MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ NO. 17,

City of Houston



Agenda and Agenda Materials Meeting of the Board of Directors

April 28, 2020

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, April 28, 2020**, at **8:00 a.m.**, via Zoom videoconference at: <u>https://zoom.us/i/354162249?pwd=VDRWaWNZQmpibk10aGVEb2IOTUFDQT09</u>; or via teleconference at: (346) 248-7799; Meeting ID: 354 162 249; Password: 163024; open to the public, to consider, discuss, and adopt such orders, resolutions or motions, and take direct actions as may be necessary, convenient, or desirable, with respect to the following matters:

AGENDA

- 1. Establish quorum and call meeting to order.
- 2. Declare Emergency.
- 3. 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).
- 4. Approve Minutes of the February 25, 2020, meeting.
- 5. Review List of Local Government Officers Pursuant to Local Government Code, Chapter 176.0065
- 6. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
- 7. Receive and approve Agreed-Upon Procedures Report for Lipex Properties L.P; and authorize disbursement.
- 8. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 16, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - ii. Consider Pay Application No. 17, Briar Branch Channel and Straws Improvements, from Reytec Construction
 - iii. Consider Task Order for preliminary engineering services W140 detention pond expansion
 - b. Project update from LAN.
 - c. Project update and recommendations from The Goodman Corporation.
 - i. Consider Task Order for Memorial Drive, update project specifications
 - d. Project update from SWA.
- 9. Adjournment.

Executive Director for Authority

As a result of the current COVID-19 virus epidemic emergency, the convening at one location of a quorum of the Board is difficult or impossible. Therefore, the Board will conduct this meeting by videoconference rather than by physical quorum pursuant to Texas Government Code Sec. 551.125 and guidance of the Governor of the State of Texas. Members of the public are entitled to participate and address the Board during the videoconference meeting. In all respects, this meeting will be open to the public and compliant with applicable law and guidance of the Governor of the State of Texas. An electronic copy of the agenda packet (which consists of the regular reports presented to the Board by its consultants) can be found at: http://houstontirz17.org/meetings/

Memorial City Redevelopment Authority TIRZ No. 17, Houston, Texas

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

2. Declare Emergency

Memorial City Redevelopment Authority TIRZ No. 17, Houston, Texas

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

4. Approve Minutes of the February 25, 2020, 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

February 25, 2020

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, February 25, 2020, 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 Rickel and Freels, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Pat Hall, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Council Member Amy Peck, District A; James Rains, District G; Ben Gillis and Pat Walters, both of Memorial Management District; Laurie Rosenbaum, City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Michael Salinas, LAN; Jim Shroff; John Jackson; Robert Benz; Lois Myers; Jim Muckle; Emily Anderson; David Tresch; Monica Aizpurua; and Bruce Nichols. Chair Givens called the meeting to order at 8:02 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Lois Myers.

APPROVE MINUTES OF THE JANUARY 28, 2020, MEETING.

Upon a motion duly made by Director Durham, and being seconded by Director Heins, the Board voted unanimously to approve the Minutes of the January 28, 2020, Board meeting, as presented.

ACCEPT ANNUAL DISCLOSURE STATEMENTS FROM INVESTMENT OFFICER AND BOOKKEEPER.

Ms. Holoubek reviewed the annual disclosure statements and stated disclosures are required to be made annually by the investment officer and bookkeeper disclosing any relationships with entities or individuals engaged in an investment transaction with the Authority and the investment officer and bookkeeper are reporting none. Upon a motion duly made by Director Airola, and being

seconded by Director Hodges, the Board voted unanimously to accept the Annual Disclosure Statements from Investment Officer and Bookkeeper, as presented.

CONDUCT ANNUAL REVIEW OF INVESTMENT POLICY; ADOPT RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY.

Ms. Holoubek reported the Authority is required to annually review its Investment Policy and amend the Policy when required by any legislative changes to the investment laws. She reported no legislative laws have been enacted affecting the current Policy and she is recommending no changes be made. Upon a motion duly made by Director Airola, and being seconded by Director Durham, the Board voted unanimously to adopt the Resolution Regarding Annual Review of Investment Policy.

ADOPT RESOLUTION ESTABLISHING THE AUTHORIZED DEPOSITORY INSTITUTIONS AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE AUTHORITY MAY ENGAGE IN INVESTMENT TRANSACTIONS.

Upon a motion duly made by Director Durham, and being seconded by Director Heins, the Board voted unanimously to adopt the Resolution Establishing the Authority Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the Authority may Engage in Investment Transactions.

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

Ms. Hall presented the Bookkeeper's Report and went over invoices, included in the Board materials. An invoice from SWA was received after the report was generated in the amount of \$2,415.00, and staff noted a check was prepared and requested approval to pay. Upon a motion duly made by Director Hodges, and being seconded by Director Durham, the Board voted unanimously to accept the Bookkeeper's report; approved payment of invoices, as presented, including SWA invoice #180193 in the amount of \$2,415.00.

CIP COMMITTEE:

a. Project update and recommendations from Gauge Engineering, LLC

Mr. Ali provided an update on the Briar Branch Channel and Straws Improvements project, a copy of Gauge's Progress Report is included in the Board materials. He reported plans for the access road were submitted to the City for review. Mr. St. John answered questions regarding the required maintenance ramp. Mr. Ali provided an update on the Gessner Road Improvements project, a copy of the Progress Report is included in the Board materials. He reported paving has begun on the westside of Gessner.

i. Consider Pay Application No. 15, Briar Branch Channel and Straws Improvements, from Reytec Construction

Mr. Ali reviewed Pay Application No 15, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$53,545.99. He reported Gauge has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Heins, and being seconded by Director Durham, the Board voted unanimously to approve Pay Application No 15, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$53,545.99, as presented.

ii. Consider Change Order No. 1, Gessner Road Improvements, from SER Construction Partners LLC

Mr. Ali reviewed Change Order No. 1, Gessner Road Improvements, from SER Construction Partners, LLC, included in the Board materials. He went over each item in the change order and answered questions. He reported the CIP Committee has reviewed the Change Order and is recommending for approval. Upon a motion duly made by Director Durham, and being seconded by Director Airola, the Board voted unanimously to approve Change Order No. 1, Gessner Road Improvements, from SER Construction Partners, LLC in the amount of \$72,539.70, as presented.

b. Project update from LAN

Mr. Salinas provided an update on Memorial Drive project, a copy of LAN's progress report is included in the Board materials. He reported LAN is finalizing plans and anticipates submittal to TxDOT in the next two weeks. He reported some utilities will be required to be relocated for the project. No action from the Board was required.

c. Project update from The Goodman Corporation

The Goodman Corporations' progress report is included in the Board materials for review.

d. Project update from SWA

SWA's progress report is included in the Board materials for review.

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 8:39 a.m.

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

The Board reconvened in Open Session at 9:16 a.m. Upon reconvening, no action was taken.

ADJOURN.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 9:17 a.m.

Secretary

Memorial City Redevelopment Authority TIRZ 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. Review List of Local Government Officers Pursuant to Local Government Code, Chapter 176.0065

TAX INCREMENT REINVESTMENT ZONE NUMBER SEVENTEEN HOUSTON, TEXAS

LIST OF LOCAL GOVERNMENT OFFICERS PURSUANT TO LOCAL GOVERNMENT CODE, CHAPTER 176.0065

Marshall B. Heins John Rickel David P. Durham Ann T. Givens Zachary R. Hodges Brad Freels Glenn E. Airola

APPROVED by the Board of Directors this 28th day of April, 2020.

Secretary, Board of Directors

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ 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. Receive the financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.

Memorial City Redevelopment Authority / TIRZ 17

Cash Management Report

March 31, 2020

ETI BOOKKEEPING SERVICES

17111 ROLLING CREEK DRIVE SUITE 108 HOUSTON TX 77090 TELEPHONE 281 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 2020

Summary

Current Activity	General <u>Operating Fund</u>	Capital Projects Fund	Debt Service Fund	<u>Total</u>
Beginning Balance	2,825,896.05	31,401,495.87	592,230.10	34,819,622.02
Revenue	410,606.46	26,717.23	9.50	437,333.19
Expenditures	423,802.68	407,968.53	580,885.54	1,412,656.75
Ending Balance	2,812,699.83	31,020,244.57	11,354.06	33,844,298.46

NOTES:

Debt Service Payments due in Fiscal Year End 2020:

Date	Series	Principal	Interest	Total
9/1/2019	2008	535,000.00	11,903.75	546,903.75
9/1/2019	2011	645,000.00	107,916.00	752,916.00
9/1/2019	2011A	2,045,000.00	122,718.75	2,167,718.75
9/1/2019	2016R	120,000.00	213,526.00	333,526.00
3/1/2020	2016R		212,080.00	212,080.00
3/1/2020	2019		368,805.55	368,805.55
			Total FYE 2020	4,381,950.05

General Operating Fund

BEGINNING BALANCE:

2,825,896.05

REVENUE: City of Houston Increment Checking Interest - Wells Fargo Texpool Interest Wells Fargo/TexSTAR (Surplus Funds) Interest Texas Exchange CD Interest Transfer from 2019 CPF Voided Check(s)	0.00 11.47 1,432.65 720.91 472.90 407,968.53 0.00	
Total Revenue:		410,606.46
DISBURSEMENTS: Checks Presented At Last Meeting Checks Written at/after Last Meeting Transferred to DSF	423,802.68 0.00 0.00	
Total Expenditures		423,802.68
Ending Balance:		2,812,699.83

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	10,258.79
TexPool	*0001	1.0034	1,682,569.74
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.5125	869,871.30
Texas Exchange Bank CD	*3601	2.2500	250,000.00
입니는 사람 가슴을 가 나라.		Total	2,812,699.83
Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2020

Memorial City Redevelopment Authority Checks Presented April 28, 2020

Num	Name	Description	Amount
3074	Allen Boone Humphries Robinson LLP	Legal Fee	-1,226.51
3075	Equi-Tax, Inc	Tax Assessor Fee	-400.00
3076	ETI Bookkeeping Services	Bookkeeping Fee	-1,000.00
3077	Hawes Hill & Associates	Professional Consultant	-8,500.00
3078	Gauge Engineering, LLC	Engineering Fee - Capital Projects	-76,711.99
3079	Reytec Construction Resources, Inc.	Briar Branch Channel & Straws	-214,026.76
3080	SWA Group	Engineering Fee - Capital Projects	-7,125.06
Total			-308,990,32

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Capital Projects Fund

BEGINNING BALANCE		31,401,495.87
REVENUE TexStar Interest TexPool Interest Voided Check(s) Total Revenue	4,024.37 22,692.86 0.00	26 747 22
Total Revenue		26,717.23
EXPENDITURES		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Transfer to Wells Fargo (GOF)	407,968.53	
Total Expenditures		407,968.53
ENDING BALANCE		31,020,244.57

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo /TexStar	TexStar Series 2019 CPF	0.5125	0.00
TexPool	*0005	1.0034	31,020,244.57
		Total	31,020,244.57

** On 03/04/2020 these funds were transferred to TexPool account *0005 plus any incurred interest at that time and the Wells Fargo/TexStar account was closed**

Memorial City Redevelopment Authority Bonds Series 2019 Use and Distribution

Total 2019 Capital Projects Fund		32,367,772	
Construct	ion Cost	ts:	
Pi	roject #	Project Name	
17	717	Town & Country W. Drain/Mobility	2,265
17	722	Town & Country Blv Signalizatn	1,444
17	731A	Detention Basin & W-140 Bridge	3,932
17	732A	N Gessner Drainage & Mobility	75,196
17	734	W-140 Channel Improvements	1,514,637
17	735A	Detention Basin A	8,105
17	738A	Memorial Dr Drain & Mobility 1	81,497
Total Less	Constr	uction Costs Paid To Date	1,687,077
			T-1-1 00 000 000

Total	30,680,696	
Interest Earned	41,686	
Total Bank Balance	30,722,381	

Memorial City Redevelopment Authority Bond Series 2019 \$42,950,709.37

Date	Check	Payee	Reference	Expense Category	Payment	Amount	Balance
	Num.				Breakdown	Paid	
		Proceeds					42,950,709.37
12/20/2019	Wire	Assured Guaranty Municipal Corp	Policy 219833-N	Bond Insurance	208,878.93	323,823.92	42,626,885.45
			Policy 219833-R	Surety Policy	114,944.99		42,626,885.45
12/20/2019	Wire	Masterson Advisors LLC	Inv# 19-310	Financial Advisor		169,834.20	42,457,051.25
12/20/2019	Wire	Allen Boone Humphries Robinson LLP	MEM001-02	Bond Counsel		275,136.95	42,181,914.30
12/20/2019	Wire	Norton Rose Fulbright	Matter 1001092371	Disclosure Counsel		100,000.00	42,081,914.30
12/20/2019	Wire	Standard & Poor's Financial Services	Inv# 11381704	Bond Rating		31,500.00	42,050,414.30
12/20/2019	Wire	Public Finance Partners		Bond Expenses		2,500.00	42,047,914.30
12/20/2019	Wire	Orrick, Herrington & Sutcliffe LLP		Bond Expenses		1,775.00	42,046,139.30
12/20/2019	Wire	Attorney General Fee		Attorney General Fee		9,500.00	42,036,639.30
12/20/2019	Wire	Bank of New York Mellon		Paying Agent Fee		750.00	42,035,889.30
12/20/2019	Wire	Wells Fargo Bank		Redemption of Series 2011	4,383,252.99	9,668,116.99	32,367,772.31
				Redemption of Series 2011A	5,281,364.00		
				Trustee Admin Fee	2,500.00		
				Bond Call Fees	1,000.00		
1/28/2020	3044	Allen Boone Humphries Robinson LLP	Inv# 108391	1717 Town & Country W Drain		263.75	32,367,508.56
			Inv#108067	1738A Memorial Dr Drain & Mobility 1	330.00	3,481.25	32,364,027.31
				1735A Detention Basin A	525.00		
				1717 Town & Country W Drain	1,182.50		
				1722 Town & Country Blc Signalization	1,443.75		
1/28/2020	3045	Charter Title Company	Inv# 1038003895®	1717 Town & Country W Drain		819.00	32,363,208.31
1/28/2020	3048	Gauge Engineering, LLC	Proj#1007 Inv# 012	1735A Detention Basin A	7,445.00	164,586.00	32,198,622.31
			Proj#1005 Inv# 014	1734 W140 Channel Improvements	157,141.00		
1/28/2020	3050	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-20	1738A Memorial Dr Drain & Mobility 1	902.16	21,191.49	32,177,430.82
			Inv#120-11972-000-19	1738A Memorial Dr Drain & Mobility 1	20,289.33		
1/28/2020	3051	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 13	1734 W140 Channel Improvements	272,373.55	561,384.45	31,616,046.37
			Proj#1005 Pay Est 14	1734 W140 Channel Improvements	289,010.90		
1/28/2020	3052	Sal Esparza Inc.	Inv# 1164	1731A Detention Basin & W-140 Bridge	1,310.80	3,277.00	31,612,769.37
			Inv# 1165	1731A Detention Basin & W-140 Bridge	1,310.80		
			Inv# 1166	1731A Detention Basin & W-140 Bridge	655.40		
1/28/2020	3053	SEI Commercial Landscape Management	Inv# 1172	1731A Detention Basin & W-140 Bridge		655.40	31,612,113.97
1/28/2020	3054	SWA Group	Inv# 179584	1738A Memorial Dr Drain & Mobility 1	19,967.48	28,881.23	31,583,232.74
			Inv# 179586	1732A N Gessner Drainage & Mobility	6,421.80		nt nt
			Inv# 179797	1732A N Gessner Drainage & Mobility	2,491.95		
1/28/2020	3055	The Goodman Corporation Inc.	Inv# 12-2019-8	1738A Memorial Dr Drain & Mobility 1	825.00	2,925.00	31,580,307.74
			Inv# 12-2019-9	1738A Memorial Dr Drain & Mobility 1	2,100.00	170	
2/25/2020	3058	Gauge Engineering, LLC	Proj#1005 Inv# 015	1734 W140 Channel Improvements	97,163.00	122,154.20	31,458,153.54
			Inv# 1149	1732A N Gessner Drainage & Mobility	24,991.20		

Memorial City Redevelopment Authority Bond Series 2019 \$42,950,709.37

2/25/2020	3060	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-21	1738A Memorial Dr Drain & Mobility 1		11,014.89	31,447,138.65
2/25/2020	3061	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 15	1734 W140 Channel Improvements		53,545.99	31,393,592.66
2/25/2020	3062	The Goodman Corporation Inc.	Inv# 1-2020-12	1738A Memorial Dr Drain & Mobility 1	1,500.00	4,650.00	31,388,942.66
			Inv# 1-2020-13	1738A Memorial Dr Drain & Mobility 1	3,150.00		0 1,000,0 12100
2/25/2020	3063	SWA Group	Inv# 180193	1732A N Gessner Drainage & Mobility		2,415.00	31,386,527.66
2/28/2020		TexStar		Interest Earned		14,968.56	31,401,496.22
3/26/2020	3069	Allen Boone Humphries Robinson LLP	Inv# 109456	1735A Detention Basin A		135.00	31,401,361.22
3/26/2020	3070	Gauge Engineering, LLC	Inv# 1164	1732A N Gessner Drainage & Mobility	10,188.90	79,449.37	31,321,911.85
			Proj#1005 Inv# 016	1734 W140 Channel Improvements	69,260.47	.,	
3/26/2020	3071	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-22	1738A Memorial Dr Drain & Mobility 1		21,418.11	31,300,493,74
3/26/2020	3072	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 16	1734 W140 Channel Improvements		299,505.45	31,000,988.29
3/26/2020	3073	SWA Group	Inv# 180164	1734 W140 Channel Improvements	1,715.00	7,460.25	30,993,528.04
			Inv# 180471	1732A N Gessner Drainage & Mobility	5,745.25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0010001020101
3/4/2020		TexStar		Interest Earned		4,024.37	30,997,552.41
3/31/2020		TexPool		Interest Earned		22,692.86	31,020,245.27
4/28/2020	3078	Gauge Engineering, LLC	lnv# 1181	1732A N Gessner Drainage & Mobility	15,816.85	76,711.99	30,943,533.28
			Proj#1005 Inv# 017	1734 W140 Channel Improvements	60,895.14		
4/28/2020	3079	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 17	1734 W140 Channel Improvements		214,026.76	30,729,506.52
4/28/2020	3080		Inv# 180756	1732A N Gessner Drainage & Mobility		7,125.06	30,722,381.46

Debt Service Fund

BEGINNING BALANCE		592,230.10
REVENUE TexPool DSF Interest	7.02	
Wells Fargo/TexSTAR (2008 DSF) Interest	0.81	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	1.67	
Total Revenue		9.50
EXPENDITURES		
Debt Service Interest Payment	580,885.54	
Debt Service Principal Payment	0.00	
Trustee Fee	0.00	
Total Expenditures		580,885.54
ENDING BALANCE		11,354.06

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.5125	1,004.99
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.5125	2,090.47
TexPool	*0004	1.0034	8,258.60
		Total	11,354.06

Memorial City Redevelopment Authority Investment Report March 31, 2020

SCHEDULE OF INVESTMENTS

Investment Pools

	Location	Interest	Be	ginning Baland	e l	Interest	Deposits or	i substatutes (d <mark>e</mark>	nding Baland	ce
Fund	Of Assets	Rate	Market	N.A.V.	Book	Earned	(Withdrawals)	Market	N.A.V.	Book
GOF	TexPool	1.0034	1,681,540.56	1.00024	1,681,137.09	1,432.65	(0.00)	1,683,680.24	1.00066	1,682,569.74
DSF	TexPool	1.0034	8,253.56	1.00024	8,251.58	7.02	0.00	8,264.05	1.00066	8,258.60
GOF	Wells Fargo/ TexStar	0.5125	889,397.57	1.000278	889,150.39	720.91	(20,000.00)	870,414.97	1.000625	869,871.30
DSF	Wells Fargo/ TexStar DSF	0.5125	582,051.49	1.000278	581,889.72	0.81	(580,885.54)	1,005.62	1.000625	1,004.99
DSF	Wells Fargo/ TexStar PI Rev	0.5125	2,089.38	1.000278	2,088.80	1.67	(0.00)	2,091.78	1.000625	2,090.47
CPF	/TexStar CPF	0.5125	31,410,225.49	1.000278	31,401,495.87	0.00	(31,401,495.87)	0.00	1.000625	0.00
CPF	TexPool CPF	1.0034	0.00	1.000240	0.00	0.00	31,020,244.57	31,040,717.93	1.000660	31,020,244.57

Certificates of Deposit

	Location	Interest	Purchase		Maturity	Beginning	Deposits or	Interest	Ending
Fund	Of Assets	Rate	Value	Term	Date	Balance	(Withdrawals)	Earned	Balance
GOF	TX Exch *3601	2.2500	245,000.00	12 Months	9/28/2020	250,000.00	(472.90)	472.90	250,000.00

Demand Accounts

2.020	Location	Interest	Purchase	Beginning	Interest	Deposits or	Ending
Fund	Of Assets	Rate	Date	Balance	Earned	(Withdrawals)	Balance
GOF	Wells Fargo	0.18	6/8/2015	5,608.57	11.47	4,638.75	10,258.79

Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	Value
Wells Fargo	10,258.79	BNYM	2,035,736	WU2246	1,162,979	1,240,760

Certification:

The District's investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act. 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 in any companies identified on such lists.

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

Memorial City Redevelopment Authority Profit & Loss Budget vs. Actual March 2020

			March		Year	Fo Date (9 M	onths)	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
ncome							· · · · · · · · · · · · · · · · · · ·	
1000 · Incon								
6001 · C	City Tax Revenue	0	0	0	15,116,144	15,911,730	-795,586	15,911,73
8223 · II	nterest Income	29,365	3,081	26,284	169,154	27,727	141,427	36,969
8930 · E	Bond Proceeds	0	0	0	32,367,772	31,719,917	647,855	58,063,02
otal Income		29,365	3,081	26,284	47,653,070	47,659,374	-6,304	74,011,72
xpense								
3335 · Mana	gement Consulting Services							
6320 · L	egal	1,227	4,167	-2,940	41,941	37,500	4,441	50,00
6322 · E	ing Consultant/General Prof.Svc	0	5,000	-5,000	8,980	45,000	-36,020	60,00
6337 · C	Construction Audit	0	0	0	3,500	5,000	-1,500	5,00
Total 3335 ·	Management Consulting Services	1,227	9,167	-7,940	54,421	87,500	-33.079	115,00
5650 · Trans	fers							
6420 · C	OH Administration Fee	0	0	0	0	0	0	795,58
6430 · N	Iunicipal Services	0	0	0	0	0	0	
Total 5650		0	0	0	0	0	0	
5706 · Debt	Service							
5707 · P	rincipal	0	0	0	3.345.000	3,220,000	125,000	3,220,00
5708 · Ir		580,886	908,269	-327,383			-358,443	
5710c · `	Trustee Fee	0	0	0		9,500	-8,650	9,50
	Debt Service	580,886	908,269				-242,093	
	nistration & Overhead		000,200	021,000	1,002,000	1,02 1,000	242,000	4,024,00
6321 · A		0	0	0	21,250	23,500	-2,250	23,50
	ookkeeping/Accounting	1,465	1,042	423	12,785	9,375	3,410	12,50
	dministration Salaries/Benefit	8,500	8,500	0			0,410	102.00
	ond Svcs/Trustee/FA	0,000	625	-625	39,056	5,625	33,431	7,50
	isurance	0	020	020	961	1,000	-39	1,00
	Administration & Overhead	9,965	10,167	-202	150,552	116,000	34,552	146,50
	al Expenditure	0,000	10,107	-202	100,002	110,000	04,002	140,000
	own & Country W. Drain/Mobil	0	0	0	8,954	0	8,954	
	own & Country Bly Signalizatn	0	0	0	1,444	0		(
	arks & Green Space Improv.	0	10,417				1,444	
	Detention Basin & W-140 Bridge			-10,417	350	93,750	-93,400	125,00
		0	0	0	6,554	0	6,554	(
	N Gessner Drainage & Mobility	22,942	303,000		12,421,629		9,694,629	
	140 Channel Improvements	274,922	1,077,745	-802,823			-1,037,066	
	Detention Basin A	0	500,000	-500,000	49,649		-4,450,351	6,000,000
	etroNational - Detention/Roads	0	0	0	0	0	0	3,050,000
	&C Way Partners, LLC	0	23,667	-23,667	284,950	213,000	71,950	284,000
	Memorial Dr Drain & Mobility 1	0	725,000	-725,000	448,332		-6,076,668	8,700,000
	Memorial Dr Drain & Mobility 2	0	4,167	-4,167	656	37,500	-36,844	50,00
	oncrete Panel Replace Program	0	5,000	-5,000	0	45,000	-45,000	60,00
	Capital Expenditure	297,864				23,840,956		
otal Expense		889,942	3,576,599	-2,686,657	26,472,931	28,669,349	-2,196,418	42,776,540
et Income		-860,577	-3,573,518	2,712,941	21,180.139	18,990,025	2,190.114	31,235.181

FYE 2020 Board Approved Budget for Mgmt. Purposes Only (FYE 2020 Pending City Council Approval)

Allen Boone Humphries Robinson LLP

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

April 08, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-02
	Statement Number:	110381
Bond	Billing Attorney: Jessic	a Biddle Holoubek
(<u></u>		

REMITTANCE PAGE

Fees for services posted through April 08, 2020		0.00
Expenses and Other Items posted through April 08, 2020		311.56
	Total Amount Due:	\$311.56

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 4/17/2020

Allen Boone Humphries Robinson llp

Taxpayer ID 74-3091731

April 08, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Memorial City Redevelopment Authority	Client/Matter: Statement Number: Billing Attorney:	MEM001-02 110381 Jessica Biddle Holoubek
Bond		
Expenses and Other Items		
Courier charges		174.05
Federal Express		96.19
Mileage expense		13.92
Photocopy Charges		19.80
Postage		7.60
	Total Expenses and Other Items:	311.56

\$ 311.56
\$ 311.56
\$ 0.00
\$

Allen Boone Humphries Robinson LLP

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

April 20, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-01
	Statement Number:	110673
General	Billing Attorney:	Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through April 10, 2020		778.75
Expenses and Other Items posted through April 10, 2020		1.20
	Total Amount Due:	\$779.95

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 No. 6320 4/20/2020

Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

April 20, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton	Client/Matter:	MEM001-01
ETI Bookkeeping Services	Statement Number:	110673
17111 Rolling Creek Drive, Suite 110 Houston, TX 77090	Billing Attorney:	Jessica Biddle Holoubek

General

Professional Fees

Fees for services posted through April 10, 2020, as follows:

Date	Professional			Hours
General				
03/18/20	Lauren Reese		I bookkeeper and investment nt for the District with the Texas	0.25
03/19/20	Carnell Emanuel	Review correspondence re meeting; review agenda ca		0.25
03/23/20	Jessica Biddle Holoube	k Exchange of emails with S regarding reimbursement	Cott Bean to answer questions report for MetroNational	0.25
03/26/20	Jessica Biddle Holoube	bookkeeper regarding the	t and follow up with questions to same; telephone conference wit nent of municipal services fee	
04/01/20	Jessica Biddle Holoube		ment memorandum from Gwen wen Tillotson regarding executio nt	0.50 n
			Total Task Hours.	1.75
			Total Task Amount	\$778.75
			Total Fees:	\$778.75
Expenses	and Other Items			
Expenses	and Other Items posted	d through April 10, 2020, as t	follows:	
03/18/20	LAR Postage			1.20
		Total E	xpenses and Other Items:	1.20
TASK FE	E BREAKDOWN	<u>Hours</u>	Amount	
General		1.75	778.75	
Allen Boor	e Humphries Robinson			April 20, 2020

Allen Boone Humphries Robinson LLP

Total Amount Due:	\$ 779.95
Total Expenses and Other Items:	\$ 1.20
Total Fees:	\$ 778.75

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

April 20, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton ETI Bookkeeping Services 17111Rolling Creek Drive, Suite 110 Houston, TX 77090		Client/Matter: Statement Number: Billing Attorney:	MEM001-03 110674 Jessica Biddle Holoubek
Projects			
Professional Fees Fees for services posted through April 10, 2020, as	s follows:		
Date Professional			Hours
Conrad Saur detention pond 04/08/20 Jessica Biddle Holoubek Discuss develo Scott Bean	per reimburse	ment with David Hawes and	0.25
		Total Task Hours.	0.25
		Total Task Amount	\$135.00
		Total Fees:	\$135.00
TASK FEE BREAKDOWN Conrad Saur detention pond	<u>Hours</u> 0.25	<u>Amount</u> 135.00	
		Total Fees:	\$ 135.00

Total Amount Due:	\$	135.00
Total Expenses and Other Items:	\$	0.00
Total rees.	Ф	135.00

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 Invoice emailed to: Michelle Lofton at bkp1@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com		400.00
	Total	\$400.00

4/1/2020

Invoice

DATE	INVOICE #
4/1/2020	55325

ET1 Bookkeeping Services

PO BOX 73109 Houston, 1X 77273

Invoice

Date	Invoice #
4/1/2020	8786

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

Description	Qty	Rate	Amount
Description okkeeping	Qty	Rate	<u>Amount</u> £,000.00
		Total Payments/Credits	\$1.000.00 \$0.00
		Balance Due	\$1,000,00



Invoice



4

Invoice #: 43016299 Date: 4/3/2020

HAWES HILL & ASSOCIATES

P.O. Box 22167 Houston TX 77227-2167

Bill To: Memorial City Redevelopment Authority/TIRZ #17 PO Box 22167 Houston, TX 77227-2167

Description

Professional consulting and administration fee, April 2020

Amount

\$8,500.00



Code #6340 4/6/2020

Total Amount: \$8,500.00 Your Order #: Amount Applied: \$0.00 Balance Due: \$8,500.00



TIRZ 17	Invoice number	1181
9610 Long Point Rd, Suite 150	Date	04/20/2020
Houston, TX 77055		
	Project 1041 N.GI	ESSNER ROAD - CPS
Professional Services Provided Through April 17, 2020		

Contract Percent Prior Total Description Amount Complete Billed Billed Remaining Current Billed **Construction Phase Services** 22.50 34,862.60 224,920.00 50,607.00 174,313.00 15,744.40 389.95 Expenses 1,500.00 26.00 317.50 1,110.05 Water Meter Vault 5,000.00 0.00 0.00 0.00 5,000.00 Total 231,420.00 22.04 35,180.10 50,996.95 180,423.05 15,816.85

						Invoice total	15,816.85
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1181	04/20/2020	15,816.85	15,816.85				
	Total	15,816.85	15,816.85	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad Ali, PE

Please make checks payable to: Gauge Engineering, LLC 3200 Wilcrest Dr, Suite 220 Houston, TX 77042

Please send ACH/Wire payments to: Amegy Bank Routing No.: 113011258 Account No.: 5797315123



Code No. 1732A 4/22/2020

72.45

0.00

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Please make checks payable to: Gauge Engineering, LLC 3200 Wilcrest Drive, Suite 220 Houston, TX 77042

Scott Bean - Executive Director Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point Road, Suite 150 Houston, TX 77055 Please send ACH/Wire payments to: Amegy Bank Routing No.: 113011258 Account No.: 5797315123 4/20/2020

Project Name: W140 Channel Improvements Construction (T-1734 T-1734B) Project No. 1005 Professional Services: from March 20, 2020 to April 17, 2020 Contract Type: Lump Sum Invoice Number: 017

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500	78.93%	\$152,871	\$572,629	\$528,557	\$44,072.00
Construction Phase Services	\$217,900	72.55%	\$59,804	\$158,096	\$146,414	\$11,682.67
Construction Materials Testing (Aviles)	\$488,000	64.00%	\$175,676	\$312,324	\$307,183	\$5,140.47
Add Services						
Straw Extension Evaluation & Design	\$95,235	18.00%	\$78,093	\$17,142	\$17,142	\$0
Access Road Design	\$83,000	70.00%	\$24,900	\$58,100	\$58,100	\$0

Total This Invoice:

\$60,895.14

Billings to Date:	Current	Prior	Total
Construction Mgmt & Inspection	\$44,072	\$528,557	\$572,629
Construction Phase Services	\$11,683	\$146,414	\$158,096
Construction Materials Testing (Aviles)	\$5,140	\$307,183	\$312,324
Add Services			
Straw Extension Evaluation & Design	\$0	\$17,142	\$17,142
Access Road Design	\$0	\$58,100	\$58,100

I certify the above to be true and correct

Muhammad Ali - PE



Code No. 1734 4/22/2020



April 17, 2020

Scott Bean Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point, Suite 150 Houston, Texas 77055

Reference: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage Improvements Gauge Project No.: 1005 WBS No. N-T17000-0018-3 (T-1734 & T-1734B) Reytec Construction Resources, Inc. Payment No. 17

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 17 in the amount of \$214,026.76 for construction services rendered through February 29, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$214,026.76** to Reytec.

The following billing information is to be used for payment:

Reytec Construction Resources, Inc. 1901 Hollister St. Houston, TX 77080

If you have any questions or require additional information, please feel free to contact me at (832) 318-8800.

Sincerely,

Muhammad Ali, P.E. Project Manager

Enclosures: Reytec Pay Est. No. 17



Code #1734 4/22/2020

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

stimate No. 17 ut off Date 03/31/20 stimate Date 04/05/20			Redevelopment Auth ificate for Payment		Gauge
Contractor Name F Address 1	Reytec Construction 91 Hollister St., Hol	Resources, Inc.		econstruction and Drainage	WBS No. N-T17000-0018-3 (T-1734 & T-1734 CONTRACT TIME IN CALENDAR DAYS
Contract Date Start Date Current Contract Completion Date Substantial Completion Date Percentage By Time Date Insurance Exp. : 10	12 12 63.95%	2/17/2018 2/21/2018 2/21/2020 In Place : Drug Policy Due D		rent M/SBE : 14.78%	Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to Date Schedule Update Received 10/24.
ONTRACT AMOUNT TO DATE : 1- Original Contract Amount 2- Approved Change Orders					\$18,794,957.0
	<u>No.</u>	Date	Ext.Days 21	Amount \$225,362.50	
		proved Extentions	21		Total Change Orders to Date \$225,362.50
 Approved Work Change Direct 	No.	Date	Ext.Days	Amount	
A. EARNINGS TO DATE					CT AMOUNT (excludes WCDs) \$19,020,319.5
 Work Completed to Date Material Stored on Site Material Stored in Place Balance-Materials Accepted N Work Change Directives - In F 		\$(\$(Complete).00).00).00 @ 854	\$16,063 % \$0. \$0.	00
3. DEDUCTIONS 1- Retainage 5% 2- Retainage Release 0% 3- Total Retainage 4 4- Liquidated Damages 5 5- Assessments 6- Inspector Overtime Costs		6,063,719.04 6,063,719.04 0 Days @ \$5	<u>\$803,185.95</u> <u>\$0.00</u> ,000.00	\$803,1 \$0. \$0. \$0.	00 00
C. AMOUNT DUE THIS PERIOD 1. Total Earnings to Date 2. Total Deductions 3. Total Payments Due 4. Less Previous Payments 5. Restoration Adjustment				\$16,063 \$803,1	
				TOTAL AMOUN	T DUE CONTRACTOR THIS DATE \$214,026. BALANCE REMAINING \$2,956,600.
Prepared By Karam Qaddo, F	Vam Kalls	4/17/202 Date	20	Reviewed By Muhamma	4/17/202 d Ali, P.E. Date
Approved By:	Z17 Executive Direc	tor Date			

Reytec Construction Resources, Inc.

1901 Hollister Houston, Texas 77080 Office 713.957.4003 Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

April 3, 2020

Mr. Muhammad Ali Gauge Engineering 3200 Wilcrest Drive, Suite 220 Houston, TX 77042

Re: Memorial City Redevelopment Authority Briar Branch (W140-01-00) Channel and Straws Improvements Project WBS No. N-T17000-0018-3

Dear Muhammad,

Please see attached for pay application 017 for March 1-31, 2020 Briar Branch (W 140-01-00) Channel and Straws Improvements

Thanks

Koegan Drexter Project Manager Reytec Construction Resources 832-844-8322 <u>kdroxler@revtec.net</u>

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): Memorial City Redevelopment Authority	PROJECT: Briar Branch (W140-01-00	APPLICATION NO) Channel and Straws Improvements PERIOD TO:	017 3/1/2020 3/31/2020	
FROM (CONTRACTOR): Reytec Construction 1901 Hollister Rd. Houston, Texas 77080 Ph. 713-957-4003; Fax 713-681-0077	÷		WBS No. N-T17000-0018-3 CIP No. T-1734 & T-1734B	
CONTRACTOR'S APPLICATION F	OR	Application is made for Payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.	tion with the Contract	
CHANGE ORDER SUMMARY		1 ORIGINAL CONTRACT SUM	S	18,794,957,00
Change Orders approved in ADDITIONS	DEDUCTIONS	2. Net change by Change Order		225,362,50
previous months by owner		3. CONTRACT SUM TO DATE (Line 1+2)	\$	19,020,319,50
TOTAL		4. TOTAL COMPLETED & STORED TO DATE.	5	16,063,719.04
Approved this Month				
Number Date		5. RETAINAGE:		
		a 5 % of Completed Work	\$ 803,185.95	
		b% of Stored Material		
		Total Batainage (Line Eq. (5h ar		
TOTALS \$ -		Total Retainage (Line 5a + 5b or	- -	803,185,95
Net change by Change Orders		6. TOTAL EARNED LESS RETAINAGE	5 5	15,260,533.09
		(Line 4 less Line 5 Total)	9	15,200,553.09
The undersigned Contractor certifies that to the best of the Co knowledge, information and belief the Work covered by this A		7. LESS PREVIOUS CERTIFICATES FOR		
Payment has been completed in accordance with the Contract		PAYMENT (Line 6 from prior Certificate)	\$	15,046,506.33
that all amounts have been paid by the Contractor for Work for		8. CURRENT PAYMENT DUE	\$	214,026.76
Certificates for Payment were issued and payments received	from the Owner,	9. BALANCE TO FINISH, PLUS RETAINAGE	····	3,759,786.41
and that current Payment shown herein is now due		(Line 3 less Line 6)	Dania	
		State of: Texas 914	Pounty of	
INSPECTOR		Subscribed and aworn to before me this day of	2020	EUNICE MORALES
By: Date		Notary Public:		Notary Public, State of Texas
CONTRACTOR O	11	My Commission expires:		Comm. Expires 07-27-2022
CONTRACTOR:	4/5/20	7121100	ALC OF LINE	Notary ID 131660479
By John Cone Date	44			
ARCHITECT'S CERTIFICATE FOR		AMOUNT CERTIFIED	S	214.026.76
		(Attach explanation if amount certified differs from the amoun		
In accordance with the Contract Documents, based on on-site and the data comprising the above application, the Architect of		ARCHITECT		
Owner that to the best of the Architect's knowledge, information				
Work has progressed as indicated, the quality of the Work is i	in accordance	Ву	Date:	
with the Contract Documents, and the Contractor is entitled to AMOUNT CERTIFIED.	o payment of the	This Certificate is not negotiable. The AMOUNT CERTIFIED		
		Contractor named herein. Issuance, payment and acceptance		
Names and American Am		prejudice to any rights of the Owner or Contractor under this (Contract.	
				G702-1983
Memorial City Redevelopment Authority/TIRZ 17

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$299,505.45 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through February 29, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof.

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

EUNICE MORALES Notary Public, State of Texas Comm. Expires 07-27-2022 Notary ID 131660479 My Commission Expires: Expiration Da

J.L. Anderson Clark

(Print or Type Name of Contractor's Representative)

4/5/2020

Notary Public in and for the State of Texas

Print or Type Name of Notary

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straw Improvements

Outline Agreement No.: WBS No.: N-T17000-0018-3

Contractor's Company Name: Reytec Construction Resources, Inc.

Address: 1901 Hollister Street Houston, Texas 77080

CERTIFICATION

<u>J.L Anderson Clark</u>, 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:						
(Signature of Contractor's Representative)	J.L. Anderson Clark (Print or Type Name of Contractor's Representative)					

4/2/2020 Date

	Projoct: Briar Branch (W140-01-09) Channel & Straw Improvements o. N T 17800-0016-3 CLIP No. T-1734 & T-1734B			Owner Memorial City Redevold 9610 Long Point Read, Houston, Texas 77055		Contractori Reytoc Construction Resources, inc 1901 Hollister St. Houston, Taxas 77080				Todays Date: Pay Pariod: Pay Estimate No. Rain Days This Month	4/2/2020 3/1/20 to 3/31/20 017
ltam	Item Description	ИОМ	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantitles	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
-	General Items		-			-					
9.0	Mobilization	LS	1	\$600,000.00	\$600,000.00	1.00	-	1.00	\$	\$ 600.000.00	100%
2.0	Portable Changeable Message Sign	Day	176	\$90.00	\$15,840.00	60.00		50.00		\$ 5,400.00	34%
3.0	Removable and Salvage Existing Sign	EA	11	\$50.00	\$550.00	0.00		0.00	\$	s .	0%
3.1	Project ID Sign	EA	1	\$650.00	\$650.00	1.00		1.00		\$ 650,00	100%
3.2	Placement of Permanent Signs	EA	25		\$7 750.00	0.00		0.00		\$	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00	0.00		0.00		1 .	0%
4.0	Traffic Control and Regulation	EA	4	\$17 500 00	\$70,000.00	3.00		3.00		\$ 52,500.00	75%
6.0	Install PreCast Concrete Traffic Barrier Belocate PreCast Concrete Traffic Barrier	U ¹	500		\$16,000 00 \$24,000 00	250.00		250.00		\$ 8,000.00 \$ 2,000.00	50 %
7.0	Remove Precast Concrete Traffic Barrier		500		\$5,000.00	250.00		250.00		\$ 2,000.00	8% 50%
7.1	Remove and Replace Speed Gushions	15	304	54,500.00	\$9,000.00	2.00		2.00		\$ 9,000.00	100%
8.0	flagmen	EA	4	512,500,00	\$50,000.00	4.00		4,00		\$ 50,000,00	100%
9.0	Tree and Plant Protection	EA	4	520-000 00	\$80,000.00	4.00		4.09		\$ 60.000.00	100%
10.0	Inlet Protection Barrier (State I & R)	EA	92	\$60,00	\$5.520.00	90.00		90 90		\$ 5.400.00	08%
11.0	Reinforced Filter Fabric Barrier	LF.	12600			10820.00	-	10820.00		\$ 15.930.00	ROS
12.0	Stabilized Construction Exit	57	144			123.00		123.00		\$ 4.920.00	8.5%
13.0	Rock Filter Dame-Type 3	UF	35			8.00		8.00		\$ 440.00	23%
14.0	Groundwater Control for Open-Cut Construction	1	8727		58 727 03	0.00		0.00		3	0%
15.0	Site Restoration Adjust existing manhole frame and cover to new grade	LF	10715		\$64,290.00 \$15,400.00	2500.00 0.90		2500.00		\$ 15.000.00	23%
17.0	Adjust existing mannole frame and cover to new grade Adjust existing valve box to new grade	EA	11	\$1,400.00 \$470.00		0.00		11.00		\$ 15,400.00	100%
18.0	Clearing and Grubbing	EA AC	9	\$15,000.00	\$119 100 00	7,95		7.95		\$ 119,250.00	C% 102%
19.0	Trench Safety System for Trench Excavations	MC LE	20183		\$121,098.00	18943.00					100%
20.0	Hydro Muish Seeding	AC	4	\$1,500.00	55 985 00	D.00			s	5	0%
21.0	Sedding	57	7890	\$5.00	\$39,450.00	1735.00		1735.00	\$	\$ 8.075.00	22%
1					\$1,789,875.00	24.	Subtotal General Rene		\$ 16,138.00	\$ 1,100,961.00	80%
-	Storm Itema				1		-11	å1			1
22.0	Remove and Dispose Manholes all sizes/depth	EA	3	\$1,000.00	\$3,000.00	4.00		4.00		\$ 4,000.00	133%
23.0	Remove and Dispose inlats all sizes/dapth	EA	30	\$250.00	\$7,500.00	30.00		30.00		\$ 7,500.00	100%
24.0 25.0	Remove and Otspote Storm Pipe 12-inch diameter Remove and Otspote Storm Pipe 15-inch diemeter	LF LF	35	\$3.60	\$105.00	36.00		35.00		\$ 105.00	100%
25.0	semove and Dispose Storm Pipe 18-inch diameter Bemove and Dispose Storm Pipe 18-inch diameter	AF	82	54 00 56 00	5328 00 \$798 00	133.00		133.00		\$ \$ 798.00	0%
27.0	Bemove and Dispose Storm Pipe 24-inch diameter	LF	301	\$35.00	\$10,636.00	301.00		301.00		\$ 10.838.00	100%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	LE LE	61	\$40.00		61.00		61.00		\$ 2,440.00	100%
29.0	Semove and Dispose Storm Pipe 36-inch diameter	17	119	\$45.00	\$5,355.00	168.00	-	158.00		\$ 7,110.00	133%
30,0	Remove and Dispose Storm Pipe 48-inch diameter	UF	71	\$70.00	\$4.970.00	71.00		71.00		\$ 4.970.00	100%
31.0	Remove and Dispose Storm Pipe 72-inch diameter	Li .	233	\$40.00	\$9,320 DO	212.00		212.00		\$ 8.480.00	D1%
32.0	Remove and Dispose Storm Pipe 84-nch diameter	v	36	\$50,00	\$2,160.00	38.00		38.00	\$	\$ 2,160.00	100%
33.0	Nug & Abandon 18-inch Storm Sewer	LF.	38	\$25,00	\$950.D0	38.00		38.00		\$ 950.00	100%
34.0	Plug & Abandon 74-inch Storm Sewer	31	9	\$35.00	\$3 15 00	9.00		0.00		\$ 315.00	100%
35,0	Pug & Abandon 16-inch Storm Sewei	٩)	177	\$38.00	\$6,726 D0	154.00		\$54.00		\$ 5.852.00	87%
36.0	Clean and CCTV Existing Storm Sewer	U.	830	\$11.00	\$9,130.00	230.00		730.00 19,00		\$ 2.530.00	28%
37.0 38.0	Type C manhole for 42-inch diameter and smaller sewers w/rim Type C manhole for 48-inch to 72-inch diameter sewers w/rim	EA	25	\$5,200.00 \$8,000.00		19.00			5	\$ 98.805.00 \$ 16.005.00	78%
39.0	Mashole Riser for Box Sewer w/rim	EA EA	23		\$50,600.00	23.00		23.00		\$ 10.000.00	50%
40.0	Manhole Riser for Box Sewer w/grate	EA .	39		\$54,500.00	23.00	-	23.00		\$ 32.200.00	50%
41.0	Manhole Risers for Concrete Box Sewers with 50,5 inch cover	EA	9	53 300 00	\$35,100.00	2.00	3.00				56%
42.0	Extra Depth Manhole	VF	56		\$5,600.00	0.00		0.00	5	5	D%
42.1	fard Drains and all work associated with modifying, restoring, and extending them	UF	2000	\$14.00	\$28,003.03	0.00		0.00	5 -	5	0%
43.0	74-Inch Diamatar RCP Storm Sewer by open cut	UF	408		\$83,640.00	408.00		406.00		\$ 83.640.00	100%
44.0	ID-Inch Diameter RCP Storm Sewer by open cut	U	25			37.00		37.00		\$ 20.720.00	148%
45.0	IB-inch Diameter RCP Storm Sewer by open cut	V	230			190.00		190.00		\$ 45,980.00	83%
48.0	42-Inch Olameter RCP Storm Sewer by open cut	LF	28			37,00	1	37.00		\$ 23.660.00	132%
	48-inch Diameter RCP Storm Sewer by open cut	Lí	25			62.00		62.00		\$ 55.800.00	248%
47.0											
47.0 48.0	72-Inch Diameter RCP Storm Sewer by open cut	U U	15			18.00		15.00		\$ 10,880.00	107%
47.0 48.0 49.0	FX6'RC8 Starm Sewer by open cut	U	25	\$900.00	\$22 560 00	25.00		25.00	\$	\$ 22,500.00	100%
47.0 48.0					522 560 00 \$1,252 970 00				\$ \$		

	Project: Briar Branch (W 140-01-60) Channel & Straw Improvements BS No. N-1 /7400-0019-3 RZ 17 CIP No. T-1734 & T-1734B			Owner_ Memorial City Redeveto 9610 Lang Paint Road, Houston, Texas 77055			Contractor Reytec Construction Re 1901 Hollister St. Houston, Texas 77080	saurces, Inc		TodaysData Pty Period: Pay Estimate No Rain Days This Month	4/2/2020 3/1/20 to 3/31/20 017
ltem	ftem Description	UOM	Est.Unit Orantity	Unit Price	Contract Amount	Previous Quentities	This Month Quantities	To Date Ourentition	This Month Billing	Total Amount Billed	% Complete
53.0	9'X4'RCB Storm Sewer by open cut	UF.	940	\$64.1 DO	\$605.360.00	920.00	-	920.00	\$	\$ 502 4RD 00	0.5%
54.0	9'X5' RCB Storm Sever by open sut	UF	BC	\$762.00	\$60.960.00	8.00	72.00	90.08	\$ 54.884.00	\$ 60,060.00	100%
55.0	978 RCB Storm Sever by open out	UF	2628	\$740.00	\$1,944,720.00	2498.00		2496.00	\$	\$ 1,847.040.00	95%
56,0	10'X8' RCB Storm Sawer by open cut	UF	1314	\$848.DG	\$1,114.272.00	1245.00		1248.00		\$ 1.059.304.00	96%
57.0	Junction Box (39 X10)	EA	1	\$103,000 PG	\$103,000.00	1 00		1.00	\$	30 000.601 2	100%
58.0	Lunction Box (34"+12" w/Restrictor No.3 48"(W) x 54" (H) Three Openings)	EA	1	\$81,500 DC	\$81,500,00	1.50		1,50	\$	\$ 122.250.00	150%
59.0	(unction Box (34%10')	EA	3	\$68 500 00	\$205,500.00	3.00		3.00		\$ 205.500.00	100%
60.0	Junction Box (25+26" w/Restrictor No. 1.30"(W) + 36"(H) Dual Openings	EA	1	\$116,000 DG		1.00		0,99\$8190		\$ 115.515.00	100%
61_0	Junction Box (26'+14' w(Rest-iter No: 2 25" (W) + 72" (H) Ovel Openings)	EA	1	\$90,000 DG		1.00		1.00		\$ 90,000.00	100%
62.0	መድር (15 « መንገ	EA	1	\$27,000.00		1.00		1.00		\$ 27.000.00	100%
63.0	Junction Box (14)(15)	EA	1	\$25 700.00		0.00		0.00		2	0.76
64.0	(unction Box (13 × 13')	EA	1	\$25,800.00	\$25,800.00	1.00		1.00		\$ 25.800.00	100%
65.0	Junction Box (12.5'>7')	EA	3	\$19,100.00		4.00		4.00		\$ 78,400.00	133%
66.0	Type BB infec (Pre Cast)	EA	15	\$3,400.0C	\$\$1,000,00	7.00		7.00		\$ 23.800.00	47%
67.0	Type C-1 Inlet (Pre Cast)	EA	17	\$5,400.00		17.00		17.00		\$ 01.800.00	100%
68.0	Type 8 Inter (Pre Cast)	EA	1	\$2,500.00	\$2,500.00	0.00		0.06		\$ -	0%
69.0	Type C Inlet (Pre Cast)	EA	3	\$4,500.00	\$13,500,00	4.00		4.00		\$ 18.000.00	133%
70.0	Type E Inier (Pre Cast)	EA	1	\$3,300.00	\$1 300.00	1.00		1.00		\$ 3.300.00	103%
70_1	Asphalt Mill & Overlay (2-inches)	57	1000	\$20.00	\$20,000.00	0.00		0.00		\$	a%
71.0	Safety End Tieatement (for 36" RCP)	EA	1	\$12,000.00	\$17,000,00	0.00		0.00		5	0%
71_1	Sheet Pile Werr Adjustment	15	1	\$18,000.00	\$13,000.00	0.00		0.00		5	0%
					\$ \$13,017,539.00	and the second second	Subtotal Storm Rems		\$ 08,564,08	\$ 12,060.048.40	07%
_	Channel & Retaining Wall Items					-		5			
72.0	Remove and Dispose of Concrete rubble and concrete structures	CY	130	522.00		5.03		5.03		\$ \$10.00	4%
73.0	Remove and Dispose of Concrete Channel Uning & Low Flow, all thicknesses	57	1435	\$18.00	\$25.830.00	1682.21		1682.21		5 <u>30 279 78</u>	1175
74.0	Concrete Channel Giwing, 8" nominal thickness	SY	584	\$135.00	\$92,340,00	361.97		381.97		\$ 48 RAS DS	63%
75.0	Remove and Dispose of existing pedesinan bridge	EA	2	\$5,000.00	\$10,000.00	1.00		1.00		\$ 5.000.00	50%
76.0	Retaining Wall (Spread Footing)	SF	6534	\$79 00	\$524.086.00	7289.50		7209.50		\$ 574.290.50	110%
77.0	Combination Rail (C1W)	U	158	\$235 OC	\$37,130,00	208.00		208.00		\$ 48.885.00	132%
78.0	Pedestrian Handrail (PRD-13, TYPE B)	U	517	\$73 00		574,00		574,00		\$ 41,902.00	111%
80.0	Pipe Gate	EA	1	\$1 500 00	\$1,860.00	1_00		1,00	\$.	\$ 1.800.00	100%
81.0	Extended Concrete Curb (for Proposed Wingwells)	UF	38	\$180.00	\$6,840 DD	0.90		0,00		5	0%
82.0	Remove and Dispose Handrall/Guardrall	UF	465	\$9.00		695,00		695,00	\$	\$ 0.255.00	140%
83.0	Remove Conc. Retaining Wall	SY	1500	\$13.00		288.41	1000	288.41	\$	\$ 3,749,33	10%
83.1	Temporary Special Shoring for Retaining Wall	L.	420	\$572.00	\$240 240 00	440,00		440,00	\$	\$ 251.680.00	10.5%
					\$1,002,552.00	Subt	otel Chennel & Retaining I	ternar	\$	\$ 1,012,813.22	1013
	Paving Roms				2						
	Remove and Dispose Concrete Driveways, all thickness	SY	1038	\$8.00		674.23	64.90				71%
85.0	Remove and Dispose of Existing Asphait Ravement and base, all thickness	SY	7195	\$7.00		7048.52	180.00	7228-52		\$ 50.599.64	100%
86.0	Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o Asphalt, Including Subglade, w/ or w/o Curb. All Depths)	5Y	410	\$15.00		0.00		0.00		\$	0%
87.0	Remove and Dispose of Sidewalks, all thicknesses	57	196	\$6 CD		3.33	71.08				38%
88.0	Remove Existing Concrete Curb	LF	4190	\$1 50		3033.00		3033.00		\$ 4.549.50	72%
0.68	Reshaping & Regrading Existing Ditches	UF	178	\$17.00		0.00		0.00		1	0%
90.0	lime for Ume Stabilized Subgrade (Dry Weight) (5%)	TGN	146	\$170.00		118.60	29.00	146.60			100%
91.0	Ime Stabilized Subgrade 8-inch	57	9509	57.00		7143.07	\$134.21	8277.28			87%
92.0	Realble Base Course/temp driveways Residential up to 12 feet Wide	EA	35	\$350.00	\$12,250.00	32.00	3.00	35.00	\$ 1,050.00	\$ 12.250.00	100%
93.0	Reinfarced Concrete Pavement 6" Thick	SY	6391	\$63.00	\$402,633.00	0212.10	\$579.04	7791.20		\$ 490.845.00	122%
93.1	Concrete Maintenance Access Ramp	51	300	\$65.00	\$19,500.00	219.74		219.74	s -	\$ 14.283.10	73%
	Reinfolized Concrete Pavement 6" Thick - High Early	SY	1154	\$65 DO					\$.		
94.0	to sental Dowels, 24-inch	EA	210	\$7.00		76.00	105.00	181.00		\$ 1.287.00	80%
95.0	kreet Pavement Expansion Joint, with or without Load Transfer	LF	210	S8 00		607.60		607.50		\$ 4.860.00	28.9%
96.0	law Cutting	LF	373	\$20.00		351.00		351.00		\$ 7.020.00	94%
97.0	Concrete Driveways including Excavation 6-inch thick (Res)	SF	o	\$7.00		6349.11	585.00	6934.11	\$ 4,095.00	\$ 48,638.77	#DIV/0
97.1	Exercise Driveways including 6° thick -High Early (res)	SF	8150	\$7 50	\$61,350.00	-		-	\$.		
98.0	Finch Concrete Curb	Uf	4812	\$4.00	\$19,248.00	1580,00		1580.00		\$ 0.320.00	33%
99.0	Foncrete Pavement Header	1.F	307	\$8.00		243.00	124.00	367.00		\$ 2.938.00	100%
100.0	Guib Ramp	\$F	291	S10 00		0.00		0.00		s .	0%
101.0	Raewalk 3-1/2-inch thick	\$F	1512	59 00	\$13.608.00	0.00	25.85	28.65		\$ 239.85	2%
				\$120.00	\$54,480,00	98.00		88.00			22%
102.0	Nev Repairs and Replacement with Base material/ Asph Surface	54	454	\$120.00	5842,970,00	98.00	Subtotal Paving Jame	DO: 8M	2	\$ 11.760.00 \$ 744.684.72	23

RZ 17 CIF	-717000-0018-3 No. 7-1734 & T-1734B			Owner: Memorial City Redevelo 9610 Long Point Road, Houston, Texas 77055			Contractor: Reytec Construction Re 1901 Hollister St. Houston, Toxas 77080	osources, înc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	4/2/2020 3/1/20 to 3/31/20 017
ltem	Item Description	UON	Est.Un Outrit		Contract Amount	Previous	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
103.0	Remove and Dispose 4-inch diameter Senitary Sewer	a.F	-	36 \$17.00	5612.03	0,0	0	0.00	\$	5	0,
104.0	Remove and Dispose 6-Inch diameter Sanitary Sewer	JLF		22 \$15.00		30.0		30.00	\$	\$ 450.00	138
105.0	Remove and Dispose 8-inch diameter Samtary Sewer	1.5	-	22 \$37.00	5814.00	99.0		99.00	\$	\$ 3.563.00	450
106.0	Remove and Dispose 10-inch diameter Sanitary Sewer	18		\$27.00		159.0		159.00		\$ 4.293.00	145
107.0	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	_	22 \$33.00		22.0		22.00		\$ 726.00	
108.0	4-lach diameter PVC Sanitary Sewer Pipe, by open-cut	UF	_	4 5820 00				0.00		5	
109.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	6.5 1 F	-	48 \$450.00	\$71,600,00	0.0		0.00		5	
111.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	15	-	4 \$690.00		D.0		0.00	- 5	3	0
112.0	Seinch diameter PVC Sanitary Sewer Pipe, by open-cut with casing Beinch diameter PVC Sanitary Sewer Pipe, by open-cut		-	18 \$800.00 8 \$500.00		D,D D,D		0.00	5	5	0
113.0	Brinch diameter PVC Sanitary Sever Pipe, by open-cut with casing	10		3 5350.00				144.00		\$ 50,400,00	100
114.0	10-inch diameter PVC Santary Sever Pipe, by open-cut			16 \$460.00	\$50,400 (0)			144.00		\$ 50,400,00	100
115.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	UF UF		04 5210.00	\$42,840.00			189.00		\$ 39,690.00	93
116.0	15-inch diamater PVC Sanitary Sever Pipe, by open-cut	15		4 5900.00				0.00		\$ 30,000.00	0
117.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	4.F	-	28 5300 00				28.00		\$ 8,400.00	101
118.0	Point Repair A-inch diameter Sanitary Sewer	EA		2 53,200.00	\$6,400.00			1.00		\$ 3,200.00	50
119_D	Point Repair G-inch diameter Sanitary Sewer	EA		2 \$3,300 co	\$6,600.00			0.00	5	5	
120.0	Point Repair B-inch diameter Sanitary Sewer	EA		4 \$3,400.00	\$13,600.00		0	0.00	\$ -	5	
121.0	Point Repair 10-inch diameter Sznitary Sewer	EA-		8 \$3,600 00	\$28,800.00	0.0	3	0.00	\$	5	
122.0	Point Repair 15-inch diameter Sanitary Sewer	EA		2 53 800 00	\$7.500.00	0.0	3	0.00	\$	\$.	
122.1	4 foot diamétér piesast sanitary sewer manhole	EA		4 54,500.00	\$18.000.D0	4.0	a	4.00	\$.	\$ 18.000.00	100
122.2	Construct 4-foot Extra Depth Sanitary Sewer Manhole	VF	_	3 \$200.00	\$600.00			0,00		\$ -	
					9. \$245.692.00	111	Subtotal Westewater Kerns	4	5	\$ 128.822.00	62
	Water Items					1		- X	-		
123.0	Adjust existing metar box to new grade	EA		20 \$800.00	\$16,000.00	20.0		20.00		\$ 15.000.00	100
124.0	Remove and Dispose 8-inch diameter Water Line	LF		52 \$18.00	\$936.00	0.0		0.00		1.5	
125.0	Remove and Dispose 20-inch diameter Water Line	U		51 \$40.00	\$2,040.00						100
126.0	Cut, plug and abandon existing 8-Inch diameter Water Line	EA		16 51.200.00	519,200,00			18.00	\$	\$ 19,200,00	100
127.0	S-inch diameter Water Line by Open-cut	UF		58 5140 00				123.00		\$ 17.220.00	
129.0	8-inch diameter DIP water line by open-cut with restrained joints	L.		23 5250 00	\$55,750,00			308.00		\$ 99,500,00	175
130.0	20-inch diameter Water Une by Open-cut 20-inch diameter DIP water line by open-cut with restrained joints	LF LF		10 \$160.00 40 \$360.00				10.00			100
131.0	Brinch diameter bir water ine dy openetit with restrained joints Brinch diameter wei connection	EA		16 \$1,400.00				15.00		\$ 14,400,00	
132.0	10-inch diameter wet connection	EA	-	2 \$3,500.00				2.00			100
132.1	Repair damaged water service lines, 4-inch	IF		50 580.00				0.00		\$ 1,400,00	100
132.2	Repair damaged water service lines, 6-inch	IF		50 \$90.00	\$13,500,00			0.00	5	1	0
132.3	Repair damaged water service lines. S-Inch	LE .		50 \$100.00				0.00		1	0
-					P \$215.946.00		Subtotal Water Hems		\$ 17,840.00	\$ 199,300.00	90
-	Pavement Marking Items						1				
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA		3 \$7.00	521.00		1	0.00	\$	\$	0
134.0	Inermoplastic Pavement Markings, 4-lach White, Solid	J.		92 \$6.00	\$552.00		1	0.00	\$.	. 5	0
135.0	Thermoplastic Pavement Markings, 4-nch Yellow, Dashed	J.		10 \$6.00	\$60.00			0.00	5 -	5	
			-		Se 5633.00	54	blotal Pavement Marking Re	BETTA	\$	\$.	0
	Extra Unit Prices					1		-	the second se		
36.0	Remove misc concrete and masonry	CY		00 \$45.00	\$4.500.00			0.00		5 -	-
37.0	5-inch Over Excavate trench bottom	1.		00 \$15.00	\$1,500.00			0.00		\$.	
38.0 39.0	Extra Excavation around obstructions	CY.		00 \$25.00	\$2,500.00	1		0.00		\$	
	Extra Hand Excavation	(Y		00 \$35.00	\$3.500.00		1.00				
40.0	Extra Machine Excavation Extra Placement of Backhill Material	CY CY		50 525.00 50 525.00	\$1 250 00		11.00	11.00		\$ 275.00	2
41.0	extra Placement of dackill Material Extra Placement of granular (ill	CY Ex		a0 \$25.00 a0 \$30.00	\$2 503 03	-		0.00			
42.0	Extra Pracement of granular line Extra Cement Stabilized Sand	CY CY		00 530.00 00 \$40.00	\$3,000.00 \$4,000.00	-	-	0.00		s	-
44.0	Extra Cement Stabilized Sand Extra Water Fittings in Place	ICN	- 1	1 \$3,500.00	54.003.00 \$3.500.00	-		0.00 0.00		5	
45.0	Extra Grade 60 Reinforcing Steel	104	10		\$3.500.00	-		0.00		s	
46.0	Extra Class "A" concrete with ol without forms (complete-in-place)	108	10		\$6,500.00	-		0.00		5	
46.1	installation of wooden fence. Complete in place	lu lu	25		\$62,500.00	-	118.00				
46.2	Installation of chain link fence, Complete in place	u -	15		\$45,000,00	-	118.00	9,00		\$ 2,050,00	-
	and a second secon		- 13	310.00			Subtotal Extra Unit Prices		\$ 3,200.00		
-	Cash Allowances		-		5741250100		1		5.400.00		
47.0	City of Houston Permits	2		\$ 53 300 00	53 000 00	9,00	1	0.00	5	5	
	street Cut Permit	lie -	_	\$1 \$1 000.00	\$3.000.00	0.87		0,67		\$ 2.023-70	

	Froject: Brian Branch (W140-01-00) Channel & Straw Improvements 4-T17000-0018-3 P No. T-1734 & T-17348		Ň	Dwner: Ismorial City Redevelo 610 Long Point Rosd, 5 Iouston, Texas 77055		ľ	Contractor: Roytoc Construction Re 1901 Hollister St. Rouston, Texas 77080	sources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	4/2/20 3/1/20 to 3/31 0
Item	Item Dasoription	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
	HCFCD Permit	1.5	1	\$750.00	\$753.00	Q.00]		0.00	\$	5	
150.0	TPDES Permit	LS	ĩ	\$750.00	\$750.00	0.00		0.00	5 -	\$	
151.0	Proposed Power Pole and/or street light pole removel/relocation/replacement with re-circuit	15	1	\$30,000.00	\$30.000.00	0.00		0.00	\$.	5 -	
52.0	Work Change Directives	15	1	52,000,000.00	\$2,000,000,00	0.00		0.00]	\$ -	\$	
152A	Bemove 36" RCP & Replace with 5x2 RCB	LF	170	\$380.00	\$64,600,00	170.00		170.00	\$	\$ 84,600.00	1
	Remove 36" RCP & Replace with 36" RCP	Lit.	60	\$229 DO	\$13,740.00	60.00		00.00	s -	\$ 13,740.00	
152C	imitall 24" RCP	UF	420	\$134.00	\$56,280.00	420.00		420.00	\$.	\$ 58,280.00	
152D	Adjust 3B Iniet	EA	2	\$2,460.00	\$4,920.00	2.00		2.00	\$ -	\$ 4,920.00	
152E	Install 8º Diameter Mizhole	EA	1	\$13,400.00	\$13,400.00	1.00		1.00	\$	\$ 13,400.00	
	Mill/Surface Asphalt_Including Base Material at Trench	SY	515	\$45.00	\$23,175.00	515.00		515,00	\$	\$ 23,175.00	
152G	Manhole at 74" Leadds	EA	1	\$3,260.00	\$3 260 00	1.00		1.00	\$	\$ 3,260.00	
152H	Remove & Install Wooden Fence	LF	40	\$30.00	\$1,200.09	40.00		40.00	\$.	\$ 1,200.00	
1521	Remove & Install Chainlink Fence	LF.	140	\$35.00	\$4,900,000	140.00		\$40.00	\$.	\$ 4,900.00	
152J	Clearing and Grubbing	LS	1	\$2,500.00	\$2,503.00	1.00		1.00	\$.	\$ 2,500.00	
152K	Traffic Control & Flagging	LS	1	\$4,500.00	\$4,500.00	1.00		1.00	\$.	\$ 4,500.00	
152L	Magnolia Tree Removal at 10015 Larston	15	1	\$750.00	\$750.03	1.00		1.00	\$	\$ 750.00	
152M	Pine Tree Removal at 10023 Lurston St	15	1	\$1,300.00	\$1.300.00	1.00		1.00	8 .	\$ 1,300.00	
152N	Temporary Asphalt Along Long Branch	15	5	\$8,223,00	\$8,223.00	1.00		1.00	\$.	\$ 6,223.00	
-					\$2,037,500.03		ubtotal Cash Allowanoes	1	1 .	\$ 204,771,70	
1520	Change Order 02 - Remove 35-inch RCP, Replace with 7x7 RCB	15	1	\$225,362.50	\$225.362.50	0,00		0.00	\$.	\$ -	
					\$225,362.50		ubtotal Cash Allowances	100 C 100 C 100 C 100	\$		Contract of the local division of the local
	Gentractor Date		Work rk Change Dire	iverall Totals Change Directive Budget strive Completed To Date Change Directive Budget	\$19,020,319.50 \$2,000,000.00 \$202,748,00 \$1,797,352.00			t see Total Dr	\$225,291.32 Retainage 5% Sub Total evious Payment	\$ 803,185.95	8
	Öwnər Data								evicus Paymenr lue this Estimate		

		Project Name: ontract Amount.: Work Progress: stimate Number: Pay Period:	\$18,794,95 84% comp 17	an F Branch (W140-01 77.00 ete 3/31/2020	The second s		
	1.50 A.S. A.M.		MWSBE Goa			A KORLENN	
· · · · · · · · · · · · · · · · · · ·	MBE Goal:		INVISE GOA		WBE Goal:		
Contracted:	10.00% \$	1,879,495.70	Contracted	:	8.00% \$	1,503,596.56	
Current:	7.20% \$	1,347,983.97	Current:		7,85% \$	1,476,551.63	
	2.80% \$ (577,228.32)			-	-0.15%	(\$27,044.93)	
			Individual Goa	<u>al:</u>			
M	oran Construction (MBE)		Ac	cess Data (WBE)		
Contracted:	6.11% \$	1,148,371.87	Contracted	:	8.00% \$	1,503,596.56	
Current:	2.00%	510,488.00	Current:	-	7.85% \$	1,476,551.63	
Ţ	-4.11% \$	(637,883.87)		1	-0.15% \$	(27,044.93)	
	Ecung (MBE)			Rosa	les Trucking (MBE))	
Contracted:	0.36% \$	67,661.85	Contracted	:	2.50% \$	469,873.93	
Current:	0.08% \$	15,225.00	Current:	-	3.05% \$	667,487.34	
-	-0.28% \$	(52,436.85)		-	0.55% \$	175,563.41	
	Fabco (MBE)						
Contracted:	1.00% \$	187,949.57					
Current:	0.53% \$	154,783.63					
	-0.47% \$	(56,832.53)					

swa

WORK ORDER # 19

	Date:	April 18, 2020
	Invoice No:	180756
To: Memorial City Redevelopment	For Period:	March
Authority/Houston TIRZ 17	Project No:	RHT⊤001
Attn: Linda Clayton	Project Manager:	James Vick
c/o Hawes Hill and Associates LLP	,	
PO Box 22167		
Houston, TX 77227-2167		

Project Work Order #19-Gessner CA

WORK PERFORMED:

Construction Phase Services; RFI Design Sketches; Site and Phone Conferences; Submittals Review. **Professional Services from March 1, 2020 to March 31, 2020**

Professional Personnel

	Hours	Rate	Amount
Principal			
Rentrop, Rhett	7.00	210.00	1,470.00
Vick, James	15.00	245.00	3,675.00
Staff			
Oliver, Robert	18.50	107.03	1,980.06

Total Fee Due This Invoice

7,125.06

Total Due this Invoice \$7,125.06

Authorized Fee:	\$ 48,370.00
Previously Billed:	\$ 8,160.25
Billed to Date:	\$ 15,285.31
Remainder Fee:	\$ 33,084.69

B

Code No. 1732A 4/22/2020

Remit to: SWA Group P.O. Box 5904 Sausalito, CA 94966

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.

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

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

7. Receive and approve Agreed-Upon Procedures Report for Lipex Properties LP; and authorize disbursement.

REPORT ON APPLYING AGREED-UPON PROCEDURES TO

DESIGN AND RELATED COSTS REIMBURSABLE

TO LIPEX PROPERTIES, L.P. (DEVELOPER)

APRIL 28, 2020

*

McCALL GIBSON SWEDLUND BARFOOT PLLC Certified Public Accountants

REPORT ON APPLYING AGREED-UPON PROCEDURES TO

DESIGN AND RELATED COSTS REIMBURSABLE

TO LIPEX PROPERTIES, L.P. (DEVELOPER)

APRIL 28, 2020

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TABLE OF CONTENTS



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 Suite 150W Austin, Texas 78759 (512) 610-2209 www.mgsbpllc.com

n an e

April 28, 2020

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

Independent Accountant's Report on Applying Agreed-Upon Procedures

We have performed the procedures enumerated below, which were agreed to by the Board of Directors of Memorial City Redevelopment Authority (the "Authority") on the invoices and schedules submitted by Metro National Corporation on behalf of Lipex Properties, L.P. (the "Developer") for Phase III design and related costs of improvements related to the Conrad Sauer detention pond and Mathewson Lane right-of-way. The responsible parties for this report are the intended users of the report. This agreed-upon procedures engagement is for the purpose of complying with the requirements of the Agreement and was performed solely to assist you in evaluating the reasonableness of those costs. This report is not to be used for any other purpose.

This engagement to apply agreed-upon procedures was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the Board of the Authority or the City. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which this report has been requested or for any other purpose. The procedures performed are summarized as follows:

A. We reviewed the Development Agreement and analyzed the expenditures for reasonable cost, and compared costs to its Exhibit A, Description of Public Improvements. The agreement we reviewed is referenced in our report.

B. We reviewed certain schedules and supporting invoices submitted by the Developer in substantiation of the costs to be reimbursed. Our review included all documentation supporting items, amounts, and proof of payment for which reimbursement was requested. In addition, we reviewed all agreements provided to us relative to the reimbursement request.

- C. We footed the extensions of any engineering invoices pertaining to the Project on a test basis, and compared the contract amounts used in determining the fee for the design and construction phase portions of the invoices to the related construction contracts and to the engineering contract when appropriate.
- D. For construction pay estimates, we footed and tested the extensions of any individual items on a test basis for payments made on behalf of the Authority.
- E. For all payments, we compared the payment dates to copies of cancelled checks. If cancelled checks were not available, alternate procedures were designed to support dates and amounts of payments.
- F. We reviewed formulas for computation of interest to be reimbursed to the Developer based upon the interest rate as specified in the Development Agreement.
- G. A draft of our report was provided to the Authority's Executive director, Attorney, Bookkeeper, and the Developer prior to the meeting of the Authority to discuss the report.
- H. We prepared for submittal to the Board of the Authority our report detailing the costs paid and the comparison of the approved project costs.

The attached Schedule A, titled "Schedule of Design and Related Costs Reimbursable to Lipex Properties, L.P. (Developer)", sets forth their reimbursable costs. This reimbursement is in accordance with the terms and conditions of the Development Agreement between the Authority and the Developer dated September 24, 2014.

Metro National, on behalf of and as General Partner of the Developer, originally submitted a schedule for reimbursement totaling \$22,005,195.55 which included \$1,488,615.03 in developer interest, calculated at an interest rate of 4.0% through November 20, 2019. We have revised the reimbursable amount to \$22,359,516.90, including interest of \$1,842,936.38. Interest was calculated at 4.0%, in accordance with the Development Agreement through April 28, 2020. The following changes were made to the Developer's original schedule:

1. We re-calculated interest through April 28, 2020, in accordance with the Development Agreement dated September 24, 2014. In that agreement, the interest rate is to be the lesser of 4% or the rate of interest imposed by the Developer's lender. The Developer has indicated that 4% is the rate to be used. That calculation resulted in an increase of \$354,321.35.

If the reimbursement is not made on April 28, 2020, we have calculated a per diem of \$2,256.82 to be added to the amount of interest in the report.

Schedule B compares the actual reimbursable costs due the Developer with Exhibit B-1 of the Development Agreement.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the aforementioned reimbursable costs. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the use of the Board of Directors and is not intended to be and should not be used by anyone other than this specified party. However, this report is a matter of public record and its distribution is not limited. This report should not be associated with the presentation of any financial data of the City or the Authority except to comply with filing requirements as required by the respective agreements.

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants Houston, Texas

AUP Report 2020 Reimbursement

SCHEDULE OF DESIGN AND RELATED COSTS REIMBURSABLE TO LIPEX PROPERTIES, L.P. (DEVELOPER) APRIL 28, 2020

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION		TOTAL REIMBURSABLE COST		CRUED TEREST Γ4.0%*	TOTAL REIMBURSABLE
Andrews Kurth LLP Engineering to Relocate Utilities					-0
Amount Paid by Developer	\$	1,785.60	\$	160.39	\$ 1,945.99
B.B. Development, Inc. Consultant for Conrad Sauer Detention Improvements and Mathewson Lane Right-of-Way Project			(ch'	
Amount Paid by Developer		315,000.00	0	28,295.41	343,295.41
CenterPoint Energy Extension of Service Facilities to Detention Area		Č,			
Amount Paid by Developer	*	7,400.00		664.72	8,064.72
ESE Partners LLC Soil Disposal and Recycling Amount Paid by Developer	30	8,412.00		755.62	9,167.62
Greenscape Pump Services, Inc. Light Kits Installed Amount Paid by Developer		10,899.00		979.02	11,878.02
Infrastructure, Inc. Engineering - Design, Construction, Landscape, Inspections for Detention Basin		10,899.00		979.02	11,876.02
Amount Paid by Developer		179,940.00		16,163.41	196,103.41
Klotz & Associates, Inc. Engineering - Design, Construction, Bidding, Administration, Irrigation for Detention Basin					
Amount Paid by Developer		557,054.24		50,038.33	607,092.57

SCHEDULE OF DESIGN AND RELATED COSTS REIMBURSABLE TO LIPEX PROPERTIES, L.P. (DEVELOPER) APRIL 28, 2020

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION	TOT REIMBU CO	RSABLE	IN	CRUED ΓEREST Γ 4.0%*	TOTAL REIMBURSABLE
Lawn Management Company					A C
Mow Detention Area					
Amount Paid by Developer	\$	140.00	\$	12.58	\$ 152.58
Marlene Gafrick					
Parking for Meeting, Light Kits					
Amount Paid by Developer		12.00		1.08	13.08
Mason Painting, Inc. Graffiti Removal, Detention Area			0		
Amount Paid by Developer		4,884.00		438.71	5,322.71
Package Express Delivery	·	300			
Amount Paid by Developer	$\langle O \rangle$	42.71		3.84	46.55
Loretta Shumway Payment Bonds File for Project					
Amount Paid by Developer	/	100.00		8.98	108.98
Terracon Consultants, Inc Materials Testing					
Amount Paid by Developer	(588,794.73		61,872.15	750,666.88
Texas Sterling Construction Construction - Detention Pond					
Amount Paid by Developer	18,7	739,714.29		1,683,326.38	20,423,040.67

SCHEDULE OF DESIGN AND RELATED COSTS REIMBURSABLE TO LIPEX PROPERTIES, L.P. (DEVELOPER) APRIL 28, 2020

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION	RE	TOTAL IMBURSABLE COST	 ACCRUED INTEREST AT 4.0%*	TOTAL REIMBURSABLE
Thomas Printworks Scans and Prints to Engineer				0
Amount Paid by Developer	\$	1,651.95	\$ 148.39	\$ 1,800.34
Windrose Survey & Land Srvs, LLC Survey			-Nº	F
Amount Paid by Developer		750.00	 67.37	817.37
TOTAL AMOUNT REIMBURSABLE TO LIPEX PROPERTIES, L.P. AS OF APRIL 28, 2020	\$	20,516,580.52	\$ 1,842,936.38	\$ 22,359,516.90

* Interest rate in accordance with the Development Agreement dated September 24, 2014

SCHEDULE COMPARING ACTUAL REIMBURSABLE COSTS WITH EXHIBIT B-1 OF THE DEVELOPMENT AGREEMENT APRIL 28, 2020

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION		STIMATED COSTS XHIBIT B-1	REIMBURSABLE TO LIPEX PROPERTIES, L.P. AS OF MARCH 31, 2020	ESTIMATED ADDITIONAL COST TO COMPLETE
PROJECT ITEMS				3
Phase III - Construction of Conrad Sauer Detention Improvements and Mathewson Lane Right-of-Way Developer Interest	\$	21,094,216	\$ 20,516,581	\$ -
TOTAL PROJECT ITEMS	\$	21,094,216	\$ 22,359,517	

ANI ADDI	TOTAL TUAL COSTS TO DATE DESTIMATED TIONAL COST OCOMPLETE	 ACTUAL OVER (UNDER) ESTIMATE	% VARIANCE OVER (UNDER) ESTIMATE	noe
\$	20,516,581	\$ (577,635)	-3.00%	- Cro
	1,842,936	 1,842,936	100.00%	
\$	22,359,517	\$ 1,265,301		
		S		

Memorial City Redevelopment Authority TIRZ No. 17, Houston, Texas

	Agenda Memorandum							
то:	Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors							
FROM:	Executive Director							
SUBJECT:	Agenda Item Materials							
8.	CIP Committee							
	a. Project update and recommendations from Gauge Engineering LLC							
	i. Consider Pay Application No. 16 Briar Branch Channel and Straws Improvements, from Reytec Construction							
	ii. Consider Pay Application No. 17, Briar Branch Channel and Straws Improvement, from Reytec Construction							
	iii. Consider Task Order for preliminary engineering services W140 detention pond expansion							
	b. Project update from LAN							
	c. Project update and recommendations from The Goodman Corporation							
	i. Consider Task Order for Memorial Drive, update project specifications							
	d. Project update from SWA							



PROGRESS REPORT — APRIL 2020

Briar Branch (W140-01-00) Channel & Straws Improvements

WBS No. N-T17000-0018-3, T-1734 & T-1734B

PROJECT LOCATION

The channel improvement project is approximately 6,200 feet long, from Gessner Road east to Oak Tree Drive, approximately 1,750 feet east of Bunker Hill Road. This project is located in City Council District A.



PROJECT STATUS

- Straw four (Windhover lane) is 100% completed
- All sprinkler systems on the list have been restored.
- The RCBs are currently being cleaned
- Misc items—curb replacement, sprinkler system repairs, etc.
- Negotiating construction fee for Access Road plans

CURRENT TRAFFIC CONTROL CONFIGURATION

All roads are fully open

PROJECT OBJECTIVE

Improve drainage by increasing conveyance and storage

The Briar Branch (W140-01-00) Channel & Straws Improvements project involves the construction of storm drainage improvements that are designed to lower water levels on Briar Branch, provide flood mitigation storage, and deliver flooding relief and protection to the surrounding community.

PROJECT DESCRIPTION

- The channel improvement project is approximately 6,200 feet long, from Gessner Road east to Oak Tree Drive, approximately 1,750 feet east of Bunker Hill Road. The proposed channel improvements will include constructing box culverts ranging in size from 7-FT x 7-FT to 10-FT x 8-FT RCBs along the length of the system, effectively enclosing the channel.
- The Straw improvements consist of approximately 2,600 linear feet of perpendicular improvements at five (5) separate lateral locations along Briar Branch, from Gessner Road east to Confederate Lane, approximately 1,000 feet east of Bunker Hill Road.
- Included in the channel improvements is the reconstruction of the Bunker Hill Road crossing at Briar Branch from dual 7-FT x 7-FT RCBs to triple 8'x8' RCBs.

Cont. PROGRESS REPORT — APRIL 2020

Briar Branch (W140-01-00) Channel & Straws Improvements WBS No. N-T17000-0018-3, T-1734 & T-1734B

CONSTRUCTION TIME

- Contract time:
- Notice to Proceed date:

CONTACT INFORMATION

Construction Manager (CM)

Gauge Engineering 3200 Wilcrest Drive, Suite 220 Houston, TX 77042

<u>Contractor</u> Reytec Construction Resources 1901 Hollister St. Houston, TX 77080



24 Months





PAYMENT ESTIMATES

Original Contract Amount	\$18,794,957.00
Change Order Amount to Date	\$225,362.50
Current Contract Amount	\$19,020,319.50
Previous Payments	\$15,046,506.33
Current Payment (s) Due	\$214,026.76
Contract Completion Date	12/21/2020
Balance Remaining	\$2,956,600.46

PROGRESS PHOTOS







Sprinkler system repair completed Windhover Lane (Straw 4).



Concrete pour on Windhover lane



Sod installation on Windhover Lane (Straw 4)



PROGRESS REPORT— ARPIL 2020

Gessner Road Improvements WBS No. N-T17000-0010-3, CSJ: 0912-72-373 (T-1732A & T-1732B)

PROJECT LOCATION

The Gessner Rd improvement project is approximately 3,200 feet long, from North of Interstate 10 to south of Long Point. This project is located in City Council District A within the TIRZ 17 limits.



PROJECT DESCRIPTION:

Gessner Road is a major thoroughfare that carries approximately 42,000 vehicles per day. The Gessner Road Improvement project is one of the critical capital improvement projects to be undertaken by TIRZ 17, and will provide improved drainage, mobility and quality of life.

TIRZ 17 successfully secured federal funding to partially fund the construction of Gessner Road. Construction bids were received in early July. The lowest bidder was SER Construction Partners, LLC. SER has successfully completed multiple other TIRZ 17 projects including Lumpkin Road and the Town & Country Ln. Roundabout; both also included significant detention enhancements.

The project proposes to improve drainage issues, mobility, access management, traffic operations, and safety within the project limits. To accomplish these objectives will require full roadway reconstruction, additional storm sewer box culverts (up to 10-FT x 5-FT) will be added to supplement the existing box culvert, the aging water lines are approaching their useful service life and will be **replaced**, **wider sidewalks with soft and hardscape amenities**, **adhering to the TIRZ's adopted Standards**, **will be added along w**ith theater district street lighting and the traffic signal at Westview will be fully replaced.



Cont. PROGRESS REPORT-APRIL 2020

Gessner Road Improvements

WBS No. N-T17000-0010-3, CSJ: 0912-72-373 (T-1732A & T-1732B)

CONSTRUCTION TIME

- Contract time:
- Notice to Proceed date:

CONTACT INFORMATION

Construction Management TxDOT—Houston District

Engineer of Record (EOR) Gauge Engineering, LLC

Contractor SER Construction Partners 20 Months October 28, 2019







PROGRESS PHOTOS



Forming and Rebar for pavement installation.



Driveway installation

PROJECT STATUS

- SER workers complying with City's COVID-19 guidelines.
- Poured concrete for southbound outer 2 lanes 2 of Gessner between Mathewson and IH-10
- Began sidewalk installation work
- Continue to march north with the installation of 8-ftx5-ft RCBs

CURRENT TRAFFIC CONTROL CONFIGURATION

- Two northbound and southbound lanes are open
- Continuous two-way left turn lane in the center



SER workers complying with City's COVID-19 guidelines.



Installation of decorative sidewalks



March 16, 2020

Scott Bean Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point, Suite 150 Houston, Texas 77055

Reference: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage Improvements Gauge Project No.: 1005 WBS No. N-T17000-0018-3 (T-1734 & T-1734B) Reytec Construction Resources, Inc. <u>Payment No. 16</u>

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 16 in the amount of \$299,505.45 for construction services rendered through February 29, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$299,505.45** to Reytec.

The following billing information is to be used for payment:

Reytec Construction Resources, Inc. 1901 Hollister St. Houston, TX 77080

If you have any questions or require additional information, please feel free to contact me at (832) 318-8800.

Sincerely,

Muhammad Ali, P.E. Project Manager

Enclosures: Reytec Pay Est. No. 16



Code #1734 3/24/2020

Estimate No.16Cut off Date02/29/20Estimate Date03/02/20			edevelopment Aut ficate for Payment		Gauge
Contractor Name : Reyl Address : 191 Contract Date Start Date Current Contract Completion Date Substantial Completion Date Percentage By Time : Date Insurance Exp. : 10/16 CONTRACT AMOUNT TO DATE :	tec Construction Hollister St., Hou : 12/ : 12/ : 59.73%		3.27%	Reconstruction and Drainage urrent M/SBE : 14.78%	WBS No.N-T17000-0018-3 (T-1734 & T-1734B)CONTRACT TIME IN CALENDAR DAYSOriginal Contract Time:Approved Extensions:Total Contract Time:Total Contract Time:Days Used to Date:Bays Remaining to Date:Schedule Update:
 Original Contract Amount Approved Change Orders 	No. 1	Date	Ext.Days 21	Amount \$225,362.50	\$18,794,957.00
3- Approved Work Change Directive		Date	21 Ext.Days	Amount	Total Change Orders to Date \$225,362.50
A. EARNINGS TO DATE 1- Work Completed to Date 2- Material Stored on Site		Total Per 83.27% Co \$0.	omplete	TOTAL CONTRA rent Month Billing\$315,2	0 ACT AMOUNT (excludes WCDs) \$19,020,319.50 268.90 8,427.72
 3- Material Stored in Place 4- Balance-Materials Accepted Not 5- Work Change Directives - In Place B. DEDUCTIONS 1- Retainage 2- Retainage Release 0% 3- Total Retainage 	Ce Of \$15	\$0. \$0. 5,838,427.72 5,838,427.72		\$0	0.00 0.00 TOTAL EARNINGS TO DATE <u>\$15,838,427.72</u> 921.39
 4. Liquidated Damages 5. Assessments 6. Inspector Overtime Costs C. AMOUNT DUE THIS PERIOD 1. Total Earnings to Date 2. Total Deductions 3. Total Payments Due 	0.00	Days @ \$5,0	00.00	\$0 \$0 \$0 \$15,838	0.00 0.00 TOTAL DEDUCTIONS \$791,921.39 8,427.72 921.39 \$15,046,506.33
4- Less Previous Payments5- Restoration Adjustment				TOTAL AMOUN	\$13,040,300.30 \$14,747,000.86 \$0.00 NT DUE CONTRACTOR THIS DATE \$299,505.45 BALANCE REMAINING \$3,181,891.78
Prepared By Karam Qaddo, P.E		3/10/2020 Date 24/2020)	Reviewed By Muhamma	3/16/2020 ad Ali, P.E. Date

Reytec Construction Resources, Inc.

1901 Hollister Houston, Texas 77080 Office 713.957.4003 Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

March 2, 2020

Mr. Muhammad Ali Gauge Engineering 3200 Wilcrest Drive, Suite 220 Houston, TX 77042

Re: Memorial City Redevelopment Authority Briar Branch (W140-01-00) Channel and Straws Improvements Project WBS No. N-T17000-0018-3

Dear Muhammad,

Please see attached for pay application 016 for February 1-29, 2020 Briar Branch (W 140-01-00) Channel and Straws Improvements.

Thanks

Koegan Droxler Project Manager Reytec Construction Resources 832-844-8322 <u>kdroxler@reytec.net</u>

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:

Memorial City Redevelopment Authority Briar Branch (W140-01-00) Channel and Straws Improvements

	APPL	ICATION	NO:	016
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4

PERIOD TO: 2/1/2020

2/29/2020

FROM (CONTRACTOR):

Reytec Construction 1901 Hollister Rd. Houston, Texas 77080 Ph. 713-957-4003; Fax 713-681-0077

CONTRACTOR'S APPLICATION FOR

d in	ADDITIONS	DEDUCTIONS
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TOTAL		
Date		
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	TOTAL	er TOTAL

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current Payment shown herein is now due.

INSPECTOR: By:	Date:	
CONTRACTOR: John Clark	Date:	3/2/20

ARCHITECT'S CERTIFICATE FOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. PROJECT NO: WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	
1. ORIGINAL CONTRACT SUM	\$ 18,794,957.00
2. Net change by Change Order	\$ 225,362.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 19,020,319.50
4. TOTAL COMPLETED & STORED TO DATE	\$ 15,838,427.72
5. RETAINAGE: a5 % of Completed Work <u>\$ 791,921.39</u>	·
b% of Stored Material	
Total Retainage (Line 5a + 5b or 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$791,921.39 \$15,046,506.33
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$ 14,747,000.88
8. CURRENT PAYMENT DUE	\$ 299,505.45
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 3,973,813.17
(Line 3 less Line 6)	
State of: Texas Subscribed and sworn to before me this Notary Public: Million Additional and the subscribed and sworn to before me this My Commission expires: 72776	EUNICE MORALES Notary Public, State of Texas Comm. Expires 07-27-2022 Notary ID 131660479
AMOUNT CERTIFIED	\$299,505.45
(Attach explanation if amount certified differs from the amount applied for) ARCHITECT:	
By:	Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	7 1

Contractor named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

Revtec Construction Resources, Inc has been paid and has received a progress payment in the sum of <u>\$53,364.20</u> for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through <u>January 31, 2020</u> only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof.

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

TERRI HARDIN Notary ID #5206369 My Commission Expires September 28, 2022

My Commission Expires:

Expiration Date

J.L. Anderson Clark (Print or Type Name of Contractor's Representative)

3/2/2020

Date Notary Public in and for the State of Texas

Terri Hardia

Print or Type Name of Notary Public

WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B

Owner: Memorial City Redevelopment Authority 9610 Long Point Road, Ste 150 Houston, Texas 77055

Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080

14. 14. 14. 14. 15. <th>Item</th> <th>Item Description</th> <th>UOM</th> <th>Est.Unit Quantity</th> <th>Unit Price</th> <th>Contract Amount</th> <th>Previous Quantities</th> <th>This Month Quantities</th> <th>To Date Quantities</th> <th>This Month Billing</th> <th>Total Amount Billed</th> <th>% Complete</th>	Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
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13 Name dramating M D State	3.1	Project ID Sign	EA	1	\$650.00	\$650.00	1.00					100%
40 mts mt	3.2	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00	0.00		0.00	s -	\$ -	0%
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45.0 36-inch Diameter RCP Storm Sewer by open cut LF 230 5242.00 \$55,66.00 190.00 \$ \$ 45.090.00 \$ 46.0 42-inch Diameter RCP Storm Sewer by open cut LF 28 \$640.00 \$17,920.00 37.00 \$ \$ 45.980.00 133 47.0 48-inch Diameter RCP Storm Sewer by open cut LF 28 \$640.00 \$22,500.00<	44.0		LF									
46.0 42-inch Diameter RCP Storm Sewer by open cut LF 28 \$640.00 \$17,920.00 \$37.00 \$3	45.0	36-inch Diameter RCP Storm Sewer by open cut	LF									83%
47.0 48-inc Diameter RCP Storm Sewer by open cut LF 25 5900.00 \$22,500.00 \$62.00 66.00 \$ \$ \$ 56.000 24 48.0 72-inch Diameter RCP Storm Sewer by open cut LF 15 \$6800.00 \$10,200.00 16.00 \$ \$ \$ 10.00000 \$ \$ \$ 10.00000 \$ \$ \$ 10.00000 \$ \$ \$ 10.00000 \$ \$ \$ 10.00000 \$ \$ \$ \$ 10.000000 \$ \$ \$ 10.000000 \$ \$ \$ 10.00000000000000000000000000000000000	46.0	42-inch Diameter RCP Storm Sewer by open cut	LF									132%
48.0 72-inch Diameter RCP Storm Sewer by open cut LF 15 \$680.00 \$10,000.00 16.00 \$10.00 \$10.000.00 <td>47.0</td> <td>48-inch Diarneter RCP Storm Sewer by open cut</td> <td>LF</td> <td>25</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>248%</td>	47.0	48-inch Diarneter RCP Storm Sewer by open cut	LF	25								248%
49.0 VX6 RCB storm Severe by open cut LF 25 \$900.00 \$22,500.00 25.00 25.00 \$1.00	48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$680.00		16.00					107%
51.0 8'X4' RCB Storm Sewer by open cut LF 3029 \$455.00 \$1,378,195.00 3039.00 \$ \$ \$ 1,382,745.00 10		7'X6' RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	25.00		25.00	\$ -	\$ 22,500.00	
	-	7'X7' RCB Storm Sewer by open cut	LF		\$535.00	\$1,252,970.00	2334.00		2334.00	\$ -	\$ 1,248,690.00	100%
52.0 8'X8' RCB Storm Sewer by open cut 8285 20 \$ 5 029 116 40 9			LF			\$1,378,195.00					\$ 1,382,745.00	
	52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00	8285.20		8285.20	\$ -	\$ 5,029,116.40	99%

Todays Date: Pay Period: Pay Estimate No. Rain Days This Month

3/2/2020 2/1/20 to 2/29/20 016 3

WBS No. N-T17000-0018-3

TIRZ 17 CIP No. T-1734 & T-1734B

Owner: Memorial City Redevelopment Authority 9610 Long Point Road, Ste 150 Houston, Texas 77055

Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	\$644.00	\$605,360.00	920.00		920.00	\$ -	\$ 592,480.00	98%
	9'X5' RCB Storm Sewer by open cut	LF	80		\$60,960.00	8.00		8.00		\$ 6,096.00	
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628	\$740.00	\$1,944,720.00	2496.00		2496.00	\$ -	\$ 1,847,040.00	95%
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	\$848.00	\$1,114,272.00	1248.00		1248.00	\$ -	\$ 1,058,304.00	95%
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	1.00		1.00	\$ -	\$ 103,000.00	100%
58.0	Junction Box (34'x12' w/Restrictor No.3 48"(W) x 54" (H) Three Openings)	EA	1	\$81,500.00	\$81,500.00	0.00	1.50	1.50	\$ 122,250.00	\$ 122,250.00	150%
59.0	Junction Box (34'x10')	EA	3	\$68,500.00	\$205,500.00	3.00		3.00	\$ -	\$ 205,500.00	100%
	Junction Box (26'x26' w/Restrictor No. 1 30"(W) x 36"(H) Dual Openings	EA	1	\$116,000.00	\$116,000.00	1.00		0.9958190	\$.	\$ 115,515.00	
61.0	Junction Box (26'x14' w/Restrictor No.2 25" (W) x 72"(H) Duai Openings)	EA	1	\$90,000.00	\$90,000.00	1.00		1.00	\$.	\$ 90,000.00	
62.0	Junction Box (15'x13')	EA	1	\$27,000.00	\$27,000.00	1.00		1.00	\$ -	\$ 27,000.00	
63.0	Junction Box (14'x13')	EA	1	\$25,700.00	17	0.00		0.00	\$	\$ -	0%
64.0	Junction Box (13'x13')	EA	1	\$25,800.00	\$25,800.00	1.00		1.00		\$ 25,800.00	
65.0	Junction Box (12.5'x7')	EA	3	\$19,100.00	\$57,300.00	3.00	1.00				
66.0	Type BB Inlet (Pre Cast)	EA	15			7.00		7.00		\$ 23,800.00	
67.0	Type C-1 Inlet (Pre Cast)	EA	17	11,111	\$91,800.00	16.00	1.00				
	Type B Inlet (Pre Cast)	EA	1	\$2,500.00	\$2,500.00	0.00		0.00		\$ +	0%
	Type C Inlet (Pre Cast)	EA	3	\$4,500.00	\$13,500.00	4.00		4.00		\$ 18,000.00	
	Type E Inlet (Pre Cast)	EA	1	\$3,300.00		1.00		1.00		\$ 3,300.00	
	Asphalt Mill & Overlay (2-inches)	SY	1000			0.00		0.00		\$ -	0%
	Safety End Treatement (for 36" RCP)	EA	1	\$12,000.00		0.00		0.00	-	\$ -	0%
71.1	Sheet Pile Weir Adjustment	LS	1	\$18,000.00		0.00		0.00		\$	0%
		-			\$13,017,539.00		Subtotal Storm Items		\$ 157,985.00	\$ 12,593,482.40	97%
70.0	Channel & Retaining Wall Items	CV	120	<u> </u>	<u> </u>	5.00		C 00	*	440.00	40/
	Remove and Dispose of Concrete rubble and concrete structures	CY	130			5.03 1682.21				\$ 110.66 \$ 30,279.78	
	Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses	SY SY	1435			361.97		1682.21 361.97		\$ 30,279.78 \$ 48,865.95	
	Concrete Channel Lining, 8" nominal thickness	EA	684	\$135.00 \$5,000.00	\$92,340.00 \$10,000.00	361.97		367.97		\$ 48,865.95	
	Remove and Dispose of existing pedestrian bridge	SF	6634		\$10,000.00	7269.50		7269.50		\$ 5,000.00	
	Retaining Wall (Spread Footing) Combination Rail (C1W)	LF	158	\$79.00	\$37,130.00	208.00		208.00		\$ 574,290.50	
	Pedestrian Handrail (PRD-13, TYPE B)	LF	517			574.00		574.00		\$ 41,902.00	
	Pipe Gate	EA	517	\$1,800.00	\$1,800.00	1.00		1.00		\$ 1,800.00	
	Extended Concrete Curb (for Proposed Wingwalls)	LA IE	38		\$1,800.00	0.00			\$	\$ -	0%
	Remove and Dispose Handrail/Guardrail	LE	465			695.00		695.00		\$ 6,255.00	
	Remove Conc. Retaining Wall	SY	1500			288.41		288.41		\$ 3,749.33	
	Temporary Special Shoring for Retaining Wall	LE	420		\$240,240.00	440.00		440.00		\$ 251,680.00	
00.1	rentional oberen along the recentling stan		120	\$372.00	\$1,002.552.00		otal Channel & Retaining I		5	\$ 1,012,813.22	
	Paving Items				91,002,002.00				-		
84.0	Remove and Dispose Concrete Driveways, all thickness	SY	1038	\$8.00	\$8,304.00	595.23	79.00	674.23	\$ 632.00	\$ 5,393.84	65%
	Remove and Dispose of Existing Asphalt Pavement and base, all thickness	SY	7195			5957.14	1091.38				
	Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o Asphalt, Including Subgrade, w/ or w/o Curb, All Depths)	SY	410	\$15.00	\$6,150.00	0.00		0.00	\$.	\$ -	0%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	3.33		3.33	\$.	\$ 19.98	2%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	1630.00	1403.00	3033.00	\$ 2,104.50	\$ 4,549.50	72%
89.0	Reshaping & Regrading Existing Ditches	LF	178	\$17.00	\$3,026.00	0.00		0.00	\$.	\$ -	0%
90.0	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146	\$170.00	\$24,820.00	118.60		118.60	\$	\$ 20,162.00	
91.0	Lime Stabilized Subgrade B-inch	5Y	9509	\$7.00	\$66,563.00	7143.07		7143.07	\$.	\$ 50,001.49	75%
92.0	Flexible Base Course/temp driveways Residential up to 12 feet Wide	EA	35	\$350.00	\$12,250.00	29.00	3.00	32.00	\$ 1,050.00	\$ 11,200.00	
93.0	Reinforced Concrete Pavement 6" Thick	SY	6391	\$63.00	\$402,633.00	4782.18	1429.98	6212.16	\$ 90,088.74	\$ 391,366.08	97%
93.1	Concrete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00	219.74		219.74	\$.	\$ 14,283.10	73%
93.2	Reinforced Concrete Pavement 6" Thick - High Early	5Y	1154	\$65.00	\$75,010.00				\$.		
94.0	Horizontal Dowels, 24-inch	EA	210			0.00	76.00				
	Street Pavement Expansion Joint, with or without Load Transfer	LF	210			607.50		607.50		\$ 4,860.00	
	Saw Cutting	LF	373			27.00					
	Concrete Driveways including Excavation 6-inch thick (Res)	SF	0	\$7.00		5307.11	1042.00	6349.11		\$ 44,443.77	#DIV/01
	Concrete Driveways including 6" thick - High Early (res)	SF	8180						\$		
	6-inch Concrete Curb	LF	4812			1580.00		1580.00		\$ 6,320.00	
	Concrete Pavement Header	LF	367			81.00	162.00				
	Curb Ramp	SF	291			0.00			\$	\$.	- 0%
	Sidewalk 4-1/2-inch thick	SF	1512			0.00		0.00		\$.	- 0%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00		98.00		98.00		\$ 11,760.00	
		-			\$842,970.00		Subtotal Paving Items		\$ 117,116.90	\$ 623,195.40	74%

Todays Date: Pay Period: Pay Estimate No. Rain Days This Month

3/2/2020 2/1/20 to 2/29/20 016 3

WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B

Owner: Memorial City Redevelopment Authority 9610 Long Point Road, Ste 150 Houston, Texas 77055

Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
	Wastewater Items										
103.0	Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	\$17.00	\$612.00	0.00		0.00		\$ -	04
	Remove and Dispose 6-inch diameter Sanitary Sewer	LF	22	\$15.00	\$330.00	30.00		30.00		\$ 450.00	136
	Remove and Dispose 8-inch diameter Sanitary Sewer	LF	22	\$37.00	\$814.00	99.00		99.00		\$ 3,663.00	450
	Remove and Dispose 10-inch diameter Sanitary Sewer	LF	110	\$27.00	\$2,970.00	159.00		159.00		\$ 4,293.00	145
	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00	22.00		22.00		\$ 726.00	100
	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$820.00	\$3,280.00	0.00		0.00		\$ - \$ -	0
109.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing		48	\$450.00	\$21,600.00	0.00		0.00		\$	0
	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut		18	\$690.00 \$800.00	\$2,760.00 \$14,400.00	0.00		0.00		\$	0
	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing		18	\$500.00	\$14,400.00	0.00		0.00		\$ -	0
	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut 8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing		144	\$350.00	\$50,400.00	144.00		144.00		\$ 50,400.00	100
	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut		144	\$460.00	\$7,360.00	0.00		0.00		\$ -	0
115.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing		204	\$210.00	\$42,840.00	-		189.00		\$ 39,690.00	93
	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut		4	\$900.00	\$3,600.00	0.00		0.00		s -	0
	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	28	\$300.00	\$8,400.00	28.00		28.00	\$.	\$ 8,400.00	100
118.0	Point Repair 4-inch diameter Sanitary Sewer	EA	2	\$3,200.00	\$6,400.00			1.00	\$.	\$ 3,200.00	50
	Point Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,300.00	\$6,600.00	0.00		0.00	\$	\$ -	0
	Point Repair 8-inch diameter Sanitary Sewer	EA	4	\$3,400.00	\$13,600.00	0.00	1	0.00	\$.	\$ -	C
121.0	Point Repair 10-inch diameter Sanitary Sewer	EA	8	\$3,600.00	\$28,800.00	0.00		0.00	\$	\$.	C
	Point Repair 15-inch diameter Sanitary Sewer	EA	2	\$3,800.00	\$7,600.00	0.00		0.00	\$	\$ -	0
	4-foot diameter precast sanitary sewer manhole	EA	4	\$4,500.00	\$18,000.00	4.00	1	4.00	\$	\$ 18,000.00	100
	Construct 4-foot Extra Depth Sanitary Sewer Manhole	VF	3	\$200.00	\$600.00	0.00		0.00	\$	\$ -	0
					\$245,692.00	6	Subtotal Wastewater Items		\$	\$ 128,822.00	52
	Water Items				A						
123.0	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	10.00	10.00	20.00	And and a second se	\$ 16,000.00	100
124.0	Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00	0.00		0.00	\$.	\$ -	0
125.0	Remove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00	0.00		0.00	\$	\$ -	0
126.0	Cut, plug and abandon existing 8-inch diameter Water Line	EA	16	\$1,200.00	\$19,200.00	6.00	10.00	16.00	\$ 12,000.00		100
127.0	8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00	123.00		123.00	\$	\$ 17,220.00	48
128.0	8-inch diameter DIP water line by open-cut with restrained joints	LF	223	\$250.00	\$55,750.00	398.00		398.00		\$ 99,500.00	178
129.0	20-inch diameter Water Line by Open-cut	LF	10	\$160.00	\$1,600.00	0.00		0.00		\$ -	0
130.0	20-inch diameter DIP water line by open-cut with restrained joints	LF	40	\$360.00				20.00			50
131.0	8-inch diameter wet connection	EA	16	\$1,400.00	\$22,400.00	16.00		16.00		\$ 22,400.00	100
132.0	20-inch diameter wet connection	EA	2	\$3,500.00	\$7,000.00			0.00		\$ -	0
	Repair damaged water service lines, 4-inch	LF	150	\$80.00				0.00		- 5 -	C
	Repair damaged water service lines, 6-inch	LF	150	\$90.00	\$13,500.00	0.00		0.00		- \$ -	0
132.3	Repair damaged water service lines, 8-inch	LF	150	\$100.00		0.00		0.00			84
	Pavement Marking Items				\$215,946.00		Subtotal Water Items		\$ 27,200.00	\$ 181,520.00	84
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA	3	\$7.00	\$21.00	-		0.00	\$	- \$ -	0
	Thermoplastic Pavement Markings. 4-inch White, Solid	LF	92	\$6.00				0.00	\$	- \$ -	(
135.0	Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	\$6.00	\$60.00			0.00	\$	· \$ -	(
					\$633.00		btotal Pavement Marking Iter	ms	\$	\$ ·	0
	Extra Unit Prices										
136.0	Remove misc concrete and masonry	CY	100	\$45.00	\$4,500.00			0.00	\$	- \$ -	C
	6-inch Over Excavate trench bottom	LF	100	\$15.00	\$1,500.00	1		0.00	\$	- \$ -	
	Extra Excavation around obstructions	CY	100	\$25.00	\$2,500.00		1	0.00	\$	- \$ -	(
	Extra Hand Excavation	CY	100	\$35.00	\$3,500.00			0.00	\$	- \$ -	(
	Extra Machine Excavation	CY	50	\$25.00				0.00	\$	- \$ -	0
	Extra Placement of Backfill Material	CY	100	\$25.00				0.00	\$	- \$ -	
	Extra Placement of granular fill	СҮ	100	\$30.00	\$3,000.00			0.00	\$	- \$ -	
	Extra Cement Stabilized Sand	СҮ	100	\$40.00	\$4,000.00			0.00	\$	- \$ -	
	Extra Water Fittings in Place	TON	1	\$3,500.00	\$3,500.00			0.00		- \$ -	
	Extra Grade 60 Reinforcing Steel	LB	1000	\$2.00	\$2,000.00			0.00	\$	- \$ -	
	Extra Class "A" concrete with or without forms (complete-in-place)	СҮ	100	\$65.00	\$6,500.00			0.00	\$	- \$ -	
	Installation of wooden fence, Complete in place	LF	2500	\$25.00	\$62,500.00			0.00	\$	- \$ -	
	te de lle diese est e le chefere en la complete in ele co	IF	1500	\$30.00	\$45,000.00	1		0.00	S	- \$ -	
146.2	Installation of chain link fence, Complete in place		1500		\$142,250.00		Subtotal Extra Unit Prices			- s .	(

Todays Date: Pay Period: Pay Estimate No. Rain Days This Month

3/2/2020 2/1/20 to 2/29/20 016 3

WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B

Owner: Memorial City Redevelopment Authority 9610 Long Point Road, Ste 150 Houston, Texas 77055

Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
147.0	City of Houston Permits	LS	1	\$3,000.00	\$3,000.00	0.00	0.00	\$-	\$ -	0%
148.0	Street Cut Permit	LS	1	\$3,000.00	\$3,000.00	0.67	0.67	\$ -	\$ 2,023.70	67%
149.0	HCFCD Permit	LS	1	\$750.00	\$750.00	0.00	0.00	\$ -	\$ -	0%
150.0	TPDES Permit	LS	1	\$750.00	\$750.00	0.00	0.00	\$	\$ -	0%
151.0	Proposed Power Pole and/or street light pole removal/relocation/replacement with re-circuit	LS	1	\$30,000.00	\$30,000.00	0.00	0.00	\$ -	\$ -	0%
152.0	Work Change Directives	LS	1	\$2,000,000.00	\$2,000,000.00	0.00	0.00		\$ -	0%
152A	Remove 36" RCP & Replace with 5x2 RCB	LF	170	\$380.00	\$64,600.00	170.00	170.00		\$ 64,600.00	100%
152B	Remove 36" RCP & Replace with 36" RCP	LF	60	\$229.00	\$13,740.00	60.00	60.00	\$ -	\$ 13,740.00	100%
152C	install 24" RCP	LF	420	\$134.00	\$56,280.00	420.00	420.00	s -	\$ 56,280.00	100%
152D	Adjust BB Inlet	EA	2	\$2,460.00	\$4,920.00	2.00	2.00	s -	\$ 4,920.00	100%
152E	Install 8' Diameter Manhole	EA	1	\$13,400.00	\$13,400.00	1.00	1.00	\$	\$ 13,400.00	100%
152F	Mill/Surface Asphałt, Including Base Material at Trench	SY	515	\$45.00	\$23,175.00	515.00	515.00	\$ -	\$ 23,175.00	100%
152G	Manhole at 24" Leadds	EA	1	\$3,260.00	\$3,260.00	1.00	1.00	\$ -	\$ 3,260.00	100%
152H	Remove & Install Wooden Fence	LF	40	\$30.00	\$1,200.00	40.00	40.00	\$-	\$ 1,200.00	100%
1521	Remove & Install Chainlink Fence	LF	140	\$35.00	\$4,900.00	140.00	140.00	\$ -	\$ 4,900.00	100%
152J	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	1.00	1.00	\$ -	\$ 2,500.00	100%
152K	Traffic Control & Flagging	LS	1	\$4,500.00	\$4,500.00	1.00	1.00	\$ -	\$ 4,500.00	100%
152L	Magnolia Tree Removal at 10015 Larston	LS	1	\$750.00	\$750.00	1.00	1.00	\$ -	\$ 750.00	100%
152M	Pine Tree Removal at 10023 Larston St	LS	1	\$1,300.00	\$1,300.00	1.00	1.00	\$ -	\$ 1,300.00	100%
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00	1.00	\$ -	\$ 8,223.00	100%
					\$2,037,500.00	Subtotal Cash Allowances		\$	\$ 204,771.70	10%
152N	Change Order 02 - Remove 36-inch RCP, Replace with 7x7 RCB	LS	1	\$225,362.50	\$225,362.50	0.00	0.00	\$	\$ -	0%
					\$225,362.50	Subtotal Cash Allowances		\$.	\$ -	0%

lack hu Contractor

3/2/2020

Overall Totals Work Change Directive Budget Work Change Directive Completed To Date Remaining Work Change Directive Budget

1.00

\$19,020,319.50 \$2,000,000.00 \$202,748.00 \$1,797,252.00

Owner

Date

Todays Date: 3/2/2020 Pay Period: 2/1/20 to 2/29/20 Pay Estimate No. 016 Rain Days This Month 3

83%

\$315,268.90	\$15,838,427.72
Retainage 5%	\$ 791,921.39
Sub Total	\$15,046,506.33
Less Total Previous Payment	\$14,747,000.88
Amount due this Estimate	\$299,505.455

	Project Name: ontract Amount.: Work Progress:	Deviated 2203: Br \$18,794,	<mark>Plan</mark> iar Branch (W140-01	-00)Channel & Stra	
	ontract Amount.:		iar Branch (W140-01	-00)Channel & Stra	and have been as a second
		\$18,794		,	ws improvement
Pay E	Work Progress:	+/	.957.00		
Pay E		81% con	nplete		
	stimate Number:	16			
	Pay Period:	2/1/20 t	o 2/29/20		
		Overall Go	oal:		
Contract	ed:	18.00% \$	3 <mark>,</mark> 383,092.26		
Current:	-	14.78% \$	2,778,819.01		
		-3.22% \$	(604,273.25)	double chee	ck Overall Goal
	-				
		MWSBE G	oal:		
MBE Goal:				WBE Goal:	
10.00% \$	1,879,495.70	Contract	ed:	8.00% \$	1,503,596.56
<mark>6.90%</mark> \$	1,302,267.38	Current:	_	7. <mark>85%</mark> \$	1,476,551.63
-3.10% \$	(577,228.32)		=	-0.15%	(\$27,044.93
on Construction (Individual C		eess Data (M/RE)	
		Contract			1 502 506 56
	the second s				1,503,596.56
		Current:	-		1,476,551.63
-4.11% \$	(637,883.87)		=	-0.15% \$	(27,044.93
Ecung (MBE)			Rosa	les Trucking (MBE)	
0.36% \$	67,661.85	Contract	ed:	2.50% \$	469,873.93
0.08% \$	15,225.00	Current:		3.05% \$	645,437.34
-0.28% \$	(52,436.85)		=	0.55% \$	175,563.42
Eabco (MRE)					
	187 0/0 57	2			
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April 17, 2020

Scott Bean Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point, Suite 150 Houston, Texas 77055

Reference: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage Improvements Gauge Project No.: 1005 WBS No. N-T17000-0018-3 (T-1734 & T-1734B) Reytec Construction Resources, Inc. <u>Payment No. 17</u>

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 17 in the amount of \$214,026.76 for construction services rendered through February 29, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$214,026.76** to Reytec.

The following billing information is to be used for payment:

Reytec Construction Resources, Inc. 1901 Hollister St. Houston, TX 77080

If you have any questions or require additional information, please feel free to contact me at (832) 318-8800.

Sincerely,

Muhammad Ali, P.E. Project Manager

Enclosures: Reytec Pay Est. No. 17
stimate Date 04/05/20	Esti	imate and Cert	ificate for Pa	yment Unit F	Price Work		ENGIN	
Contractor Name : Reyte	ec Construction	01-00) Channel an Resources, Inc. uston, Texas 7708		ements Reconst	ruction and Drai	WBS	No. N-T17000-0018-3	
Contract Date Start Date	-	1/31/2018 2/17/2018				Origir	RACT TIME IN CALEN al Contract Time wed Extensions	
Current Contract Completion Date Substantial Completion Date Percentage By Time		2/21/2020	84 46%			Total Days	Contract Time Used to Date Remaining to Date	
Date Insurance Exp. : 10/16		Drug Policy Due D		Current M	/SBE : 14.78%		dule Update Received	: 10/24/2
DNTRACT AMOUNT TO DATE : 1- Original Contract Amount								\$18,794,957.00
2- Approved Change Orders	No.	Date	Ext.Day	S	Amour			
	1		21		\$225,362	2.50		
l	Total Ap	proved Extentions	21			Total C	hange Orders to Date	\$225,362.50
3- Approved Work Change Directive	S	-			A			·
	No.	Date	Ext.Day	S	Amour	nt		
i i		Total P	ending Work Cha	nge Directives t	o Date	\$0.00		
A. EARNINGS TO DATE 1- Work Completed to Date 2- Material Stored on Site		84.46% \$	Complete 0.00	Current Mo	TOTAL CON nth Billing		INT (excludes WCDs)	\$19,020,319.50
3- Material Stored in Place4- Balance-Materials Accepted Not i			0.00 0.00	@ 85%		\$0.00		
5- Work Change Directives - In Plac	е					\$0.00 T	OTAL EARNINGS TO	DATE_\$16,063,719
B. DEDUCTIONS 1- Retainage 5%	Of \$	16,063,719.04	<u>\$803</u>	,185.95				
2- Retainage Release 0% 3- Total Retainage	Of \$	16,063,719.04		<u>\$0.00</u>	s	803,185.95		
4- Liquidated Damages	0.0	00 Days @ \$5	6,000.00			\$0.00		
5- Assessments 6- Inspector Overtime Costs						\$0.00 \$0.00		
C. AMOUNT DUE THIS PERIOD							TOTAL DEDUC	FIONS \$803,185.9
 Total Earnings to Date Total Deductions 						6,063,719.04 803,185.95		
3- Total Payments Due								\$15,260,533
4- Less Previous Payments5- Restoration Adjustment								\$15,046,506 \$0.00
				Г	τοται αι		ONTRACTOR THIS D	ATE \$214,026.7
					10171271		BALANCE REMAIN	
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Prepared By	-Kalled	4/17/20	20	Davia		A	SA -	4/17/0000
	Charles Co.	4/1//20	ZU	Review	wed By		· V	4/17/2020

Scott Bean, TIRZ17 Executive Director

Date

Reytec Construction Resources, Inc.

1901 Hollister Houston, Texas 77080 Office 713.957.4003 Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

April 3, 2020

Mr Muhammad Ali Gauge Engineering 3200 Wilcrest Drive, Suite 220 Houston, TX 77042

Re Memorial City Redevelopment Authority Briar Branch (W140-01-00) Channel and Straws Improvements Project WBS No. N-T17000-0018-3

Dear Muhammad,

Please see attached for pay application 017 for March 1-31, 2020 Briar Branch (W 140-01-00) Channel and Straws Improvements

Thanks

Koegan Droxler Project Manager Reytec Construction Resources 832-844-8322 <u>kdroxler@reytec.net</u>

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:

Memorial City Redevelopment Authority Briar Branch (W140-01-00) Channel and Straws Improvements

APPL	ICAT	ION	NO:	01

PERIOD TO: 3/1/2020

3/31/2020

FROM (CONTRACTOR):

Reytec Construction 1901 Hollister Rd. Houston, Texas 77080 Ph. 713-957-4003; Fax 713-681-0077

CONTRACTOR'S APPLICATION FOR

roved in	ADDITIONS	DEDUCTIONS
owner		
TOTAL		
h		
Date		
	owner TOTAL	owner TOTAL

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current Payment shown herein is now due.

Ву:	Date:	
CONTRACTOR: By: John Clark	Date:	4/5/20

ARCHITECT'S CERTIFICATE FOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED PROJECT NO: WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.		
1. ORIGINAL CONTRACT SUM	\$	18,794,957.00
2. Net change by Change Order	\$	225,362.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$	19,020,319.50
4. TOTAL COMPLETED & STORED TO DATE	\$	16,063,719.04
5. RETAINAGE:		
a. <u>5</u> % of Completed Work <u>\$803,185.95</u>		
b% of Stored Material		
Total Retainage (Line 5a + 5b or	ſ	803,185.95
	þ	
6. TOTAL EARNED LESS RETAINAGE	\$	15,260,533.09
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	15,046,506.33
8. CURRENT PAYMENT DUE	\$	214,026.76
9. BALANCE TO FINISH, PLUS RETAINAGE.	\$	3,759,786.41
State of: Texas Subscribed and sworn to before me this 8 day of A 2020 Notary Public: MWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW	A CONTRACTOR	EUNICE MORALES Notary Public, State of Texas Comm. Expires 07-27-2022 Notary ID 131660479
AMOUNT CERTIFIED	\$	214,026.76

(Attach explanation if amount certified differs from the amount applied for) ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of <u>\$299,505.45</u> for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through February 29, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof.

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

ARY PUS EUNICE MORALES Notary Public, State of Texas Comm. Expires 07-27-2022 Notary ID 131660479 OF My Commission Expires:

Expiration Date

J.L. Anderson Clark (Print or Type Name of Contractor's Representative)

4/5/2020 Public in and for the State of Texas

Print or Type Name of Notary Public

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straw Improvements

Outline Agreement No.: WBS No.: N-T17000-0018-3

Contractor's Company Name: Revtec Construction Resources, Inc.

Address: 1901 Hollister Street Houston, Texas 77080

CERTIFICATION

<u>J.L Anderson Clark</u>, 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;	
She Clark	
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative)

4/2/2020

Date

WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B

Owner: Memorial City Redevelopment Authority 9610 Long Point Road, Ste 150 Houston, Texas 77055

Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080

	Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	is Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
-10. Sundard		General Items										
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14.0 Super-Super Constant Constant.	12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00	\$-	\$ 4,920.00	
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37.0 Type C manhole for 42-inch diameter and smaller severs w/rim EA 25 55,200.00 \$13,000.00 19.00 \$ \$ 96,800.00 76% 38.0 Type C manhole for 43-inch lo 72-inch diameter severs w/rim EA 4 \$8,000.00 \$2.00 \$2.00 \$2.00 \$ \$ \$6,000.00 160% 39.0 Manhole Riser for Box Sever w/grate EA 23 \$2.200.00 \$50,600.00 23.00 \$ \$ \$6,060.00 160% 40.0 Manhole Riser for Box Sever w/grate EA 39 \$1,400.00 \$54,600.00 23.00 \$ \$ \$3,200.00 \$55,600.00 23.00 \$ \$ \$3,200.00 \$55,600.00 23.00 \$ \$ \$3,200.00 \$55,600.00 23.00 \$ \$ \$3,200.00 \$55,600.00 23.00 \$ \$ \$3,200.00 \$55,600.00 23.00 \$ \$ \$3,200.00 \$55,600.00 23.00 \$ \$ \$3,200.00 \$55,600.00 23.00 \$ \$ \$3,200.00 \$55,600.00 10.00 \$ \$ \$3,200.00 \$5,600.00 10.00			LF									28%
39.0 Manhole Riser for Box Sewer w/rim EA 23 \$2,200.0 \$50,600.00 23.00 \$ \$50,600.00 100% 40.0 Manhole Riser for Box Sewer w/grate EA 39 \$1,400.00 \$554,600.00 23.00 \$ \$ \$0,600.00 100% 41.0 Manhole Riser for Box Sewer w/grate EA 39 \$1,400.00 \$554,600.00 23.00 \$ \$ \$ \$0,200 \$ \$ \$ \$0,600.00 \$0% \$ \$ \$0,200 \$5,600.00 \$ \$ \$ \$ \$0,600.00 \$5,600.00 \$2.00 \$ \$ \$ \$0,600.00 \$5,600.00 \$2.00 \$ \$ \$ \$0,600.00 \$5,600.00 \$2.00 \$ \$ \$ \$0,600.00 \$5,600.00 \$2.00 \$ \$ \$ \$0,600.00 \$5,600.00 \$2.00 \$ <t< td=""><td></td><td></td><td>EA</td><td></td><td></td><td></td><td>19.00</td><td></td><td>19.00</td><td>\$ -</td><td>\$ 98,800.00</td><td>76%</td></t<>			EA				19.00		19.00	\$ -	\$ 98,800.00	76%
40.0 Manhole Riser for Box Sewer w/grate EA 39 \$1,400.00 \$54,600.00 \$23.00 \$23.00 \$30.00 <td>38.0</td> <td>Type C manhole for 48-inch to 72-inch diameter sewers w/rim</td> <td>EA</td> <td>4</td> <td>\$8,000.00</td> <td>\$32,000.00</td> <td>2.00</td> <td></td> <td>2.00</td> <td>\$ -</td> <td>\$ 16,000.00</td> <td>50%</td>	38.0	Type C manhole for 48-inch to 72-inch diameter sewers w/rim	EA	4	\$8,000.00	\$32,000.00	2.00		2.00	\$ -	\$ 16,000.00	50%
41.0 Manhole Risers for Concrete Box Sewers with 50.5 inch cover EA 9 \$3,900.0 \$35,100.00 \$0.00 \$11,700.00 \$19,500.00 \$6% 42.0 Extra bepth Manhole VF 56 \$100.00 \$5,600.00 0.00 \$ \$ \$.	39.0	Manhole Riser for Box Sewer w/rim	EA	23	\$2,200.00	\$50,600.00					\$ 50,600.00	
42.0 Extra Depth Manhole VF 56 \$100.00 \$5,600.00 0.00 \$< \$< \$< \$ \$ \$< \$ \$ \$< <t< td=""><td>40.0</td><td>Manhole Riser for Box Sewer w/grate</td><td></td><td>39</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	40.0	Manhole Riser for Box Sewer w/grate		39								
42.1 Yard Drains and all work associated with modifying, restoring, and extending them LF 200 \$14.00 \$28,000.00 0.00 \$ \$ \$ 0% 43.0 24-inch Diameter RCP Storm Sewer by open cut LF 408 \$205.00 \$83,640.00 408.00 \$ \$ \$ \$ 0% 44.0 30-inch Diameter RCP Storm Sewer by open cut LF 23 \$560.00 \$14,000.00 37.00 \$ \$ \$ \$20,000 \$48% 45.0 36-inch Diameter RCP Storm Sewer by open cut LF 230 \$5560.00 \$190.00 \$ \$ \$ \$20,000 \$37.00 \$ \$ \$20,000 \$38% 46.0 42-inch Diameter RCP Storm Sewer by open cut LF 230 \$5560.00 \$190.00 \$37.00 \$30.00 \$ \$20,000 \$32.80.00 \$32.80.00 \$33.80 \$38% 47.0 48-inch Diameter RCP Storm Sewer by open cut LF 225 \$900.00 \$22,500.00 \$22,000.00 \$22,000.00 \$22,000.00 \$20.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$20.00 \$20.00				9				3.00				
43.0 24-inch Diameter RCP Storm Sewer by open cut LF 408 \$205.00 \$83,640.00 408.00 \$ \$ \$ 83,640.00 100% 44.0 30-inch Diameter RCP Storm Sewer by open cut LF 25 \$560.00 \$14,000.00 37.00 \$ \$ \$ 20,720.00 148% 45.0 36-inch Diameter RCP Storm Sewer by open cut LF 230 \$242.00 \$55,660.00 190.00 \$ \$ \$ 20,720.00 148% 46.0 42-inch Diameter RCP Storm Sewer by open cut LF 230 \$242.00 \$55,660.00 190.00 \$ \$ \$ 45,980.00 83% 46.0 42-inch Diameter RCP Storm Sewer by open cut LF 28 \$640.00 \$17,920.00 37.00 \$ \$ \$ 45,980.00 83% 47.0 48-inch Diameter RCP Storm Sewer by open cut LF 28 \$640.00 \$17,920.00 37.00 \$ \$ \$ 45,980.00 \$23,680.00 \$13,2% 47.0 48-inch Diameter RCP Storm Sewer by open cut LF 28 \$900.00 \$22,500.00 62.00 \$ \$ 5,800.00 23,680.00 20,7%	-											
44.0 30-inch Diameter RCP Storm Sewer by open cut LF 25 \$560.00 \$14,000.00 \$7.00 \$ \$ \$20,720.00 \$148% 45.0 36-inch Diameter RCP Storm Sewer by open cut LF 230 \$242.00 \$55,660.00 \$190.00 \$ \$ \$ \$45,980.00 83% 46.0 42-inch Diameter RCP Storm Sewer by open cut LF 28 \$640.00 \$17,920.00 37.00 \$ \$ \$ \$45,980.00 83% 47.0 48-inch Diameter RCP Storm Sewer by open cut LF 28 \$640.00 \$17,920.00 37.00 \$ \$ \$ \$23,680.00 \$132% 47.0 48-inch Diameter RCP Storm Sewer by open cut LF 28 \$640.00 \$17,920.00 37.00 \$ \$ \$ \$23,680.00 \$132% 47.0 48-inch Diameter RCP Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 662.00 \$ \$ \$5680.00 \$132% 48.0 72-inch Diameter RCP Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 \$260.00 \$ \$< \$1,28,000<												
45.0 36-inch Diameter RCP Storm Sewer by open cut LF 230 \$242.00 \$55,660.00 190.00 \$ \$ \$ 45,980.00 83% 46.0 42-inch Diameter RCP Storm Sewer by open cut LF 28 \$640.00 \$17,920.00 37.00 37.00 \$ \$ \$23,680.00 132% 47.0 48-inch Diameter RCP Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 62.00 \$ \$ \$368.00 132% 48.0 72-inch Diameter RCP Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 62.00 \$ \$ \$588.00 248% 49.0 7X6' RCB Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 62.00 \$ \$ \$ \$< \$ </td <td></td>												
46.0 42-inch Diameter RCP Storm Sewer by open cut LF 28 \$640.00 \$17,920.00 37.00 \$ - \$ 23,680.00 132% 47.0 48-inch Diameter RCP Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 62.00 \$ - \$ 360.00 248% 48.0 72-inch Diameter RCP Storm Sewer by open cut LF 15 \$680.00 \$10,200.00 16.00 \$ - \$ 10,880.00 248% 49.0 72-inch Diameter RCP Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 16.00 \$ - \$ 10,880.00 107% 49.0 7X6' RCB Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$20,000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
47.0 48 inch Diameter RCP Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 62.00 \$ - \$ 55,800.00 248% 48.0 72 inch Diameter RCP Storm Sewer by open cut LF 15 \$680.00 \$10,200.00 16.00 \$ - \$ 10,880.00 107% 49.0 7/X6' RCB Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$20,000 \$22,500.00 \$22,500.00 \$22,500.00 \$20,000 \$22,500.00 \$20,000	-											
48.0 72-inch Diameter RCP Storm Sewer by open cut LF 15 \$680.00 \$10,200.00 16.00 \$ - \$ 10,880.00 107% 49.0 7/X6' RCB Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 \$ - \$ 22,500.00 100% 50.0 7/X7' RCB Storm Sewer by open cut LF 232 \$535.00 \$1,252,970.00 2334.00 \$ - \$ 1,248,690.00 100% 51.0 8'X4' RCB Storm Sewer by open cut LF 3029 \$455.00 \$1,378,195.00 3039.00 \$ - \$ 1,382,745.00 100%												
49.0 7/X6' RCB Storm Sewer by open cut LF 25 \$900.00 \$22,500.00 25.00 \$ - \$ 22,500.00 100% 50.0 7/X7' RCB Storm Sewer by open cut LF 2342 \$535.00 \$1,252,970.00 2334.00 \$ - \$ 1,248,690.00 100% 51.0 8'X4' RCB Storm Sewer by open cut LF 3029 \$455.00 \$1,378,195.00 3039.00 \$ - \$ 1,382,745.00 100%			LF									
50.0 7/X7' RCB Storm Sewer by open cut LF 2342 \$535.00 \$1,252,970.00 2334.00 \$ - \$ 1,248,690.00 100% 51.0 8/X4' RCB Storm Sewer by open cut LF 3029 \$455.00 \$1,378,195.00 3039.00 \$ - \$ 1,382,745.00 100%												
51.0 8'X4' RCB Storm Sewer by open cut 3039.00 \$ \$ 1,382,745.00 100%			LF									
	-		LF									
		8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00		8285.20		8285.20	\$	\$ 5,029,116.40	99%

Todays Date: Pay Period: Pay Estimate No. Rain Days This Month

4/2/2020 3/1/20 to 3/31/20 017 1

WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B

Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080

Item	Item Description	UOM	Est.Unit	Unit Price	Contract Amount	Previous	This Month Quantities	To Date	This Month Billing	Total Amount Billed	% Complete
53.0	9'X4' RCB Storm Sewer by open cut	15	Quantity 940	\$644.00	\$605,360.00	Quantities 920.00		Quantities 920.00	\$ -	\$ 592,480.00	98%
54.0	9'X5' RCB Storm Sewer by open cut		940 80	\$762.00	\$60,960.00	8.00	72.00			. ,	100%
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628		\$1,944,720.00	2496.00	12.00	2496.00		\$ 1,847,040.00	95%
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314		\$1,114,272.00	1248.00		1248.00		\$ 1,058,304.00	95%
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	1.00		1.00	\$ -	\$ 103,000.00	100%
58.0	Junction Box (34'x12' w/Restrictor No.3 48"(W) x 54" (H) Three Openings)	EA	1	\$81,500.00	\$81,500.00	1.50		1.50	\$-	\$ 122,250.00	150%
59.0	Junction Box (34'x10')	EA	3	\$68,500.00	\$205,500.00	3.00		3.00	\$-	\$ 205,500.00	100%
60.0	Junction Box (26'x26' w/Restrictor No. 1 30"(W) x 36"(H) Dual Openings	EA	1	\$116,000.00	\$116,000.00	1.00		0.9958190	\$-	\$ 115,515.00	100%
61.0	Junction Box (26'x14' w/Restrictor No.2 25" (W) x 72"(H) Dual Openings)	EA	1	\$90,000.00	\$90,000.00	1.00		1.00	\$-	\$ 90,000.00	100%
62.0	Junction Box (15'x13')	EA	1	\$27,000.00	\$27,000.00	1.00		1.00		\$ 27,000.00	100%
63.0	Junction Box (14'x13')	EA	1	\$25,700.00	\$25,700.00	0.00		0.00		\$-	0%
64.0	Junction Box (13'x13')	EA	1	\$25,800.00	\$25,800.00	1.00		1.00		\$ 25,800.00	100%
65.0	Junction Box (12.5'x7')	EA	3	\$19,100.00	\$57,300.00	4.00		4.00		\$ 76,400.00	133%
66.0	Type BB Inlet (Pre Cast)	EA	15		\$51,000.00	7.00		7.00		\$ 23,800.00	47%
67.0	Type C-1 Inlet (Pre Cast)	EA	17		\$91,800.00	17.00		17.00			100%
68.0	Type B Inlet (Pre Cast)	EA	1	\$2,500.00 \$4,500.00	\$2,500.00 \$13,500.00	0.00 4.00		0.00 4.00		\$	0% 133%
69.0 70.0	Type C Inlet (Pre Cast) Type E Inlet (Pre Cast)	EA	3	\$4,500.00	\$13,500.00	4.00		4.00		\$ 18,000.00 \$ 3,300.00	133%
70.0	Asphalt Mill & Overlay (2-inches)	SY	1000	. ,	\$3,300.00	0.00		0.00		\$	0%
71.0	Safety End Treatement (for 36" RCP)	EA	1000	\$20.00	\$12,000.00	0.00		0.00		\$ -	0%
71.0	Sheet Pile Weir Adjustment	15	1	\$12,000.00	\$12,000.00	0.00		0.00		\$ -	0%
			-	\$10,000.00	\$13,017,539.00	0.00	Subtotal Storm Items	0.00	\$ 66,564.00		97%
	Channel & Retaining Wall Items				+					,,	
72.0	Remove and Dispose of Concrete rubble and concrete structures	CY	130	\$22.00	\$2,860.00	5.03		5.03	\$-	\$ 110.66	4%
73.0	Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses	SY	1435	\$18.00	\$25,830.00	1682.21		1682.21	\$-	\$ 30,279.78	117%
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$92,340.00	361.97		361.97	\$-	\$ 48,865.95	53%
75.0	Remove and Dispose of existing pedestrian bridge	EA	2	\$5,000.00	\$10,000.00	1.00		1.00	\$-	\$ 5,000.00	50%
76.0	Retaining Wall (Spread Footing)	SF	6634	\$79.00	\$524,086.00	7269.50		7269.50	\$-	\$ 574,290.50	110%
77.0	Combination Rail (C1W)	LF	158	\$235.00	\$37,130.00	208.00		208.00	\$-	\$ 48,880.00	132%
78.0	Pedestrian Handrail (PRD-13, TYPE B)	LF	517	\$73.00	\$37,741.00	574.00		574.00			111%
80.0	Pipe Gate	EA	1	\$1,800.00	\$1,800.00	1.00		1.00		\$ 1,800.00	100%
81.0	Extended Concrete Curb (for Proposed Wingwalls)	LF	38		\$6,840.00	0.00		0.00		\$ -	0%
82.0	Remove and Dispose Handrail/Guardrail	LF	465			695.00		695.00			149%
83.0	Remove Conc. Retaining Wall	SY	1500		\$19,500.00	288.41		288.41			19%
83.1	Temporary Special Shoring for Retaining Wall	LF	420	\$572.00	\$240,240.00	440.00 Subt	otal Channel & Retaining I	440.00	\$-	\$ 251,680.00 \$ 1,012,813.22	105% 101%
	Paving Items				\$1,002,552.00	June	otal Channel & Retaining I	lenis	ə -	φ Ι,012,013.22	101%
84.0	Remove and Dispose Concrete Driveways, all thickness	SY	1038	\$8.00	\$8,304.00	674.23	64.00	738.23	\$ 512.00	\$ 5,905.84	71%
85.0	Remove and Dispose of Existing Asphalt Pavement and base, all thickness	SY	7195			7048.52	180.00	7228.52			100%
86.0	Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o Asphalt, Including Subgrade, w/ or w/o Curb, All Depths)	SY	410		\$6,150.00	0.00		0.00		\$ -	0%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196		. ,	3.33	71.08	74.41	\$ 426.48	\$ 446.46	38%
88.0	Remove Existing Concrete Curb	LF	4190		\$6,285.00	3033.00		3033.00		\$ 4,549.50	72%
89.0	Reshaping & Regrading Existing Ditches	LF	178		\$3,026.00	0.00		0.00	\$-	\$-	0%
90.0	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146	\$170.00	\$24,820.00	118.60	28.00	146.60	\$ 4,760.00	\$ 24,922.00	100%
91.0	Lime Stabilized Subgrade 8-inch	SY	9509			7143.07	1134.21	8277.28	\$ 7,939.47	\$ 57,940.96	87%
92.0	Flexible Base Course/temp driveways Residential up to 12 feet Wide	EA	35			32.00	3.00				
93.0	Reinforced Concrete Pavement 6" Thick	SY	6391			6212.16	1579.04	7791.20			122%
93.1	Concrete Maintenance Access Ramp	SY	300			219.74		219.74		\$ 14,283.10	73%
93.2	Reinforced Concrete Pavement 6" Thick - High Early	SY	1154						\$-	•	
94.0	Horizontal Dowels, 24-inch	EA	210			76.00	105.00				
95.0	Street Pavement Expansion Joint, with or without Load Transfer	LF	210			607.50		607.50		\$ 4,860.00	
96.0	Saw Cutting Concrete Driveway: including Excavation 6 inch thick (Pos)		373			351.00 6349.11	585.00	351.00 6934.11			94% #DIV/0!
97.0 97.1	Concrete Driveways including Excavation 6-inch thick (Res) Concrete Driveways including 6" thick - High Early (res)	SF SF	8180	\$7.00 \$7.50		0349.11	585.00	0934.11	\$ 4,095.00 \$ -	φ 48,338.77	יעוט#/0!
97.1	6-inch Concrete Curb	эг і с	4812			1580.00		1580.00		\$ 6,320.00	33%
99.0	Concrete Pavement Header		367			243.00	124.00				
100.0	Curb Ramp	SF	291			0.00	124.00	0.00		\$	0%
101.0	Sidewalk 4-1/2-inch thick	Si SF	1512			0.00	26.65				2%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454			98.00	_0000	98.00		\$ 11,760.00	22%
		-	1	,	\$842,970.00		Subtotal Paving Items		\$ 121,489.32		
	Wastewater Items		1								
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Todays Date: Pay Period: Pay Estimate No. Rain Days This Month

4/2/2020 3/1/20 to 3/31/20 017 1

WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B

Owner: Memorial City Redevelopment Authority 9610 Long Point Road, Ste 150 Houston, Texas 77055 **Contractor:** Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080

Item Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities		Date ntities	This Month Billing	Total Amount Billed	% Complete
103.0 Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	\$17.00	\$612.00		Qua	0.00	\$-	\$-	0%
104.0 Remove and Dispose 6-inch diameter Sanitary Sewer	LF	22	\$15.00				30.00		\$ 450.00	136%
105.0 Remove and Dispose 8-inch diameter Sanitary Sewer	LF	22	\$37.00	,			99.00	\$ -	\$ 3,663.00	450%
106.0 Remove and Dispose 10-inch diameter Sanitary Sewer	LF	110	\$27.00	\$2,970.00	159.00		159.00	\$-	\$ 4,293.00	145%
107.0 Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00	22.00		22.00	\$-	\$ 726.00	100%
108.0 4-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$820.00	\$3,280.00	0.00		0.00	\$-	\$-	0%
109.0 4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	48	\$450.00	\$21,600.00	0.00		0.00		\$-	0%
110.0 6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$690.00	\$2,760.00	0.00		0.00	\$-	\$-	0%
111.0 6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	18	\$800.00	\$14,400.00	0.00		0.00		\$-	0%
112.0 8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00	0.00		0.00	•	\$ -	0%
113.0 8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	144	\$350.00	. ,	144.00		144.00		\$ 50,400.00	100%
114.0 10-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	16	\$460.00	\$7,360.00	0.00		0.00		\$-	0%
115.0 10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing		204	\$210.00	. ,			189.00		\$ 39,690.00	93%
116.0 15-inch diameter PVC Sanitary Sewer Pipe, by open-cut		4	\$900.00	. ,	0.00 28.00		0.00 28.00		\$- \$8,400.00	0% 100%
117.0 15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing 118.0 Point Repair 4-inch diameter Sanitary Sewer	LF EA	28	\$300.00	\$8,400.00 \$6,400.00	1.00		28.00		\$ 8,400.00 \$ 3,200.00	50%
	EA	2	\$3,200.00 \$3,300.00	. ,	0.00		0.00		\$	
120.0 Point Repair 8-inch diameter Sanitary Sewer	EA	2 	\$3,300.00	\$6,600.00	0.00		0.00		\$ - \$ -	0%
121.0 Point Repair 10-inch diameter Sanitary Sewer	EA	4 8	\$3,600.00	\$13,800.00	0.00		0.00		\$ - \$ -	0%
	EA	2	\$3,800.00	\$28,800.00	0.00		0.00	•	\$ -	0%
122.1 4-foot diameter precast sanitary sewer manhole	EA	4	\$4,500.00	\$18,000.00	4.00		4.00		\$ 18,000.00	100%
122.2 Construct 4-foot Extra Depth Sanitary Sewer Manhole	VF	3	\$200.00	\$600.00	0.00		0.00		\$ -	0%
				\$245,692.00		ubtotal Wastewater Items		· ·	\$ 128,822.00	52%
Water Items										
123.0 Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	20.00		20.00	\$-	\$ 16,000.00	100%
124.0 Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00	0.00		0.00	\$-	\$-	0%
125.0 Remove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00	0.00	51.000000	51.00	\$ 2,040.00	\$ 2,040.00	100%
126.0 Cut, plug and abandon existing 8-inch diameter Water Line	EA	16	\$1,200.00	\$19,200.00	16.00		16.00	\$-	\$ 19,200.00	100%
127.0 8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00			123.00	\$-	\$ 17,220.00	48%
128.0 8-inch diameter DIP water line by open-cut with restrained joints	LF	223	\$250.00	\$55,750.00	398.00		398.00		\$ 99,500.00	178%
129.0 20-inch diameter Water Line by Open-cut	LF	10	\$160.00		0.00	10.00	10.00			100%
130.0 20-inch diameter DIP water line by open-cut with restrained joints	LF	40	\$360.00		20.00	20.00	40.00			100%
131.0 8-inch diameter wet connection	EA	16	\$1,400.00	\$22,400.00	16.00		16.00		\$ 22,400.00	100%
132.0 20-inch diameter wet connection	EA	2	\$3,500.00	\$7,000.00	0.00	2.00	2.00			100%
132.1 Repair damaged water service lines, 4-inch	LF	150	\$80.00		0.00		0.00		\$-	0%
132.2 Repair damaged water service lines, 6-inch	LF	150	\$90.00	. ,	0.00		0.00		\$-	0%
132.3 Repair damaged water service lines, 8-inch	LF	150	\$100.00		0.00	Subtotal Water Items	0.00	\$ - \$ 17,840.00	\$-	0% 92%
Pavement Marking Items				\$215,946.00		Subtotal water items		\$ 17,840.00	\$ 199,360.00	92%
Task Task <th< td=""><td>EA</td><td>2</td><td>\$7.00</td><td>\$21.00</td><td></td><td></td><td>0.00</td><td><u>د</u></td><td>\$-</td><td>0%</td></th<>	EA	2	\$7.00	\$21.00			0.00	<u>د</u>	\$-	0%
134.0 Thermoplastic Pavement Markings, 4-inch White, Solid		92	\$6.00				0.00		\$ -	0%
135.0 Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	\$6.00				0.00		\$ -	0%
		10	Ç0.00	\$633.00	Subto	tal Pavement Marking Items	0.00	\$ -	\$ -	0%
Extra Unit Prices										
136.0 Remove misc concrete and masonry	CY	100	\$45.00	\$4,500.00			0.00	\$-	\$-	0%
137.0 6-inch Over Excavate trench bottom	LF	100	\$15.00	\$1,500.00			0.00	\$-	\$-	0%
138.0 Extra Excavation around obstructions	CY	100	\$25.00	\$2,500.00			0.00	\$-	\$-	0%
139.0 Extra Hand Excavation	CY	100	\$35.00			1.00	1.00			1%
140.0 Extra Machine Excavation	CY	50	\$25.00			11.00	11.00			22%
141.0 Extra Placement of Backfill Material	CY	100	\$25.00				0.00		\$-	0%
	СҮ	100	\$30.00				0.00		\$ -	0%
143.0 Extra Cement Stabilized Sand	CY	100	\$40.00		 		0.00		\$-	0%
	TON	1	\$3,500.00				0.00		\$-	0%
145.0 Extra Grade 60 Reinforcing Steel	LB	1000	\$2.00				0.00		\$ -	0%
146.0 Extra Class "A" concrete with or without forms (complete-in-place) 146.1 Installation of wooden forms. Complete in place	CY LF	100 2500	\$65.00 \$25.00		├	440.00	0.00 118.00		\$- \$2,950.00	0% 5%
146.1 Installation of wooden fence, Complete in place 146.2 Installation of chain link fence, Complete in place	LF I F	2500 1500	\$25.00		┨────┤	118.00	118.00 0.00		\$ 2,950.00 \$ -	5% 0%
146.2 Installation of chain link fence, Complete in place	LF	1500	\$30.00	\$45,000.00	<u>م</u>	ubtotal Extra Unit Prices	0.00	\$ 3,260.00		2%
Cash Allowances				\$142,250.00	3			ψ 3,200.00		270
147.0 City of Houston Permits	LS	1	\$3,000.00	\$3,000.00	0.00		0.00	\$ -	\$-	0%
148.0 Street Cut Permit	LS	1	\$3,000.00	. ,			0.67		\$ 2,023.70	67%
		ı ≛I	<i>43,000.00</i>	÷3,000.00		I	0.01	Ŧ	. 2,020.10	0.70

Todays Date: Pay Period: Pay Estimate No. Rain Days This Month

4/2/2020 3/1/20 to 3/31/20 017 1

WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B

Owner: Memorial City Redevelopment Authority 9610 Long Point Road, Ste 150 Houston, Texas 77055 **Contractor:** Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities
149.0	HCFCD Permit	LS	1	\$750.00	\$750.00	0.00	
150.0	TPDES Permit	LS	1	\$750.00	\$750.00	0.00	
151.0	Proposed Power Pole and/or street light pole removal/relocation/replacement with re-circuit	LS	1	\$30,000.00	\$30,000.00	0.00	
152.0	Work Change Directives	LS	1	\$2,000,000.00	\$2,000,000.00	0.00	
152A	Remove 36" RCP & Replace with 5x2 RCB	LF	170	\$380.00	\$64,600.00	170.00	
152B	Remove 36" RCP & Replace with 36" RCP	LF	60	\$229.00	\$13,740.00	60.00	
152C	install 24" RCP	LF	420	\$134.00	\$56,280.00	420.00	
152D	Adjust BB Inlet	EA	2	\$2,460.00	\$4,920.00	2.00	
152E	Install 8' Diameter Manhole	EA	1	\$13,400.00	\$13,400.00	1.00	
152F	Mill/Surface Asphalt, Including Base Material at Trench	SY	515	\$45.00	\$23,175.00	515.00	
152G	Manhole at 24" Leadds	EA	1	\$3,260.00	\$3,260.00	1.00	
152H	Remove & Install Wooden Fence	LF	40	\$30.00	\$1,200.00	40.00	
1521	Remove & Install Chainlink Fence	LF	140	\$35.00	\$4,900.00	140.00	
152J	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	1.00	
152K	Traffic Control & Flagging	LS	1	\$4,500.00	\$4,500.00	1.00	
152L	Magnolia Tree Removal at 10015 Larston	LS	1	\$750.00	\$750.00	1.00	
152M	Pine Tree Removal at 10023 Larston St	LS	1	\$1,300.00	\$1,300.00	1.00	
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00	
					\$2,037,500.00		Subtotal Cash Allowances
1520	Change Order 02 - Remove 36-inch RCP, Replace with 7x7 RCB	LS	1	\$225,362.50	\$225,362.50	0.00	
					\$225,362.50		Subtotal Cash Allowances

John Clark

4/5/2020

Work Change Directive Budget Work Change Directive Completed To Date Remaining Work Change Directive Budget

Overall Totals

\$19,020,319.50 \$2,000,000.00 **\$202,748.00** \$1,797,252.00

Contractor

Owner

Date

Date

Todays Date: Pay Period: Pay Estimate No. Rain Days This Month 4/2/2020

017

84%

1

3/1/20 to 3/31/20

To Date This Month Billing Total Amount Billed % Complete Quantities 0% 0% 0% 0.00 \$ - \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ - \$ 100% 170.00 - \$ 64,600.00 \$ 60.00 13,740.00 100% \$ - \$ 420.00 56,280.00 100% \$ - \$ 2.00 4,920.00 100% \$ - \$ 1.00 - \$ 13,400.00 100% \$ 515.00 23,175.00 100% \$ - \$ 1.00 3,260.00 100% \$ \$ 40.00 \$ - \$ 1,200.00 100% 140.00 \$ - \$ 4,900.00 100% 1.00 \$ - \$ 2,500.00 100% 1.00 - \$ 4,500.00 100% \$ 100% 1.00 750.00 \$ - \$ 1.00 1,300.00 100% - \$ \$ 1.00 \$ - \$ 8,223.00 100% 10% \$ - \$ 204,771.70 0.00 - \$ 0% \$ 0% - \$ \$

\$225,291.32	\$16,063,719.04
Retainage 5% \$	803,185.95
Sub Total	\$15,260,533.09
Less Total Previous Payment	\$15,046,506.33
Amount due this Estimate	\$214,026.754

		F	Reytec Project No	. 2203		
		Project Name: ontract Amount.: Work Progress: stimate Number: Pay Period:	Deviated Pla	n Branch (W140-01 7.00 te	00)Channel & Stra	ws Improvement
	Contract	ed:	18.00% \$	3,383,092.26		
	Current:	-	14.78% \$	2,824,535.60		
		=	-3.22% \$	(558,556.66)	double chec	k Overall Goal
			<u>MWSBE Goal:</u>			
Calendaria	MBE Goal:	4 070 405 70			WBE Goal:	1 502 506 56
Contracted:	10.00% \$	1,879,495.70	Contracted:		8.00% \$	1,503,596.56
Current:	7.20% \$	1,347,983.97	Current:	-	7.85% \$	1,476,551.6
=	2.80% \$	(577,228.32)		=	-0.15%	(\$27,044.9
			Individual Goal	•		
M	loran Construction (MBE)			cess Data (WBE)	
Contracted:	6.11% \$	1,148,371.87	Contracted:		8.00% \$	1,503,596.56
Current:	2.00%	510,488.00	Current:		7.85% \$	1,476,551.6
	-4.11% \$	(637,883.87)		-	-0.15% \$	(27,044.9
=				=		
	Ecung (MBE)			Rosa	les Trucking (MBE)	
Contracted:	0.36% \$	67,661.85	Contracted:		2.50% \$	469,873.9
Current:	0.08% \$	15,225.00	Current:	_	3.05% \$	667,487.3
-	-0.28% \$	(52,436.85)		_	0.55% \$	175,563.4
Combuo sta al:	Fabco (MBE)	107.040 57				
Contracted:	1.00% \$	187,949.57				
Current:	0.53% \$	154,783.63				
	-0.47% \$	(56,832.53)				



April 15, 2020

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 Preliminary Engineering Services - W140 detention Pond Expansion

Dear Mrs. Givens,

Gauge Engineering, LLC (Gauge) is pleased to submit this proposal for Preliminary Engineering for the expansion of the existing W140 Detention Basin to provide additional flood storage by deepening the existing basin to a pumped detention configuration. We propose to perform these services over a 9-month duration for a Lump Sum amount of \$174,455. A detailed breakdown of the scope items and fee can be found under Exhibits **"A" and "B" respectively**. We are prepared to begin this work immediately.

Please feel free to contact me at (832) 318-8801 if you have any questions or need additional information.

Sincerely,

Pen 4. p

Derek St. John, PE, CFM Principal

Accepted for Memorial City Redevelopment Authority

Signature

Date

Print

Accepted for City of Houston

Signature

Date

Print

Attachments: Exhibit A - Scope of Services Exhibit B - Level-of-Effort Exhibit C – Geotechnical Services

EXHIBIT A SCOPE OF SERVICES MEMORIAL CITY REDEVELOPMENT AUTHORITY – TIRZ 17 W140 DETENTION BASIN EXPANSION STUDY

This proposal is for preliminary engineering services for the expansion of the existing W140 Detention Basin to provide additional flood storage by deepening the existing basin to a pumped detention configuration. The W140-01-00 (Briar Branch) watershed has experienced significant flooding from multiple events dating to April 2009. TIRZ 17 as endeavored to mitigate the flood risk within this watershed through well planned and constructed flood mitigation projects that are predicated on the impoundment of stormwater runoff in detention facilities. The additional storage achieved by deepening the W140 Detention Basin will result in an increased level of protection for the W140-01-00 watershed.

The study will include an evaluation of potential benefits to areas upstream of the basin and will demonstrate no adverse impact downstream of the basin. This work will build on all previous analysis efforts and focus on design alternatives that maximize the use benefits of the Briar Branch Channel improvements & storm sewer conveyance improvements (Straws).

- A. <u>Data Collection</u> Minimal effort to collect and review available information from recent construction on W140, and past reports and plans from LAN. This effort will also include coordinating with HCFCD and the City of Houston to obtain recent flooding reports and documented flooded structure information.
- B. <u>Develop and Evaluate Basin Layout Alternatives</u> Up to two (2) alternative basin layouts will be prepared and evaluated. Anticipated alternatives include variations of the pumped detention basin options and will focus on a review of different construction methods and designs to handle existing groundwater conditions as necessary. Basin layout alternatives will consider optimal locations for the pump wet well and pump house, and the pump discharge location to the Briar Branch channel. The geotechnical report procured for this effort will be thoroughly reviewed and the findings coordinated with the basin layouts. Recommendations to address an elevated ground water table will be incorporated into the design, such as basin to erosion and dispersive soil replacement.
- C. <u>Hydraulic Analysis</u> The alternative basin layouts will be simulated using the established hydraulics models. This effort will build on the previous efforts performed by LAN and RPS. The simulations will be performed using the established 2-dimensional models for the region. Previously planned extensions of the Briar Branch "Straws" will be evaluated in conjunction with the deepened detention basin. The weir control structure will be optimized to provide the maximum benefit with no adverse impacts.



- D. <u>Pump Station Sizing and Configuration</u> The pump station capacity, input flow rate, pump type, number and sizing of the pumps will be evaluated to drain the basin. Wet well dimensions, pump sequencing, and on/off levels will be determined.
- E. <u>Benefit Determination</u> Benefits for each alternative will be defined including structures removed from flooding, and flood reduction at strategic locations along the W140 corridor. Benefit determination and documentation will follow City and HCFCD guidelines and will include ponding water surface elevation reductions, ponding area reduction, impassable roadway corridor benefits, and reduced flood risk to residential and commercial structures.
- F. <u>Impact Evaluation</u> Potential impacts will be identified for each alternative and will be evaluated using the 2D model and the HCFCD regulatory model for W140-01-00. The control structure and weir will be adjusted to maximize benefit to the region and to prevent downstream impacts for the 10-yr and 100-yr events.
- G. <u>Quantities</u> Preliminary engineering level quantities will be computed to deepen the pond and construct the necessary pump equipment.
- H. <u>Opinion of Probable Construction Cost (OPCC)</u> An Opinion of Probably Construction Cost will be developed for each alternative that will include the necessary level of detail to enable the evaluation of each alternative but will not be comprehensive.
- Preliminary Engineering Report (PER) and Impact Analysis Report A PER will be developed that captures the analysis approach and the results and will include Geotechnical Investigation Results. The report will be prepared in a format that is acceptable to HCFCD and the City of Houston as required. The PER will include the impact analysis report.
- J. <u>Draft Design Drawings</u> Gauge will prepare a 20% draft level of design drawings for the proposed W140 Basin Modifications that will be included in the PER. The purpose of the 20% drawings is to communicate the planned improvements to the design engineer.
- K. Project Management and Coordination:
 - 1. Project management activities are ongoing throughout the period of the contract and include items such as internal project management, kickoff meeting, monthly progress reports and invoices.
 - Gauge will coordinate Geotech subconsultant on basin design methods, and construction
 of pump station wet well. Also, Gauge will coordinate with HCFCD, the City of Houston
 (Interagency & City's current pump operations engineer), and Harris County Precinct 3 to
 facilitate the objective of this initiative as required. Coordination activities generally include
 scheduling, preparing for, and managing multiple jurisdictional meetings.



- L. <u>Quality Assurance / Quality Control-</u> A thorough Quality Assurance/Quality Control (QA/QC) Plan will be implemented to ensure overall project constructability, cost estimate accuracy, and design conformance with industry standards and client-specific requirements and preferences are met.
- M. <u>Preparation and Participation in Technical Review Committee Meeting</u> Gauge will present the proposed improvements to the different City of Houston Departments for comment and approval. A presentation will be prepared and will include alternatives, recommendations, and estimated OPCC.
- N. <u>Preparation of RDAI and Incorporating TRC Comments into PER -</u> Upon completion of the TRC meeting, Gauge will develop the Records of Decisions and Action Items RD/AI document and obtain signatures from the different City departments.





EXHIBIT B W140 DETENTION BASIN EXPANSION STUDY PRELIMINARY ENGINEERING REPORT - LEVEL OF EFFORT



	DESCRIPTION OF WORK TASKS	PROJECT MANAGER	SR. PROJ ENGINEER	PROJECT ENGINEER	GRAD ENGINEER	CADD TECH	ADMIN ASST	TOTAL HOURS	LABOR COSTS
	PRELIMINARY ENGINEERING REPORT								
	Data Collection	1		2	6	4	2	15	\$1,860.00
В	Develop and Evaluate Basin Layout Alternatives	8	12	24	40	30		114	\$15,550.00
	Hydraulic Analysis	12	40	24	24			100	\$16,440.00
D	Pump Station Sizing and Configuration	12	36	8	12	8		76	\$12,720.00
E	Benefit Determination	16	8	24	24			72	\$11,600.00
F	Impact Evaluation	4	2	36	12			54	\$8,120.00
G	Quantities	1	2	6	12			21	\$2,930.00
Η	Opinion of Probable Construction Cost	1	2	6	8			17	\$2,450.00
I	Preliminary Engineering Report (PER) and Impact Analysis Report	16	32	36	48	36	6	174	\$24,950.00
J	Draft Design Drawings	6	12	24	30	60		132	\$17,040.00
Κ	Project Management								
	a. Overall Project Management/Team Coordination/ Project Controls	12	16				6	34	\$6,210.00
	b. Project Coordination/Agency Coordination Meetings	12	12	8	8	12		52	\$8,340.00
	Quality Assurance/Quality Control	8	8	12	24			52	\$7,960.00
	Preparation and Participation in Technical Review Committee Meeting	4	12	16	18			50	\$7,640.00
N	Preparation of RDAI and Incorporating TRC Comments into PER	2	4	6	16			28	\$4,000.00
	Total	115	198	232	282	150	14	991	\$147,810.00
	TOTAL HOURS	115	198	232	282	150	14	991	
	Contract Labor Rate	\$230.00	\$180.00	\$150.00	\$120.00	\$105.00	\$95.00		
	TOTAL LABOR COSTS BASIC ENGINEERING SERVICES	\$26,450.00	\$35,640.00	\$34,800.00	\$33,840.00	\$15,750.00	\$1,330.00		\$147,810.00

II.		SUBCONTRACTED ENGINEERING SERVICES	COST	MARK-UP	TOTAL
	1	Geotechnical Services (Geotest)	\$23,895.00	10%	\$26,284.50
		TOTAL SUBCONTRACTED ENGINEERING SERVICES			\$26,284.50

.		EXPENSES	QUANTITY	UNIT	COST	TOTAL
	1	Printing and Reproduction	1	LS	\$250.00	\$250.00
	2	Mileage	200	MILE	\$0.55	\$110.00
		TOTAL REIMBURSABLE EXPENSES				\$360.00

PER TOTAL			
I. Basic Services	\$147,810.00		
II. Sub Services	\$26,284.50		
III. Expenses	\$360.00		

PROJECT TOTAL	\$174,455
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Memorial City Redevelopment Authority - TIRZ 17 One-Page Monthly Consultant Report

April 2020

Project Number: 120-11972-000 Memorial Drive Improvements

Ongoing Activities:

Item	Description			
1	Currently advertising			
2	Continued Private Utility Coordination			
3	Right of Way acquisition in process			



HOUSTON:AUSTIN:3200 Travis Street911 W. Anderson LaneSuite 200Suite 200Houston, TX 77006Austin, TX 78757



PHONE: (713) 951-7951

THEGOODMANCORP.COM

MEMORIAL CITY REDEVELOPMENT AUTHORITY MEMORIAL DRIVE RECONSTRUCTION PROJECT (BW-8 TO TALLOWOOD) ADDITIONAL HAZMAT SPECIFICATION DEVELOPMENT April 2020

TGC was responsible for the National Environmental Policy Act (NEPA) assessment as well as the Soil and Groundwater Management Plan (SGMP) creation of the subject project. Both plans were accepted and approved by TxDOT. Prior to this project going out for bid (estimated May 2020), TxDOT requested that TGC prepare TxDOT specification documents for the project. In previous experience, TxDOT has completed this work with internal staff. TGC went ahead and completed this work for TxDOT and the MCRA in order to not further delay project development timelines.

Task 1 – Update Project Specifications

TGC completed, on behalf of the MCRA:

- The provision of EPIC language for insertion into plan sheets, which notes SGMP Zones and special provisions and specifications.
- The completion of four (4) special provision TxDOT forms for circulation between TxDOT Districts.
- Th development of a memorandum between TxDOT District Operations Director and staff related to the SGMP provisions, their justification, and the precedence of their use in the past.
- The update and amendment to four (4) special specifications for insertion into the project manual by TxDOT.

This work is being charged on an hourly basis based on the actual time it took to complete (12 hours total) between two (2) staff members.

Deliverables: Soil Management Plan documentation.

Cost: \$1,926

A lump sum invoice will be submitted upon approval.

BUDGET SUMMARY					
ТАЅК	DESCRIPTION	COST			
1	Update Project Specifications	\$1,926			
	Total	\$1,926			

Accepted for TIRZ 17 Chair

Signature

Date

Print

Accepted for City of Houston

Signature

Date

Print

SWA Houston

PROJECT STATUS REPORT BY SWA

1245 W 18th Street Houston, Texas 77008 +1.713.868.1676 www.swagroup.com

SWa

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY REDEVELOPMENT AUTHORITYPROJECTS:TIRZ #17 CIPDATE:28 April 2020

CURRENT PROJECTS STATUS

1. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS - (T1731B)(SWA WO#13)

- SWA has submitted 100% design documentation for the streetscape package in conjunction with TXDOT and LAN, as well as the Memorial Management District and local property owners. The 100% plan submittal is being processed by TXDOT for bidding. SWA has a related request for additional services for late, unanticipated plan revisions per COH and Private Property Owner.
- 2. 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 work on amenity design and installation on-going. (also see SWA WO#17 below).
- 3. 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.
- 4. W140 MAINTENANCE ACCESS LAYOUT (SWA WO#18)
 - SWA is coordinating final design documents for access improvements associated with the W140 in coordination with Gauge Engineering.
- N. GESSNER DRAINAGE AND MOBILITY IMPRVTS PH 1 (T-1732A) (SWA WO#19 Proposed WO to be approved by Board)
 - SWA is coordinating on-going construction with Gauge Engineering, TXDOT, METRO, CenterPoint as well as with the partnering management districts (Memorial Management and Spring Branch Management Districts) and key property owners and other agencies.