to Tallowood) (MCT104) - October 2018

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	10%	15%

#### Comments:

Creation of potential meeting location/date/time package and submittal of package to TxDOT project manager for review

Creation of Environmental Constraints Map for public meeting



 HOUSTON:
 AUSTIN:

 3200 Travis Street
 911 W. Anderson Lane

 Suite 200
 Suite 200

 Houston,TX 77006
 Austin,TX 78757

 (713) 951-7951
 (512) 236-8002



THE GOODMAN CORPORATION

THEGOODMANCORP.COM

To:	Scott Bean, Memorial City Redevelopment Authority Executive Director
	Karen Glynn, P.E., City of Bunker Hill Administrator
From:	Jim Webb
Date:	November 1, 2018
Re:	Pursuit of Funding for Memorial Drive Related Projects (BUN100) - October 2018

Task	Previous % Complete	Current % Complete
1 – Completion of Project Planning Documentation in Support of a Full Grant Application Comment: This Task is complete.	100%	100%
2 – Project Support, Pursuit of Funding, and Grant Application Preparation	95%	100%

Comment: Grant application submitted through H-GAC Call for Projects portal. All materials have been transmitted to the City of Bunker Hill Village and the Memorial City Redevelopment Authority for their records.



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# **PROGRESS REPORT**

THE GOODMAN CORPORATION

THEGOODMANCORP.COM

To:	Scott Bean
From:	Jim Webb
Date:	November 1, 2018
Re:	Memorial City Redevelopment Authority Continued Implementation Assistance (MCT103) – October 2018

	Previous % Complete	Current % Complete
1 – North Gessner Project Implementation Assistance	35%	60%
Comment:		
<ul> <li>Discuss project scoping and activities with Gauge Engineering.</li> </ul>		
<ul> <li>Attend Gessner project status meeting.</li> </ul>		
Disseminate meeting minutes from status meeting.		
<ul> <li>Coordinate easement acquisition with TxDOT ENV. Relay inform</li> </ul>	nation to project te	am.
Coordinate change in letting date.		
2 – Memorial Drive Project Implementation Assistance	35%	40%
Comment:		
Describe ToDOT information solutions and the second states of the		

• Provide TxDOT information relative to Freedom of Information Requests.



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# **PROGRESS REPORT**

THE GOODMAN CORPORATION

THEGOODMANCORP.COM

To:	Scott Bean
From:	Stephanie Kirschner
Date:	November 1, 2018
Re:	Gessner Road Public Meeting (IH-10 Frontage Road to Long Point Road) (MCT105) - October 2018

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	0%	25%

#### Comments:

Coordination with Spring ISD and Houston Community College re: potential meeting locations Site visits to potential meeting locations Creating draft of all public meeting documents (notices, venue map, presentation boards with project information and maps, etc.) Coordination with TxDOT on meeting document review and edits Public meeting document revisions First prep meeting with TxDOT (10/18/18)



 HOUSTON:
 Attended

 3200 Travis Street
 91

 Suite 200
 Suite

 Houston,TX 77006
 Attended

 (713) 951-7951
 (5)

AUSTIN: 911 W. Anderson Lane Suite 200 Austin, TX 78757 (512) 236-8002

# **PROGRESS REPORT**

THE GOODMAN CORPORATION

THEGOODMANCORP.COM

To:	Scott Bean, Executive Director
From:	Stephanie Kirschner
Date:	November 1, 2018
Re:	Environmental Studies for Categorical Exclusion Memorial Drive (Beltway 8 to Tallowood Road) (MCT102) – October 2018

Task	Previous % Complete	Current % Complete
1 – Purpose and Need	0%	%
Comment: No activity.		
2 – Alternative Analysis	15%	%
Comment: No activity.		
3.1 – Socioeconomic Analysis	75%	%
Comment: No activity.		
3.2 – Water Quality Conditions	65%	%
Comment: No activity		
3.3 – Plant Communities and Wildlife Habitat	75%	%
Comment: No activity.		
3.4 – Waters and Wetlands Identification	50%	%
Comment: No activity.		
3.5 – Air Quality Assessment	50%	%
Comment: No activity.		
3.6 – Floodplains Assessment	50%	%
Comment: No activity.		
3.7 – Cultural Resource Identification	15%	%
Comment: No activity.		

3.7a – Historical Resource Analysis	0%	%
Comment: No activity.		
3.8 – Hazardous Materials	75%	%
Comment: No activity.		
3.9 – Historical Resource Identification	5%	%
Comment: No activity.	070	70
3.9A – Indirect Impacts Assessment	75%	%
Comment: No activity.		
3.10 – Cumulative Impacts Assessment	75%	%
Comment: No activity.		
4 – Draft and Final EA	10%	%
Comment: No activity.		

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#### SWa Houston PROJECT STATUS REPORT BY SWA

 1245 W 18th Street

 Houston, Texas
 SCOPE:
 LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY

 77008
 REDEVELOPMENT AUTHORITY

 +1.713.868.1676
 TIRZ #17 CIP

 \_\_\_\_\_\_
 DATE:
 11 December 2018

#### **CURRENT PROJECTS STATUS**

- 1. W-140 BRIAR BRANCH DRAINAGE IMPRVTS (SWA WO#05 / #08)
  - SWA is responding to Gauge Engineering on design issues, as requested.
     SWA will coordinate construction phase services for the grading and minimal landscape work as construction begins.
- N. GESSNER DRAINAGE AND MOBILITY IMPRVTS PH 1 (T-1732A) (SWA WO#12)
  - SWA has coordinated the 90% design submittal of the streetscape with Gauge Engineering as well as with the partnering management districts (Memorial Management and Spring Branch Management Districts) and key property owners and agencies.
- 3. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS -

# (T1731B)(SWA WO#13)

- SWA is coordinating the 30% design submittal of the streetscape with LAN as well as the Memorial Management District and local property owners.
- 4. ON-CALL (SWA WO#15)
  - SWA is working with area stakeholders (TIRZ 17, City of Houston, TXDOT, Memorial Management District, H-GAC) on the Beltway 8 Pathway connecting Buffalo Bayou and Memorial Drive. Phase One of the project by TXDOT is complete and amenity design and installation on-going. (also see SWA WO#17 below)
- 5. TOWN & COUNTRY WEST DRAINAGE AND MOBILITY IMPRVTS (T-1717) (SWA WO#16)
  - SWA is conducting construction phase services in cooperation with LAN on the project for the streetscape improvements including requested design revisions.

# NEW PROPOSED PROJECTS STATUS

- 6. ON-CALL BELTWAY 8 TXDOT ENHANCE SIDEWALK (SWA WO#17)
  - SWA has prepared design documents to construct the landscape amenities to complement the sidewalk installation by TXDOT and is coordinating these with TXDOT.

END OF REPORT

# swa