# MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ No. 17,

City of Houston



# Agenda and Agenda Materials Meeting of the Board of Directors

# 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**, **June 30**, **2020**, at **8:00 a.m.**, via Zoom videoconference at:

https://us02web.zoom.us/j/85318594137?pwd=alNkNTlJOWNlOGRWOXpjUnRPL1NhZz09; or via teleconference at: (346) 248-7799; Meeting ID: **853 1859 4137**; Password: **097741**; 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. Receive public comments. (A statement of no more than 3 minutes may be made on items of general relevance. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from deliberating a topic without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law; therefore, questions or comments will not be addressed. Engaging in verbal attacks or comments intended to insult, abuse, malign or slander any individual shall be cause for termination of time privileges).
- 3. Approve Minutes of the May 26, 2020, meeting.
- 4. Receive updated Agreed-Upon Procedures Report for Lipex Properties L.P; and authorize dishursement.
- 5. Authorize payment to TxDOT for Memorial Drive East of Tallowood Road to BW8 project.
- 6. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
- 7. Consider FY2021 Budget.
- 8. CIP Committee:
  - a. Project update and recommendations from Gauge Engineering, LLC.
    - i. Consider Pay Application No. 19, Briar Branch Channel and Straws Improvements, from Reytec Construction.
  - b. Project update and recommendations from The Goodman Corporation.
  - c. Project update and recommendations from SWA.
    - i. Consider SWA Work Order No. 20, professional design services for Memorial Road Drainage & Mobility Improvements
- 9. 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.
- 10. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney; and reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.
- 11. 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: <a href="http://houstontirz17.org/meetings/">http://houstontirz17.org/meetings/</a>

## 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

3. Approve Minutes of the May 26, 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

#### May 26, 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, May 26, 2020, at 8:00 a.m., via videoconference, 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 Heins and Freels, thus constituting a quorum. Consultants present were Scott Bean, Josh Hawes and Linda Clayton, all with Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; Pat Hall, ETI Bookkeeping Services; Muhammad Ali and Derek St. John, both of Gauge Engineering; Ricky Gonzalez, LAN; Jim Webb, The Goodman Corporation; and James Vick, SWA. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Council Member Greg Travis, District G; Council Member Amy Peck, District A; Jack Valinski, COH; Ben Gillis, Memorial Management District. Chair Givens called the meeting to order at 8:00 a.m.

#### RECEIVE PUBLIC COMMENTS.

There were no public comments.

#### APPROVE MINUTES OF THE APRIL 28, 2020 MEETING.

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

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

Ms. Hall reviewed an Account Access Authorization and Agreement with Wells Fargo Bank, included in the Board materials. She reported the agreement is for fraud protection with "positive pay" and the form has been reviewed by the Authority's attorney. Upon a motion duly made by Director Rickel, and being seconded by Director Airola, the Board voted unanimously to approve the Account Access Authorization and Agreement, as presented.

Ms. Hall presented the Bookkeeper's Report and went over invoices, included in the Board materials. Upon a motion duly made by Director Hodges, and being seconded by Director Rickel, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

## CONSIDER 2-YEAR AGREEMENT WITH McGRATH & CO. FOR PRE-AUDIT SERVICES FOR FY2020 AND FY2021.

Upon a motion duly made by Director Rickel, and being seconded by Director Hodges, the Board voted unanimously to approve the engagement of McGrath & Co. PLLC to provide pre-audit year-end accounting services for FY2020 and FY2021 for an estimated fee of \$11,250.00 each year, as presented.

#### **CIP COMMITTEE:**

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

Mr. Ali provided an update on the Briar Branch W140 Channel & Straws Improvements project, a copy of Gauge Engineering's Progress Report is included in the Board materials. He reported the W140 boxes are currently being cleaned out. He reported Gauge has received comments back from the City regarding access road plans and they are addressing the comments. He stated he anticipates the project will be complete in late October. 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 the two lanes on the west side are complete and the contractor is currently working on the east side. He reported Gauge anticipates the project to be complete in January 2021.

# i. Consider Pay Application No. 18, Briar Branch Channel and Straw Improvements, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 18, Briar Branch Channel and Straw Improvements, from Reytec Construction in the amount of \$86,683.90, included in the Board materials. He reported Gauge has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion duly made by Director Durham, and being seconded by Director Rickel, the Board voted unanimously to approve Pay Application No. 18, Briar Branch Channel and Straw Improvements, from Reytec Construction in the amount of \$86,683.90 as presented.

# ii. Consider Gauge Engineering Task Order for construction phase services for Memorial Drive.

Mr. Ali reviewed Gauge Task Order for construction phase services for the Memorial Drive project from BW 8 to Tallowood Drive in the amount of \$259,149.00, included in the Board materials. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve the Gauge Task Order for construction phase services for the Memorial Drive project from BW 8 to Tallowood Drive in the amount of \$259,149.00, as presented.

#### b. Project update and recommendations from LAN.

Mr. Gonzalez provided an update on the Memorial Drive project, a copy of LAN's progress report is included in the Board materials. He reported TxDOT received the bids for the Memorial Drive project and are still vetting the bids before awarding. He stated low bidder is SER Construction. He reported LAN is still working on the right-of-way corner clips for acquisition for the project.

#### 8:22 a.m. Director Freels arrived the meeting.

### i. Consider LAN reimbursement for additional engineering services for Memorial Drive.

Mr. Gonzalez reported LAN has performed numerous tasks outside the original scope of LANs task order for the Memorial Drive project. He went over the additional services provided and stated LAN is requesting reimbursement in the amount of \$45,000.00 for the additional services. Mr. Rickel stated the CIP Committee has reviewed the request and is recommending for approval. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve the request from LAN for reimbursement for additional engineering services for the Memorial Drive project in the amount of \$45,000.00.

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

Mr. Webb provided an update on possible funding opportunities for projects and answered questions. No action from the Board was required.

#### d. Project update and recommendations from SWA

Mr. Vick presented SWA's Project Status Report for various projects, a copy of the report is included in the Board materials.

# i. Consider SWA Task Order No. 13, professional landscape design services for Memorial Drive ROW from BW8 to Tallowood Drive

Mr. Vick reviewed SWA's Work Order No. 13 for additional professional services for final revisions to design and construction documents for landscape, irrigation, hardscape, lighting, and amenities for the Memorial Drive project in an amount not to exceed \$18,000.00. Upon a motion duly made by Director Durham, and being seconded by Director Airola, the Board voted unanimously to approve SWA Task Order No. 13 for additional professional services for final revisions to design and construction documents for landscape, irrigation, hardscape, lighting and amenities for the Memorial Drive project in an amount not to exceed \$18,000.00.

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 8:34 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 8:49 a.m. Upon reconvening, no action was taken.

#### ADJOURN.

There being no further business to come before the Board, the meeting was adjourned at 8:50 a.m.

## 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

4. Receive updated Agreed-Upon Procedures Report for Lipex Properties L.P; and authorize disbursement.

REPORT ON APPLYING AGREED-UPON PROCEDURES TO
DESIGN AND RELATED COSTS REIMBURSABLE
TO LIPEX PROPERTIES, L.P. (DEVELOPER)
JUNE 30, 2020

REPORT ON APPLYING AGREED-UPON PROCEDURES TO
DESIGN AND RELATED COSTS REIMBURSABLE
TO LIPEX PROPERTIES, L.P. (DEVELOPER)
JUNE 30, 2020

#### TABLE OF CONTENTS

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING
AGREED-UPON PROCEDURES

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

SCHEDULE COMPARING ACTUAL REIMBURSABLE COSTS WITH EXHIBIT B-1 OF THE DEVELOPMENT AGREEMENT

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**SCHEDULE** 

#### 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

June 30, 2020

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

<u>Independent Accountant's Report</u> 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. Subsequently, the Developer submitted revised interest based on a line of credit with their lender at various monthly average rates through May 31, 2020. We recalculated interest and applied the payment from the Authority dated April 28, 2020 in the amount of \$3,013,459.49. We have revised the reimbursable amount to \$19,266,570.47, including adjusted interest of \$35,827.14. Interest was calculated at the Developer borrowing rate, with a maximum of 4.0%, in accordance with the Development Agreement. The following changes were made to the Developer's original schedule:

1. We re-calculated interest through May 31, 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 provided a statement from their lender with the average the rate paid each month. That calculation resulted in a net increase of \$274,834.41.

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) JUNE 30, 2020

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

DESCRIPTION	REIM	FOTAL BURSABLE COST		CCRUED FEREST*	TOTAL REIMBURSABLE
Andrews Kurth LLP					40
Legal Fees to Relocate Utilities					
Amount Paid by Developer	\$	1,785.60	\$	153.48	\$ 1,939.08
B.B. Development, Inc.				100	
Consultant for Conrad Sauer Detention					
Improvements and Mathewson Lane					
Right-of-Way Project					
Amount Paid by Developer		315,000.00	.0	27,075.01	342,075.01
CenterPoint Energy		*			
Extension of Service Facilities to					
Detention Area					
Amount Paid by Developer	<b>*</b>	7,400.00		636.05	8,036.05
ESE Partners LLC					
Soil Disposal and Recycling		•			
Amount Paid by Developer	<b>)</b> , ,	8,412.00		723.03	9,135.03
Greenscape Pump Services, Inc. Light Kits Installed					
Amount Paid by Developer		10,899.00		936.80	11,835.80
Infrastructure, Inc.  Engineering - Design, Construction, Landscape, Inspections for Detention Basin					
Amount Paid by Developer		179,940.00		15,466.28	195,406.28
Klotz & Associates, Inc.  Engineering - Design, Construction, Bidding, Administration, Irrigation for Detention Basin					
Amount Paid by Developer		557,054.24		47,880.15	604,934.39

SCHEDULE OF DESIGN AND RELATED COSTS REIMBURSABLE TO LIPEX PROPERTIES, L.P. (DEVELOPER) JUNE 30, 2020

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

DESCRIPTION	TOTAL REIMBURSABLE COST	ACCRUED INTEREST*	TOTAL REIMBURSABLE
Lawn Management Company Mow Detention Area			
Amount Paid by Developer	\$ 140.00	\$ 12.	03 \$ 152.03
Marlene Gafrick Parking for Meeting, Light Kits			
Amount Paid by Developer	12.00	1.	03 13.03
Mason Painting, Inc. Graffiti Removal, Detention Area	<b>A</b>	×O	
Amount Paid by Developer	4,884.00	419.	5,303.79
Package Express Delivery	.0		
Amount Paid by Developer	42.71	3.	67 46.38
Loretta Shumway Payment Bonds File for Project			
Amount Paid by Developer	100.00	8.	108.60
Terracon Consultants, Inc Materials Testing			
Amount Paid by Developer  Texas Sterling Construction	688,794.73	59,203.	747,998.29
Construction - Detention Pond  Amount Paid by Developer	18.739.714.29	1.610.723	52 20.350.437.81

18,739,714.29

Amount Paid by Developer

SCHEDULE OF DESIGN AND RELATED COSTS REIMBURSABLE TO LIPEX PROPERTIES, L.P. (DEVELOPER) JUNE 30, 2020

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

	REI	TOTAL MBURSABLE	A	ACCRUED		TOTAL
DESCRIPTION		COST		NTEREST*	RI	EIMBURSABLE
Thomas Printworks Scans and Prints to Engineer						Ó
Amount Paid by Developer	\$	1,651.95	\$	141.99	\$	1,793.94
Windrose Survey & Land Srvs, LLC Survey  Amount Paid by Developer		750.00		64.45	<b>)</b>	814.45
Amount Faid by Developer		730.00		04.43		014.43
TOTAL AMOUNT REIMBURSABLE TO LIPEX PROPERTIES, L.P. AS OF MAY 31, 2020	\$	20,516,580.52	\$	1,763,449.44	\$	22,280,029.96
Less: Amount Reimbursed to Lipex Properties, L.P. as of April 28, 2020		(1,285,837.19)		(1,727,622.30)		(3,013,459.49)
TOTAL AMOUNT REIMBURSABLE TO LIPEX PROPERTIES, L.P. AS OF MAY 31, 2020	\$	19,230,743.33	\$	35,827.14	\$	19,266,570.47

<sup>\*</sup> Interest rate in accordance with the Development Agreement dated September 24, 2014

Orath. Subject to Change

SCHEDULE COMPARING ACTUAL REIMBURSABLE COSTS WITH EXHIBIT B-1 OF THE DEVELOPMENT AGREEMENT JUNE 30, 2020

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

			REIMBURSABLE TO	
	E	STIMATED	LIPEX	ESTIMATED
		COSTS	PROPERTIES, L.P.	ADDITIONAL COST
DESCRIPTION	E	XHIBIT B-1	AS OF MAY 31, 2020	TO COMPLETE
PROJECT ITEMS		_		(42)
Phase III - Construction of				
Conrad Sauer Detention Improvements				<b>F</b>
and Mathewson Lane Right-of-Way	\$	21,094,216	\$ 20,516,580	\$ -
Less: Reimbursement April 28, 2020			(3,013,459)	
Developer Interest			1,763,449	
•				
TOTAL PROJECT ITEMS	\$	21,094,216	\$ 19,266,570	\$

AND ADDI	TOTAL FUAL COSTS TO DATE DESTIMATED TIONAL COST COMPLETE	ACTUAL OVER (UNDER) ESTIMATE	% VARIANCE OVER (UNDER) ESTIMATE	
\$	20,516,580	\$ (577,636)	-3.00%	
	(3,013,459)	(3,013,459)	100.00%	
	1,763,449	 1,763,449	100.00%	
<b>\$</b>	40 444 550			
Ψ	19,266,570	\$ (1,827,646)		
Ψ				
Ψ				
Ψ				
Ψ				
Ψ		(1,827,646)		

## 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. Authorize payment to TxDOT for Memorial Drive East of Tallowood Road to BW8 project.



P.O. BOX 1386, HOUSTON, TEXAS 77251-1386 | 713.802.5000 | WWW.TXDOT.GOV

June 3, 2020

Mr. Scott Bean Administrator Memorial City Redevelopment Authority c/o Hawes Hill and Associates, LLP 9610 Long Point Road, #150 Houston, Texas 77055

RE: Harris County

CSJ 0912-72-391

CS: Memorial Drive from East of Tallowood Road to Beltway 8

Dear Mr. Bean:

This letter replaces the funding request letter sent to you dated April 17, 2020.

Bids for the subject project were opened on May 8, 2020. There were 7 bidders. The low bidder was SER Construction Partners, LLC. A copy of the low bid is attached for your reference. Per the terms of the funding agreement between the Texas Department of Transportation (TxDOT) and the Memorial City Redevelopment Authority (Authority), TxDOT agreed to notify the Authority of the amount of funds payable by the Authority to TxDOT for this project.

The project is funded with Federal funds participating in 80 percent of the costs up to a maximum amount of \$13,705,600.00. The Authority is responsible for paying 100 percent of all items in excess of the Federal participation.

The attached cost calculation worksheet details the funding responsibilities for the project. The Authority's share of the funding is **\$10,682,908.81**. The project included several items that were not eligible for Federal reimbursement. A spreadsheet showing how the costs for these items were determined is also attached for your information.

Please consider this letter as your notification that a payment of **\$10,682,908.81** is due and payable to TxDOT, for the Authority's funding participation for this project. This amount is based on the low bid.

We request that you pay this amount at your earliest convenience. We will be unable to award a construction contract to the low bidder for the project if we do not have the Authority's financial participation.

We look forward to the successful completion of this important project.



Mr. Scott Bean 2 June 3, 2020

If you have any questions or need information, please contact me, at (713) 802-5501.

Sincerely,

-DocuSigned by:

Mark Patterson

-- F4BE6AED4B6740E...

Mark D. Patterson, P.E. Director of Consultant Contract Administration Houston District

Attachments

cc: Jim Webb, The Goodman Corporation

June 3, 2020 Mr. Scott Bean 3

bc: Larry Blackburn, P.E. Reza Arti, P.E.

Fawzi Abou-Hossa, P.E

#### FUNDING COST ESTIMATE 6/2/2020 (POST LETTING)

CS: Memorial Drive from Tallowood to BW 8	}		
CSJ 0912-72-391			
EXPENSES	DISTRICT	FEDERAL	TOTAL
Construction Costs Eligible for Federal	\$3,160,651.01	\$12,642,604.04	\$15,803,255.05
Reimbursement			
Cost to oversize storm sewer.	\$4,373,736.40	\$0.00	\$4,373,736.40
Cost to increase pavement thickness.	\$207,055.50	\$0.00	\$207,055.50
Force Account Eligible for Federal			
Reimbursement	\$20,000.00	\$80,000.00	\$100,000.00
Force Account Not Eligible for Federal			
Reimbursement	\$1,438,477.00	\$0.00	\$1,438,477.00
Construction Costs Not Eligible for Federal			
Reimbursement	\$1,172,988.90	\$0.00	\$1,172,988.90
TxDOT Construction			
Management Eligible Items	\$160,000.00	\$640,000.00	\$800,000.00
TxDOT Construction			
Management Non-Eligible Items	\$150,000.00	\$0.00	\$150,000.00
Review Cost	\$16,000.00	\$64,000.00	\$80,000.00
TOTAL ROADWAY PROJECT	\$10,698,908.81	\$13,426,604.04	\$24,125,512.85

MATCHING FUNDS OWED BY MEMORIAL	\$10,698,908.81
COSTS PAID BY MEMORIAL	<u>-\$16,000.00</u>
FUNDS OWED BY MEMORIAL	\$10,682,908.81
TOTAL FEDERAL FUNDS AVAILABLE =	\$13,705,600.00
TOTAL COST IN FUNDING AGREEMENT	\$17,132,000.00
LOCAL MATCH IN FUNDING AGREEMENT	\$3,426,400.00
INCREASE IN COST TO LOCAL GOV.	\$7,256,508.81



#### **LETTING SHEET FOR MAY 2020**

LETTING DATE: 8-May-20 SEQUENCE NUMBER: 3205

AREA ENGINEER: FRANK LEONG

**DESIGNER: REZA ARTI** 

SECTION: MARK PATTERSON

**REVIEWER: ASH HAFEZ** 

CONTROL NO: 0912-72-391

PROJECT NO: STP 1802(783)MM

COUNTY: HARRIS

HIGHWAY: CS

LENGTH: 0.9 MI

WORK DAYS: 671

LIMITS: MEMORIAL DR FROM BELTWAY 8 TO EAST OF TALLOWOOD RD

TYPE: RECONSTRUCT ROADWAY INCLUDING

DRAINAGE, CURB & GUTTER, ACCESS MANAGEMENT AND PEDESTRIAN

**ACCOMMODATIONS** 

ESTIMATE: \$ 21,371,335.92 TOTAL \$ 21,371,335.92 MISC.: \$ 1,438,477.00 TOTAL \$ 1,438,477.00

TOTAL W/MISC. \$ 22,809,812.92 TOTAL \$ 22,809,812.92

BIDS RECEIVED 7

CONTRACTOR: SER CONSTRUCTION PARTNERS, LLC

LOW BID (NOT INCL. MISC.): \$ 20,384,046.95

LOW BID (INCL. MISC.): \$ 21,822,523.95

-4.62%

MAY 8, 2020

21,371,400 STP 1802(783)MM HARRIS COUNTY 0912-72-391

BIDDER	ADDRESS	REGULAR BID 4.62%-
SER CONSTRUCTION PARTNERS, LLC	PASADENA, TX	20,384,046.95 - 1-LOW
MAIN LANE INDUSTRIES LTD.	HOUSTON, TX	21,550,231.19 - 2
ISI CONTRACTING, INC.	HOUSTON, TX	22,246,865.78 - 3
TRIPLE B SERVICES LLP	HUFFMAN, TX	22,835,397.14 - 4
LINDSEY CONSTRUCTION, INC.	SPRING, TX	23,349,517.40 - 5
HARPER BROTHERS CONSTRUCTION LLC	HOUSTON, TX	23,705,564.65 - 6
ARANDA BROTHERS CONSTRUCTION CO., INC.	HOUSTON, TX	24,575,160.90 - 7

3205 CS 0.900 MILES
LIMITS FROM EAST OF BELTWAY 8
TO EAST OF TALLOWOOD ROAD
TYPE WIDENING TO A 4-LANE DIVIDED ROADWAY

## 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 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

May 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**

<b>Current Activity</b>	General Operating Fund	Capital Projects Fund	Debt Service Fund	Total
Beginning Balance	2,802,976.95	27,720,414.25	11,358.26	30,534,749.46
Revenue	249,174.77	6,303.57	2.54	255,480.88
Expenditures	259,127.54	248,127.54	0.00	507,255.08
Ending Balance	2,793,024.18	27,478,590.28	11,360.80	30,282,975.26

#### 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:** 

2,802,976.95

**REVENUE:** 

City of Houston Increment 0.00 Checking Interest - Wells Fargo 12.51 **Texpool Interest** 383.84 Wells Fargo/TexSTAR (Surplus Funds) Interest 177.98 Texas Exchange CD Interest 472.90 Transfer from 2019 CPF 248,127.54 Voided Check(s) 0.00

Total Revenue:

249,174.77

**DISBURSEMENTS:** 

Checks Presented At Last Meeting 259,127.54 Checks Written at/after Last Meeting 0.00 Transferred to DSF 0.00

**Total Expenditures** 

259,127.54

**Ending Balance:** 

2,793,024.18

#### Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	9,074.71
TexPool	*0001	0.2685	1,683,583.06
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.2042	850,366.41
Texas Exchange Bank CD	*3601	2.2500	250,000.00
		Total	2,793,024.18
Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2020

# Memorial City Redevelopment Authority Checks Presented

June 30, 2020

Num	Name	Description	Amount
3091	Allen Boone Humphries Robinson LLP	Legal Fee	-4,678.95
3092	City of Houston - Street Lighting	Street Lighting	-2,627.22
3093	Equi-Tax, Inc	Tax Assessor Fee	-400.00
3094	eSiteful, Inc.	Website Hosting	-1,200.00
3095	ETI Bookkeeping Services	Bookkeeping Fee	-1,000.00
3096	Allen Boone Humphries Robinson LLP	Legal Fee - Capital Projects	-810.00
3097	Gauge Engineering, LLC	Engineering Fee - Capital Projects	-81,632.04
3098	Reytec Construction Resources, Inc.	Briar Branch Channel & Straws	-145,438,31
3099	SWA Group	Engineer Fee - Capital Projects	-25,895.68
3100	Texas Department of Transportation	Memorial Dr Drain & Mobility 1	-10,682,908.81
3101	Hawes Hill & Associates	Professional Consultant	-8,500.00
Total			-10,955,091.01

#### **Capital Projects Fund**

**BEGINNING BALANCE** 

27,720,414.25

**REVENUE** 

TexPool Interest

6,303.57

Voided Check(s)

0.00

Total Revenue

6,303.57

**EXPENDITURES** 

Checks Presented at Last Meeting Checks Written at/after Last Meeting

0.00

Transfer to Wells Fargo (GOF)

0.00 248,127.54

Wire - Metro National Corp.

0.00

**Total Expenditures** 

248,127.54

**ENDING BALANCE** 

27,478,590.28

#### **Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0005	0.2685	27,478,590.28
		Total	27,478,590.28

#### Memorial City Redevelopment Authority Bonds Series 2019 Use and Distribution

Total 2019 Capital Projects Fund			32,367,772
Construction Cost	<u>ts:</u>		
Project #	Project Name		
1717	Town & Country W. Drain/Mobility		2,265
1722	Town & Country Blv Signalizatn		1,444
1731A	Detention Basin & W-140 Bridge		3,932
1732A	N Gessner Drainage & Mobility		125,501
1734	W-140 Channel Improvements		1,851,327
1735A	Detention Basin A		25,687
1737	MetroNational - Detention / Roads		3,013,459
1738A	Memorial Dr Drain & Mobility 1		10,861,733
Total Less Constru	uction Costs Paid To Date		15,885,349
		Total	16,482,424
		Interest Earned	59,482
		Total Bank Balance	16,541,906

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

Date	Check	Payee	Reference	Expense Category	Payment	Amount	Balance
	Num.	A 1			Breakdown	Paid	
	1000	Proceeds					42,950,709.3
12/20/2019	Wire	Assured Guaranty Municipal Corp	Policy 219833-N	Bond Insurance	208,878.93	323,823.92	42,626,885.4
Pargette soletimes	1.54		Policy 219833-R	Surety Policy	114,944.99		42,626,885.4
12/20/2019	Wire	Masterson Advisors LLC	Inv# 19-310	Financial Advisor		169,834.20	42,457,051,2
2/20/2019		Allen Boone Humphries Robinson LLP	MEM001-02	Bond Counsel		275,136.95	42,181,914,3
12/20/2019		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
2/20/2019	Wire	Public Finance Partners		Bond Expenses		2,500.00	42,047,914.30
2/20/2019	Wire	Orrick, Herrington & Sutcliffe LLP		Bond Expenses		1,775.00	42,046,139.30
2/20/2019	Wire	Attorney General Fee		Attorney General Fee		9,500.00	42,036,639.30
2/20/2019	Wire	Bank of New York Mellon		Paying Agent Fee		750.00	42,035,889.30
2/20/2019	Wire	Weils 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	3,000,110.99	32,301,112.3
	1			Trustee Admin Fee	2,500.00		
				Bond Call Fees	1,000.00		
/28/2020	3044	Allen Boone Humphries Robinson LLP	Inv# 108391	1717 Town & Country W Drain	1,000.00	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	5,461.25	32,364,027.31
				1717 Town & Country W Drain	1,182.50		
				1722 Town & Country Blc Signalization	1,443.75		
/28/2020	3045	Charter Title Company	Inv# 1038003895®	1717 Town & Country W Drain	1,140.70	819.00	32,363,208.31
/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	104,500.00	32,190,022.31
/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	21,131,43	32,177,430.02
/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	301,304.43	31,010,046.37
/28/2020	3052	Sal Esparza Inc.	Inv# 1164	1731A Detention Basin & W-140 Bridge	1,310.80	3.277.00	21 612 760 27
			Inv# 1165	1731A Detention Basin & W-140 Bridge	1,310.80	3,211.00	31,612,769.37
			Inv# 1166	1731A Detention Basin & W-140 Bridge	655.40		
28/2020	3053	SEI Commercial Landscape Management	Inv# 1172	1731A Detention Basin & W-140 Bridge	000.40	655.40	31,612,113.97
2007	2000 000	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	20,001,23	31,063,232.74
			Inv# 179797	1732A N Gessner Drainage & Mobility	2,491.95		
28/2020	3055	The Goodman Corporation Inc.	Inv# 12-2019-8	1738A Memorial Dr Drain & Mobility 1	825.00	2,925.00	21 500 207 74
			Inv# 12-2019-9	1738A Memorial Dr Drain & Mobility 1	2,100.00	2,925.00	31,580,307.74
25/2020	3058	Gauge Engineering, LLC	Proj#1005 Inv# 015	1734 W140 Channel Improvements	97,163.00	122 154 20	24 450 450 5 :
		5 55, 2#5	Inv# 1149	1732A N Gessner Drainage & Mobility		122,154.20	31,458,153.54
25/2020 :	3060	ockwood, Andrews & Newman, Inc.	Inv#120-11972-000-21	1738A Memorial Dr Drain & Mobility 1	24,991.20	11,014.89	31,447,138.65

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

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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,000,012.00
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	The in East of I talk printed I tobilison EEI	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	21.10.01	01,021,011.00
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	.,,	00,000,020.0
3/4/2020		TexStar		Interest Earned	=1, 32,22	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	Inv# 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		00,010,000.20
4/28/2020	3079	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 17	1734 W140 Channel Improvements	Espacor.	214,026.76	30,729,506.52
4/28/2020	3080	SWA Group	Inv# 180756	1732A N Gessner Drainage & Mobility		7,125.06	30,722,381.46
4/28/2020	WIRE	Metro National Corporation	Lipex Properties	1737 MetroNational - Detention / Road		3,013,459.00	27,708,922.46
4/30/2020		TexPool		Interest Earned		11,492.98	27,720,415.44
5/26/2020	3085	Gauge Engineering, LLC	Inv#013 Proj# 1007	1735A Detention Basin A	12,177.00	74,728.60	27,645,686.84
			Inv# 1193	1732A N Gessner Drainage & Mobility	19,186.92		
			Inv# 018 Proj# 1005	1734 W140 Channel Improvements	43,364.68		
5/26/2020	3086	Lockwood, Andrews & Newman, Inc.	Reimbursement Scope	1738A Memorial Dr Drain & Mobility 1	45,000.00	76,204.00	27,569,482,84
			Inv# 120-11972-000-23	1738A Memorial Dr Drain & Mobility 1	31,204.00		
5/26/2020	3087	Rapid Research, Inc.	Inv# 6305	1734 W140 Channel Improvements		214.50	27,569,268.34
5/26/2020	3088	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 18	1734 W140 Channel Improvements		86,683.90	27,482,584.44
5/26/2020	3089	SWA Group	Inv# 181078	1732A N Gessner Drainage & Mobility		8,370.54	27,474,213.90
5/26/2020	3090	The Goodman Corporation Inc.	Inv# 4-2020-25	1738A Memorial Dr Drain & Mobility 1		1,926.00	27,472,287.90
5/31/2020		TexPool		Interest Earned		6,303.57	27,478,591.47
6/30/2020	3096	Allen Boone Humphries Robinson LLP	Inv#111451	1734 W140 Channel Improvements	405.00	810.00	27,477,781.47
			Inv#111451	1735A Detention Basin A	405.00		
6/30/2020	3097	Gauge Engineering, LLC	Inv# 014 Proj# 1007	1735A Detention Basin A	5,000.00	81,632.04	27,396,149,43
			Inv# 1209	1732A N Gessner Drainage & Mobility	18,591.04		
			Inv# 019 Proj# 1005	1734 W140 Channel Improvements	58,041.00		
6/30/2020	3098	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 19	1734 W140 Channel Improvements	7	145,438.31	27,250,711,12
6/30/2020	3099	SWA Group	Inv# 181317	1738A Memorial Dr Drain & Mobility 1	19,196.80	25,895.68	27,224,815.44
			Inv# 181306	1734 W140 Channel Improvements	2,542.44	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Inv# 181369	1732A N Gessner Drainage & Mobility	1,898.22		
			Inv# 181373	1732A N Gessner Drainage & Mobility	2,258,22		
5/30/2020	3100	Texas Department of Transportation	CSJ:0912-72-391	1738A Memorial Dr Drain & Mobility 1	_,	10,682,908.81	16,541,906.63

#### **Debt Service Fund**

BEGINNING BALANCE		11,358.26
REVENUE TexPool DSF Interest Wells Fargo/TexSTAR (2008 DSF) Interest Wells Fargo/TexSTAR (2008 Pled Rev) Interest Total Revenue	1.83 0.26 0.45	
Total Novellac		2.54
EXPENDITURES  Debt Service Interest Payment  Debt Service Principal Payment  Trustee Fee  Total Expenditures	0.00 0.00 0.00	0.00
ENDING BALANCE		11,360.80

#### Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.2042	1,005.58
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.2042	2,091.69
TexPool	*0004	0.2685	8,263.53
		Total	11,360.80

## Memorial City Redevelopment Authority Investment Report May 31, 2020

### SCHEDULE OF INVESTMENTS

**Investment Pools** 

	Location	Interest	Ве	ginning Balan	ce	Interest	Deposits or		Inding Balan	ce
Fund	Of Assets	Rate	Market	N.A.V.	Book	Earned	(Withdrawals)	Market I	N.A.V.	Book
GOF	TexPool	0.2685	1,683,259.59	1.00041	1,682,569.74	383.84	629.48	1,684,172.31	1.00035	1,683,583.06
DSF	TexPool	0.2685	8,261.99	1.00041	8,258.60	1.83	3.10	8,266.42	1.00035	
GOF	Wells Fargo/ TexStar	0.2042	870,414.97	1.000625	869,871.30	177.98	(19,682.87)	850,638.53	1.00033	8,263.53
DSF	Wells Fargo/ TexStar DSF	0.2042	1,005.62	1.000625	1,004.99	0.26	0.33	1,005.90	1.000320	850,366.41
DSF	Wells Fargo/ TexStar Pl Rev	0.2042	2,091.78	1.000625	2,090.47	0.45	0.77	2,092.36	1.000320	1,005.58 2,091.69
CPF	TexPool CPF	0.2685	31,032,962.87	1.00041	31,020,244.57	0.00		27,488,207.79		27,478,590.28

Certificates of Deposit

Fund	Location Of Assets	Interest Rate	Purchase Value	Term	Maturity Date	Beginning Balance	Deposits or (Withdrawals)	Interest Earned	Ending 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** 

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	0.18	6/8/2015	10,258.79	12.51	(1,196.59)	9,074.71

Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	Value
Wells Fargo	9,074.71	FDIC	250,000	FDIC	250,000	250,000

#### 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 May 2020

			May		Year	To Date (11 N	fonths)	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
come								
	6001 · City Tax Revenue	0	0	0	15,116,144	15,911,730	-795,586	15,911,73
	8223 · Interest Income	7,353	3,081	4,272	189,408	33,888	155,520	
	8930 · Bond Proceeds	0	26,343,105	-26,343,105	32,367,772	58,063,022	-25,695,250	-53/MWS
Tot	tal 1000 · Income	7,353	26,346,186	-26,338,833	47,673,324	74,008,640		
otal In	come	7,353	26,346,186	-26,338,833	47,673,324	74,008,640	-26,335,316	
kpens	е							
333	5 · Management Consulting Services							
	6320 · Legal	4,679	4,167	512	46,620	45,833	787	50,00
	6322 · Eng Consultant/General Prof.Svc	0	5,000	-5.000	10,080	55,000	-44,920	60,00
	6337 · Construction Audit	0	0	0	3,500	5,000	-1,500	5,00
	6343 · Other	3,827	0	3,827	3,827	0	3,827	3,00
Tot	al 3335 · Management Consulting Services	8,506	9,167	-661	64,027	105,833	-41,806	115,00
565	0 · Transfers				- 110-2	, oo <sub>l</sub> oo,	71,000	113,00
	6420 · COH Administration Fee	0	0	0	0	0	0	795,58
	6430 · Municipal Services	0	0	0	0	0	0	2,256,61
Tota	al 5650 · Transfers	0	0	0	0	0	0	3,052,20
570	6 · Debt Service						Ū	3,032,200
	5707 · Principal	0	0	0	3,345,000	3,220,000	125,000	3,220,000
	5708 · Interest	0	0	0	1,036,950	1,395,393	-358,443	1,395,39
	5710c · Trustee Fee	0	0	0	850	9,500	-8,650	9,500
Tota	al 5706 · Debt Service	0	0	0	4,382,800	4,624,893	-242,093	4,624,89
630	0 · Administration & Overhead				1,000,000	7,024,000	242,030	4,024,09
	6321 · Auditor	0	0	0	21,250	23,500	-2,250	23,500
	6333 · Bookkeeping/Accounting	1,400	1,042	358	15,585	11,458	4,127	
	6340 · Administration Salaries/Benefit	8,500	8,500	0	93,500	93,500	4,127	12,500
	6344 · Bond Svcs/Trustee/FA	0	625	-625	39,056	6,875	32,181	102,000
	6353 · Insurance	0	0	0	961	1,000	-39	7,500
Tota	al 6300 · Administration & Overhead	9,900	10,167	-267	170,352	136,333	34,019	1,000
7000	O · Capital Expenditure				110,002	100,000	34,013	140,500
	1717 · Town & Country W. Drain/Mobil	0	0	0	8,954	0	8,954	
	1722 · Town & Country Blv Signalizatn	0	0	0	1,444	0	1,444	(
	1725 · Parks & Green Space Improv.	0	10,417	-10,417	350	114,583	-114,233	125.000
	1731A Detention Basin & W-140 Bridge	0	0	0	6,554	0	6,554	125,000
	1732A · N Gessner Drainage & Mobility	22,747	303,000	-280,253	12,471,934	3,333,000	9,138,934	2 626 006
	1734 · W140 Channel Improvements	206,427	1,077,745	-871,318		11,855,196		3,636,000
	1735A · Detention Basin A	5,405	500,000	-494,595	67,231		-2,855,866	12,932,941
	1737 · MetroNational - Detention/Roads	0,400	3,050,000	-3,050,000		5,500,000	-5,432,769	6,000,000
	1738 · T&C Way Partners, LLC	0	23,667		3,013,459	3,050,000	-36,541	3,050,000
	,,	J	20,007	-23,667	284,950	260,333	24,617	284,000

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

-		May		Year To Date (11 Months)			Annual	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
	1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	656	45,833	-45,177	50.000
	1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	55,000	-55,000	60,000
Tota	al 7000 · Capital Expenditure	10,936,685	5,698,996	5,237,689	36,083,430	32,188,945	3,894,485	34,837,941
Total Ex	pense	10,955,091	5,718,330	5,236,761	40,700,609	37,056,004	3,644,605	42,776,540
Net Inco	me	-10,947,738	20,627,856	-31,575,594	6,972,715	36,952,636	-29,979,921	31,235,181

# ALLEN BOONE HUMPHRIES ROBINSON LLP

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

May 21, 2020

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter:

MEM001-01

Statement Number:

111450

Billing Attorney: Jessica Biddle Holoubek

## **REMITTANCE PAGE**

Fees for services posted through May 08, 2020

General

1,525.06

Expenses and Other Items posted through May 08, 2020

0.00

**Total Amount Due:** 

\$1,525.06

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 6/12/2020

# **ABHR**

# ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

May 21, 2020

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton ETI Bookkeeping Services 17111 Rolling Creek Drive, Suite 110 Houston, TX 77090

Client/Matter: MEM001-01
Statement Number: 111450
Billing Attorney: Jessica Biddle
Holoubek

#### General

#### **Professional Fees**

Fees for services posted through May 08, 2020, as follows:

Date	<u>Professional</u>		Hours
<b>General</b>			
04/13/20	Jessica Biddle Holoubek	Telephone conference with Scott Bean regarding use of bond proceeds	0.25
04/22/20	Beth King	Research, locate and forward requested documents	0.05
04/22/20	Carnell Emanuel	Review and revise meeting calendar; review and discuss draft agenda for upcoming board meeting; review agendas from previous board meetings	0.25 1.00
04/22/20	Jessica Biddle Holoubek	Review and follow up on draft Board of Directors meeting; discuss same with Authority staff	0.50
04/23/20	Lauren Reese	Review renewal certificate of insurance for Gunda Corporation, LLC and file in District records	0.50
04/28/20	Jessica Biddle Holoubek	Prepare for and attend Board of Directors meeting	0.75
04/28/20	SHARED FEES	Address task regarding implementation of 2019 legislation, including new requirements related to public construction contracts, public meetings, financial and operating information filings, and election information and filing	0.75
05/05/20		Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy.	0.25
05/07/20	Jessica Biddle Holoubek	Review draft Board of Directors meeting agenda	0.25
		Total Task Hours:	4.00
		Total Task Amount:	\$1,390.06

Memorial City Redevelopment Auth MEM001-01		Statement Number	Page: 2 : 111450
Public Information Requests			
04/13/20 Jessica Biddle Holoubek	Exchange of emails with Ra Public Information Act reque	lph DeLeon regarding Texas est	0.25
		Total Task Hours:	0.25
		Total Task Amount:	\$135.00
		Total Fees:	\$1,525.06
TASK FEE BREAKDOWN General	Hours	Amount	
Public Information Requests	4.00	1,390.06	
and intermediate the control of the	0.25	135.00	
		Total Fees: \$	1,525.06
	Total Expe	enses and Other Items: \$	0.00
		Total Amount Due: \$	1,525.06

## ALLEN BOONE HUMPHRIES ROBINSON LLP

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

May 21, 2020

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter:

MEM001-03

Statement Number:

111451

Billing Attorney: Jessica Biddle Holoubek

## REMITTANCE PAGE

Fees for services posted through May 08, 2020

**Projects** 

2,025.00

Expenses and Other Items posted through May 08, 2020

0.00

**Total Amount Due:** 

\$2,025,00

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: Various see detail 6/12/2020

# **ABHR**

# Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

May 21, 2020

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton ETI Bookkeeping Services 17111 Rolling Creek Drive, Suite 110 Houston, TX 77090

Client/Matter: Statement Number: Billing Attorney:

MEM001-03 111451 Jessica Biddle Holoubek

#### **Projects**

#### **Professional Fees**

Fees for services posted through May 08, 2020, as follows:

<u>Date</u>	<u>Professional</u>		Usross
Conrad S	aur detention pond	Code No. 6320	Hours
04/21/20	Jessica Biddle Holoubek	Review reimbursement report and follow up with auditor	0.50
04/22/20	Jessica Biddle Holoubek	Review audit and development agreement to answer questions regarding reimbursement payments from Scott Bean	0.50 0.75
04/28/20	Jessica Biddle Holoubek	Follow up on matters regarding developer reimbursement	0.50
05/05/20	Jessica Biddie Holoubek	Receive and review email correspondence regarding developer reimbursement; review development agreement and follow up regarding the same	0.50 0.50
		Total Task Hours:	2.25
Detention	Basin & W-140 Bridge	Total Task Amount:  - Code 1734	\$1,215.00
05/01/20	Jessica Biddle Holoubek	Research Post Closing Agreement and discuss use restrictions with Muhammad All, engineer for the Authority	0.50
		Total Task Hours:	0.50
SBMSA de		Total Task Amount:	\$270.00
04/28/20	Jessica Biddle Holoubek	Telephone conference with engineers and executive director; follow up regarding the same	0.75
		Total Task Hours: Total Task Amount:	0.75 \$405.00

Page: 2 111451

W140 Channel Improvements - 1734 Code 1734

Jessica Biddle Holoubek Exchange of emails with Scott Bean regarding reimbursing 04/09/20 operating fund for project costs

0.25

Total Task Hours:

0.25

Total Task Amount:

\$135.00

Total Fees:

\$2,025.00

TASK FEE BREAKDOWN

Conrad Saur detention pond Detention Basin & W-140 Bridge -

SBMSA detention

W140 Channel Improvements - 1734

<u>Hours</u>	<u>Amount</u>	
2.25	1,215.00	Code: 6320
0.50	270.00	Code 1734
0.75	405.00	Code 1735
0.25	135.00	Code 1734

Total Fees:

2,025.00

Total Expenses and Other Items:

\$ 0.00

\$

**Total Amount Due:** 

\$ 2,025.00

# ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at billing@abhr.com June 23, 2020

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter:

MEM001-01

Statement Number:

112132

Billing Attorney: Jessica Biddle Holoubek

## **REMITTANCE PAGE**

Fees for services posted through June 12, 2020

General

1,350.00

Expenses and Other Items posted through June 12, 2020

318.89

**Total Amount Due:** 

\$1,668.89

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 6/24/2020



## Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

June 23, 2020

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton ETI Bookkeeping Services 17111 Rolling Creek Drive, Suite 110 Houston, TX 77090 Client/Matter: Statement Number: Billing Attorney:

MEM001-01 112132 Jessica Biddle Holoubek

#### General

#### **Professional Fees**

Fees for services posted through June 12, 2020, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
General			
05/14/20	Jessica Biddle Holoubek	Exchange of emails with Linda Clayton to answer questions regarding positive pay agreement	0.25
05/19/20	Beth King	Review, sort, and add documents into Authority records in accordance with Records Management Act and District's Records Management Policy.	0.25
05/19/20	Jessica Biddle Holoubek	Review and comment on draft agenda for next Board of Directors meeting	0.25
05/21/20		Review and analyze correspondence from Winstead regarding RPS claims for unpaid engineering fees and follow up regarding the same	0.50
05/22/20	Jessica Biddle Holoubek	Telephone conference with Scott Bean regarding RPS claims; telephone conference with Muhammad Ali regarding RPS claims; exchange of emails with John Rickel regarding the same	0.50
05/22/20	Maegan Bales	Review, sort, and add documents into Authority records in accordance with Records Management Act and District's Records Management Policy.	0.25
05/26/20	Jessica Biddle Holoubek	Attend and follow up from Board of Directors meeting	0.75
06/08/20	Beth King	Research, locate and forward requested document.	0.25
		Total Task Hours:	3.00
		Total Task Amount:	
		Total Fees:	\$1,350.00
		i Otal Fees:	\$1,350.00

MEM001-01	Redevelopment Authority	Sta	atement Number:	Page: 2 112132
Expenses and	Other Items			2 11 - 10 10
Expenses and	Other Items posted through	h June 12, 2020, as follows:		
04/15/20		ce for Client Meeting		318.89
		Total Expenses and Other	Items:	318.89
TASK FEE BR General	<u>EAKDOWN</u>	Hours Amount 3.00 1.350.00		

Total Fees: \$ 1,350.00
Total Expenses and Other Items: \$ 318.89

Total Amount Due: \$ 1,668.89

## ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at billing@abhr.com June 23, 2020

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter:

MEM001-03

Statement Number:

112131

Billing Attorney: Jessica Biddle Holoubek

## REMITTANCE PAGE

Fees for services posted through June 12, 2020

**Projects** 

270.00

Expenses and Other Items posted through June 12, 2020

0.00

**Total Amount Due:** 

\$270.00



Code No. 6320 6/24/2020

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

# ABHR

# ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

June 23, 2020

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton ETI Bookkeeping Services 17111 Rolling Creek Drive, Suite 110 Houston, TX 77090

Client/Matter: Statement Number: Billing Attorney:

MEM001-03 112131 Jessica Biddle Holoubek

#### **Projects**

#### **Professional Fees**

Fees for services posted through June 12, 2020, as follows:

<u>Date</u>	<u>Professional</u>					Hours
Conrad S	aur detention pond					
05/06/20 06/10/20	Jessica Biddle Holoubek Jessica Biddle Holoubek	Discuss reimbur Review Conrad	rsement agre Sauer Reim	eement with John Rickel bursement Schedule		0.25 0.25
				Total Task Hours: Total Task Amount: Total Fees:	_	0.50 \$270.00 <b>\$270.00</b>
	BREAKDOWN ur detention pond		<u>Hours</u> 0.50	<u>Amount</u> 270.00		
				Total Fees:	\$	270.00
			Total Expe	enses and Other Items:	\$	0.00
				Total Amount Due:	\$	270.00



# CITY OF HOUSTON-

Sylvester Turner
Mayor

Houston Public Works

Carol Ellinger Haddock, PE. Director P.O. Box 1562 Houston, Texas 77251-1562

T. 832-395-2500 F. 832-395-3054 www.houstontx.gov

May 28, 2020

Mr. Scott Bean, Executive Director TIRZ 17 Memorial City Redevelopment Authority c/o Hawes Hill Calderon LLP PO Box 22167 Houston, TX 77227-2167

RE: Invoice for Year 2019 Enhanced Street Lighting Cost Differential

Dear Mr. Bean:

Enclosed please find the billing invoice for enhanced streetlights as defined in the Street Lighting Agreement between the City of Houston and TIRZ 17 Memorial City Redevelopment Authority.

The total street lighting differential is calculated on the attached detail summary sheet. The invoice amount is as follows:

Total Street Lighting Cost Less Cost from Basic Street Light

\$8, 679.37 \$6, 052.15

date affect Light

**Total Due** 

\$2, 627.22

Please submit a certified check, company check or money order payable to the City of Houston, 611 Walker, 5<sup>th</sup> Floor, Houston, TX 77002. Payment is due 30 days from the receipt of this invoice. Should you have any questions, please contact me at (832) 395-3003.

Sincerely

Martin Herrera

Senior Project Manager

Transportation & Drainage Operations

lat Henen

PN/file Attachment

(F)

Code No. 6343 6/12/2020

# 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	

## Invoice

DATE	INVOICE #
6/1/2020	55547

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract	400.00
nvoice emailed to: Kandy Pfeffer at bkp6@etiaccounting.com cott Bean at sbean@haweshill.com inda Clayton at Iclayton@haweshill.com	

Total

\$400.00



### **ESITEFUL CORPORATION**

14090 FM 2920 Rd, Ste G364 Tomball, TX 77377 US +1 7135027182 qbo@esiteful.com www.esiteful.com



## INVOICE

**BILL TO** 

Ms. Michelle Lofton Houston TIRZ 17 ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273 INVOICE # 6961
DATE 06/01/2020
DUE DATE 06/01/2020
TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Annual Web Hosting (7/1/20 - 6/30/21)	1	1,200.00	1,200.00

**BALANCE DUE** 

\$1,200.00



Code No. 6343 6/24/2020

## ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

## Invoice

Date	Invoice #
6/1/2020	8834

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

Description	Qty	Rate	Amount
Bookkeeping		1,000.00	
		1,000.00	1.000.
		1	
		1	
	W	1	

	Total	\$1,000.00
	Payments/Credits	\$0.00
a 10 Statement	Balance Due	\$1,000.00



Code No. 6333 6/24/2020

# ALLEN BOONE HUMPHRIES ROBINSON LLP

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

May 21, 2020

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter:

MEM001-03

Statement Number:

111451

Billing Attorney: Jessica Biddle Holoubek

## **REMITTANCE PAGE**

Fees for services posted through May 08, 2020

**Projects** 

2,025.00

Expenses and Other Items posted through May 08, 2020

0.00

**Total Amount Due:** 

\$2,025.00

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: Various see detail 6/12/2020

# **ABHR**

# ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

May 21, 2020

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton ETI Bookkeeping Services 17111 Rolling Creek Drive, Suite 110 Houston, TX 77090

Client/Matter: Statement Number: Billing Attorney:

MEM001-03 111451 Jessica Biddle

Holoubek

#### **Projects**

#### **Professional Fees**

Fees for services posted through May 08, 2020, as follows:

<u>Date</u>	<u>Professional</u>		Hours
Conrad S	aur detention pond	Code No. 6320	riouis
04/21/20	Jessica Biddle Holoubek	Review reimbursement report and follow up with auditor	0.50
04/22/20	Jessica Biddle Holoubek	Review audit and development agreement to answer questions regarding reimbursement payments from Scott Bean	0.50 0.75
04/28/20	Jessica Biddle Holoubek	Follow up on matters regarding developer reimbursement	0.50
05/05/20	Jessica Biddie Holoubek	Receive and review email correspondence regarding developer reimbursement; review development agreement and follow up regarding the same	0.50 0.50
		Total Task Hours:	2.25
	Basin & W-140 Bridge		\$1,215.00
05/01/20	Jessica Biddle Holoubek	Research Post Closing Agreement and discuss use restrictions with Muhammad All, engineer for the Authority	0.50
		Total Task Hours:	0.50
SBMSA de	tention Code 1735	Total Task Amount:	\$270.00
04/28/20	Jessica Biddle Holoubek	Telephone conference with engineers and executive director; follow up regarding the same	0.75
		<b>Total Task Hours</b> : Total Task Amount:	0.75 \$405.00

Memorial City Redevelopment Authority MEM001-03	
MICHIO 1-03	Statement Nun

T	Page: 2
atement Number:	111451

W140 Channe	l Improvements - 1734	Code 1734

04/09/20 Jessica Biddle Holoubek Exchange of emails with Scott Bean regarding reimbursing operating fund for project costs

Total Task Hours:

0.25

0.25

Total Task Amount:

\$135.00

Total Fees:

\$2,025.00

TASK FEE BREAKDOWN	<u>Ho</u> urs	Amount	
Conrad Saur detention pond	2.25		Code: 6320
Detention Basin & W-140 Bridge -		1,215.00	
	0.50	270.00	Code 1734
SBMSA detention	0.75	405.00	Code 1735
W140 Channel Improvements - 1734	0.25	135.00	Code 1734

Total Fees: \$ 2,025.00

Total Expenses and Other Items:

\$ 0.00

Total Amount Due: \$ 2,025.00



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

Please send ACH/Wire payments to:

6/23/2020

Amegy Bank

Routing No.: 113011258 Account No.: 5793771931

Scott Bean - Executive Director Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point Road, Suite 150 Houston, TX 77055

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

Project No. 1007

Professional Services: from May 16, 2020 to June 19, 2020

Contract Type: <u>Lump Sum</u> Invoice Number: <u>014 (1207)</u>

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Preliminary Engineering	\$347,900	96.38%	\$12,604	\$335,296	\$330,296	\$5,000

Total This Invoice: \$5,000

Billings to Date:

Current

Prior

Total

\$5,000

\$330,296

\$335,296

I certify the above to be true and correct

Muhammad Ali

(38)

Code No. 1735 6/24/2020

#### Gauge Engineering

3200 Wilcrest Dr. Suite 220 Houston, TX 77042



Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point Rd, Suite 150 Houston, TX 77055

Invoice number

1209

Date

06/19/2020

Project 1041 N. GESSNER ROAD - CPS

Professional Services Provided Through June 23, 2020

Water Meter Vault	Total	5,000.00 231,420.00	100.00 38.36	4,500.00 70,183.87	5,000.00 88,774.91	0.00	500.00 18,591.04
Expenses		1,500.00	36.97	457.07	554.51	945.49	97.44
Construction Phase Services		224,920.00	37.00	65,226.80	83,220.40	141,699.60	17,993.60
Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed

Invoice total

18,591.04

#### **Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	O 100
1209	06/19/2020	18,591.04	18,591.04	210,00	O VC1 00	Over 50	Over 120
	Total	18,591.04	18,591.04	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. 1732 A 6/24/2020



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 6/23/2020

Project Name: W140 Channel Improvements Construction (T-1734 T-1734B)

Project No. 1005

Professional Services: from May 16, 2020 to June 19, 2020

Contract Type: <u>Lump Sum</u> Invoice Number: <u>019 - (1208)</u>

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500.0	86.23%	\$99,909	\$625,591	\$599,455	\$26,136.00
Construction Phase Services	\$217,900.0	77.20%	\$49,679	\$168,221	\$164,141	\$4,080.00
Construction Materials Testing (Aviles)  Add Services	\$488,000.0	66.75%	\$162,258	\$325,742	\$322,817	\$2,925.00
Straw Extension Evaluation & Design Access Road Design	\$95,235.0 \$83,000.0	18.00% 100.00%	\$78,093 \$0	\$17,142 \$83,000	\$17,142 \$58,100	\$0 \$24,900

Total This	Invoice:	\$58,041.00

Billings to Date:	Current	Prior	Total
Construction Mgmt & Inspection	\$26,136	\$599,455	\$625.591
Construction Phase Services	\$4,080	\$164,141	\$168,221
Construction Materials Testing (Aviles)	\$2,925	\$322,817	\$325,742
Add Services		, , - · · ·	+020ji /2
Straw Extension Evaluation & Design	\$0	\$17,142	\$17,142
Access Road Design	\$24,900	\$58,100	\$83,000

I certify the above to be true and correct

Muhammad Ali - PE



Code No. 1734 6/20/2020



June 22, 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. 19

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 19 in the amount of \$145,438.31 for construction services rendered through May 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$145,438.31 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. 19

Code No. 1734 6/24/2020

Estimate No. 19 Cut off Date 05/31/20 Estimate Date 06/03/20

#### Memorial City Redevelopment Authority/TIRZ 17 Estimate and Certificate for Payment Unit Price Work



Project Name	: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage
--------------	---

Contractor Name Reytec Construction Resources, Inc.

Address 191 Hollister St., Houston, Texas 77080

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

Approved Extensions

CONTRACT TIME IN CALENDAR DAYS Contract Date 11/31/2018 Original Contract Time

Start Date 12/17/2018 Current Contract Completion Date 12/21/2020

Substantial Completion Date

Percentage By Time 72.24%

Date Insurance Exp. : 10/16/2020

In Place 85,74% Drug Policy Due Date:

Current M/SBE: 14.40%

Total Contract Time 735 Days Used to Date 531 Days Remaining to Date 204 Schedule Update Received 4/22/2020

CONTRACT AMOUNT TO DATE:

1- Original Contract Amount

2- Approved Change Orders

\$18	.794.95	7.00

\$225,362.50

714

0

No. Date	Ext.Days	Amount	
1	21	\$225,362.50	
Total Approved Exte	ntione 21	Total Change C	

3- Approved Work Change Directive

No.	Date	Ext.Days	Amount
			, anodyk
- +			

Total Pending Work Change Directives to Date

\$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs) \$19,020,319.50

A. EARNINGS TO DATE Current Month Billing \$153,092.96 1- Work Completed to Date 85.74% Complete \$16,308,058.21

2- Material Stored on Site \$0.00 3- Material Stored in Place \$0.00 4- Balance-Materials Accepted Not in Place \$0.00

@ 85% 5- Work Change Directives - In Place

\$0.00 \$0.00

TOTAL EARNINGS TO DATE \$16,308,058.21 **B. DEDUCTIONS** 

1- Retainage Of \$16,308,058.21 \$815,402.91 2- Retainage Release 0% Of \$16,308,058.21 \$0.00

3- Total Retainage

\$815,402.91 4- Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00 5- Assessments \$0.00 6- Inspector Overtime Costs

\$0.00 TOTAL DEDUCTIONS \$815,402.91

C. AMOUNT DUE THIS PERIOD 1- Total Earnings to Date \$16,308,058.21

2- Total Deductions \$815,402.91

3- Total Payments Due 4- Less Previous Payments

\$15,492,655.30 \$15,347,216.99 \$0,00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$145,438,31 BALANCE REMAINING \$2,712,261.29

Prepared By

5- Restoration Adjustment

Karam Kalle Karam Qaddo, P.E.

6/19/2020 Date

6/30/2020

Reviewed By

Muhammad Ali, P.E.

6/22/2020 Date

Approved By:

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

June 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 019 for May 1-31, 2020 Briar Branch (W-140-01-00) Channel and Straw Improvements.

Thanks,

Koegan Drøxler Project Manager

Reytec Construction Resources

832-844-8322

kdroxler@reytec.net

	PROJECT: APPLICATION NO: 019  Iriar Branch (W140-01-00) Channel and Straws Improvements  PERIOD TO: 5/1/2020  5/31/2020
FROM (CONTRACTOR): Reytec Construction 1901 Hollister Rd. Houston, Texas 77080 Ph. 713-957-4003; Fax 713-681-0077	PROJECT NO. WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B
CONTRACTOR'S APPLICATION FOR	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document 6703, is attached.
CHANGE ORDER SUMMARY	1 ORIGINAL CONTRACT SUM
	DEDUCTIONS 2 Net change by Change Order
previous months by owner	3. CONTRACT SUM TO DATE (Line 1+2)
TOTAL	4. TOTAL COMPLETED & STORED TO DATE \$ 16,308,058,21
Approved this Month  Number Date	
Number Date	5. RETAINAGE:
	a 5 % of Completed Work \$ 815,402.91
	b% of Stored Material
	Total Retainage (Line 5a + 5b or
TOTALS \$	Total Retainage (Line 5a + 5b of
Net change by Change Orders	6. TOTAL EARNED LESS RETAINAGE \$ 815,402,91
The undersigned Contractor certifies that to the best of the Contract nowledge, information and belief the Work covered by this Applica Payment has been completed in accordance with the Contract Doc all amounts have been paid by the Contractor for Work for which pro- Certificates for Payment were issued and payments received from a ind that current Payment shown herein is now due.	tor's (Line 4 less Line 5 Total)
	(Line 3 less Line 6)
NSPECTOR	State of Texas County of (COUNTY)
y Date	Subscribed and sworm to before me this 310 day of William EUNICE MORALE
Date	Norway Public State of
ONTRACTOR Le form	Comm Expires 07-27-
y Date:	6/3/20 Notary ID 1316604
DOUITECTIC CERTIFICATE FOR THE	
ARCHITECT'S CERTIFICATE FOR PAY	(444-6
n accordance with the Contract Documents, based on on-site obse ne data comprising the above application, the Architect certifies to	rvations and (Attach explanation if amount certified differs from the amount applied for)  ARCHITECT:
hat to the best of the Architect's knowledge, information and belief	ne owner he Work has
rogressed as indicated, the quality of the Work is in accordance wi	th the By
3	ne AMOUNT This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Contract Documents, and the Contractor is entitled to payment of ti	Contractor named herein. Issuance, payment and acceptance of payment are without
Contract Documents, and the Contractor is entitled to payment of the CERTIFIED.	a structure in a statice, payment and acceptance of payment are without
Contract Documents, and the Contractor is entitled to payment of ti	prejudice to any rights of the Owner or Contractor under this Contract.

ALE: (C. C. S. S. S. S. S. S.

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of 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 April 30, 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.

Childre of and

(Signature of Contractor's Representative)

Andrew Landry
(Print or Type Name 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:

DIM

6/3/2020

lotary Public in and for the State of Texas

Brint or Type Name of Nation B

#### Document 00642

## MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straw I	mprovements
Outline Agreement No.:	
Contractor's Company Name: Reytec Construction F	
Address: 1901 Hollister Street Houston, Texas 770	
CERT	TIFICATION
in proportion to the amount City paid Contractor a Contract Documents and laws; and (3) Contractor a deficiency in Work. The term "subcontractor" as a	centative for the above referenced Contract, hereby certifies those noted below, (2) Contractor made such payments (a) and (b) in accordance and compliance with all applicable withheld no sums from any subcontractor for allegations of sed herein, includes all persons or firms furnishing work, incorporated into Work or placed near the Project for which
EXCEPTION: Contractor sent Payment Notifications withheld payment. Copies are attached.	s to the following subcontractors explaining why Contractor
Subcontractor Name:	Subcontractor Name:
Street Address:	Street Address:
City, State, and Zip Code:	City, State, and Zip Code:
Amount of Payment Withheld:	Amount of Payment Withheld:
Date Payment First Withheld:	Date Payment First Withheld:
Description of Good Faith Reason:	Description of Good Faith Reason:
(Signature of Contractor's Representative)	Andrew Landry (Print or Type Name of Contractor's Representative)  6/3/2020 Date

Project; Bries Branch (W140-01-00) Channel & Straw Improvements

WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B Owner: Memorial City Recoveragement Authority 9810 Long Point Road, Ste 150 Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080 Todays Date: Pay Period; Pay Estimate No. Rain Days This Monti 8/3/2020 5/1/20 - 5/3 f/20 0 to

	Houston, Texas 77055			THE SUPPLIES HOUSE							
har	Petit Description	UON	Cumpity	Unit Price	Contract Amount	Provious	This Month Quantities	Disprisses	Yes:Mustin julling	Total Amount Billed	16 Complete
	General fluina										
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0.0	Refuzate PreCast Controle Trailin Barrier	H .	1200	111.00	\$16,000,00	250.011		250.00	1 .	1 5,000,00	
7.0	Service PerCast Commit Traffic Remort		230	\$4.00	\$14,000,00	740.00		230,66	1	1.000.50	
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17.0	Adjust vesting salve fore in new grace	EA	1	\$470.00	\$1,10m	0.0t		11.00		1 19,410,00	nbo
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Project Brief Branch (W 140-01-00) Channel & Straw Improvements

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

Owner:
Memorial City Redayelopment Authority
9610 Long Point Road, Ste 150

Contractor Reytec Construction Resources, Inc 1901 Hollister St. Todays Date Pay Period Pay Estimate No. ain Days This Musti

0/3/2020 /20 - 5/31/20 0 10

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Project: Briar Branch (W 148-01-90) Channel & Straw Improvements

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

Dwner: Veneral City Statevelopment Authority 610 Long Point Road, Ste 150 Contractor Regioc Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080

5/1/20 5/31/20 5/1/20 5/31/20

							Houston, Texas 77080			Anin Days. The	Mann
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WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B

Project Briar Branch (W140-01-00) Channel & Straw Improvements

Owner:
Memorial City Recoveryment Authority
0810 Long Point Road, Ste 150
Hauston, Texas 77055

86%

111009	Ham Description	UGM	Est.Maif	Unit Prize	Fre Cardenan value (water	Province 1				- 122-12 Ville - 11-11	
	Work Change Directives	,4000H	Guintity	unit Prize	Comment Amount	Quantities This M	form Quentities	Contraction Contraction	This Murrey Billion	Total Amount Billian	% Complete
152A	framework 36" RCP & Nephreur with Se2 RCB	LE LE	- 1	\$2,000,000-00	\$2,000,000,00	2.00		0.00			19 Complete
152B	Namming 36" HCP & Neptuce with 36" HCP	LF:	190	\$360-00	164,500 mg	170.00				1	
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152D	A Sunt #10 Tries	- 5.6	470	5114.00	556 290 (SI	420.00		65.14		1 11,741,00	10
152E	Install 8' Diameter (daritude	iga.	- 2	\$7,460.00	\$4,970.00	2.00		429.20		1 16,210.00	101
	MIGSurfase Auchalt, Nebuiling Ease Mannigl at Thirele	EA	- 1	\$13,400,00				2.26		\$ 4,929.00	100
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			710	330.00	53,200.00	49.00		47.50		£ 1,200.40	
	Clearing and Grabbing		- 140	\$15.00	\$4,900,00	140,00		140.20	1	\$ 4,000.00	100
	Traffic Commit & Magging	1.5	- 1	\$2,500.00	\$2,500 (0)	1.00		1.20	1		100
52L	Magnolia Free Removal at 1,0015 Larrans.	1.5	- 1	\$4,500.00	\$4,500,00	1.00		1,40		2,500.00	100
MSE.	Pine Tree Removal or 19003 Lenston in	1.5	- 1	3750.00	1710 00	1.00		1.00		4.500,00	100
52N	Temporary Australia Along Ling Branch	LS	- #	\$1,930.00	\$1,100,00	1.00				1 110.00	100
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520	Diange Order DL - Sennove NS-Intri RCP, Replace with Tax RCS				\$2,007,500,00	1.04	Cosh Allewaters	1,00		1 1,123.00	100
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					\$3115,347,50	habraral	Costs Allowances		\$ 148,077,50		(00)

Old Long 6/3/20

\$153,092.96 \$16,308,058.21 Retainage 5% \$ 815,402.91

Sub Total \$15,492,655.30

Less Total Previous Payment

\$15,347,216.99

Amount due this Estimate

\$145,438.31

Date

## Reytec Project No. 2203

#### **Deviated Plan**

Project Name:

2203: Briar Branch (W140-01-00)Channel & Straws Improvement

Contract Amount.:

\$19,020,319.50

Work Progress: Pay Estimate Number:

187,949.57

162,794.13

(25,155,44)

86% 19

Pay Period:

5/1/2020 to 5/31/2020

Overall Goal:

Contracted:

Current:

Contracted:

Current:

1.00% \$

0.84% \$

-0.16% \$

17.75% \$ 3,377,452.93 14,40% \$ 2,738,055.89 -3.35% \$ (639,397,04)

double check Overall Goal

Military and the		SAMO, PAREL NEW	MWSBE Goal:	Variation (Section 1)	
Comtractord	MBE Goal:			WBE Goal:	
Contracted: Current:	9.85% \$	1,873,856.37	Contracted:	7.90% \$	1,503,596.56
current.	6.60% \$	1,260,839.94	Current:	7.76% \$	1,477,215.95
-	-3.25% \$	(613,016.43)		-0.14%	(\$26.380.61)

100			Individual Goal:	100 100 100 100 100 100 100 100 100 100	
	oran Construction	(MBE)		Access Data (WBE)	
Contracted: Current:	6.00% \$ 2.09% \$ -3.91% \$	1,148,371.87 397,546.47 (750,825.40)	Contracted: Current:	7.90% \$ 7.76% \$ -0.14% \$	1,503,596.56 1,477,215.95 (26,380.61)
	Ecung (MBE)			Rosales Trucking (MBE)	
Contracted: Current:	0.35% \$ 0.07% \$	67,661.85 15,225.00	Contracted: Current:	2.47% \$	469,873.93
	-0.28% \$	(52,436.85)	current.	3.60% \$ 1.13% \$	685,274.34 <b>215,400.41</b>
	Fabco (MBE)				213,400.41

## swa

Work Order #13 CIP T-1738A

Date: May 26, 2020 Invoice No: 181317 For Period: April Project No: RHTS503

Authority/Houston TIRZ 17 Attn: Linda Clayton c/o Hawes Hill and Associates LLP Project Manager: James Vick

PO Box 22167

Houston, TX 77227-2167

To: Memorial City Redevelopment

Project Memorial Drive Drainage and Mobility

WORK PERFOMED:

Approved Additional Design Services for Final Plan.

Professional Services from April 1, 2020 to April 30, 2020

Professional Personnel

Principal	Hours	Rate	Amount
Vick, James Associate Principal	20.00	245.00	4,900.00
Bruner, Clayton Staff	5.00	151.50	757.50
Oliver, Robert	126.50	107.03	13,539.30

**Total Fee Due This Invoice** 19,196.80

> Total Due this Invoice \$19,196.80

\$304,820.00
\$285,599.40
\$19,196.80
\$304,796.20
99.99%
\$23.80

Code No. 1738A 6/12/2020

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.

### swa

### **WORK ORDER #18**

Date: May 24, 2020

Invoice No: To: Memorial City Redevelopment 181306 For Period: Authority/Houston TIRZ 17 April Attn: Linda Clayton Project No: RHTS901 Project Manager: Michael Robinson

c/o Hawes Hill and Associates LLP

PO Box 22167

Houston, TX 77227-2167

Project W140 Maintenance Access

### WORK PERFORMED:

Review Prospective Contractor's Bid Items and Cost; Coordination with Gauge; Report to CIP Committee /

# Professional Services from April 1, 2020 to April 30, 2020

### Professional Personnel

Principal	Hours	Rate	Amount
Vick, James Associate Principal	5.00	245.00	1,225.00
Robinson, Michael	8.00	164.68	1,317.44

Total Fee Due This Invoice 2,542.44

> Total Due this Invoice \$2,542.44

Authorized Fee:	\$ 53,680.00
Previously Billed:	\$ 36,574.26
Billed to Date:	\$ 39,116.70
Remainder Fee:	\$ 14,563.30



Code No. 1734 6/12/2020

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.

### swa

### **WORK ORDER #19**

Date:

June 11, 2020

Invoice No:

181369

For Period:

May

Project No:

RHTT001

Project Manager:

James Vick

Project

Work Order #19-Gessner CA

### WORK PERFORMED:

Construction Phase Services.

To: Memorial City Redevelopment

Authority/Houston TIRZ 17

Houston, TX 77227-2167

c/o Hawes Hill and Associates LLP

Attn: Linda Clayton

PO Box 22167

### Professional Services from May 1, 2020 to May 31, 2020

### **Professional Personnel**

Principal	Hours	Rate	Amount
Rentrop, Rhett Vick, James Associate Principal	4.00 4.00	210.00 245.00	840.00 980.00
Bruner, Clayton	.50	156.43	78.22

### **Total Fee Due This Invoice**

1,898.22

**Total Due this Invoice** 

\$1,898.22

Authorized Fee:	\$ 48,370.00
Previously Billed:	\$ 23,655.85
Billed to Date:	\$ 25,554.07
Remainder Fee:	\$ 22,815.93



Code No. 1732A 6/24/2020

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.

### swa

Work Order # 12 CIP T-1732A/B

Date:

June 11, 2020

Invoice No:

181373

For Period:

May

Project No:

RHTS502

Project Manager:

James Vick

PO Box 22167

Houston, TX 77227-2167

To: Memorial City Redevelopment

Authority/Houston TIRZ 17

c/o Hawes Hill and Associates LLP

Attn: Linda Clayton

Project

North Gessner DD CD

### WORK PERFORMED:

Finalize Adopt An Esplanade and coordination with HPARD / COH.

### Professional Services from May 1, 2020 to May 31, 2020

#### **Professional Personnel**

Hours	Rate	Amount
4.00	245.00	980.00
.50	156.43	78.22
	4.00	4.00 245.00

#### Consultants

Sweeney & Associates, Inc.

1,200.00

### **Total Fee Due This Invoice**

2,258.22

Total Due this Invoice

\$2,258.22

Total Budget:	\$243,620.00
Prior Billed:	\$241,317.63
Current:	\$2,258.22
Billed to Date:	\$243,575.85
Percent Complete:	100%
Remaining Budget:	\$44.15



Code No. 1732A 6/24/2020

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.



P.O. BOX 1386, HOUSTON, TEXAS 77251-1386 | 713.802.5000 | WWW.TXDOT.GOV

June 3, 2020

Mr. Scott Bean Administrator Memorial City Redevelopment Authority c/o Hawes Hill and Associates, LLP 9610 Long Point Road, #150 Houston, Texas 77055

RE: Harris County

CSJ 0912-72-391

CS: Memorial Drive from East of Tallowood Road to Beltway 8

Dear Mr. Bean:

This letter replaces the funding request letter sent to you dated April 17, 2020.

Bids for the subject project were opened on May 8, 2020. There were 7 bidders. The low bidder was SER Construction Partners, LLC. A copy of the low bid is attached for your reference. Per the terms of the funding agreement between the Texas Department of Transportation (TxDOT) and the Memorial City Redevelopment Authority (Authority), TxDOT agreed to notify the Authority of the amount of funds payable by the Authority to TxDOT for this project.

The project is funded with Federal funds participating in 80 percent of the costs up to a maximum amount of \$13,705,600.00. The Authority is responsible for paying 100 percent of all items in excess of the Federal participation.

The attached cost calculation worksheet details the funding responsibilities for the project. The Authority's share of the funding is **\$10,682,908.81**. The project included several items that were not eligible for Federal reimbursement. A spreadsheet showing how the costs for these items were determined is also attached for your information.

Please consider this letter as your notification that a payment of **\$10,682,908.81** is due and payable to TxDOT, for the Authority's funding participation for this project. This amount is based on the low bid.

We request that you pay this amount at your earliest convenience. We will be unable to award a construction contract to the low bidder for the project if we do not have the Authority's financial participation.

We look forward to the successful completion of this important project.



### Invoice

HAWES HILL & ASSOCIATES
P.O. Box 22167
Houston TX 77227-2167

Invoice #: 43016348 Date: 6/4/2020

Bill To:

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

Description	on	

**Amount** 

Professional consulting and administration fee, June 2020

\$8,500.00



Code No. 6340 6/25/2020

Your Order #:

Total Amount:

\$8,500.00

Amount Applied:

\$0.00

Balance Due:

\$8,500.00

# 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. Consider FY2021 Budget.

# 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

### 8. CIP Committee:

- a. Project update and recommendations from Gauge Engineering, LLC.
  - i. Consider Pay Application No. 19, Briar Branch Channel and Straws Improvements, from Reytec Construction.
- b. Project update and recommendations from The Goodman Corporation.
- c. Project update and recommendations from SWA.
  - i. Consider SWA Work Order No. 20, professional design services for Memorial Road Drainage & Mobility Improvements



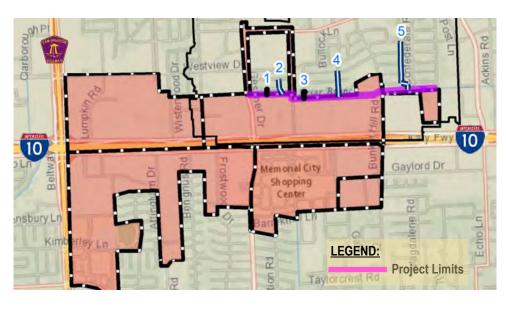
# PROGRESS REPORT — JUNE 2020

## 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**

- Work at Long Branch & existing W140-01-05 is complete. Work includes replacing 36" RCP to match original opening size (7-FT x 4-FT) RCB
- Temporary asphalt was removed, excavation completed and RCB was installed.
- Misc restoration & cleanup in progress
- Access Road construction plans approved by City

# 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 — JUNE 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:

### 24 Months December 17, 2018

### **CONTACT INFORMATION**

### **Construction Manager (CM)**

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

### Contractor

Reytec Construction Resources 1901 Hollister St. Houston, TX 77080





### **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	\$15,347,216.99
Current Payment (s) Due	\$145,438.31
Contract Completion Date	12/21/2020
Balance Remaining	\$2,712,261.29

### **PROGRESS PHOTOS**



Box Installation—Long Branch & W140-01-05 (Straw 5)



Forming wing & head walls—Long Branch & W140-01-05 (Straw 5) Final wing and head wall structure (Straw 5)



Forming flooring - Long Branch & W140-01-05 (Straw 5)









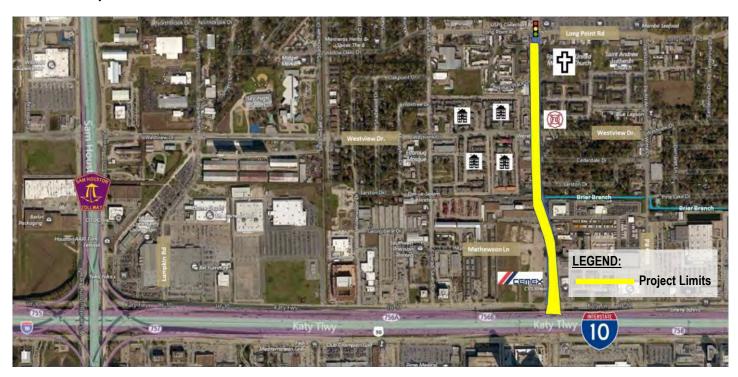
# **PROGRESS REPORT— JUNE 2020**

# **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 with theater district street lighting and the traffic signal at Westview will be fully replaced.



## Cont. PROGRESS REPORT—JUNE 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:

### 20 Months October 28, 2019

### **CONTACT INFORMATION**

Construction Management TxDOT—Houston District

**Engineer of Record (EOR)**Gauge Engineering, LLC

**Contractor** SER Construction Partners







### **PROJECT STATUS**

- SER workers complying with City's COVID-19 guidelines.
- Completed most of the demolition of the roadway on the 2 NB lanes up to Long Pt.
- Began forming in preparation for the concrete work
- Work zone is currently on the east side of Gessner Road
- 10-FT x 5-FT RCBs continues north
- Sidewalk other work continues on the west side.

### **CURRENT TRAFFIC CONTROL CONFIGURATION**

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

### **PROGRESS PHOTOS**



Removal of existing pavement on east side of Gessner Road



Forming work for pavement installation on east side.



RCB installation on the east side of Gessner Rd



Installation of water line connections and valves



June 22, 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. 19

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 19 in the amount of \$145,438.31 for construction services rendered through May 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$145,438.31** 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. 19

19 Estimate No. 05/31/20 Cut off Date 06/03/20 Estimate Date

### Memorial City Redevelopment Authority/TIRZ 17 **Estimate and Certificate for Payment Unit Price Work**



: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage Project Name

Contractor Name Reytec Construction Resources, Inc.

191 Hollister St., Houston, Texas 77080 WBS No. N-T17000-0018-3 (T-1734 & T-1734B) Address

**CONTRACT TIME IN CALENDAR DAYS** 

Contract Date : 11/31/2018 Original Contract Time 714 Start Date 12/17/2018 Approved Extensions 0 **Current Contract Completion Date Total Contract Time** 12/21/2020 735 Days Used to Date 531

Substantial Completion Date

Percentage By Time 72.24% In Place: 85.74%

Days Remaining to Date 204 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: Current M/SBE: 14.40% Schedule Update Received 4/22/2020

#### **CONTRACT AMOUNT TO DATE:**

1- Original Contract Amount 2- Approved Change Orders \$18,794,957.00

\$15,492,655.30

\$15,347,216.99

\$0.00

No.	Date	Ext.Days	Amount
1		21	\$225,362.50

**Total Approved Extentions** 21 Total Change Orders to Date \$225,362.50

3- Approved Work Change Directives

es			
No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

> TOTAL CONTRACT AMOUNT (excludes WCDs) \$19,020,319.50

A. EARNINGS TO DATE \$153,092.96 Current Month Billing 1- Work Completed to Date 85.74% Complete \$16,308,058.21 2- Material Stored on Site \$0.00 3- Material Stored in Place \$0.00 4- Balance-Materials Accepted Not in Place \$0.00 @ 85% \$0.00

\$0.00

5- Work Change Directives - In Place TOTAL EARNINGS TO DATE \$16,308,058.21

**B. DEDUCTIONS** 

\$16,308,058.21 1- Retainage 5% Of \$815,402.91

2- Retainage Release 0% Of \$16,308,058.21 \$0.00

3- Total Retainage \$815,402.91 4- Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00 5- Assessments \$0.00 6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$815,402.91

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date \$16,308,058.21

2- Total Deductions \$815,402.91 3- Total Payments Due

4- Less Previous Payments 5- Restoration Adjustment

> TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$145,438.31 **BALANCE REMAINING** \$2,712,261.29

Prepared By 6/19/2020 Reviewed By 6/22/2020 Karam Qaddo, P.E. Date Muhammad Ali, P.E. Date

Approved By: 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** 

June 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 019 for May 1-31, 2020 Briar Branch (W-140-01-00) Channel and Straw Improvements.

Thanks

Koegan Droxler Project Manager

Reytec Construction Resources

832-844-8322

kdroxler@reytec.net

### APPLICATION AND CERTIFICATE FOR PAYMENT

Memorial City Redevelopment Authority

TO (OWNER):

PROJECT:

AIA DOCUMENT G702

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

FROM (CONTRACTOR):  Reytec Construction 1901 Hollister Rd. Houston, Texas 77080 Ph. 713-957-4003; Fax 713-681-0077				PERIOD TO: 5/1/2020 5/31/2020 PROJECT NO: WBS No. N-T17000 TIRZ 17 CIP No. T-1734 & T-17			
CONTRACT	OR'S APP	LICATION FO	OR	Application is made for Payment, as shown below, in connection with the Contract.  Continuation Sheet, AIA Document G703, is attached.			
CHANGE ORDER S	SUMMARY			1. ORIGINAL CONTRACT SUM	\$ 18,794,957.00		
Change Orders appr		ADDITIONS	DEDUCTIONS	2. Net change by Change Order	\$ 225,362.50		
previous months by	_			3. CONTRACT SUM TO DATE (Line 1+2)	\$ 19,020,319.50		
	TOTAL			4. TOTAL COMPLETED & STORED TO DATE	\$ 16,308,058.21		
Approved this Month	1						
Number	Date			5. RETAINAGE:			
				a5 % of Completed Work \$ 815,402.91			
				N MANAGEMENT OF THE PARTY OF TH			
	1 1			b% of Stored Material			
				Total Retainage (Line 5a + 5b or			
	TOTALS		+	Total Netallage (Line 3a - 3b of	\$ 815,402.91		
Net change by Change Orders  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.			6. TOTAL EARNED LESS RETAINAGE	\$ 15,492,655.30			
		pplication for t Documents, that ich previous	(Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 15,347,216.99 \$ 145,438.31 \$ 3,527,664.20			
				State of: Texas County of: 1011			
INSPECTOR:		16.2		Subscribed and sworn to before me this 300 day of which was a subscribed and sworn to before me this 300 day of which was a subscribed and sworn to before me this 300 day of which was a subscribed and sworn to before me this 300 day of which was a subscribed and sworn to before me this 300 day of which was a subscribed and sworn to before me this 300 day of which was a subscribed and sworn to before me this 300 day of which was a subscribed and sworn to before me this 300 day of which was a subscribed and sworn to before me this 300 day of which was a subscribed and sworn to before me this 300 day of which was a subscribed and sworn to before me this 300 day of which was a subscribed and sworn to be subscribed as a su	EUNICE MORALES		
Ву:		Date:		Notary Public: WWW WWW Sylver Public: My Commission expires: WWW WWW Sylver Public WWW WWW Sylver Public WW Sylver Publi	Notary Public, State of Texa		
CONTRACTOR	2 0			My Commission expires.	Comm. Expires 07-27-202		
CONTRACTOR:	had fand	Date:	6/3/20	100	Notary ID 131660479		
ARCHITECT'S CERTIFICATE FOR PAYMENT 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.			e observations and fies to the Owner belief the Work has	AMOUNT CERTIFIED	\$145,438.31		
			ent of the AMOUNT	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			

G702-1983

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$86,683.90 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 April 30, 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.

6/3/2020

(Signature of Contractor's Representative)

Andrew Landry
(Print or Type Name of Contractor's Representative)

and for the State of Texas

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 Date

Duning Maril

Print or Type Name of Notary Public

### Document 00642

### MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Strav	w Improvements
Outline Agreement No.:	WBS No.: <u>N-T17000-0018-3</u>
Contractor's Company Name: Reytec Construction	n Resources, Inc.
Address: 1901 Hollister Street Houston, Texas 7	7080
CE	RTIFICATION
that (1) Contractor has paid all subcontractors, exc in proportion to the amount City paid Contractor Contract Documents and laws; and (3) Contractor deficiency in Work. The term "subcontractor", as materials, services or equipment Contractor order the City made partial payment.	presentative for the above referenced Contract, hereby certifies cept those noted below, (2) Contractor made such payments (a) or and (b) in accordance and compliance with all applicable or withheld no sums from any subcontractor for allegations or sused herein, includes all persons or firms furnishing work ared incorporated into Work or placed near the Project for which tions to the following subcontractors explaining why Contractors
Subcontractor Name:	Subcontractor Name:
Street Address:	Street Address:
City, State, and Zip Code:	City, State, and Zip Code:
Amount of Payment Withheld:	Amount of Payment Withheld:
Date Payment First Withheld:	Date Payment First Withheld:
Description of Good Faith Reason:	Description of Good Faith Reason:
(Signature of Contractor's Representative)	Andrew Landry (Print or Type Name of Contractor's Representative)  6/3/2020  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

 Todays Date:
 6/3/2020

 Pay Period:
 5/1/20 - 5/31/20

 Pay Estimate No.
 019

 Rain Days This Month
 4

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
	General Items										
1.0 N	Mobilization	LS	1	\$600,000.00	\$600,000.00	1.00		1.00	\$ -	\$ 600,000.00	100%
<b>2.0</b> F	Portable Changeable Message Sign	Day	176	\$90.00	\$15,840.00	60.00		60.00	\$ -	\$ 5,400.00	34%
	Removable and Salvage Existing Sign	EA	11	\$50.00	· · · · · · · · · · · · · · · · · · ·	11.00		11.00		\$ 550.00	
	Project ID Sign	EA	1	\$650.00	\$650.00	1.00		1.00	· ·	\$ 650.00	
	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00	0.00		0.00		<u>\$</u>	0%
	Remove Existing Pavement Markings  Traffic Control and Regulation	EΑ	4	\$150.00 \$17,500.00	\$600.00 \$70,000.00	0.00 3.00		0.00 3.00	<u> </u>	\$ <u>-</u> \$ 52,500.00	75%
	nstall PreCast Concrete Traffic Barrier	LE	500	\$17,300.00		250.00		250.00		\$ 52,500.00 \$ 8,000.00	50%
	Relocate PreCast Concrete Traffic Barrier	LF	3000	\$8.00		250.00		250.00		\$ 2,000.00	8%
<b></b>	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00	250.00		250.00		\$ 3,000.00	50%
-	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00	2.00		2.00	\$ -	\$ 9,000.00	100%
<b>8.0</b> F	Flagmen	EA	4	\$12,500.00	\$50,000.00	4.00		4.00	\$ -	\$ 50,000.00	100%
<b>9.0</b> T	ree and Plant Protection	EA	4	\$20,000.00	\$80,000.00	4.00		4.00	\$ -	\$ 80,000.00	100%
	nlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00	90.00		90.00		\$ 5,400.00	
	Reinforced Filter Fabric Barrier	LF	12000	\$1.50		10620.00		10620.00		\$ 15,930.00	
	Stabilized Construction Exit	SY	144	\$40.00		123.00		123.00		\$ 4,920.00	
	Rock Filter Dame-Type 3	LF	35	\$55.00		8.00		8.00	<u> </u>	\$ 440.00	
<b>_</b>	Groundwater Control for Open-Cut Construction Site Restoration	LF	8727 10715	\$1.00 \$6.00		0.00 4831.00		0.00 4831.00		\$ 28,986.00	0% 45%
	Adjust existing manhole frame and cover to new grade	FΔ	10/13	\$1,400.00	\$15,400.00	11.00		11.00	·	\$ 25,980.00 \$ 15,400.00	
	Adjust existing valve box to new grade	FΔ	9	\$470.00	\$4,230.00	9.00		9.00		\$ 4,230.00	
	Clearing and Grubbing	AC	8	\$15,000.00	\$119,100.00	7.95		7.95	· ·	\$ 119,250.00	
-	rench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00	19066.00		19066.00		\$ 114,396.00	
	Hydro Mulch Seeding	AC	4	\$1,500.00	\$5,985.00	0.00		0.00	\$ -	\$ .	0%
<b>21.0</b> S	Godding	SY	7890	\$5.00	\$39,450.00	7890.00		7890.00	\$ -	\$ 39,450.00	
					\$1,289,875.00		Subtotal General Items		-	\$ 1,159,502.00	90%
	Storm Items										
	Remove and Dispose Manholes all sizez/depth	EA	3	\$1,000.00		4.00		4.00	· ·	\$ 4,000.00	
	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00	30.00		30.00	<u> </u>	\$ 7,500.00	
	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00 \$4.00		35.00 0.00		35.00 0.00	+	\$ 105.00	
	Remove and Dispose Storm Pipe 15-inch diameter Remove and Dispose Storm Pipe 18-inch diameter	LF	133	\$4.00	·	133.00		133.00	· ·	\$ 798.00	100%
	Remove and Dispose Storm Pipe 24-inch diameter	I F	301	\$36.00		301.00		301.00		\$ 10,836.00	
	Remove and Dispose Storm Pipe 30-inch diameter	LF	61	\$40.00	\$2,440.00	61.00		61.00		\$ 2,440.00	
<del></del>	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	\$45.00		158.00		158.00		\$ 7,110.00	
-	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$70.00		71.00		71.00		\$ 4,970.00	
<b>31.0</b> F	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	\$40.00	\$9,320.00	212.00		212.00	\$ -	\$ 8,480.00	
<b>32.0</b> F	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00	\$2,160.00	36.00		36.00	\$ -	\$ 2,160.00	100%
	Plug & Abandon 18-inch Storm Sewer	LF	38	\$25.00	·	38.00		38.00		\$ 950.00	
<b>_</b>	Plug & Abandon 24-inch Storm Sewer	LF	9	\$35.00		9.00		9.00		\$ 315.00	
	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00	\$6,726.00	154.00		154.00		\$ 5,852.00 \$ 2,530.00	
	Clean and CCTV Existing Storm Sewer  Type C manhole for 42-inch diameter and smaller sewers w/rim	FΔ	830 25	\$11.00 \$5,200.00	\$9,130.00 \$130,000.00	230.00 19.00		230.00 19.00		\$ 2,530.00 \$ 98,800.00	
	Type C manhole for 48-inch to 72-inch diameter sewers w/rim	FΔ	Δ	\$8,000.00	\$32,000.00	2.00		2.00		\$ 98,800.00 \$ 16,000.00	
	Vanhole Riser for Box Sewer w/rim	EA	23	\$2,200.00	\$50,600.00	23.00		23.00	· ·	\$ 50,600.00	
	Manhole Riser for Box Sewer w/grate	EA	39	\$1,400.00	\$54,600.00	23.00		23.00		\$ 32,200.00	
	Manhole Risers for Concrete Box Sewers with 50.5 inch cover	EA	9	\$3,900.00	\$35,100.00	5.00		5.00		\$ 19,500.00	
	xtra Depth Manhole	VF	56	\$100.00	\$5,600.00	0.00		0.00	\$ -	\$	0%
	ard Drains and all work associated with modifying, restoring, and extending them	LF	2000	\$14.00	\$28,000.00	0.00		0.00	\$ -	\$ -	0%
	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00	408.00		408.00	\$ -	\$ 83,640.00	
	30-inch Diameter RCP Storm Sewer by open cut	LF 	25	\$560.00	\$14,000.00	37.00		37.00		\$ 20,720.00	
	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	190.00		190.00	·	\$ 45,980.00 \$ 23,680.00	
	12-inch Diameter RCP Storm Sewer by open cut 18-inch Diameter RCP Storm Sewer by open cut	I E	28 25	\$640.00 \$900.00	\$17,920.00 \$22,500.00	37.00 62.00		37.00 62.00	+	\$ 23,680.00 \$ 55,800.00	132% 248%
	is-inch Diameter RCP Storm Sewer by open cut 72-inch Diameter RCP Storm Sewer by open cut	I F	15	\$900.00	\$22,500.00	16.00		16.00		\$ 55,800.00 \$ 10,880.00	107%
	r'2-inch Diameter RCP Storm Sewer by open cut P'X6' RCB Storm Sewer by open cut	LF	25	\$900.00		25.00		25.00			
	7'X7' RCB Storm Sewer by open cut	LF	2342	\$535.00		2334.00		2334.00		\$ 1,248,690.00	
, 1'	the state of the s	-									
	3'X4' RCB Storm Sewer by open cut	LF	3029	\$455.00	\$1,378.195.00	3039.00		3039.00	U \$ -I .	\$ 1,382,745.00	)
<b>51.0</b> 8	B'X4' RCB Storm Sewer by open cut B'X8' RCB Storm Sewer by open cut	LF LF	3029 8387	\$455.00 \$607.00		3039.00 8285.20		3039.00 8285.20		\$ 1,382,745.00 \$ 5,029,116.40	

### Project: Briar Branch (W140-01-00) Channel & Straw Improvements

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

 Todays Date:
 6/3/2020

 Pay Period:
 5/1/20 - 5/31/20

 Pay Estimate No.
 019

 Rain Days This Month
 4

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities To Date Quantities This Month B	lling T	Total Amount Billed	% Complete
54.0	9'X5' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00	80.00	80.00 \$	- \$	60,960.00	100%
	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%
-	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%
<u> </u>	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	1.00	1.00 \$	- \$	103,000.00	100%
-	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%
	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 Junction Box (26'x14' w/Restrictor No.2 25" (W) x 72"(H) Dual Openings)	EΑ	1	\$116,000.00 \$90,000.00	\$116,000.00 \$90,000.00	1.00 1.00	0.9958190 \$ 1.00 \$	- \$	115,515.00 90,000.00	100% 100%
<b>—</b>	Junction Box (26 x14 w/kestrictor No.2 25 (w/ x /2 (n/ Duar Openings)	EΑ	1	\$90,000.00	\$27,000.00	1.00	1.00 \$	- <del>-</del> \$	27,000.00	100%
	Junction Box (14'x13')	EA	1	\$25,700.00	\$25,700.00	0.00	0.00 \$	- <del>-</del> <del>-</del>	\$ -	0%
<b>—</b>	Junction Box (13'x13')	EA	1	\$25,800.00	\$25,800.00	1.00	1.00 \$	- \$	25,800.00	100%
	Junction Box (12.5'x7')	EA	3	\$19,100.00	\$57,300.00	4.00	4.00 \$	- \$	76,400.00	133%
<b>——</b>	Type BB Inlet (Pre Cast)	EA	15	\$3,400.00	\$51,000.00	7.00	7.00 \$	- \$	23,800.00	47%
67.0	Type C-1 Inlet (Pre Cast)	EA	17	\$5,400.00	\$91,800.00	17.00	17.00 \$	- \$	91,800.00	100%
68.0	Type B Inlet (Pre Cast)	EA	1	\$2,500.00	\$2,500.00	0.00	0.00 \$	- :	\$ -	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 Inlet (Pre Cast)	EA	1	\$3,300.00	\$3,300.00	1.00	1.00 \$	- \$	3,300.00	100%
	Asphalt Mill & Overlay (2-inches)	SY	1000	\$20.00	\$20,000.00	0.00	0.00 \$	- :	\$ -	0%
	Safety End Treatement (for 36" RCP)	EA	1	\$12,000.00	\$12,000.00	0.00	0.00 \$	- :	\$ -	0%
71.1	Sheet Pile Weir Adjustment	LS	1	\$18,000.00	\$18,000.00	0.00	L	- :	\$ -	0%
-					\$13,017,539.00		Subtotal Storm Items \$	- \$	12,660,046.40	97%
70.0	Channel & Retaining Wall Items	CV	120	422.00	42.050.00	F 00	500 \$		440.00	40/
<b>—</b>	Remove and Dispose of Concrete rubble and concrete structures	CY	130	\$22.00	\$2,860.00	5.03 1682.21	5.03 \$ 1682.21 \$	- \$		4% 117%
_	Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses	SY	1435	\$18.00	\$25,830.00	361.97	361.97 \$	- \$ - \$		
-	Concrete Channel Lining, 8" nominal thickness Remove and Dispose of existing pedestrian bridge	SY EA	684	\$135.00 \$5,000.00	\$92,340.00 \$10,000.00	1.00	1.00 \$	- \$	5,000.00	53% 50%
_	Retaining Wall (Spread Footing)	SE	6634	\$3,000.00	\$524,086.00	7269.50	7269.50 \$	<del>-</del> - ф	574,290.50	110%
-	Combination Rail (C1W)	) F	158	\$235.00	\$37,130.00	208.00	208.00 \$	- \$		132%
	Pedestrian Handrail (PRD-13, TYPE B)	I F	517	\$73.00	\$37,741.00	574.00	574.00 \$	- \$	· ·	111%
_	Pipe Gate	FA	1	\$1,800.00	\$1,800.00	1.00	1.00 \$	- <b>\$</b>	1,800.00	100%
<b>—</b>	Extended Concrete Curb (for Proposed Wingwalls)	LF	38	\$180.00	\$6,840.00	0.00	0.00 \$	- :	\$ -	0%
	Remove and Dispose Handrail/Guardrail	LF	465	\$9.00	\$4,185.00	695.00	695.00 \$	- \$	6,255.00	149%
83.0	Remove Conc. Retaining Wall	SY	1500	\$13.00	\$19,500.00	288.41	288.41 \$	- \$	3,749.33	19%
83.1	Temporary Special Shoring for Retaining Wall	LF	420	\$572.00	\$240,240.00	440.00	440.00 \$	- \$	251,680.00	105%
					\$1,002,552.00	Subt	otal Channel & Retaining Items \$	- \$	1,012,813.22	101%
	Paving Items									
	Remove and Dispose Concrete Driveways, all thickness	SY	1038	\$8.00	\$8,304.00	738.23	738.23 \$	- \$	5,905.84	71%
-	Remove and Dispose of Existing Asphalt Pavement and base, all thickness	SY	7195	\$7.00	\$50,365.00	7228.52	7228.52 \$	- \$	50,599.64	100%
_	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%
<b>—</b>	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	74.41		74.96 \$		53%
-	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3033.00	3033.00 \$	- \$	4,549.50	72%
-	Reshaping & Regrading Existing Ditches	LF	178	\$17.00	\$3,026.00 \$24,820.00	0.00 146.60	0.00 \$ 146.60 \$		34 033 00	100%
-	Lime for Lime Stabilized Subgrade (Dry Weight) (5%) Lime Stabilized Subgrade 8-inch	TON	9509	\$170.00 \$7.00	\$66,563.00	8277.28	8277.28 \$	- \$	24,922.00 57,940.96	87%
	Flexible Base Course/temp driveways Residential up to 12 feet Wide	FΛ	9509	\$350.00	\$12,250.00	35.00	35.00 \$	- <del>-</del> \$	12,250.00	100%
	Reinforced Concrete Pavement 6" Thick	SY	6391	\$63.00	\$402,633.00	7886.56	7886.56 \$	- \$	496,853.28	123%
	Concrete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00	219.74	219.74 \$	- <u>\$</u>	14,283.10	73%
	Reinforced Concrete Pavement 6" Thick - High Early	SY	1154	\$65.00	\$75,010.00		\$	-  *	,	
	Horizontal Dowels, 24-inch	EA	210	\$7.00	\$1,470.00	181.00	181.00 \$	- \$	1,267.00	86%
-	Street Pavement Expansion Joint, with or without Load Transfer	LF	210	\$8.00	\$1,680.00	607.50	607.50 \$	- \$	4,860.00	289%
	Saw Cutting	LF	373	\$20.00	\$7,460.00	351.00	351.00 \$	- \$	7,020.00	94%
97.0	Concrete Driveways including Excavation 6-inch thick (Res)	SF	0	\$7.00	\$0.00	6934.11	6934.11 \$	- \$	48,538.77	#DIV/0!
	Concrete Driveways including 6" thick - High Early (res)	SF	8180	\$7.50	\$61,350.00		\$	-		
	6-inch Concrete Curb	LF	4812	\$4.00	\$19,248.00	2950.00	2950.00 \$	- \$	11,800.00	61%
+	Concrete Pavement Header	LF	367	\$8.00	\$2,936.00	367.00	367.00 \$	- \$	2,936.00	100%
	Curb Ramp	SF	291	\$16.00	\$4,656.00	291.00		50.00 \$	·	155%
<u> </u>	Sidewalk 4-1/2-inch thick	SF	1512	\$9.00	\$13,608.00	466.82	· · · · · · · · · · · · · · · · · · ·	30.50 \$	,	42%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00		98.00		- \$	,	22%
	Medawatar Itama				\$842,970.00		Subtotal Paving Items \$ 4,2	15.46 \$	769,005.39	91%
102.0	Wastewater Items	1.5	36	647.00	6642.00	0.00	0.00		¢	
	Remove and Dispose 4-inch diameter Sanitary Sewer Remove and Dispose 6-inch diameter Sanitary Sewer	I E	36	\$17.00 \$15.00		0.00 30.00		- \$		0% 136%
104.0	nemove and dispose o-inch diameter panitary sewer	IrL	22	\$15.00	\$330.00	30.00	30.00	-  \$	450.00	136%

### Project: Briar Branch (W140-01-00) Channel & Straw Improvements

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

6/3/2020 Todays Date: Pay Period: 5/1/20 - 5/31/20 Pay Estimate No. 019 Rain Days This Month

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing T	otal Amount Billed	% Complete
105.0	Remove and Dispose 8-inch diameter Sanitary Sewer	LF	22	\$37.00	\$814.00	99.00		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	48.00		48.00	\$ - \$	21,600.00	100%
110.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$690.00	\$2,760.00	0.00		0.00	\$ - 9	-	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	\$ - 9	-	0%
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00	0.00		0.00	\$ - 9	-	0%
	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	144	\$350.00	\$50,400.00	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	LF	204	\$210.00	\$42,840.00	189.00		189.00		39,690.00	93%
116.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$900.00	\$3,600.00	0.00		0.00		-	0%
117.0	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%
	Point Repair 4-inch diameter Sanitary Sewer	EA	2	\$3,200.00	\$6,400.00	1.00		1.00	<u> </u>	3,200.00	50%
119.0	Point Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,300.00	\$6,600.00	0.00		0.00		-	0%
120.0	Point Repair 8-inch diameter Sanitary Sewer	EA	4	\$3,400.00	\$13,600.00	0.00		0.00	<del>                                     </del>	-	0%
121.0	Point Repair 10-inch diameter Sanitary Sewer	EA	8	\$3,600.00	\$28,800.00	0.00		0.00		-	0%
	Point Repair 15-inch diameter Sanitary Sewer	EA	2	\$3,800.00	\$7,600.00	0.00		0.00	<del>                                     </del>	- 10.000.00	0%
	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	\$ - 3	450,400,00	0%
	Water Items				\$245,692.00		Subtotal Wastewater Items	5	\$ - \$	150,422.00	61%
123.0		ΓΛ	20	\$800.00	\$16,000.00	20.00		20.00		16,000.00	1000/
	Adjust existing meter box to new grade  Remove and Dispose 8-inch diameter Water Line	LE	52	\$18.00	\$16,000.00	0.00		0.00		10,000.00	100% 0%
124.0	Remove and Dispose 8-inch diameter Water Line  Remove and Dispose 20-inch diameter Water Line	LF	52	\$40.00	\$2,040.00	51.00		51.00	<u>'</u>	2,040.00	100%
126.0	Cut, plug and abandon existing 8-inch diameter Water Line	Lr	16	\$1,200.00	\$19,200.00	16.00		16.00	\$ - \$	19,200.00	100%
120.0	8-inch diameter Water Line by Open-cut	LE	258	\$1,200.00	\$36,120.00	123.00		123.00	φ - φ • - ¢	17,220.00	48%
	8-inch diameter DIP water line by open-cut with restrained joints	I E		\$250.00	\$55,750.00	398.00		398.00		99,500.00	
120.0	20-inch diameter Water Line by Open-cut	I F	10	\$160.00	\$1,600.00	10.00		10.00		1,600.00	100%
130.0	20-inch diameter DIP water line by open-cut with restrained joints	I F	40	\$360.00	\$14,400.00	40.00		40.00	<del> </del>	14,400.00	100%
	8-inch diameter wet connection	FΔ	16	\$1,400.00	\$22,400.00	16.00		16.00		22,400.00	100%
132.0	20-inch diameter wet connection	FΔ	2	\$3,500.00	\$7,000.00	2.00		2.00		7,000.00	100%
	Repair damaged water service lines, 4-inch	I F	150	\$80.00	\$12,000.00	0.00		0.00			0%
	Repair damaged water service lines, 6-inch	LF	150	\$90.00	\$13,500.00	0.00		0.00		-	0%
	Repair damaged water service lines, 8-inch	LF	150	\$100.00	\$15,000.00	0.00		0.00		-	0%
1000				,	\$215,946.00		Subtotal Water Items		\$ - \$	199,360.00	92%
	Pavement Marking Items									·	
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA	3	\$7.00	\$21.00			0.00	\$ - 9	-	0%
134.0	Thermoplastic Pavement Markings, 4-inch White, Solid	LF	92	\$6.00	\$552.00			0.00	\$ - 9	-	0%
135.0	Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	\$6.00	\$60.00			0.00	\$ - 9	-	0%
					\$633.00	Sul	ototal Pavement Marking Ite	ems	- 9	-	0%
	Extra Unit Prices										
136.0	Remove misc concrete and masonry	CY	100	\$45.00				0.00		-	0%
137.0	6-inch Over Excavate trench bottom	LF	100	\$15.00	\$1,500.00			0.00	<u> </u>	-	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	\$3,500.00	1.00		1.00	\$ - \$	35.00	1%
140.0	Extra Machine Excavation	CY	50	\$25.00	\$1,250.00	11.00		11.00	\$ - \$	275.00	22%
141.0	Extra Placement of Backfill Material	CY	100	\$25.00	\$2,500.00			0.00		-	0%
142.0	Extra Placement of granular fill	CY	100	\$30.00	\$3,000.00			0.00		-	0%
143.0	Extra Cement Stabilized Sand	CY	100	\$40.00	\$4,000.00			0.00	·	-	0%
144.0	Extra Water Fittings in Place	TON	1 1	\$3,500.00	\$3,500.00			0.00		-	0%
145.0	Extra Grade 60 Reinforcing Steel	LB	1000	\$2.00	\$2,000.00			0.00	<u> </u>	-	0%
146.0	Extra Class "A" concrete with or without forms (complete-in-place)	ICY	100	\$65.00	\$6,500.00	440.00		0.00	·	0.050.00	0%
146.1	Installation of wooden fence, Complete in place	LF	2500 1500	\$25.00 \$30.00	\$62,500.00	118.00		118.00		2,950.00	5% 0%
146.2	Installation of chain link fence, Complete in place	1 <sub>L</sub> L	1200	\$30.00	\$45,000.00 \$142,250.00		Subtotal Extra Unit Prices	0.00	Ψ - 3	3,260.00	2%
-	Cash Allowances	1	+ +		\$142,250.00		Capitolal Extra Unit Frices		- 3	3,200.00	Z%
147.0	Cash Allowances  City of Houston Permits	LS	1	\$3,000.00	\$3,000.00	0.00		0.00	\$ - 9	_	0%
	Street Cut Permit	15	1	\$3,000.00	\$3,000.00	0.67		0.67		2,023.70	67%
	HCFCD Permit	LS	1	\$5,000.00		0.07		0.00		2,023.70	0%
150.0	TPDES Permit	15	1	\$750.00	\$750.00	0.00		0.00		-	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%
	r reposed i emer i die anajor sareet ngrit pere removal/relocation/replacement with re-circuit	1-3	1 1	730,000.00	730,000.00	0.00		0.00	<u> </u>	·	<del></del>

### Project: Briar Branch (W140-01-00) Channel & Straw Improvements

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

Owner

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

Todays Date: 6/3/2020
Pay Period: 5/1/20 - 5/31/20
Pay Estimate No. 019
Rain Days This Month 4

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
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	\$ -	\$ 56,280.00	100%
152D	Adjust BB Inlet	EA	2	\$2,460.00	\$4,920.00	2.00	2.00	\$ -	\$ 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 Asphalt, 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%
152I	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%
1520	Change Order 01 - Remove 36-inch RCP, Replace with 7x4 RCB	LS	1	\$225,362.50	\$225,362.50	0.00	0.66 0.66	\$ 148,877.50	\$ 148,877.50	66%
					\$225,362.50		Subtotal Cash Allowances	\$ 148,877.50	\$ 148,877.50	66%

6/3/20 Date

Date

Overall Totals \$19,020,319.50
Work Change Directive Budget \$2,000,000.00
Work Change Directive Completed To Date
Remaining Work Change Directive Budget \$1,797,252.00

Retainage 5% \$ 815,402.91

Sub Total \$15,492,655.30

\$16,308,058.21

86%

Less Total Previous Payment \$15,347,216.99

\$153,092.96

Amount due this Estimate \$145,438.31

### **Reytec Project No. 2203**

### **Deviated Plan**

Project Name: 2203: Briar Branch (W140-01-00)Channel & Straws Improvement

Contract Amount.: \$19,020,319.50

Work Progress: 86%
Pay Estimate Number: 19

Pay Period: 5/1/2020 to 5/31/2020

### Overall Goal:

Contracted: 17.75% \$ 3,377,452.93 Current: 14.40% \$ 2,738,055.89 -3.35% \$ (639,397.04)

double check Overall Goal

			MWSBE Goal:		
	MBE Goal:			WBE Goal:	
Contracted:	9.85% \$	1,873,856.37	Contracted:	7.90% \$	1,503,596.56
Current:	6.60% \$	1,260,839.94	Current:	7.76% \$	1,477,215.95
•	-3.25% \$	(613,016.43)		-0.14%	(\$26,380.61)

			Individual Goal:		
M	loran Constructio	n (MBE)		Access Data (WBE)	
Contracted:	6.00% \$	1,148,371.87	Contracted:	7.90% \$	1,503,596.56
Current:	2.09%	397,546.47	Current:	7.76% \$	1,477,215.95
<u>-</u>	-3.91% \$	(750,825.40)		-0.14% \$	(26,380.61)
-					
	Ecung (MBE	)		Rosales Trucking (MBE)	

	Ecung (MBE)			Rosales Trucking (MBE)	
Contracted:	0.35% \$	67,661.85	Contracted:	2.47% \$	469,873.93
Current:	0.07% \$	15,225.00	Current:	3.60% \$	685,274.34
	-0.28% \$	(52,436.85)		1.13% \$	215,400.41

	Fabco (MBE)	
Contracted:	1.00% \$	187,949.57
Current:	0.84% \$	162,794.13
	-0.16% \$	(25,155.44)

#### SWA Houston

1245 W 18th Street Houston, Texas 77008 +1.713.868.1676

www.swagroup.com

#### PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY

REDEVELOPMENT AUTHORITY

PROJECTS: TIRZ #17 CIP

30 June 2020 DATE:

#### **CURRENT PROJECTS STATUS**

- 1. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS (T1731B) (SWA WO#13) (PROPOSED WO#20)
  - SWA will be providing construction phase services in coordination with Gauge, Memorial Management District and TXDOT for the proposed 22month project.
- 2. 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.
- 3. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS PH 1 (T-1732A) (SWA WO#19)
  - SWA is providing on-going construction in coordination 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.

**END OF REPORT** 



#### **SWA** Houston

The Jones on Main 712 Main Street 6<sup>th</sup> Floor Houston, Texas 77002

+1.713.868.1676

www.swagroup.com

12 June 2020

Mr. Scott Bean

**Executive Director** 

Memorial City Redevelopment Authority

c/o Hawes Hill Associates LLP

PO Box 22167

Houston, TX 77024

713-829-5720

Subject: Professional Design Services -

Memorial Drive Drainage and Mobility Improvements

**WORK ORDER #20** 

**Construction Phase Services** 

(SWA Project RHTt002)

Dear Mr. Bean:

SWA is pleased to propose our professional services for the referenced project. These services are for the project's construction phase and include attending construction conferences, making periodic site visits, responding to RFIs, processing shop drawings, preparing work-around design sketches and generally assist in advancing the progress of construction and other associated activities as may be required, and as more fully described below (the "Project"). This Agreement is between Memorial City Redevelopment Authority (the "Authority") and SWA in support of the referenced project located in Houston, Harris County, Texas.

#### **SCOPE OF SERVICES**

SWA will perform the following for the Project:

Collaborate with TXDOT, Project Construction Contractor, Project Engineer (Gauge), HPARD /
Adopt-An-Esplanade Program and Memorial Management District such that SWA services are
coordinated with the Contractor's schedule and construction sequence for the amenity



Memorial City Redevelopment Authority Memorial Drive Construction June 12, 2020 RHTt002 Page 2 of 4

improvements for the Project;

- 2. Make periodic visit to the site (up to twenty-five 25 visits) to observe the progress of the construction of amenity improvements and its adherence to the design documents for construction;
- 3. Work with TXDOT, Project Engineer and the Contractor to address design / construction issues that may arise from time to time;
- Prepare field notes summarizing these site observation visits and provide periodic reports to the Authority;
- 5. Review and respond to TXDOT / Contractor submittals and RFI's for the amenity (above-ground) improvements irrigation, planting, pedestrian lighting, hardscapes;
- 6. Select and tag trees in the local tree nursery;
- 7. Coordinate with TXDOT and Project Engineer in reviewing, commenting on and approving contractor Pay Request Certificates for the amenity (above-ground) improvements;
- 8. Prepare punch list for final completion of the amenity improvements (above-ground) at the time of Substantial Completion; and,
- 9. Make final (one visit) walk-through following contractors completion of all punch list items.

SWA will retain the services of the electrical engineer and irrigation designer to consult on their respective design expertise for these amenity improvements. Costs for these services are included in the fee.

### **SCHEDULE**

The project's construction is estimated by the Construction Contractor at twenty-two (22) months. Any material extension of time that requires additional work by SWA may require additional services.

### **TERMS AND FEES**

Terms and conditions of service shall be in accordance with the Service Agreement by and between the Authority and SWA dated August 27, 2013.



Memorial City Redevelopment Authority Memorial Drive Construction June 12, 2020 RHTt002

Page 3 of 4

Services described shall be provided on an hourly, not to exceed budget of \$93,450. and be based on SWA's 2019 standard hourly rates. Expenses will be billed in addition to the fee and are

included in the not to exceed budget.

We would be pleased to answer questions you may have or to clarify any points above.

If this proposal meets with your approval, please sign below and return one copy for our files.

Sincerely yours,



James Vick, AIA

Accepted:

Principal / Contracting Officer

Architect, TX License # 10477

Architects are licensed by the State of Texas.

Memorial City Redevelopment Authority



Memorial City Redevelopment Authority Memorial Drive Construction June 12, 2020 RHTt002 Page 4 of 4

### City of Houston, Texas

Ву:	
Name:	
Title:	
Date:	

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# 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

- 9. 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.
- 10. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney; and reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.