MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ NO. 17,

City of Houston



Agenda and Agenda Materials Meeting of the Board of Directors

October 27, 2020

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

NOTICE is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a joint meeting on **Tuesday, October 27, 2020**, at **8:00 a.m.**, via Zoom videoconference at:

https://us02web.zoom.us/j/82722748006?pwd=cnNOWFI2aFh5MkZHMG8rWi83aW9EZz09; or via teleconference at: (346) 248-7799; Meeting ID: 827 2274 8006; Password: 430428; 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 September 29, 2020, meeting.
- 4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
- 5. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 23, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - b. Project update from The Goodman Corporation.
 - c. Project update from SWA.
- 6. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
- 7. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.
- 8. Adjournment.

Executive Director for Authority

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 September 29, 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

September 29, 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, September 29, 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 5 – Zachary R. Hodges
Position 2 – John Rickel	Position 6 – Brad Freels, Vice-Chair
Position 3 – David P. Durham	Position 7 – Glenn E. Airola, Secretary
Position 4 – Ann T. Givens, <i>Chair</i>	

and all of the above were present, thus constituting a quorum. Also present were Scott Bean, Linda Clayton, Leticia Rodriguez, and Josh Hawes, Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; Pat Hall, ETI Bookkeeping Services; and Joseph Ellis, McCall Gibson Swedlund Barfoot PLLC. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Council Member Greg Travis and James Rains, both of District G; Council Member Amy Peck and Liz Miranda, both of District A; Ben Gillis and Pat Walters, both of Memorial Management District; Karen Glynn and Laurie Rosenbaum, both of City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Jim Webb, The Goodman Corporation; Bruce Nichols; Lois Myers; Monica Aizpurua; John Jackson; Tony Lloyd; Marlene Gafrick; Emily Anderson; Ed Browne; and Cynthia Neely. Chair Givens called the meeting to order at 8:02 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Bruce Nichols, Lois Myers, and Ed Browne.

APPROVE MINUTES OF THE AUGUST 25, 2020, MEETING.

Upon a motion duly made by Director Durham, and being seconded by Director Airola, the Board voted unanimously to approve the Minutes of the August 25, 2020, Board meeting, as presented.

APPROVE FY2020 ANNUAL FINANCIAL REPORT AND AUDIT FROM McCALL GIBSON SWEDLUND BARFOOT PLLC.

Mr. Ellis presented the FY2020 Annual Financial Report and Audit, included in the Board materials. He went over the Independent Auditor's Report and reported an unmodified/clean opinion. He went over pages 3-7, Management's Discussion and Analysis; page 10, Statement of Activities and Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances; pages 1327, Notes to the Financial Statements; and page 29, Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve the FY2020 Annual Financial Report and Audit, as presented.

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

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

RECEIVE UPDATE ON FY2020 BUDGET AND CONSIDER FY2021 BUDGET.

Mr. Bean requested an update on the FY2020 Budget. Ms. Curley reported the City will move forward with the FY2021 Budget; however, the FY2020 Budget does not need to be approved by the City. Chair Givens stated she wanted the FY2020 Budget approved for accounting and project purposes. Council Member Travis stated the FY2020 Budget needs to be presented to Council for approval. Council Member Peck stated it was her understanding that both the FY2020 and FY2021 Budgets are scheduled on Council Agenda in October. There was a lengthy discussion regarding the FY2020 and FY2021 Budgets. Directors Rickel and Durham reported the CIP Committee has reviewed and is recommending for approval the FY2021 Budget. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, Directors Heins, Rickel, Durham, Hodges, Freels and Airola voted to approve the FY2021 Budget, as presented. Chair Givens opposed. The motion passed.

CIP COMMITTEE:

a. Project update and recommendations from Gauge Engineering LLC.

Mr. Ali provided an update on projects, copies of Gauge Engineer's Progress Reports are included in the Board materials. He provided an update on the W130 Channel & Straws Improvements. He reported the access road is complete and the contractor is working on grating next to the road. He reported the box culverts have been cleaned out. He provided an update on Gessner Road and reported the contractor is focusing on the middle portion of the road. He reported sidewalk forming and installation is ongoing. He provided an update on Memorial Drive project and reported the preconstruction meeting was held with TxDOT and the contractor. He reported the anticipated start date is October 5. Mr. St. John provided an update on the Tropical Beta rainfall and drainage performance in the Zone. He provided an update on the W140 Basin deepening/pump preliminary layouts. He answered questions and reported Gauge is currently evaluating the benefits in a variety of scenarios.

i. Consider Pay Application No. 22, Briar Branch Channel and Straws Improvements, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 22, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$297,772.83, included in the Board materials. He reported Gauge has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Durham, and being seconded by Director Rickel, the Board voted unanimously to approve Pay Application No. 22, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$297,772.83, as presented.

REVISITED AGENDA ITEM: - UPDATE ON FY2020 BUDGET AND CONSIDER FY2021 BUDGET.

Ms. Clayton reported she had a message from David Hawes. She reported Mr. Hawes stated Mr. Icken stated he is fine asking approval of both the FY2020 and FY2021 Budgets, being done under unique circumstances, and both Budgets will be presented to Council for approval at the same time.

b. Project update from The Goodman Corporation.

Mr. Webb provided an update on funding pursuit opportunities. He reported funding for the W140 project would need to be partnered with an outside entity. No action from the Board was required.

c. Project update from SWA

SWA's Project Status Report is included in the Board materials for review.

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

An Executive Session was called at 9:14 a.m.

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

The Board reconvened in Open Session at 9:37 a.m. Upon reconvening, the following action was taken: Upon a motion duly made by Director Rickel, and being seconded by Director Freels, the Board voted unanimously to authorize the CIP Committee to negotiate a Purchase and Sale Agreement.

ADJOURN.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 9:38 a.m.

Agenda Memorandum

- TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
- FROM: Executive Director
- SUBJECT: Agenda Item Materials
 - 4. 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

September 30, 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, 2021

Summary

<u>Current Activity</u> Beginning Balance	General <u>Operating Fund</u> 6,961,294.85	Capital <u>Projects Fund</u> 16,060,054.64	Debt <u>Service Fund</u> 1,041,695.69	<u>Total</u> 24,063,045.18
Revenue	383,885.15	1,935.23	114.21	385,934.59
Expenditures	417,927.24	382,579.83	750.00	801,257.07
Ending Balance	6,927,252.76	15,679,410.04	1,041,059.90	23,647,722.70

NOTES:

Debt Service Payments due in Fiscal Year End 2021:

Date	Series	Principal	Interest	Total
9/1/2020	2016R	680,000.00	212,080.00	892,080.00
9/1/2020	2019	4,435,000.00	935,000.00	5,370,000.00
3/1/2020	2016R		203,886.00	203,886,00
3/1/2020	2019		824,125.00	824,125.00
			Total FYE 2021	7,290,091.00

General Operating Fund

BEGINNING BALANCE:		6,961,294.85
REVENUE: City of Houston Increment Checking Interest - Wells Fargo Texpool Interest Wells Fargo/TexSTAR (Surplus Funds) Interest Texas Exchange CD Interest Transfer from 2019 CPF	0.00 17.87 813.10 0.01 474.34 382,579.83	
Voided Check(s) Total Revenue:	0.00	383,885.15
DISBURSEMENTS: Checks Presented At Last Meeting Checks Written at/after Last Meeting Transferred to DSF Bank Fee	417,893.50 0.00 0.00 33.74	
Total Expenditures		417,927.24
Ending Balance:		6,927,252.76

Location of Assets:

	Interest Rate	Investment Number	Institution
9,126.90	0.1800	*5490	Wells Fargo Checking
6,917,690.90	0.1474	*0001	TexPool
434.96	0.1339	TexSTAR Surplus Funds	Wells Fargo/TexSTAR
6,927,252.76	Total		

Memorial City Redevelopment Authority Checks Presented October 27, 2020

Num	Name	Description	Amount
3134	Allen Boone Humphries Robinson LLP	Legal Fee	-4,504.12
3135	Equi-Tax, Inc	Tax Assessor Fee	-400.00
3136	ETI Bookkeeping Services	Bookkeeping Fee	-1,000.00
3137	Gauge Engineering, LLC	Engineer Fee	-11,944.20
3138	Hawes Hill & Associates	Professional Consultant Fee	-8,500,00
3139	McCall Gibson Swedlund Barfoot PLLC	Auditor Fee	-11,000.00
3140	The Goodman Corporation Inc	Engineer Fee	-2,750.00
3141	TML Intergovernmental Risk Pool	Insurance Renewal	-962.66
3142	Allen Boone Humphries Robinson LLP	Legal Fee - Capital Projects	-135.00
3143	Gauge Engineering, LLC	Engineer Fee - Capital Projects	-139,560,47
3144	Reytec Construction Resources, Inc.	Briar Branch Channel	-15,727.69
3145	SWA Group	Engineer Fee - Capital Projects	-14,017.59
Total			-210,501.73

Capital Projects Fund

BEGINNING BALANCE		16,060,054.64
REVENUE TexPool Interest Voided Check(s)	1,935.23 0.00	
Total Revenue		1,935.23
EXPENDITURES Checks Presented at Last Meeting Checks Written at/after Last Meeting Transfer to Wells Fargo (GOF)	0.00 0.00 382,579.83	
Total Expenditures		382,579.83
ENDING BALANCE		15,679,410.04

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0005	0.1474	15,679,410.04
		Total	15,679,410.04

Memorial City Redevelopment Authority Bonds Series 2019 Use and Distribution

Total 2019 Capital	l Projects Fund	32,367,772
Construction Cos	ts:	
Project #	Project Name	
1717	Town & Country W. Drain/Mobility	2,265
1722	Town & Country Blv Signalizatn	1,444
1725	Parks & Green Space Improvements	9,100
1731A	Detention Basin & W-140 Bridge	3,932
1732A	N Gessner Drainage & Mobility	225,671
1734	W-140 Channel Improvements	2,662,536
1735A	Detention Basin A	38,290
1737	MetroNational - Detention / Roads	3,013,459
1738A	Memorial Dr Drain & Mobility 1	10,892,638
1741	W140 Detention Expansion	79,824
Total Less Constr	ruction Costs Paid To Date	16,929,159

Total	15,438,614	
Interest Earned	71,356	
Total Bank Balance	15,509,969	

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

Date	Check	Payee	Reference	Expense Category	Payment	Amount	Balance
	Num.				Breakdown	Paid	
		Proceeds					42,950,709.37
12/20/2019	Wire	Assured Guaranty Municipal Corp	Policy 219833-N	Bond Insurance	208,878.93	323,823.92	42,626,885.45
			Policy 219833-R	Surety Policy	114,944.99		42,626,885.45
12/20/2019	Wire	Masterson Advisors LLC	Inv# 19-310	Financial Advisor		169,834.20	42,457,051.25
12/20/2019	Wire	Allen Boone Humphries Robinson LLP	MEM001-02	Bond Counsel		275,136.95	42,181,914.30
12/20/2019	Wire	Norton Rose Fulbright	Matter 1001092371	Disclosure Counsel		100,000.00	42,081,914.30
12/20/2019	Wire	Standard & Poor's Financial Services	Inv# 11381704	Bond Rating		31,500.00	42,050,414.30
12/20/2019	Wire	Public Finance Partners		Bond Expenses		2,500.00	42,047,914.30
12/20/2019	Wire	Orrick, Herrington & Sutcliffe LLP		Bond Expenses		1,775.00	42,046,139.30
12/20/2019	Wire	Attorney General Fee		Attorney General Fee		9,500.00	42,036,639.30
12/20/2019	Wire	Bank of New York Mellon		Paying Agent Fee		750.00	42,035,889.30
12/20/2019	Wire	Wells Fargo Bank		Redemption of Series 2011	4,383,252.99	9,668,116.99	32,367,772.31
				Redemption of Series 2011A	5,281,364.00		
				Trustee Admin Fee	2,500.00		
				Bond Call Fees	1,000.00		
1/28/2020	3044	Allen Boone Humphries Robinson LLP	Inv# 108391	1717 Town & Country W Drain		263.75	32,367,508.56
			Inv#108067	1738A Memorial Dr Drain & Mobility 1	330.00	3,481.25	32,364,027.31
				1735A Detention Basin A	525.00		
				1717 Town & Country W Drain	1,182.50		
				1722 Town & Country Blc Signalization	1,443.75		
1/28/2020	3045	Charter Title Company	Inv# 1038003895®	1717 Town & Country W Drain		819.00	32,363,208.31
1/28/2020	3048	Gauge Engineering, LLC	Proj#1007 Inv# 012	1735A Detention Basin A	7,445.00	164,586.00	32,198,622.31
			Proj#1005 Inv# 014	1734 W140 Channel Improvements	157,141.00		
1/28/2020	3050	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-20	1738A Memorial Dr Drain & Mobility 1	902.16	21,191.49	32,177,430.82
			Inv#120-11972-000-19	1738A Memorial Dr Drain & Mobility 1	20,289.33		
1/28/2020	3051	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 13	1734 W140 Channel Improvements	272,373.55	561,384.45	31,616,046.37
			Proj#1005 Pay Est 14	1734 W140 Channel Improvements	289,010.90		
1/28/2020	3052	Sal Esparza Inc.	Inv# 1164	1731A Detention Basin & W-140 Bridge	1,310.80	3,277.00	31,612,769.37
			Inv# 1165	1731A Detention Basin & W-140 Bridge	1,310.80		
			Inv# 1166	1731A Detention Basin & W-140 Bridge	655.40		
1/28/2020	3053	SEI Commercial Landscape Management	Inv# 1172	1731A Detention Basin & W-140 Bridge		655.40	31,612,113.97
1/28/2020	3054	SWA Group	Inv# 179584	1738A Memorial Dr Drain & Mobility 1	19,967.48	28,881.23	31,583,232.74
			Inv# 179586	1732A N Gessner Drainage & Mobility	6,421.80		
			Inv# 179797	1732A N Gessner Drainage & Mobility	2,491.95		
1/28/2020	3055	The Goodman Corporation Inc.	Inv# 12-2019-8	1738A Memorial Dr Drain & Mobility 1	825.00	2,925.00	31,580,307.74
			Inv# 12-2019-9	1738A Memorial Dr Drain & Mobility 1	2,100.00		
2/25/2020	3058	Gauge Engineering, LLC	Proj#1005 Inv# 015	1734 W140 Channel Improvements	97,163.00	122,154.20	31,458,153.54
		<u> </u>	Inv# 1149	1732A N Gessner Drainage & Mobility	24,991.20		
2/25/2020	3060	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-21	1738A Memorial Dr Drain & Mobility 1		11,014.89	31,447,138.65

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

2/25/2020	3061	Revtec 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	-1,000.00	51,500,942.00
2/25/2020	3063	SWA Group	Inv# 180193	1732A N Gessner Drainage & Mobility	0,100.00	2,415.00	31,386,527.66
2/28/2020		TexStar		Interest Earned		14,968.56	31,401,496.22
3/26/2020	3069	Allen Boone Humphries Robinson LLP	Inv# 109456	1735A Detention Basin A		135.00	31,401,361.22
3/26/2020		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	10,110.01	01,021,011.00
3/26/2020	3071	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-22	1738A Memorial Dr Drain & Mobility 1	00,200.11	21,418.81	31,300,493.04
3/26/2020		Reytec Construction Resources, Inc.	Proj#1005 Pay Est 16	1734 W140 Channel Improvements		299,505.45	31,000,987.59
3/26/2020		SWA Group	Inv# 180164	1734 W140 Channel Improvements	1,715.00	7,460.25	30,993,527.34
			Inv# 180471	1732A N Gessner Drainage & Mobility	5,745.25	.,	00,000,021.00
3/4/2020		TexStar		Interest Earned		4,024.37	30,997,551.71
3/31/2020		TexPool		Interest Earned		22,692.86	31,020,244.57
4/28/2020 307	3078	Gauge Engineering, LLC	Inv# 1181	1732A N Gessner Drainage & Mobility	15,816.85	76,711.99	30,943,532.58
			Proj#1005 Inv# 017	1734 W140 Channel Improvements	60,895.14		0010101002.00
4/28/2020	3079	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 17	1734 W140 Channel Improvements		214,026.76	30,729,505.82
4/28/2020	3080	SWA Group	Inv# 180756	1732A N Gessner Drainage & Mobility		7,125.06	30,722,380.76
4/28/2020	WIRE	Metro National Corporation	Lipex Properties	1737 MetroNational - Detention / Road		3,013,459.49	27,708,921.27
4/30/2020		TexPool		Interest Earned		11,492.98	27,720,414.25
5/26/2020	3085	Gauge Engineering, LLC	Inv#013 Proj# 1007	1735A Detention Basin A	12,177.00	74,728.60	27,645,685.65
			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	27,569,481.65
			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	27,569,267.15
5/26/2020	3088	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 18	1734 W140 Channel Improvements		86,683.90	27,482,583.25
5/26/2020	3089	SWA Group	Inv# 181078	1732A N Gessner Drainage & Mobility		8,370.54	27,474,212.71
5/26/2020	3090	The Goodman Corporation Inc.	Inv# 4-2020-25	1738A Memorial Dr Drain & Mobility 1		1,926.00	27,472,286.71
5/31/2020		TexPool		Interest Earned		6,303.57	27,478,590.28
6/30/2020	3096	Allen Boone Humphries Robinson LLP	Inv#111451	1734 W140 Channel Improvements	405.00	810.00	27,477,780.28
			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	27,396,148.24
			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		145,438.31	27,250,709.93
6/30/2020	3099	SWA Group	Inv# 181317	1738A Memorial Dr Drain & Mobility 1	19,196.80	25,895.68	27,224,814.25
			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		
6/30/2020	3100	VOID CHECK					

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

6/30/2020						4,570.51	27,229,384.76
7/7/2020	WIRE	Texas Department of Transportation	CSJ:0912-72-391	1738A Memorial Dr Drain & Mobility 1		10,682,908.81	16,546,475.95
7/28/2020	3111	Allen Boone Humphries Robinson LLP	Inv# 112636	1734 W140 Channel Improvements		540.00	16,545,935.95
7/28/2020	3112	Gauge Engineering, LLC	Inv# 015 Proj# 1007	1735A Detention Basin A	4,575.00	54,754.74	16,491,181.21
			Inv# 1221	1732A N Gessner Drainage & Mobility	15,749.40		
			Inv# 020 Proj# 1005	1734 W140 Channel Improvements	34,430.34		
7/28/2020	3113	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 20	1734 W140 Channel Improvements		29,146.00	16,462,035.21
7/28/2020	3114	SWA Group	Inv# 181788	1732A N Gessner Drainage & Mobility	5,142.86	8,130.01	16,453,905.20
			Inv# 181854	1738A Memorial Dr Drain & Mobility 1	2,987.15		
7/31/2020		TexPool		Interest Earned		2,920.71	16,456,825.91
8/25/2020	3120	Allen Boone Humphries Robinson LLP	Inv# 113336	1734 W140 Channel Improvements		135.00	16,456,690.91
8/25/2020	3121	Gauge Engineering, LLC	Inv# 1241 Proj# 1071	1741 W140 Detention Expansion	8,868.60	73,753.70	16,382,937.21
			Inv# 016 Proj# 1007	1735A Detention Basin A	2,900.00		
			Inv# 1240 Proj# 1041	1732A N Gessner Drainage & Mobility	23,656.60		
			Inv# 021 Proj# 1005	1734 W140 Channel Improvements	38,325.50		
8/25/2020	3122	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 21	1734 W140 Channel Improvements 31		310,175.23	16,072,761.98
8/25/2020	3123	SWA Group	Inv# 182144	1732A N Gessner Drainage & Mobility	3,605.00	6,055.00	16,066,706.98
			Inv# 182145	1738A Memorial Dr Drain & Mobility 1	2,450.00		
8/25/2020	3124	SWA Group	Inv# 182151	1725 Parks & Green Space Improvements		9,100.00	16,057,606.98
8/31/2020		TexPool		Interest Earned		2,447.66	16,060,054.64
9/29/2020	3131	Gauge Engineering, LLC	Inv# 1263 Proj# 1041	1732A N Gessner Drainage & Mobility	17,993.60	80,147.96	15,979,906.68
			Inv# 022 Proj# 1005	1734 W140 Channel Improvements	42,495.26		
			Inv# 017 Proj# 1007	1735A Detention Basin A	3,400.00		
			Inv# 1264 Proj# 1071	1741 W140 Detention Expansion	16,259.10		
9/29/2020	3132	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 22	1734 W140 Channel Improvements		297,772.83	15,682,133.85
9/29/2020	3133	SWA Group	Inv# 182451	1732A N Gessner Drainage & Mobility	2,695.00	4,659.04	15,677,474.81
			Inv# 182440	1734 W140 Channel Improvements	1,964.04		
0930/2020		TexPool		Interest Earned		1,935.23	15,679,410.04
10/27/2020	3142	Allen Boone Humphries Robinson LLP	Inv# 114096	1734 W140 Channel Improvements		135.00	15,679,275.04
10/27/2020	3143	Gauge Engineering, LLC	Inv# 1280 Proj# 1070	1738A Memorial Dr Drain & Mobility 1	23,187.00	139,560.47	15,539,714.57
			Inv# 023 Proj# 1005	1734 W140 Channel Improvements	31,827.16		
			Inv# 1264 Proj# 1041	1732A N Gessner Drainage & Mobility	28,121.96		
			Inv# 018 Proj# 1007	1735A Detention Basin A	1,728.20		
			Inv# 1281 Pro # 1071	1741 W140 Detention Expansion	54,696.15		
10/27/2020	3144	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 23	1734 W140 Channel Improvements		15,727.69	15,523,986.88
10/27/2020	3145	SWA Group	Inv# 182686	1732A N Gessner Drainage & Mobility	3,205.30	14,017.59	15,509,969.29
		· · · · · · · · · · · · · · · · · · ·	Inv# 182687	1738A Memorial Dr Drain & Mobility 1	2,280.81		202
			Inv# 182709	1734 W140 Channel Improvements	8,531.48		

Debt Service Fund

BEGINNING BALANCE		1,041,695.69
REVENUE TexPool DSF Interest Wells Fargo/TexSTAR (2008 DSF) Interest Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.98 113.23 0.00	
Total Revenue		114.21
EXPENDITURES Debt Service Interest Payment Debt Service Principal Payment	0.00 0.00	
Trustee Fee	750.00	
Total Expenditures		750.00
ENDING BALANCE		1,041,059.90

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.1339	1,028,612.86
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.1339	4,178.33
TexPool	*0004	0.1474	8,268.71
		Total	1,041,059.90

Memorial City Redevelopment Authority Investment Report September 30, 2020

SCHEDULE OF INVESTMENTS

Investment Pools

	Location	Interest	Be	ginning Balanc	e	Interest	Deposits or	E	Ending Balance	æ
Fund	Of Assets	Rate	Market	N.A.V.	Book	Earned	(Withdrawals)	Market	N.A.V.	Book
GOF	TexPool	0.1474	6,708,553.08	1.00025	6,706,876.36	813.10	210,001.44	6,919,904.56	1.00032	6,917,690.90
DSF	TexPool	0.1474	8,269.80	1.00025	8,267.73	0.98	(0.00)	8,271.36	1.00032	8,268.71
GOF	Wells Fargo/ TexStar	0.1339	435.03	1.000190	434.95	0.01	(0.00)	435.07	1.000257	434.96
DSF	Wells Fargo/ TexStar DSF	0.1339	1,028,695.04	1.000190	1,028,499.63	113.23	(0.00)	1,028,877.21	1.000257	1,028,612.86
DSF	Wells Fargo/ TexStar PI Rev	0.1339	4,929.27	1.000190	4,928.33	0.00	(750.00)	4,179.40	1.000257	4,178.33
CPF	TexPool CPF	0.1474	16,064,079.66	1.00025	16,060,064.64	0.00	(380,654.60)	15,684,427.45	1.00032	15,679,410.04

Demand Accounts

	Location	Interest	Purchase	Beginning	Interest	Deposits or	Ending
Fund	Of Assets	Rate	Date	Balance	Earned	(Withdrawals)	Balance
GOF	Wells Fargo	0.18	6/8/2015	3,983.54	17.87	5,125.49	9,126.90

Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	Value
Wells Fargo	9,126.90	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 Officer			
Investment Officer	Date Assumed Office	Training Completed		
Kenneth Byrd	8/6/2015	10/14/2020		

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

		September		real	Fo Date (3 N	nontins)	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
icome							
1000 · Income	-						
6001 · City Tax Revenue	0	0	0	16,021,318	17,655,053	-1,633,735	17,655,05
8223 · Interest Income	3,355	33,333	-29,978	13,226	100,000	-86,774	400,00
8930 · Bond Proceeds	0	0	0	0	0	C	38,905,00
Total 1000 · Income	3,355	33,333	-29,978	16,034,544	17,755,053	-1,720,509	56,960,05
6-4350 · Grants	0	0	0	0	0	0	2,959,00
otal Income	3,355	33,333	-29,978	16,034,544	17.755.053		
xpense							00,010,00
3335 · Management Consulting Services							
6320 · Legal	4,504	4,167	337	4,919	12,500	-7,581	50.00
6322 · Eng Consultant/General Prof.Svc	14,694	5,000	9,694	29,633	15,000		
6337 · Construction Audit	0	0,000	0,004	29,000	15,000		
Total 3335 · Management Consulting Services	19,198	9,167	10,031	34,552			0,00
5650 · Transfers	10,100	5,107	10,031	54,552	27,500	7,052	115,00
6420 · COH Administration Fee	0	0	0				
6430 · Municipal Services	0		0	0	0		
Total 5650 · Transfers	0	0	0	0	0	0	-1-0-0101
5706 · Debt Service		0	0	0	0	0	3,139,37
5707 · Principal	-						
5708 · Interest	0	0	0	5,115,000	5,115,000		
	0	0	0	1,147,080	1,087,546	59,534	2,175,09
Total 5706 · Debt Service	0	0	0	6,262,080	6,202,546	59,534	7,290,09
6300 · Administration & Overhead	_						
6359 · Bank Fees	34	0	34	35	0	35	
6321 · Auditor	11,000	11,000	0	22,250	21,500	750	21,50
6333 · Bookkeeping/Accounting	1,725	1,250	475	4,525	3,750	775	15,00
6340 · Administration Salaries/Benefit	8,500	8,500	0	25,500	25,500	0	102,00
6344 · Bond Svcs/Trustee/FA	750	625	125	1,600	1,875	-275	7,50
6353 · Insurance	963	1,000	-37	963	1,000	-37	1,00
Total 6300 · Administration & Overhead	22,972	22,375	597	54,873	53,625	1,248	147,00
7000 · Capital Expenditure							
1741 · W140 Detention Expansion	54,696	38,250	16,446	79,824	114,750	-34,926	459,000
1725 · Parks & Green Space Improv.	0	10,417	-10,417	9,100	31,250	-22,150	125,000
1732A · N Gessner Drainage & Mobility	31,327	19,667	11,660	79,277	59,000	20,277	236,000
1734 · W140 Channel Improvements	56,221	322,458	-266,237	747,092	967,374	-220,282	3,869,49
1735A · Detention Basin A	1,728	416,667	-414,939	8,028	1,250,000	-1,241,972	5,000,000
1736A · Memorial Drive Drainage	0	41,667	-41,667	0	125,000	-125,000	500,000
1737 · MetroNational - Detention/Roads	0	0	0	0	0	0	3,013,459
1738A · Memorial Dr Drain & Mobility 1	25,468	0	25,468	27,918	0	27,918	0,010,-0
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	12,500	-12,500	50,000
1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	15,000	-12,500	60,000
Total 7000 · Capital Expenditure	169,440	858,293	-688,853	951,239			
tal Expense	211,610	889,835	-678,225	7,302,744		-1,623,635	10 10
		000,000	0,0,220	1,002,144	0,000,040	-1,555,801	24,004,417

Allen Boone Humphries Robinson LLP

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

September 18, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General	Client/Matter: Statement Number: Billing Attorney: Jessica	MEM001-01 114095 Biddle Holoubek	MEMO Ms. Mic ETI Boo 17111 I Housto
REMITTANCE P	AGE		Gener
Fees for services posted through September 11, 2020		2,160.00	Profes Fees fo
Expenses and Other Items posted through September 11, 2020	Total Amount Due:	0.00 \$2,160.00	Date
			<u>Genera</u> 07/28/2
			08/17/2
			08/17/2 08/18/2 08/24/2 08/25/2 08/25/2
Please return this page with your payment to t			09/09/2
Allen Boone Humphries Ro PO Box 4346 Department 90 Houston, TX 77210-4 Checks should be made payable to Allen Boo	binson LLP 4346 ne Humphries Robinson LLP		TASK Genera
Please include the invoice number Total amount payable in U.	er on your check		Allen B

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731 September 18, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

TI Bookkeeping Services Statement Number: 7111 Rolling Creek Drive, Suite 110 Billing Attorney: Jessica	M001-01 114095 a Biddle Holoubek
--	---

eral

ssional Fees

for services posted through September 11, 2020, as follows:

Date	Professional				Hours		
General							
07/28/20	Jessica Biddle Holoubek		Prepare for, review the meeting and action files, and attend regular monthly Board of Directors meeting				
08/17/20	Jessica Biddle Holoubek		Exchange of emails with Andy Beaupre regarding execution of developer agreement				
08/17/20	Kelsie Wade	Research and fo	Research and forward documents as requested.				
08/18/20	Jessica Biddle Holoubek	Review Board of	Review Board of Directors meeting agenda				
08/24/20	Jessica Biddle Holoubek	Discuss budget	and TriParty	Agreement with Scott Bean	0.25		
08/25/20	Beth King	Research, locate	0.25				
08/25/20	Jessica Biddle Holoubek	Prepare for, revi regular monthly	1.25				
09/09/20	Beth King	Research, locate	Research, locate and forward requested document.				
				Total Task Hours	4.50		
				Total Task Amount:	\$2,160.00		
				Total Fees;	\$2,160.00		
	BREAKDOWN		Hours	Amount			
General	DREARDOWN		4.50				
General			4.50	2,160.00			
				Total Fees: \$	2,160.00		

Total Expenses and Other Items: \$ 0.00

Boone Humphries Robinson LLP

September 18, 2020

Memorial City	Redevelopment Authority
MEM001-01	

Page: 2 Statement Number: 114095

Total Amount Due: \$ 2,160.00

Allen Boone Humphries Robinson LLP

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

October 14, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-01
	Statement Number:	114634
General	Billing Attorney:	Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through October 09, 2020		2,320.00
Expenses and Other Items posted through October 09, 2020		24.12
	Total Amount Due:	\$2,344.12

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

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

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



Code # 6320 10/20/2020

10/20/2020

September 18, 2020

Allen Boone Humphries Robinson LLP

Memorial City Rede MEM001-01	evelopment Authority		Statement N	lumber:	Page: 2 114634
Expenses and Ot	her Items				
Expenses and Oth	er Items posted through October	09, 2020, as	follows:		
08/19/20 LAH	Postage				1.70
08/20/20 LAH	Courier charges; West Housto	n Association	n to ABHR		22.42
		Total Exp	enses and Other Items:		24.12
TASK FEE BREA	KDOWN	Hours	Amount		
General		6.25	2,320.00		
			Total Fees:	\$	2,320.00
		Total Exp	enses and Other Items:	\$	24.12
			Total Amount Due:	\$	2,344.12

Equi-Tax Inc.

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



Invoice

DATE	INVOICE #
10/1/2020	55988

DESCRIPTION	AM	MOUNT
Monthly Consultant Services fee per Contract		400.00
Invoice emailed to: Kandy Pfeffer at bkp6@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at Iclayton@haweshill.com	•	
Code #6333 10/7/2020	Total	\$400.00

Allen Boone Humphries Robinson LLP

October 14, 2020

ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

Bookkeeping

Bill To	_
FIRZ 17 Redevelopment Authority P.O. Box 73109 Touston, Texas 77273	

union y			
Description	Qty	Rate	Amount
		1.000.00	1.00

Total \$1.000.00 Payments/Credits \$0.00 Code No 6333 10/20/2020 Balance Due \$1.000.00

Invoice

1.000.00

Date	Invoice #				
10/1/2020	8930				

Gauge Engineering 3200 Wilcrest Dr. Suite 220 Houston, TX 77042



Memorial City Redevelopment Authority/TIRZ 17	Invoice number	1282
9610 Long Point Rd, Suite 150	Date	10/19/2020
Houston, TX 77055	Project 1080 TIRZ 17	DETENTION BASIN C

Professional Services Provided Through October 16, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Data Collection, Meetings, Coordination, PM, QC	17,720.00	15.00	1,594.80	2,658.00	15,062.00	1,063.20
Modeling and Benefit Determination	41,850.00	50.00	10,044.00	20,925.00	20,925.00	10,881.00
Cost Estimates and Technical Memo	25,280.00	0.00	0.00	0.00	25,280.00	0.00
Expenses	305.00	0.00	0.00	0.00	305.00	0.00
Total	85,155.00	27.69	11,638.80	23,583.00	61,572.00	11,944.2C

						Invoice total	11,944.20
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 9C	Over 120
1282	10/19/2020	11,944.20	11,944.20				
	Total	11 944 20	11 944 20	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



Memorial City Redevelopment Authority/TIRZ 17

Invoice number 1282 Page 1 Invoice date 10/19/2020

Hawes Hill & Associates	Invoice# : 43016462 Date: 10/21/2020	McCALL GIBSON SWEDLUND BARFOOT PLLC Certified Public Accountints 13100 Worthanii Center Drive Suite 235 Honston, Texas 77065 5610 (713) 462-0341 Fax (713) 462-2708 Barban Barban
Bill To: Memorial City Redevelopment Authority/TIRZ #17 PO Box 22167 Houston, TX 77227-2167		October 8, 2020
Description Professional consulting and administration fee, October 2020	Amount \$8,500.00	TIRZ 17 Redevelopment Authority ETI Bookkeeping Services 17111 Rolling Creek, Suite 200 Houston, TX 77090 Client Number: 574-00
		Audit of Memorial City Redevelopment Authority as of and for the year ended June 30, 2020, including distribution of the report and meeting with the Board of Directors and receiving comments from the City of Houston on the draft audit. Annual Audit Fee \$ 10,750.00 Postage and Report Production 250.00 Less Interim Billing 0-
		Balance Due <u>\$ 11,000.00</u> We appreciate your business! Chris Swedlund
	Code No. 6340 10/20/2020	
Your Order #:	Total Amount: \$8,500.00 Amount Applied: \$0.00 Balance Due: \$8,500.00	Code No. 6321 1012012020 Member of American Institute of Certified Public Accountants Texas Society of Certified Public Accountants

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

Invoice

Ms. Michelle Lofton TH Bookkeeping Services ? O. Box 73109 Jouston, TX 77273				9/30/2020	9-2020-10
1005001, 17, 772	15		Terms	Pro	ject
		15		MCT	F107
Item	Description	Rate	Prior %	Curr %	Amouni
	Interagency Coordination				
			Total		\$2,750.00
Dhanad			Balance	e Due	\$2,750.00
Phone #	Fax #	(3)	Code #6322		

BILLING STATEMENT Questions? Please contact Carol Platt at cplatt@tmlirp.org or extension 2415

Texas Municipal League	
Intergovernmental Risk Pool	E.
1821 Rutherford Lane, First Flo	ог
Austin, Texas 78754	
(512) 491-2300 • (800) 537-665	5

New Charges Detail		Account Recap		
10/01/2020 10/01/2020 Subtotal - Ce	Errors & Omissions Liability General Liability ontribution Installment	\$648.00 <u>\$369.00</u> \$1,017.00	Balance fróm Previous Statement:	\$0.00
Subtotal - C	ontribution Changes	\$0.00	Total Payments	\$0.00
09/10/2020	Return of Equity - Liability	(\$34.00)	Received:	
10/01/2020	Pre-Payment Discount - Errors and Omissions Liability	(\$12.96)		
10/01/2020	Pre-Payment Discount - General Liability	(\$7.38)	Total New	\$962.66
Subtotal - Of	ther Charges / (Credits)	(\$54.34)	Charges / (Credits):	
Grand Total	- New Charges / (Credits)	\$962.66		
			Balance:	\$962.66

RETURN THIS PORTION WITH YOUR PAYMENT

Memorial City Redevelopment Authority Susan Hili PO BOX 22167 Houston, Texas77227-2167 TML Intergovernmental Risk Pool PO Box 388 San Antonio, TX 78292-0388



Code No. 6353 10/20/2020

Allen Boone Humphries Robinson LLP

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

September 18, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Projects	Client/Matter. Statement Number. Billing Attornev: Jessi	MEM001-03 114096

	Total Amount Due:	\$135.00
Expenses and Other Items posted through September 11, 2020		0.00
Fees for services posted through September 11, 2020		135.00

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731 September 18, 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 11409 ssica Biddle Holoube
Projects			
Professional Fees			
Fees for services posted through September	11, 2020, as follow	/S:	
Date Professional			Hour
W140 Channel Improvements - 1734			
08/26/20 Jessica Biddle Holoubek Follow up agreemen		on of letter maintenance	0.2
		Total Task Hours:	0.2
		Total Task Amount:	\$135.00
		Total Fees:	\$135.0
TASK FEE BREAKDOWN	Hours	Amount	
W140 Channel Improvements - 1734	0.25	135.00	
		Total Fees:	\$ 135.00
	Total Exp	enses and Other Items:	\$ 0.00

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



Allen Boone Humphries Robinson LLP

September 18, 2020

\$

135.00

Total Amount Due:

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 Date		1280 10/19/2020	
			Projec		RIAL DRIVE - FION PHASE S	ERVICES
Professional Services Provided Through October 16, 2020						
Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billec
Construction Phase Services	231,870.00	10.00	0.00	23,187.0C	208,683.00	23,187.00
Expenses	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Traffic Signal CPS	15,279.00	0.00	0.00	0.0C	15,279.00	0.00
Structural Eng CPS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Invoice total 23,187.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1280	10/19/2020	23,187.00	23,187.0C				
	Total	23,187.00	23,187.00	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



Memorial City Redevelopment Authority/TIRZ 17

Invoice number 1280 Page 1 Invoice date 10/19/2020



Please make checks payable to: Gauge Engineering, LLC 3200 Wilcrest Drive, Suite 220 Houston, TX 77042 Please send ACH/Wire payments to: Amegy Bank Routing No.: 113011258 Account No.: 5797315123 10/19/202C

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

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

 Project No.
 1005

 Professional Services: from September 19, 2020 to October 16, 2020

 Contract Type:
 Lump Sum

 Invoice Number:
 23 - (1277)

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500.0	98.07%	\$14,016	\$711,484	\$695,788	\$15,696.00
Construction Phase Services	\$217,900.0	86.08%	\$30,331	\$187,569	\$177,963	\$9,606.16
Construction Materials Testing (Aviles)	\$488,000.0	75.32%	\$120,418	\$367,582	\$361,057	\$6,525.00
Add Services						
Straw Extension Evaluation & Design	\$95,235.0	18.00%	\$78,093	\$17,142	\$17,142	\$0
Access Road Design	\$83,000.0	100.00%	\$0	\$83,000	\$83,000	\$0

Total This Invoice: \$31,827.16

Billings to Date:	Current	Prior	Total
Construction Mgmt & Inspection	\$15,696	\$695,788	\$711,484
Construction Phase Services	\$9,606	\$177,963	\$187,569
Construction Materials Testing (Aviles) Add Services	\$6,525	\$361,057	\$367,582
Straw Extension Evaluation & Design	\$0	\$17,142	\$17,142
Access Road Design	\$0	\$83,000	\$83,000

I certify the above to be true and correct

Muhammad Ali - PE



Code No. 1734 10/20/2020

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042



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

Please send ACH/Wire payments to: 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 August 14, 2020 to September 18, 2020 Contract Type: Lump Sum Invoice Number: 018 (1278)

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Preliminary Engineering	\$347,900	100.00%	\$0.54	\$347,899.46	\$346,171	\$1,728.20

Total This Invoice: \$1,728.20

> Code No. 1735 10/20/2020

10/19/2020

Billings to Date:

Current Prior Total \$1,728 \$346,171.26 \$347,899.46

I certify the above to be true and correct

Muhammad Ali



3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

1

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 1281 10/19/2020

Project 1071 W140 DETENTION BASIN EXPANSION

Date

Professional Services Provided Through October 16, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billec
Preliminary Engineering	147,810.00	38.0C	25,127.70	56,167.80	91.642.20	31,040,10
Geotechnical Services - Geotest	26,284.00	90.0C	0.00	23,656.05	2,627.95	23.656.05
Expenses	360.00	0.00	0.00	0.00	360.00	0.00
Total	174,454.00	45.76	25,127.70	79,823.85	94,630.15	54,696.15

Aging Summary

, ging cannai							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1281	10/19/2020	54,696.15	54,696.15				
	Total	54,696.15	54,696.15	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. 1741 10/20/2020

Invoice total

54,696.15

Memorial City Redevelopment Authority/TIRZ 17

Invoice number 1281 Page 1

Invoice date 10/19/2020



October 15, 2020

Scott Bean Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point, Suite 15C 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. 23

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 23 in the amount of \$15,727.69 for construction services rendered through September 30, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$15,727.69 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. 23



ut off Date 09/30/20 stimate Date 10/06/20			levelopment Author cate for Payment Un		Gauge
Contractor Name F Address 1 1 Address 1 1 Contract Date Start Date Current Completion Date Parcentage By Time Percentage By Time Date Insurance Exp. 10	Reytec Construction 191 Hollister St., Ho : 1 : 1: : 1: : 1:			nstruction and Drainage th M/SBE 15,69%	WBS No. N-T17000-0018-3 (T-1734 & T-1734B) CONTRACT TIME IN CALENDAR DAYS Original Central Time 71 Approved Extensions 71 Total Contract Time 72 Days Used to Date 66 Days Remaining to Date 88 Schedule Update Received 8/14/202
NTRACT AMOUNT TO DATE : 1- Original Contract Amount 2- Approved Change Orders	No. 1	Date	Ext.Days 21	Amount \$225,362.50	\$18,794,957.00
3- Approved Work Change Direc		oproved Extentions	21 Ext.Days	Amount	Total Change Orders to Date \$225,362.50
		Total Pend	ing Work Change Directive		
LEARNINGS TO DATE 1. Work Completed to Date 2. Material Stored on Site 3. Material Stored in Place 4. Balance-Materials Accepted N 5. Work Change Directives - In P		89.35% Cor \$0.06 \$0.00 \$0.00	nplete))	TOTAL CONTRAC Month Billing \$16,551 \$16,995,2 \$0.0 \$0.0	0
beductions 1- Retainage 5% 2- Retainage Release 0% 3- Total Retainage 4- Liquidated Damages		16,995,239.00 16,995,239.00 10 Days@\$5,00+	<u>\$849,761.95</u> <u>\$0.00</u> 0.0 0	\$849,76 \$0.0 \$0,0	51.95 0 0
5- Assessments 6- Inspector Overtime Costs				\$0.0	
6- Inspector Overtime Costs				\$16,995,2 \$849,76	TOTAL DEDUCTIONS \$849,761.95 239.00 11.95 \$16,145,477.01
6- Inspector Overtime Costs C. AMOUNT DUE THIS PERIOD 1- Total Earnings to Dale 2- Total Deductions 3- Total Payments Due 4- Less Previous Payments			19 29	\$16,995,2 \$849,76	TOTAL DEDUCTIONS \$849,761.95 239.00 11.95 \$16,145,477.05 \$16,129,749.36

Scott Bean, TIRZ17 Executive Director Date

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

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

October 6, 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 023, for September 2020, Briar Branch (W140-01-00) Channel and Straws Improvements

Thanks

Kelgan Drexler Project Manager Reytec Construction Resources 832-844-8322 kdroxler@revtec.net

	ROJECT: APPLICATION NO: 023 fiar Branch (W140-01-00) Channel and Straws Improvements PERIOD TO: 01/10200 PERIOD TO: 01/10200	
FROM (CONTRACTOR): Reytec Construction 1901 Hollister Rd. Houston, Texas 77080 Ph. 713-957-4003; Fax 713-681-0077	PROJECT NO: WBS No. N-T17000- TIRZ 17 CIP No. T-1734 & T-173-	
CONTRACTOR'S APPLICATION FOR	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	
CHANGE ORDER SUMMARY	1. ORIGINAL CONTRACT SUM	\$ 18,794,95
Change Orders approved in ADDITIONS C	DEDUCTIONS 2. Net change by Change Order	\$ 225,362
TOTAL	3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED & STORED TO DATE	\$ 19,020,319
Approved this Month	+ TOTAL COMPLETED & STURED TO DATE	\$ 16,995,239
Number Date	5. RETAINAGE:	
	a. 5 % of Completed Work \$ 849,761.95	
	b% of Stored Material	
	Total Retainage (Line 5a + 5b or	
TOTALS \$ -		\$ 849,761
Net change by Change Orders	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 16,145,477
The undersigned Contractor certifies that to the best of the Contrac knowledge, information and belief the Work covered by this Applica		
Payment has been completed in accordance with the Contract Doc		s 16,129,749
all amounts have been paid by the Contractor for Work for which n	REVIOUS & CURPENT DAYMENT DUE	s 15.72
Certificates for Payment were issued and payments received from and that current Payment shown herein is now due.	the Owner, 9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 2,874,842
and that current in syntem anowit herein is now upe.	(Line 3 less Line 6)	
INSPECTOR:	State of: Texas County of:	
By: Date:	Subscribed and sworn to before me this the day of Sup 1 2022	
0	My Commission expires:	TERRI HARD
CONTRACTOR LL Job	9/20/22	Notary ID #520
By Date:	10/6/2020	September 28,
ARCHITECT'S CERTIFICATE FOR PA	VALENT AMOUNT CERTIFIED	
	I MILITY I (Attach exploration if amount and line from the amount and indication	· ·
In accordance with the Contract Documents, based on on-site obse the data comprising the above application, the Architect certifies to	ervations and ADCHITECT	
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 w Contract Documents, and the Contractor is entitled to payment of it		Date:
CERTIFIED	Contractor named herein. Issuance, payment and acceptance of payment are without	
CERTIFIED	prejudice to any rights of the Owner or Contractor under this Contract.	

CITY OF HOUSTON STANDARD DOCUMENT

MONTHLY SUBCONTRACTOR **PAYMENT REPORTING FORM**

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

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

Contractor's Company Name: Revtec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

CERTIFICATION

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

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

Subcontractor Name	Subcontractor Name:
Street Address:	Streel 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 Mthheld:
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)
SWORN TO AND SUBSCRIBED before me on TERRI HARDIN Notary ID #5206369 My Commission Expires September 28, 2022	10/6/2020 Dates Mojálý Public íri and for the State of Texas

9/28/22 My Commission Expires: Expiration Date

00642 02-01-2010

Affidavits of Payment and Memorial City Redevelopment Authority/TIRZ 17 **Unconditional Waivers of Liens**

Revtec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$297,772.83 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 August 31, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof. .

(Signature of Contractor's Representative)

Andrew Landry (Print or Type Name of Contractor's Representative) SWORN TO AND SUBSCRIBED before me on 10/06/2020 lary Public in and for the State of Texas

9/28/22 My Commission Expires:

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

Terri Hardin Print or Type Name of Notary Public

Hardin Print or Type Name of Notary Public

	Project Briar Branch (W146-01-26) Channel & Straw Improvements No. N.1717036-0016-3 17 CIP No. T-1734 & T-17348		Owner: Memorial City Redevelopment Authority 5616 Long Point Road, Ste 150 Houston, Texas 77855			Contractor: Reytes Construction Resources, Inc 1901 Hollister SI- Houston, Texas 77480				Todays Date: Pay Period Pay Estimate No. Rain Days This Month		10/6/202 9/1/20 - 9/30/20 02: 2
Hem	item Description	uow	Caston B	Unit Price	Contract Amount	Previous	This Month Quantities	lanute	This Month Billing	Total Amoun	t Billed	% Complete
100	General Bens					-		-		-	_	
1.0	Million	15	11	See me m	Sum me m	1.00		1.66	4	4 4	500 000 00	- 4
2.0	Portable Chargeable Westage Sign	0av	134	Con nn	CICAMON	40.83		40.64	4	4	C.400.00	
2.8	Party optime and subought having toot	24		sco m	SSS0.00	11.00			4		646.64	
3.8	Project No Japa	FA		5050.00	5650 OC	1.14		1.66		4	440.44	
3.2	PROTECT OF PRIME TO ATS	CA.	3	\$430.0F	67.750.00	0.65		444			-	-
13	Person Long a Printer Council	FA		tuto ad	6600.06	0.44					_	
4.0	Traffic Control and Republics.	24		613.5mm	\$30,000,00							1.1
5,8	koliali PreCesi Concrete Traffic partier	24	500	523.00	£16,000.00	280 M		163.00		4	3.657.66	1.1
6.8	Recomp PreCest Concrete Traffic Borner	- U			CLACOD IN	360.2.8		262.02		4	2.432.64	
7.8	Perman Precara Constata Tradis Barrige	10	500	\$13.00	Si AMERI	364.54		14.1.44	4	4	A 444 44	
7.1	Permane and Replace Speed Costnors	15	1 3	54.500.00	(1.000 or	2.94		2.00		A	A 884 48	
8,8	Tragente	CA		\$13 FOR OF	<00.000.0F	4.03		10			ALA 444 44	-
9,0	free und Phant Protection	12	6		\$41,000.02	4.65				4		-
10.0	and Protocols and the Diane (Sale)	74	41	54376	(6.655.W)	80.50		A1.44			1	-
12.4	Ammunite monthains barrier	2	1000		111000.00	84620.24		111.30.00			10 112 10	
12.0	prevident Construction East	50			55.700.00	133.74		121.00		4	- A M. AL	
13,8	Rock Ritter Danne-Type 3	1			10.010.00	1.00					44.44	
94.8	Browniwsker Commercine Open Cut Construction		1225			0.00		1.00		1	_	104
15.4	site Regionappor		107-4		664 750 M	48.51 7.4		ADV M		4	AC 147.00	
76,8	Adjust acuting maintain fraction and cover to new grade	24			C15,200,00	11.61	-	11.64		4	44.452.84	
17.8	Adjust musting unvertieve to reput grader	24			C/ 336.00	1.51		4.44			7710.00	
10,6	Centry and Guilling	40			4110 100 m	7.85		2.44			AND MAD IN	
15.4	Trench Jainty System for Trench Reconstrats	15	30:31		C+11.748.70	19521.55		11445.04				
20.0	Pres man leping	45	-		51.431.00	6.80	4.85				1 444 44	
21,8	Coding	NY.	2850		(15.469 M	7801 64		Bank of			49.000.00	
			100	Con.	St 182 475 10	100.00	Summer Learning Trees.	-	4 18418		MALANA AN	
	atomitems	_			C. BILLEY		Internet opened lines	the second second	A Loc Be	1 0	AC MODILE	
72.0	Merrore and Ungood Municipal all solar/ depth	64	-	51.000.00					_	101 E 1		
73.8	Remove and Dispose makes as gargings	10	15		\$3,000.00	4.00		4.85			2.000.00	
24.8	Renove and top of Norm Poet Jainet Barreter		10		\$2,530.00		-	10 M		4	* storal	
25.0	Remonst endlingese Storm Poel 25-not Bismater	1	10		1305.m	16.00		27.50		4	10.00	
26.8	NETTONE PEOPLE STORT Place as-real guaranter	4			1120.00	6.00		6.65		1		
27.8	Remove and Dispate accompage awards manager	10	-15		Crie M.	111.00		113.14		4	100.00	4
28.0	Norvey and Dispose Storm Proc allends durater		801		\$10.616 M	U.C.M		301.00	4	4	33.816.04	- 4
28.0	Persona and Umpose Storm Prov Brandsh		41		\$2,640.M	EU.M		11.00		1	3.414.60	
38.0	Remove and Dispate Storm Pipe Bornin Burnator		114		17.10.20	111.00		158.00	3	4	2.444.04	
30.0			35		54, 930,00	21.74		11.05		+	A 479.40	4
	Remove and Uropose Storms Pipe 72-Indi diameter	16	352		58330.08	212.00		242.40	5	1.	4.041.00	
37.0	Remove and Dispose Starm Pipe Shreich diarecter	U	50		\$1.945.00	35.68			8	1.	3 164.00	
93.0	Plag & Albandon 38-Inch Storm Sever	UF	30		\$953.01	29.65		14.00	3	3	154.00	
34.0	Plug & Abundon 24-Inch Storm Sewer	17			1815.00	4.65		3.01	5.	4.5	347.04	-
39.0	Plag & Albandan Weindt Starm Sewer	US .	177		\$4.238.00	154,04		454.01	3	4	5.553.00	
95.0	Clinin and CCTV Existing Storm Sewer	U	\$30		\$91M.m	233.09		\$35.00		3	2.835.06	
97.0	Type C mathole for 42-inch clamatar and smallar sewars w/rin	14	25		\$136.001.01	19.64		14.65	1 .	4	5 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x	
58.0	Type Circatibate for earings to 72-wash diameter sewers within	64	- 4		\$11,000,00	2,53		2.65	3	1	14.6A3.7A	
99,0	Manhale Riser far Box Sewer w/rim	24.	23		110 400 001	21.09		23.68	1		61 KM (0)	
9.0	Mathole Riser for Box Sewer w/grate	EA.	39	\$1 400.00	SS4 600 001	23.69		73.81	τ .	4	12 294 76	-
11.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover	5.4		\$3.905.00	\$35.100.01	5.05		5.81	5	4		-
17.0	Extra Depth Manhole	60	55		\$5.600.00	0.69		1.60	1		-	_
17.1	Yard Drains and all work associated with modifying, restoring, and extending them	U	1000		\$28 000 00	0.05		9.03			-	
5,0	24-inch Diameter RCP Storm Sewel by open out	14	0)6		503 640 00	408.03		448.02			43.643.05	
1-8.U	3D inch Diameter RCF Storm Sewer by open cut	UF			\$14,000,00	37.63		37.84			20 331 04	
15.0	35-Inch Diameter RCP Storm Sever by open cut	U	210		555 660 00	193.85		193 041			45.881.70	
15.0	42-Inch Diameter RCP Sterm Sever by open cut	15			\$17,920,00	37,62		37.00			25.645.00	-
17,0	48-inch Diameter RCP Storm Sewar ba coan cut	U.	25		\$22,526,00	67.03		43.64			ALABYON	
18.0	72-inch Diameter RCP Storm Sever by poen cut	0	15		\$10 206.00	15.02		16 80			10.782.68	
9.0	2 NE RCE Storm Sewer by open put	0	25	5400.00	\$22,500,00	25.00		25.25			22.463.84	
9.0	232 RCB Storm Sever by open cut	10	2342	600.00	51 212 570 00	2134.03		214.04			AR 645 M	
1,0	#34" INS Storm Sever by open cut	9	3025	5155.00	51 274 494 00	23,34,00		213240			NO.745 M	
2.9	IS AN INCO SECTION SHOWED BY OPEN CUT	9	3019	5455.00	\$1 234 255 00 53 095 909 00	9205.22					125.818.45	
3.9	a All ince storm sever by open cut 9/44 ACB Starm Sever by open cut	2						828C21				
4.0	A AT THE REAL SPACE OF COMPANY		910		5605 360-00	\$26.53		\$70.00			140.440.41	
16,0	IVX5 IRCB Storm Sewer by open cut	3	80		560 566 00	80.98		80.03			AL 160.05	
6.0	9X8 RCB Storm Sewer by open cut	3	2678		4- 461 333 /28	2454 10					11.040.05	
	10X8 ADB Storm Sever by open cut	.5	1834		\$1111272.00	1248.00		1246.00			SR. 994.00	
0.71	Anction 8ce (39720)	EA		5101.000.00	5101000.00	1,36	1	1,03	1		43.005.00	
8.0	Renction Box (347x12 w/Restrictor No.3.48"(III) x 54"(IV) Three Openings)	124		\$61,520.00	\$81,520,06	1,00		1,50	1 .		111,240,02	1
9.0	Junction Box (34x10)	24	2	\$45,500.00	\$205,500.00	3,08		2.06		\$	15.500.00	1
0.0	Junction Bak (26%29 w/Restitutor Na. 1 30"(W) x 96"(H) Dual Openings	A)	. 4	\$116.000.00	\$116,000,00	1.08		0.99559796	× •	A	15.655.00	
61.0	punction Bax (26 k14 w/Restrictor No 2 25" (W) x 72"(H) Dual Openings)	24	2	\$\$0,000.00	\$90,000,00	1.14		1.00		1	41.641.00	10

IZ 17 C	17 CIP No. T-1734 & T-1734B			Memorial City Redevelopment Authority 9610 Long Point Road, Ste 150 Houston, Texas 77655			1901 Hollister St. Houston, Texas 77080			Pay Periodi Pay Estimate No. Rain Days This Month		9/1/20 - 9/30/20 023 5
Hern	Rem Description	UOM	Custite	Unit Price	Contract Amount	Prevents	This North Quantities	To Date	This North Dilling	Total	mount Billed	% Complete
	webseldus scraff)	54		\$23.000.0C	\$33,000.00	1.00		1.85			37.066.00	
	Ancos Barriever]	F.L.		C35 310.00	635 365 M	6.00		0.00			-	
64.0	An(0): 50(05)17]	EA.		O S ASS OF	O Lans or	1.00		1.64		- 5	34.866.06	- 4
67,0	310001 \$20(1/3 (7)	54		\$18.355.0F	003.300.00	4.00		4.86		- 6	36.466.00	1.6
65,0	Tope Window (Pro Cast)	F.L.	15		\$\$1,000.02	9.00		8.85		- 6	38.666.00	
07.0	Type C-Linker Office Castl	84	10		Can. 605.00	18.00		48.55			63.046.00	
63.0	Tear Binlet (Pre Cas)	EA.		63.6nn.rr	Q.655.00	0.00		0.64		1.1		
69.0	Tigg Criscolle Call	64	1 1			4.00		4.80		14	48.000.00	- 4
10.0	Phote Elitike (Priv Cuit)	EA		\$3,300.00	\$3.300.00	1.65	1	1.00	- A.	14	3.300.00	4
78.1		57	1000	\$30.00	\$10,000,00	0.65		0.60	4	1.4		
79.6		EA		\$13.000.00	\$13,000.00	0.85		0.56		1.4		
78.2	Sheet File Wex Adjustment	1.5	,	\$18,000.00		0.85		0.84		1.		
		1.			\$12 /117 STR /11	-	Redrictor Descriptions		1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	1.0	12 57 5 545 55	
20.1 %	Channel & Ketaning Visi Scrip					_		_		-	and the second second	
72.0	Remove and process of concords radius and concrete structures	CY.	585	632.02	\$3.665.00	6.03		6.85			110.04	
73,8	Persone and Objecte of Concelle Channel Long & One Row, of Biothesists	1.1	1415			1442.11		1443 34		1.	M.076.76	
74.0	Concess Charnel Comp B Access all decisions	EX				383.87		- 54.4.45			40.146.74	
25,8	Remove and Dispose of evolving production bridge	TA.	-	SLOOD OF				1.64		1.	1000.00	
76,8	Retering War (Strike From)	55	663.0					7560 64		1.	574,204,00	
77.8	Compination RelyComp	U.	150					204.05		1.	44.544.55	
70.0	Peaksing merged (PRD-12, 1782 B)	14	517			474.00		674.00		1.	41.101.00	
85.0		EA	1			1.00		1.00		12	1 101 10	
81.0	Extended Concrete Curb (for Proposed Wingwolds)	UF	38			4.00		0.00		1		
87.8	Remove and Ulspace manarely Quardrul	10	455			448.00		604.00		1		
87.0	Remove Conc. Retaining Wall	SY.	1900			288.41					6.256.00	
67.T	Temporary special sharing for Relaying Wall	119	420					348.45		- A.	1.744.33	
	and a second sec	0	4.0	\$\$72.00	\$3.43,343.00 \$1.002.652.00	445.00	intel Channel & Rotaksing II	445.00		4.4	104 683 66	
-	Paying Brms	+	-		ALOH/ WALKS	010	COLUMNIA A REPART	ACTOR	8	4.4	4,010,843,85	10.00
69.9	Nemove and Dispose Concrete Diversions of Pickness	SY	1010	-		714 23		_		-		
45,4	Remove and Dispose of Existing Apphalt Poverners and Base, all Wickness							718.25		4	CAMERA.	
80.4	NERVICE and Displace of Coloring Admit Powertance and base all forchoress	57	7195		\$10.845.00	7528,65		1228.62		1	50.592.64	
87.0	Hemove and Dispose Concrete Pavements Usstading All Thickness w/ er w/e Asphait, including Subgrade, w/ or w/o Curb, All Depthal	SY	410			4,00		8.00		5	14	
88.0	Namove and Dispose of Sidewalks, all tricknesses	SY	196	\$5.00	\$1.126.00	113.57		183.67		44	431.45	
49.0	Nervice Existing Centrele Carb	UF	4190		\$6.285.00	3633.66		30.11.01		- A.	4.649.65	
	Histhaping & Regrating Existing Dirotas	UT	176			4.66		0.00		- A	1.4	
90.0	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146			145.55		145.65		5	24.922.85	
91.0	kume Stabilited Subgrade Blinch	5¥	9509	\$7.00		8277,38	16,66	8382.84	1 116.43		55.057.53	
92.0	Plexible Sete Counte/htmp driveways Residential up to 12 feet Wilde	EA	15		\$12,250.00			35.00		. 5	10.355.85	. 10
\$3.0	Restanced Calcrete Pavement of Taxa	SY.	6891			7885.56	55.66	7583.02	5 1.649.53	5.	AST 917 84	
\$3.1	Concrete Maintenance Access Ramp	SY	ACC.		\$15 500.00	219.74		319.74		5	14,981.58	
\$3.2	Relatorced Controls Powement 6" Thick - High Early	5¥	1154	\$55.00	\$75,010.00	0.00		0.00	1.	- A		
94,0	Horsontal Dowels, 24-Inch	EA	210		\$1.470.00	181.00		181.64	5		1.267.03	
15.0	Street Pavement Expansion Joint, with or without Load Transfer	Lf	210	\$8.03	\$1.690.00	617,50		687.62	£		A 860.83	
16,0	Saw Cutting	UF .	373		\$7,450.00	351.00		351.66		. 5	7.020.05	
97.0	Concrete Driveways including Excession 6-Inch thick (Res)	2				6924.11		6936.11		1	48.535.22	- 401
57.5	Concrete Driveways Including 4" thick - High Early Ires)	SF.	9160			0.50		3.66				-
18,0	6-inch Concrete Carb	LF	6812		\$19 248.00	2592.50		2565.60			11,860.83	
\$9.0	Concrete Response Header	10	367		\$2,936.00	347.04	17.14	367.60		1	2.936.03	1
000.0	Curb Bano	57	201			451,00		451.00		5	7,216,92	1
01.0	Sidewalk & 1/2 lack thick	15	1512	59.00	\$13.608.07	631.32		631.32		5	5.681.88	
02.0	Pay Repairs and Replacement with Base material/ Apply Surface	SY	454		\$54,460.00			11.00			11,760,03	
		11	454	2110.00	\$942,970.00	11.50	Subtotal Paving Items	11.12	1.226.20		770,231.59	
02.0	Par repairt and replacement with back materialy Agen purface						Contrarry name		1.226.20	-	110,231,33	
02.0	Pin repart and replacement with sale matching Ages surface Wastewalter Remo	-										
_	Wastewater Itums											
03.0	Wastewater Rams	U	36		5512.00	0.94		0.66				
03,0	Wastewater Rems Permen and Dispose 4-inch distrates facilitary Saver Dennes and Dispose 4-inch distrates facilitary Saver	U	22	\$15.00	\$320.00	30.98		33,66	1	- 8	450.00	
03,0 04.0 05,0	Watternster Benns Pernove and Discose Arich eliurasies Santary Seaver Damane and Discose Frank eliurasies Santary Seaver Demanes and Discose Frank eliuraties Santary Seaver	U U	22	\$15.00 \$87.00	\$330.00 \$814.00	30.98 98,55		31,54 99,54	1	- 5	3.663.00	
03,0 04.0 05.0 05.0	Waitewater Rams Perres of Discos 4rch fammer famme Perres of Discos 4rch fammer families (ver Perres	U U U	22 22 392	\$15.00 \$37.00 \$37.00	\$330.00 \$814.00 \$2,970.00	30.98 98,94 159,98		30,04 99,04 159,00	1 1 1	- 5 - 5	3.663.00 4.293.00	4
03.0 04.0 05.0 05.0 05.0	Westerwaler flems Interest and Depose Aristi distance Sorting Sawr Interest and Depose Aristi distance Sorting Sawr Depose and Depose Sorting Sorting Sorting Sorting Parenes and Depose Sortin distance Sorting Sorting Parenes and Depose Sorting Sorting Sorting Sorting Parenes and Depose Sorting Sorting Sorting Sorting Parenes and Depose Sorting Sorting Sorting Sorting Sorting Parenes Sorting Sorting Sorting Sorting Sorting Sorting Sorting Parenes Sorting Sorting Sorting Sorting Sorting Sorting Sorting Parenes Sorting Sorting Sorting Sorting Sorting Sorting Sorting Sorting Sorting Parenes Sorting S	U U U	22 22 310 22	\$15.00 \$97.00 \$37.00 \$37.00 \$33.00	\$340.00 \$814.00 \$2,970.00 \$725.00	32.38 98,38 159,38 22.39		30,00 99,00 159,00 22,00	8 5 5	- 5 - 5	3.663.00	1
03.0 04.0 05.0 05.0 05.0 05.0	Waiten dat Danie den direkte Johnson Hernen Dentes auf Danies Ario Danier Johnson Herne Dentes auf Danies Ario Danier Johnson Herne Dentes auf Danies Ario Daniel Johnson Herne Dentes auf Danies Ario Daniel Danier Johnson Herne Dentes auf Danie Ario Martinetha Johnson Herne Dentes Johnson Hernes Johnson Herne Dentes Johnson H	u u u u u	22 22 310 22 4	515 00 547 00 537 00 533 00 533 00 5400 00	\$340.00 \$814.00 \$2,970.00 \$726.00 \$32.00 \$33.00.00	30.98 99,98 159,98 22,99 0.30		30,54 99,55 159,55 22,00 0.00	5 5 5	- 5 - 5 - 5 - 5	3.663.00 4.293.00 726.00	40 14 11
03.0 04.0 05.0 05.0 07.0 08.0 07.0	Kational Family Events of Stream Events Stream Events Family Stream Ad Stream Events Stream Ad Stream Events Family Stream Ad Stream Events Stream Stream Ad Stream Stream Stream Stream Add Stream	u u u u u u u u u u u u u u u u u u u	22 22 310 22	\$15.00 \$17.00 \$37.00 \$33.00 \$33.00 \$300.00 \$450.00	\$330.00 \$814.00 \$2,970.00 \$726.00 \$3360.00 \$21,600.00	30.30 98,30 159,30 22.30 6.30 48,00		30,84 99,84 159,89 22,00 0.00 48,00	8 5 5 5 8 8	- 5 - 5 - 5 - 5	3.663.00 4.293.00	4 1 1
03.0 04.0 05.0 05.0 05.0 05.0 05.0 05.0 05	Wpitrauk Tunn Tunnin and Tunnin Cannon Cannon Tunnin and Tunnin Cannon Ca	ม ม ม ม ม ม ม	22 23 330 22 4 4 48 48 4	\$15.00 \$87.00 \$33.00 \$800.00 \$800.00 \$840.00 \$840.00	\$340.00 \$814.00 \$2,570.00 \$725.00 \$3,280.00 \$3,280.00 \$21,600.00 \$2,260.00	30,38 98,38 159,38 22,39 0,30 48,00 8,00		30,84 99,84 159,89 22,03 0.03 48,09 8,00	8 5 5 5 8 8	- 5 - 5 - 5 - 5	3.663.00 4.293.00 726.00	4 1 1
03.0 04.0 05.0 05.0 07.0 08.0 07.0 10.0 11.0	Wateraste Name Contrast Manual Annue Aconso Name Detesta and Regional Annue Aconso Name Detesta and Regional Annue Manuel Yange Manual Annue Annue Aconso Name Manual Annue Aconso Name Manuel Annue Aconso Name Manuel Annue Aconso Name Manuel Annue Aconso Name Manuel Annuel Aconso Name Manuel Annuel Aconso Name Manuel Aconso Name Manu	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22 22 3102 22 4	\$15.00 \$17.00 \$37.00 \$33.00 \$800.00 \$450.00 \$450.00 \$580.00 \$800.00	\$330.00 \$334.00 \$2,570.00 \$325.00 \$326.00 \$21600.00 \$21600.00 \$22,760.00 \$14,000.00	30,38 98,34 159,39 0,30 0,30 48,00 0,00 0,00		30,86 99,86 159,50 22,60 0.03 48,00 6,00 6,00	8 5 5 5 5 5 5 5 5	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	3.663.00 4.293.00 726.00	4 1 1
03.0 04.0 05.0 05.0 07.0 08.0 07.0 10.0 11.0 12.0	Transa Alian Januarian Jan	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22 330 22 4 4 48 4 18 8 8	515 00 517 00 533 00 533 00 5450 00 5450 00 5450 00 5450 00 5500 00 5000 00	\$340.00 \$814.00 \$2,570.00 \$725.00 \$3,280.00 \$3,280.00 \$21,600.00 \$2,260.00	30,38 98,38 159,38 22,39 0,30 48,00 8,00		30,86 93,86 159,89 22,83 0.03 48,00 6,00 6,00 6,00	8 5 5 5 5 5 5 5 5	- 5 - 5 - 5 - 5 - 5 - 5	3.663.00 4.293.00 726.00	4 1 1
03.0 04.0 05.0 07.0 08.0 09.0 10.0 11.0 12.0 13.0	International and a foreign Large part of the second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22 330 330 22 4 4 48 48 4 18	515 00 517 00 533 00 533 00 5450 00 5450 00 5450 00 5450 00 5500 00 5000 00	\$330.00 \$334.00 \$2,570.00 \$325.00 \$326.00 \$21600.00 \$21600.00 \$22,760.00 \$14,000.00	30,38 98,34 159,39 0,30 0,30 48,00 0,00 0,00		30,86 99,86 159,50 22,60 0.03 48,00 6,00 6,00 6,00 6,00	8 5 5 5 5 5 5 5 5	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	3.663.00 4.293.00 726.00	4 1 1
03.0 04.0 05.0 07.0 08.0 09.0 10.0 11.0 12.0 13.0	International and a foreign Large part of the second secon	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22 330 22 4 4 48 4 18 8 8	\$15 00 \$37 00 \$33 00 \$33 00 \$30 00 \$400 0000000000	\$10.00 \$12.00 00 \$12.00 00 \$13.00 00 \$13.00 00 \$14.00 00 \$14.00 00 \$14.00 00 \$50.000.00	30,98 98,98 159,98 22,99 6,30 48,00 8,00 8,00 8,00 8,00 8,00		38,86 99,86 159,89 22,83 6,03 48,00 6,00 6,00 6,00 6,00 144,00	8 5 5 5 5 5 5 5 5 5 5	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	3.663.00 4.293.00 736.00 	4
03.0 04.0 05.0 07.0 08.0 09.0 10.0 11.0 11.0 13.0 14.0	Wateraute Alon Annue Acons lawer Enters and Regue alon Benetie Acons lawer Enters and Regue alon Benetie Acons lawer and an advected and and and an advected and and Annue along along along along along along along Annue along a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23 392 22 4 4 48 48 4 18 38 144 16 16	\$15 00 \$47 00 \$33 00 \$33 00 \$490 00 \$490 00 \$490 00 \$400 00 \$300 00 \$300 00 \$300 00 \$300 00	\$330.00 \$814.00 \$2,570.00 \$725.00 \$21.600.00 \$21.600.00 \$22.960.00 \$14,400.00 \$14,400.00 \$4,400.00	30.88 98,86 159,88 22,99 6.30 6.40 6.00 8.00 8.00 8.00 144.00 144.00		30,84 99,85 159,89 22,83 0.93 48,99 6.00 6.00 144,00 144,00 8,00	8 5 5 5 5 5 5 5 5 5 5	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	3.663.00 4.293.00 736.00 	4 1 1 5
03.0 04.0 05.0 07.0 03.0 07.0 10.0 11.0 12.0 13.0 14.0 15.0	Terren si 3 ligna dan januar J	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23 392 22 4 4 48 4 18 38 144	515 00 517 00 533 00 533 00 540 00 5490 00 5490 00 5490 00 5590 00 5590 00 5590 00 5590 00 5390 00 53900 00 5390 00 5390000000000000000000000000000000000	\$10.00 \$2.970.00 \$726.00 \$1260.00 \$1260.00 \$1260.00 \$12,400.00 \$14,000.00 \$14,000.00 \$19,000.00 \$7,900.00 \$7,900.00	30.38 99,36 159,36 0.30 0.40,00 0.00 0.00 0.00 1,00 144,00 144,00 144,00 13,00		33,84 99,84 159,85 22,80 0.93 48,00 6,00 6,00 6,00 144,00 8,00 144,00 144,00	8 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	2.663.00 4.293.00 735.00 21,686.00	40 14 11 11 11 11 11 11 11 11 11 11 11 11
03.0 04.0 105.0	International and a second sec	ม ม ม ม ม ม ม ม ม ม ม ม ม ม ม ม ม ม ม	22 352 352 4 68 4 15 8 164 16 204 4	515 00 517 00 537 00 533 00 5490 00 5490 00 5590 00 5590 00 5590 00 5490 00 5590 00 5590 00 5490 00 5490 00 5490 00 5490 00	\$100.00 \$19.900.00 \$1.900.00 \$1.700.00 \$1.700.00 \$1.400.00 \$	30.38 99,36 159,38 0.30 44,30 0.00 1,60 144,00 144,00 145,00 145,00 0.01		33,86 93,85 159,83 22,83 6,00 6,00 6,00 6,00 144,00 8,00 144,00 189,00 3,06	8 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	2.643.00 4.293.00 736.00 21.646.00 	49 10 10 11 11 11 11 11 11 11 11 11 11 11
03.0 04.0 05.0 07.0 03.0 07.0 10.0 11.0 12.0 13.0 14.0 15.0 16.0	Update and Alian Densite Accord Series Denses and Segment Alian Densite Accord Series Denses and Segment Alian Denses Accord Series Denses and Segment Alian Denses Accord Series Accord Series Alian Denses Accord Series Accord Series Alian Denses Accord Series Accord Series Accord Series Accord Series Accord Series Accord Series Acco	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 23 392 22 4 68 4 68 4 68 168 164 164 166 204	515 00 537 00 537 00 533 00 5400 00 5400 00 5400 00 5400 00 5500 00 5500 00 5500 00 5500 00 5500 00 5500 00 5500 00 5500 00 5500 00	\$10.00 \$2.970.00 \$726.00 \$1260.00 \$1260.00 \$1260.00 \$12,400.00 \$14,000.00 \$14,000.00 \$19,000.00 \$7,900.00 \$7,900.00	30.38 99,36 159,36 0.30 0.40,00 0.00 0.00 0.00 1,00 144,00 144,00 144,00 13,00		33,84 99,84 159,85 22,80 0.93 48,00 6,00 6,00 6,00 144,00 8,00 144,00 144,00	8 8 5 5 5 5 5 5 5 5 5 5 5 5 5	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	2.663.00 4.293.00 735.00 21,686.00	4 1 1 5

Project Briar Branch (W146

WBS No. N-T17000-0018-3

RZ 17 CI	5 No. N-171706-0316-3 17 CIP No. T-1734 & T-17248			Owner: Memorial City Rodevelopment Authority 9610 Long Point Road, Ste 150 Houston, Texas 77055			Contractor: Reytec Construction Ro 1901 Hollister St. Houston, Texas 77080		Pay Estimate No. Rain Days This Month			10/6/20: 9/1/20 - 9/30/2 02	
item	Nem Description	иом	Dearster,	Unit Price	Contract Amount	Pril violati	This Month Quantities	To Table	This North Billing	Total	Amount Billed	% Complete	
121.0	Contributer a windo sustainer Section (Section)	FA.		53,400,00	\$13,600.00	0.83		0.84		1.4			
242.00	Frein Beges Wittel Gerniter Setters Speets	PA.		\$2,600.01	\$38,800.01	0.05		0.04					
122.00	Prent Repar Toriste memore Senter Sever	CA.		Galson nr	\$3.600.00	0.85		0.84		1.4	-		
	e-lost diameter precast safitary sever markale	FA		64 Sno.nc	\$18,000.00	4.05					18.000.00		
744.4	Construct Antonia Extra Security Services Service Mathematic	U#		5300.00	\$600.00	0.00		0.00	4	1.0			
			1000		\$326.683.00		Subtatel Washwater Itan		-	4	******		
	Water Borns								110 C	-			
\$23,4	webuilt excelled itself to new grate	24	2	Sace of	616,000,00	20.AA		20.46	4	4	10.000.00		
144.0	Renave and incode and Renave Water Dat	UT .	53	Six or	State on	0.03		0.85					
\$25,6	Demonstrating to Reveal denoter Wearture	15	5		63.065.00	A1.33	-	4.81		1	1000.00		
125.0	Cit, plug on Citizen den neuroning lowershare water Citize	84			\$18,300.00	46.00	-				48.048.04		
\$27.8	and danses whether by Open on	UF	25		\$46.335.00	123.03		433.64		1.	12.112.00		
\$25,5	with the prevention care within the by open care with restrained parts	15	333	\$360.0P	644.760.00	108.00					00.000.00		
\$25.6	Zurindh diamator water Bhartig Open-cuz	10	10		E1.641.00	10.00		40.06			1.000.00		
138.0	dennin Burnder Ste water are by open cal with restrand joints	UT I		Chennel		40.00	-			4.		_	
	a verde genetien well connection	EA.	-46	53 400 CF	63.8 455.00 (33.455.00	46.00					14.460.00	1	
100.0	A roth damper wel consection		14					16.00		1	33.444.66		
1947	In the second seco	82	-	(1.600.0F	\$2,000.00	.3.00		90.6			7.665.66		
100.0	A FLAT MOTAGET WART STREETING, WHICH	UF .	10		\$12,003.00	6.00		6.06	4	1			
100.2	Angen Bernegen wider serviceTress Screet	15	16		613.603.05	4.00				4			
446.3	Wegar Girraged water sanatelities, Brives	15	10	\$305.00	\$15,000,00	4.00		-5.00	4	4			
-		-			6315.848.00		Sublatel Water Based		1	4	101.000.00		
	Pavement Marking Rems												
	The last Pay Warker Typeri with Two to (# Reflective) W/H	82		30.02	D1.66	A.06		4.05	4				
134.0	Transmephosis Pavement Manung, winch Winte, Solid	UT .		56.00	1552.00	6.0N		4.06					
135.5	Thomas State Parente to Warongs, with Yellow Dubled	LF.	16	54.00	\$40.00	8.00		4.06		1			
· · · · ·					((11))	3.0	Status Processory Names of T	and and a state of the local division of the local division of the local division of the local division of the	Contraction of the local diversion of the local diversion of the local diversion of the local diversion of the	and the second		the state of the s	
	Extra Unit Prices	-								-			
\$35,5	Namova mac concrete and macony	CY.	100	545.00	\$4.500.00	8.05		1.00					
127.39	with Overlappore send tomon	UF	100		\$1.900.00	4.05				1			
128.0	this becaution around etconotions	a	100		\$2.633.05	4.00		1.00		4			
\$35.6	citia Hand bicovator.					1.00							
100.0	anna Martina Jacoban	CY VT	100	10.00	ta sman	1.00		- 4.46		4.			
141.0	And a Market procession.	CY	20					11.14		4	274.65		
142.0	Econ action of parameters		100		62 600 m	6.00		0.84		4			
	Example of the second s	C1	100		\$3,000.00	6,00		0.64		1.6			
0.255		CY .	100		\$4,000.00	6.00		0.55		1.	124		
	Life Water Integran Baca	TON	- 1	\$3 \$30.00	\$3,500.00	00.0		0.84			4		
145.0	Eccasional AD Remote any Press	UA	1000					0.84					
145.0	CATTA Class 12" percente with or write a, chemo (perce atta in page)	CY .	100	545.00	\$6,503.00	0.00		0.56					
	Installation of wooden force. Consider in place	LF.	2500	\$25.00	\$52,500.00	118.00		118.88			2.840.85		
165.2	installation of ohgin ink ferrow, Complete in prace	LF	1500	\$80.00	545 000 00	6.00		0.55			. 4		
_			1.1		5147 253 00		Subtotal Extra Unit Prices	100	5	. 5	3,250,551		
_	Casin Zillowances												
147.0	City of Housian Promas	5	2	\$3,000.00	\$2,000.00	8.00		0.85	1	1.			
148.0		LS .	- 3	\$8,000.00	\$3.000.00	0.67		0.57		. 5	3.623.75		
149.9	HORD Annual	LS .	1		\$750.00	0.00		0.00		1	- Linguistic		
150,0		LS I	1	\$750.00	\$750.00	1.00		0.00		5			
151.0		15		\$30,000,02	\$10,000,000	1.10		0.00		5			
2,0	werk Onega B. mitters	15	1	\$2,000,000,00	52,000,000,00	1.00		0.00					
1525	Primove 15" ROP & Replace with Set 1/28	U.	170		\$64,600.00	178.00		176.00			44.650.00		
1520	Penece SI' 40° S Repair with 35-307	U	1/0	\$229.00	\$13,740.00	41,10		176.00		1	13,740,00	_	
1520		U U	420		\$15, NO 00 \$56 280 00	441.00		448.00			53 546 00		
1520		FA	420		54,920.00	2,10		2.00		4			
1526		EA EA	2	\$2,460.00		2.00				1	4.553.06		
152E				\$13 400.00	\$12,400,00		-	1,00		5	13,469.00		
		\$1	\$15		\$33,175.00	\$15,00		\$15.00		5	23.175.00		
1520	Viebble at 14" Learns	43	1	\$3,260.00	\$3,260.00	1.00		1.00		5	2,368.66		
	Ramove & install wooden Fence	U	43		\$1,200.00	40,32		40,04		8	1,200.00		
1521	Remove & Install Charakek Ferca	LF	343		\$4 900.00	140,23		140.00		- 5	4.906.00		
	Crearing and Grupping	LS .	- 4	\$2,500.00	\$2,500.00	1,03		1,03		- 8	2.500.00		
152K	Traffic Control & Flagging	LS		\$4,500.00	\$4,500.00	1,00		1.00		5	4,566.00		
152L	Magnolia Tree Removal at 20005 Larston	13	1	\$350.00	\$750.00	1,00		1.90	5	1	758.00		
152M	Pine Tree Removal at 10028 Lastee St	LS	1	\$1,300.00	\$1,800.00	1,00		1,00		5	1,240.00		
	Terroerev Aphali Hone Lone Branch	1.5		58,223.00	58,223.00	1.00		1.00		1	8,223.06		
		15	-	\$225 362 50	\$225 352 50	0.00	6.05				212.005.76		
152M 152N 152O	Change Order 01 Remove 36-inch 8CP. Replace with 7et 908						6,00						
152N 1520	Change Order 01 - Remove 35-Inch RCP, Replace with 7w6 RCB	-											
152N	Change Order 01 - Remove 36-insh RCP, Replace with 746 RCB Furnish and Install new street signs including poles, hardware and foundations at locations listed on plans and as streeted by the engineer	EA	16.0	\$\$75.00		0,00		00.3	5 .	5			
152N 152O 200.0	Partialsh and install new street signs including poles, hardware and foundations at locations listed on plans and as sinetiad by the engineer				\$9,202.00								
152N 152O 100.0	Parnias and install new street signs including poles, hindware and foundations at locations listed on plans and as directed by the engineer Adjust Mathole Frame & Cover	43	13.0	\$1,600.00	\$20,800.00	11.00		18.00	5 .	5	16.093.60		
152N 152O 200.0	Partialsh and install new street signs including poles, hardware and foundations at locations listed on plans and as sinetiad by the engineer								5		16.092.64 59.102.78 432.165.58	_	

	Projecti Briar Branch (W146-01-06) Channel & Straw Improvements T17060-0616-3 You, T-1734 & T-17348			Owner: Memorial City Redeveloy 5610 Long Point Road - S Houston, Texas 77665		Contractor: Reytec Construction 1501 Hollister St, Houston, Texas 7769			i F	odaya Date Pay Period Pay Estimate No. Lain Days This Month	10/6/2520 9/1/20 - 9/30/20 9/23
Bern	Rem Description	UOM	Eakonsi Cuantitu	Unit Price	Contract Amount	Pressous This North Quartitle	To Date	This No.	onth Gilling	Total Amount Billed	% Complete
	overg	22	2,615.0	\$14.00	00410.00	4.42.6.44	1444.44			5 10.000.04	644
296.0		TON	58.0	\$200.00	\$16 600.00	100.00	100.85			5 34.060.00	
	sare Manpulator	5Y	5.478.0	\$10.00	664.785.00	A138,30	A134.35	5	-	L £1.189.00	100
240.9	Install Removable Bollard (including all necessary iters)	6A	7.0	\$7\$0.00	\$\$353.00	0.00	0.03			4	
	Window installation	. 9	175 168 0	\$1.50	SAD SAA OO	6.00	0.63		-	4	
	Brees - BTg	EA	258.0	\$355.00	\$64,600.00	6.00		4		*	410
	Tross - Hig	EA .	71.0	\$450.00	\$31,660,000	0.00	0.03			4	
	lies die	CA .	90.0	6565.00	See Son on	6.00	0.83			*	-
	Ren (Gr	54	118.0	\$905.00	\$164.300.00	6.00	0.03		- 1	4	81
	Watch and - math		.553.0	663.30	C12/02.46	6.00	0.00	4		4	
215,8	Which Beals - son amenaments	9	27.139.0	0.65	641 318 60	6.00	0.00				
	Wow strp (Sealing)	SV	2,450.0	54.00	\$18.600.00	505.00	000.00			1.144.00	
	24 Wikinite Villentersprue Extensioneren Perios	15	10	\$185,000.00	\$185.000.00	8.00	0.00	4		4	84
718.0	or regional simultane weared throung inters	EA.	30	415.000.00	\$45.000.00	6.00	6.60	4	-	4	814
				S	CL E3E 343 40	Subletal Cash Allmanny			43.434.56	1 AAAAAAA.76	
			Vork Change	Overall Totals ork Change Directive Budget Directive Completed To Data ork Change Directive Budget	\$18,583,797,10 \$2,000,000,00 \$1,025,890,89 \$976,119,51				816,555,46 ainage 5%	\$16,995,239.00 \$ 849,761.95	91%
	Contractor Date								Sub Total	\$16,145,477.05	
							Less Total I			\$16,129,749.36	
	Owner Date	-					Amount	due this	s Estimate	\$15,727.69	

		Reytec Project No. 2203		
		Deviated Plan		
	Project Name:	2208: Briar Branch (W1	40-01-00)Channel &	& Straws Improv
	Contract Amount.:	\$19,020,319.50		
	Work Progress:	91.00%		
	Pay Estimate Number:	23		
	Pay Period:	9/1/2020 to 9/30/2020		
	Contractori	Overall Goal:		
	Contracted:	17.76% \$ 3,377,453.78		
	Current:	15.69% \$ 2,984,936.28		
	-	2.06% \$ 392,517.50		
		MANGER Carl		
	MBE Goal:	MWSBE Goal:	WBE Goal;	
Contractec	9.85% \$ 1,873,857.22	Contracted:	7.91% \$	1,503,596.56
Current:	7.93% \$ 1,507,720.33	Current:	7.77% \$	1,477,215.95
current.	1.92% \$ 366,136.89	curient.	0.14% \$	26,380.61
-	1.32/0 \$ 300,130.05	-	0.1470 \$	20,360.01
100 B 10		Individual Goal:	The second second	
Moran	Construction (MBE)		ess Data (WBE)	
Contractec	6.04% \$ 1,148,371.87	Contracted:	7.91% \$	1,503,596.56
Current:	2.85% \$ 541,733.83	Current:	7.77% \$	1,477,215.95
-	3.19% \$ 606,638.04		0.14% \$	26.380.61
	Ecung (MBE)	Rosale	es Trucking (MBE)	
Contractec	0.36% \$ 67,661.85	Contracted:	2.47% \$	469,873.93
Current:	0.08% \$ 15,225.00	Current:	3.93% \$	747,756.84
	0.28% \$ 52,436.85		-1.46% \$	(277,882.91)
	Fabco (MBE)			
Contractec	0.99% \$ 187,949.57			
Current:	1.07% \$ 203,004.66			

swa

			WC	RK ORDER	# 19
			Date		
Te. Memorie	- City Badayalaamaat		Invoice No		182686
	al City Redevelopment //Houston TIRZ 17		For Period:	Se	ptember
	da Clayton		Project No:	F	RHTT001
	es Hill and Associates LLP		Project Manager:	Jai	mes Vick
PO Box					
	TX 77227-2167				
riodoton					
Project	Work Order #19-Gessner CA				
Construction Pha Professional Se Professional Pe	rvices from September 1, 2020 to S				
		Hours	Rate	Amount	
Principal	B1 //				
Rentrop,		5.50	210.00	1,155.00	
Vick, Jan	nes	4.00	245.00	980.00	
Staff	- ht	40.00	407.00		
Oliver, R	obert	10.00	107.03	1,070.30	
Total Eas Due T	his Inverse				2 005 00
Total Fee Due T	nis invoice				3,205.30
			Total Due this Inv	oice	\$3,205.30

Authorized Fee:	\$ 48,370.00
Previously Billed:	\$ 36,996.93
Billed to Date:	\$ 40,202.23
Remainder Fee:	\$ 8,167.77

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.



Code No. 1732A 10/20/2020

swa

To: Memorial City Redevelo Authority/Houston TIRZ Attn: Scott Bean c/o Hawes Hill and Ass PO Box 22167 Houston, TX 77227-21	17 ociates LLP		WO Date: Invoice No: For Period: Project No: Project Manager:	Sej	
Project Memorial D	rive Construction				
WORK PERFORMED: Construction Phase Services. <u>Professional Services from Se</u> Professional Personnel	eptember 1, 2020 to	September 3	<u>30, 2020</u>		
		Hours	Rate	Amount	
Principal Vick, James		7.00	245.00	1,715.00	
Associate		1.00	243.00	1,7 10.00	
Lock, Joshua		3.00	117.25	351.75	
Staff					
Oliver, Robert		2.00	107.03	214.06	
Total Fee Due This Invoice		т	otal Due this Invo	bice	2,280.81 \$2,280.81
Authorized Fee:	\$ 93,450.00				
Previously Billed:	\$ 5,437.15				
Billed to Date	\$ 7,717.96				

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

Remainder Fee: \$ 80,294.89

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.



Code No. 1738A 10/20/2020

swa

Amount
1,575.00
5,145.00
1 811.48
8,531.48
bice \$8,531.48

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.



Code No. 1734 10/20/2020

Agenda Memorandum

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

5. CIP Committee:

- a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 23, Briar Branch Channel and Straws Improvements, from Reytec Construction.
- b. Project update from The Goodman Corporation.
- c. Project update from SWA.



PROGRESS REPORT — OCTOBER 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

- Access Road forming/installation between Bunker Hill Rd and Confederate Rd commenced.
- Access Road between Gessner and Witte section completed
- Access Road between Witte and Bunker Hill section is 90% completed
- Desilting of RCB's
- Miscellaneous restoration & cleanup in progress

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 — OCTOBER 2020

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

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

CONSTRUCTION TIME

- Contract time:
- Notice to Proceed date:

CONTACT INFORMATION

Construction Manager (CM)

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

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



December 17, 2018

24 Months



PAYMENT ESTIMATES

Original Contract Amount	\$18,794,957.00
Change Order Amount to Date	\$225,362.50
Current Contract Amount	\$19,020,319.50
Previous Payments	\$16,129,749.36
Current Payment (s) Due	\$15,727.69
Contract Completion Date	12/21/2020
Balance Remaining	\$2,025,080.50

PROGRESS PHOTOS



Cutting Grade for last section of Access Rd



Setting Inlet on Witte Road next to Access Road.



Loading Spoils into Trucks for Last Section of Access Road



Backfilling Inlet Box at Witte Rd.





PROGRESS REPORT— OCTOBER 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—OCTOBER 2020

Gessner Road Improvements

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

October 28, 2019

20 Months

CONSTRUCTION TIME

- Contract time:
- Notice to Proceed date:

CONTACT INFORMATION

Construction Management TxDOT—Houston District

Engineer of Record (EOR) Gauge Engineering, LLC

Contractor SER Construction Partners







PROGRESS PHOTOS



Soil compaction for travel lane - Phase 5



Concrete pavement for inner lanes

PROJECT STATUS

- SER workers complying with City's COVID-19 guidelines
- Work zone is currently in the middle of Gessner Road
- Poured concrete on pavement sections for the inner lanes from IH-10 to Long Point. Few sections remaining.
- SER continues to prep the subgrade, set forms, and tie rebar in preparation for the concrete work for the remaining sections
- Sidewalk forming/installation ongoing.
- Median Curbs are installed from Westview to Long Point. Working on installing curbs from IH-10 to Westview
- Storm sewers are all in place. (Underground work is completed)

CURRENT TRAFFIC CONTROL CONFIGURATION

• Two northbound and southbound lanes are open, no continues left turns are open as work is in the middle of the road.



Forming work for inner travel lane (Phase 5) on east side.



Sidewalk work ongoing on east side.



PROGRESS REPORT— OCTOBER 2020

Memorial Drive Mobility and Drainage Improvements WBS No. N-T17000-031B-7, CSJ: 0912-72-391

PROJECT LOCATION

The Memorial Drive improvement project is approximately 4,960 feet long, from East of Beltway 8 to East of Tallowood Road This project is located in the City of Houston within the TIRZ 17 limits.



PROJECT DESCRIPTION:

Memorial City Redevelopment Authority (MCRA)/Tax Increment Reinvestment Zone (TIRZ) 17 on behalf of the City of Houston, and in cooperation with TxDOT is sponsoring the proposed Memorial Drive project. Memorial Drive will be reconstructed from East of Beltway 8 to East of Tallowood Drive in the City of Houston, Harris County.

Memorial Drive is a major thoroughfare that carries 17,500 vehicles per day and one of the critical capital improvement projects to be undertaken by TIRZ 17. The project proposes to improve drainage issues, mobility, access management, traffic operations, and safety within the project limits. The proposed improvements include the following:

- Improving mobility and safety by reconstructing the roadway to two 12-foot wide travel lanes in each direction with a raised median in the center of the road
- Encourage a pedestrian friendly environment by installing 8-foot wide ADA-compliant sidewalks along both sides of the road
- Upgrading subsurface public utilities
- Improve traffic operations by upgrading existing traffic signals to meet current standards
- Improve drainage by replacing the existing ditches with an upgraded storm sewer system that consists of installing varying sized reinforced concrete boxes and pipes that go up to 10-FT x 10-FT
- Improve Quality of life by installing extensive hardscape and softscape landscaping items



Cont. PROGRESS REPORT— OCTOBER 2020

Memorial Drive Mobility and Drainage Improvements WBS No. N-T17000-031B-7, CSJ: 0912-72-391

CONSTRUCTION TIME

- Contract time:
- Notice to Proceed date:

CONTACT INFORMATION

Construction Management TxDOT—Houston District

Construction Phase Services Gauge Engineering, LLC

Contractor SER Construction Partners 25 Months August 20, 2020







PROJECT STATUS

- Construction work commenced 10/05/2020
- SER workers complying with City's COVID-19 guidelines
- Marked trees have been cleared from project cooridor
- Work zone Phase 1 (installing Water lines)
- Single Lane Closure
- Preparing for temporary asphalt work for Traffic Control

CURRENT TRAFFIC CONTROL CONFIGURATION

• Single lane Closure for water line installation





Current traffic control configuration



Water Line Pipes



Inlets on Site



Water Line Pipe Installation



W140 BASIN DEEPENING/PUMP:

- Added straw extensions to the model
- Developing different weir configurations to prevent downstream impacts
- Completed preliminary basin layouts
- Developed preliminary pump station layout
- Evaluated benefits of the deepened basin in a variety of scenarios
 - Stand Alone
 - With additional straw extensions
 - With modified and adjusted weir control structure

DETENTION BASIN C

- Updated H&H 2D model to establish pre-project conditions that included the construction of Gessner Rd. and the construction of the W140-01-00 enclosure improvements
- Evaluated modified control structures to draw water from Gessner into the proposed basin
- Explored easements necessary to adequately convey stormwater to and from the basin
- Developed initial B/C ratio
- Optimizing improvements to increase B/C ration



October 15, 2020

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

Reference: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage Improvements Gauge Project No.: 1005 WBS No. N-T17000-0018-3 (T-1734 & T-1734B) Reytec Construction Resources, Inc. <u>Payment No. 23</u>

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 23 in the amount of \$15,727.69 for construction services rendered through September 30, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$15,727.69** 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. 23

Estimate No.23Cut off Date09/30/20Estimate Date10/06/20			velopment Author te for Payment Ur		Gal	uge
Contractor Name : Rey Address : 191 Contract Date Start Date Current Contract Completion Date Substantial Completion Date Percentage By Time : Date Insurance Exp. : 10/10	tec Construction R Hollister St., Hous : 11/3 : 12/1 : 12/2 : : 88.84%	esources, Inc.	5%	onstruction and Drainage nt M/SBE : 15.69%	WBS No. N-T17000-0018-3 (T- CONTRACT TIME IN CALENDAR Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to Date Schedule Update Received	
CONTRACT AMOUNT TO DATE : 1- Original Contract Amount 2- Approved Change Orders					E	\$18,794,957.00
	No. 1	Date	Ext.Days 21	Amount \$225,362.50		
	Total Appr	oved Extentions	21		Total Change Orders to Date	\$225,362.50
3- Approved Work Change Directive	es No.	Date	Ext.Days	Amount		
A. EARNINGS TO DATE 1- Work Completed to Date 2- Material Stored on Site 3- Material Stored in Place 4- Balance-Materials Accepted Not 5- Work Change Directives - In Place		89.35% Com \$0.00 \$0.00 \$0.00		TOTAL CONTRA t Month Billing \$16,59 \$16,995	CT AMOUNT (excludes WCDs) 55.46 ,239.00 00	\$19,020,319.50
B. DEDUCTIONS	Of \$40	005 000 00	\$040 704 05		TOTAL EARNINGS TO DAT	E \$16,995,239.00
1- Retainage 5% 2- Retainage Release 0% 3- Total Retainage 0% 4- Liquidated Damages 5 5- Assessments 6- Inspector Overtime Costs		,995,239.00 ,995,239.00 Days @ \$5,000.	<u>\$849,761.95</u> <u>\$0.00</u> 00	\$849,7 \$0. \$0. \$0.	00 00 00	D 4040 704 05
C. AMOUNT DUE THIS PERIOD 1- Total Earnings to Date 2- Total Deductions				\$16,995 \$849,7		5 \$849,761.95
 Total Payments Due Less Previous Payments Restoration Adjustment 						\$16,145,477.05 \$16,129,749.36 \$0.00
				TOTAL AMOUN	IT DUE CONTRACTOR THIS DATE BALANCE REMAINING	\$15,727.69 \$2,025,080.50
Prepared By Karam Qaddo, P.E	avam Kadb	10/12/2020 Date	R	eviewed By Muhamma	ad Ali, P.E.	> 10/15/2020 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

October 6, 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 023, for September 2020, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thanks

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:

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

APPLICAT	ION NO:	023

PERIOD TO: 9/1/2020

9/30/2020

PROJECT NO: WBS No. N-T17000-0018-3

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

FROM (CONTRACTOR):

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

CONTRACTOR'S APPLICATION FOR

CHANGE ORDER SUMMARY									
Change Orders approved in	ADDITIONS	DEDUCTIONS							
previous months by owner									
ΤΟΤΑΙ	-								
Approved this Month		1							
Number Date									
TOTALS \$ -									
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.

INSPECTOR: By:	Date:	c	
CONTRACTOR And Log	Date:	10/6/2020	

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

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM			\$	18,794,957.00
. Net change by Change Ord			\$	225,362.50
CONTRACT SUM TO DATE			\$	19,020,319.50
. TOTAL COMPLETED & STO	RED TO DATE		\$	16,995,239.00
RETAINAGE:				
a. <u>5</u> %	of Completed Work	\$ 849,761.95		
b%	of Stored Material			
otal Retainage (Line 5a + 5b o	r			
			\$	849,761.95
TOTAL EARNED LESS RET			\$	16,145,477.05
(Line 4 less Line 5	,			
LESS PREVIOUS CERTIFIC				
	from prior Certificate)		\$	16,129,749.36
CURRENT PAYMENT DUE.			\$	15,727.69
BALANCE TO FINISH, PLUS	RETAINAGE	-3.5	\$	2,874,842.45
(Line 3 less Line 6)			20	
tate of: Texas	301	County of:		
ubscribed and sworn to before	me this 👭 day of	Supt 2020	~~~	maaa
otary Public the	id			TERRI HARDIN
y Commission expires:		I STAN	No.	tary ID #520636
9/28/22	-		My (Commission Expir
1001-			🦻 5e	ptember 28, 202
			_	

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

By:

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

Date:

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

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

Contractor's Company Name: Revtec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

CERTIFICATION

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

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

Subcontractor Name:	Subcontractor Name:
Street Address:	Street Address:
City, State, and Zip Code:	City, State, and Zip Code:
Amount of Payment Withheld:	Amount of Payment Withheld:
Date Payment First Withheld:	Date Payment First Withheld:
Description of Good Faith Reason:	
(Signature of Contractor's Representative)	Andrew Landry (Print or Type Name of Contractor's Representative)
SWORN TO AND SUBSCRIBED before me on:	10/6/2020 Date

Notary ID #5206369 My Commission Expires September 28, 2022

My Commission Expires:

Expiration Date

the State of Texas

Print or Type Name of Notary Public

00642 02-01-2010

Memorial City Redevelopment Authority/TIRZ 17

Affidavits of Payment and **Unconditional Waivers of Liens**

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$297,772.83 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 August 31, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof.

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



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

My Commission Expires:

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

10/06/2020 Date

a l

Notary Public in and for the State of Texas

Terri Hardin Print or Type Name of Notary Public

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements I-T17000-0018-3 P No. T-1734 & T-1734B		- -	Owner: Memorial City Redevelop 9610 Long Point Road, S Houston, Texas 77055			Contractor: Reytec Construction Re 1901 Hollister St. Houston, Texas 77080	sources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	10/6/2020 9/1/20 - 9/30/20 023 5
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	Mobilization	LS	1	\$600,000.00	\$600,000.00			1.00		\$ 600,000.00	100%
2.0	Portable Changeable Message Sign	Day	176	\$90.00	\$15,840.00			60.00		\$ 5,400.00	34%
3.0 3.1	Removable and Salvage Existing Sign Project ID Sign	EA	11	\$50.00 \$650.00	\$550.00 \$650.00			11.00		\$ 550.00 \$ 650.00	100% 100%
3.1	Project to Sign Placement of Permanent Signs	EA	25	\$310.00	\$650.00			0.00		\$ 650.00	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00			0.00		\$ -	0%
4.0	Traffic Control and Regulation	EA	4	\$17,500.00	\$70,000.00	3.00		3.00		\$ 52,500.00	75%
5.0	Install PreCast Concrete Traffic Barrier	LF	500	\$32.00	\$16,000.00			250.00	+	\$ 8,000.00	50%
6.0	Relocate PreCast Concrete Traffic Barrier	LF	3000	\$8.00	\$24,000.00			250.00	· ·	\$ 2,000.00	8%
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00			250.00		\$ 3,000.00	50%
7.1 8.0	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00			2.00		\$ 9,000.00 \$ 50,000.00	100% 100%
9.0	Flagmen Tree and Plant Protection	EA	4	\$12,500.00 \$20,000.00	\$50,000.00 \$80,000.00			4.00		\$ 50,000.00	100%
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00			90.00		\$ 5,400.00	98%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00			10620.00		\$ 15,930.00	89%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00			123.00	\$ -	\$ 4,920.00	85%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00			8.00		\$ 440.00	23%
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00	\$8,727.00			0.00		\$-	0%
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00			4831.00		\$ 28,986.00	45%
16.0	Adjust existing manhole frame and cover to new grade	EA	11	\$1,400.00	\$15,400.00			11.00		\$ 15,400.00	100%
17.0 18.0	Adjust existing valve box to new grade	EA	9	\$470.00 \$15,000.00	\$4,230.00	9.00		9.00		\$ 4,230.00 \$ 119,250.00	100% 100%
19.0	Clearing and Grubbing Trench Safety System for Trench Excavations	AC I F	20183	\$15,000.00	\$119,100.00 \$121,098.00			19066.00		\$ 114,396.00	94%
20.0	Hydro Mulch Seeding	AC	4	\$1.500.00	\$5.985.00		1.00				25%
21.0	Sodding	SY	7890	\$5.00	\$39,450.00			7890.00		\$ 39,450.00	100%
					\$1,289,875.00		Subtotal General Items		\$ 1,500.00	\$ 1,161,002.00	90%
	Storm Items										
22.0	Remove and Dispose Manholes all sizez/depth	EA	3	\$1,000.00	\$3,000.00			4.00		\$ 4,000.00	133%
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00			30.00		\$ 7,500.00	100%
24.0 25.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00	\$105.00			35.00		\$ 105.00	100%
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	\$4.00 \$6.00	\$328.00 \$798.00			0.00	· ·	\$	0% 100%
20.0	Remove and Dispose Storm Pipe 18-inch diameter Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00			301.00		\$ 10,836.00	100%
28.0	Remove and Dispose Storm Pipe 20-inch diameter	LE	61	\$40.00	\$2,440.00			61.00		\$ 2.440.00	100%
29.0	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	\$45.00	\$5,355.00			158.00		\$ 7,110.00	133%
30.0	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$70.00	\$4,970.00	71.00		71.00		\$ 4,970.00	100%
31.0	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	\$40.00	\$9,320.00	212.00		212.00	\$-	\$ 8,480.00	91%
32.0	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00	\$2,160.00			36.00	+	\$ 2,160.00	100%
33.0	Plug & Abandon 18-inch Storm Sewer	LF	38	\$25.00	\$950.00			38.00	· ·	\$ 950.00	100%
34.0	Plug & Abandon 24-inch Storm Sewer	LF	9	\$35.00	\$315.00			9.00		\$ 315.00	100%
35.0 36.0	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00	\$6,726.00			154.00 230.00		\$ 5,852.00 \$ 2,530.00	87% 28%
36.0	Clean and CCTV Existing Storm Sewer Type C manhole for 42-inch diameter and smaller sewers w/rim	EA	830 25	\$11.00 \$5,200.00	\$9,130.00 \$130,000.00			230.00		\$ 98,800.00	28% 76%
38.0	Type C manhole for 42-inch diameter and smaller sewers w/min	EA	4	\$8,000.00	\$130,000.00			2.00		\$ 16,000.00	50%
39.0	Manhole Riser for Box Sewer w/rim	EA	23	\$2,200.00	\$50,600.00			23.00		\$ 50,600.00	100%
40.0	Manhole Riser for Box Sewer w/grate	EA	39	\$1,400.00	\$54,600.00			23.00	s -	\$ 32,200.00	59%
41.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover	EA	9	\$3,900.00	\$35,100.00			5.00	\$-	\$ 19,500.00	56%
42.0	Extra Depth Manhole	VF	56	\$100.00	\$5,600.00			0.00		\$ -	0%
42.1	Yard Drains and all work associated with modifying, restoring, and extending them	LF	2000	\$14.00	\$28,000.00			0.00		\$-	0%
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00			408.00		\$ 83,640.00	100%
44.0	30-inch Diameter RCP Storm Sewer by open cut	LF	25	\$560.00	\$14,000.00	37.00		37.00		\$ 20,720.00 \$ 45,980.00	148% 83%
45.0 46.0	36-inch Diameter RCP Storm Sewer by open cut 42-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00 \$640.00	\$55,660.00 \$17,920.00			37.00	+	\$ 45,980.00 \$ 23,680.00	132%
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00			62.00		\$ 55,800.00	248%
48.0	72-inch Diameter RCP Storm Sever by open cut	LE	15	\$680.00	\$10,200.00			16.00		\$ 10,880.00	107%
49.0	7'X6' RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00			25.00		\$ 22,500.00	100%
50.0	7'X7' RCB Storm Sewer by open cut	LF	2342	\$535.00	\$1,252,970.00			2334.00		\$ 1,248,690.00	100%
51.0	8'X4' RCB Storm Sewer by open cut	LF	3029	\$455.00	\$1,378,195.00			3039.00		\$ 1,382,745.00	100%
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00			8285.20		\$ 5,029,116.40	99%
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	\$644.00	\$605,360.00			920.00	+	\$ 592,480.00	98%
54.0	9'XS' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00			80.00	· ·	\$ 60,960.00	100%
55.0	9'X8' RCB Storm Sewer by open cut	ILF	2628	\$740.00	\$1,944,720.00			2496.00 1248.00		\$ 1,847,040.00 \$ 1,058,304.00	95%
56.0		1.6	1214								95%
56.0 57.0	10'X8' RCB Storm Sewer by open cut	LF FA	1314	\$848.00	\$1,114,272.00					. ,,	
57.0	10'X8' RCB Storm Sewer by open cut Junction Box (39'X10')	LF EA FA	1314	\$103,000.00	\$103,000.00	1.00		1.00	\$-	\$ 103,000.00	100%
	10%8'/RCB Storm Sewer by open cut Junction Box (39%10') Junction Box (34%12' w/Restrictor No.3 48"(W) x 54" (H) Three Openings)	LF EA EA EA	1314 1 1 3		\$103,000.00 \$81,500.00) 1.00) 1.50		1.00 1.50	\$ - \$ -	\$ 103,000.00 \$ 122,250.00	100% 150%
57.0 58.0	10'X8' RCB Storm Sewer by open cut Junction Box (39'X10')	EA	1314 1 1 3 1	\$103,000.00 \$81,500.00	\$103,000.00) 1.00) 1.50		1.00	\$ - \$ - \$ - \$ -	\$ 103,000.00 \$ 122,250.00	100%

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements N-T17000-0018-3 IP No. T-1734 & T-1734B		-	Owner: Memorial City Redevelop 9610 Long Point Road, St Houston, Texas 77055			Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080			Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	10/6/2020 9/1/20 - 9/30/20 023 5
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
62.0	Junction Box (15'x13')	EA	1	\$27,000.00	\$27,000.00			1.00		\$ 27,000.00	
63.0	Junction Box (14'x13')	EA	1	\$25,700.00	\$25,700.00			0.00	\$	\$.	0%
64.0 65.0	Junction Box (13'x13') Junction Box (12.5'x7')	EA	1	\$25,800.00 \$19,100.00	\$25,800.00 \$57,300.00			1.00	\$	\$ 25,800.00 \$ 76,400.00	
66.0	Type BB Inlet (Pre Cast)	EA	15	\$3,400.00	\$51,000.00			9.00	\$	\$ 30,600.00	
67.0	Type C-1 Inlet (Pre Cast)	EA	17	\$5,400.00	\$91,800.00	18.00		18.00	\$	\$ 97,200.00	
68.0	Type B Inlet (Pre Cast)	EA	1	\$2,500.00	\$2,500.00	0.00		0.00	\$	· \$ ·	0%
69.0 70.0	Type C Inlet (Pre Cast)	EA	3	\$4,500.00	\$13,500.00			4.00	\$	\$ 18,000.00 \$ 3,300.00	133%
70.0	Type E Inlet (Pre Cast) Asphalt Mill & Overlay (2-inches)	EA SY	1 1000	\$3,300.00 \$20.00	\$3,300.00 \$20,000.00			0.00	\$ \$	\$ 3,300.00	100%
71.0	Safety End Treatement (for 36" RCP)	EA	1000	\$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	\$	\$.	0%
	Ohannal A Data'a'n s Wall Irana				\$13,017,539.00		Subtotal Storm Items		\$	\$ 12,672,246.40	97%
72.0	Channel & Retaining Wall Items	CY	130	\$22.00	\$2,860.00	5.03		5.03	\$	\$ 110.66	4%
72.0	Remove and Dispose of Concrete rubble and concrete structures Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses	SY	130	\$18.00	\$2,860.00 \$25,830.00			1682.21	\$ \$	\$ 30,279.78	
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$92,340.00			361.97		\$ 48,865.95	
75.0	Remove and Dispose of existing pedestrian bridge	EA	2	\$5,000.00	\$10,000.00			1.00	\$	\$ 5,000.00	50%
76.0	Retaining Wall (Spread Footing)	SF	6634	\$79.00	\$524,086.00			7269.50	\$	\$ 574,290.50	
77.0	Combination Rail (C1W)	LF	158	\$235.00	\$37,130.00			208.00 574.00	\$	\$ 48,880.00 \$ 41,902.00	
78.0	Pedestrian Handrail (PRD-13, TYPE B) Pipe Gate	EA	517	\$73.00 \$1,800.00	\$37,741.00 \$1,800.00			574.00	\$ \$	\$ 41,902.00 \$ 1,800.00	111% 100%
81.0	Extended Concrete Curb (for Proposed Wingwalls)	LF	38	\$1,800.00	\$6,840.00			0.00	\$	\$ 1,000.00	0%
82.0	Remove and Dispose Handrail/Guardrail	LF	465	\$9.00	\$4,185.00			695.00	\$	\$ 6,255.00	149%
83.0	Remove Conc. Retaining Wall	SY	1500	\$13.00	\$19,500.00			288.41	\$	\$ 3,749.33	
83.1	Temporary Special Shoring for Retaining Wall	LF	420	\$572.00	\$240,240.00			440.00	\$	\$ 251,680.00	
	Paving Items				\$1,002,552.00	Sub	total Channel & Retaining I	tems	\$.	\$ 1,012,813.22	101%
84.0	Remove and Dispose Concrete Driveways, all thickness	sv	1038	\$8.00	\$8,304.00	738.23		738.23	s	\$ 5.905.84	71%
85.0	Remove and Dispose contracte price way, an internets	SY	7195	\$7.00	\$50,365.00			7228.52	\$	\$ 50,599.64	
86.0	Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o Asphalt, Including Subgrade, w/ or w/o Curb, All Depths)	SY	410	\$15.00	\$6,150.00			0.00	\$	· \$ ·	0%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00			103.57	\$	\$ 621.42	
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00			3033.00	\$.	\$ 4,549.50	
89.0 90.0	Reshaping & Regrading Existing Ditches Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	178 146	\$17.00 \$170.00	\$3,026.00 \$24,820.00			0.00	\$ \$	\$ \$ 24,922.00	0%
91.0	Lime Stabilized Subgrade (Si y Weight) (Silo)	SY	9509	\$7.00	\$66,563.00		16.66		\$ 116.62		
92.0	Flexible Base Course/temp driveways Residential up to 12 feet Wide	EA	35	\$350.00	\$12,250.00			35.00	\$	\$ 12,250.00	
93.0	Reinforced Concrete Pavement 6" Thick	SY	6391	\$63.00	\$402,633.00		16.66		\$ 1,049.58		
93.1	Concrete Maintenance Access Ramp	SY SY	300	\$65.00	\$19,500.00			219.74 0.00	\$ \$	\$ 14,283.10 \$	73%
93.2 94.0	Reinforced Concrete Pavement 6" Thick - High Early Horizontal Dowels, 24-inch	EA	1154 210	\$65.00 \$7.00	\$75,010.00 \$1,470.00			181.00	\$	\$ 1,267.00	
95.0	Street Pavement Expansion Joint, with or without Load Transfer	LF	210	\$8.00	\$1,680.00			607.50	\$	\$ 4,860.00	
96.0	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	\$	\$ 48,538.77	
97.1 98.0	Concrete Driveways including 6" thick - High Early (res) 6-inch Concrete Curb	SF	8180 4812	\$7.50 \$4.00	\$61,350.00 \$19,248.00		15.00	0.00 2965.00		\$ \$ 11,860.00	0% 62%
98.0	Concrete Pavement Header	1.6	4812	\$4.00	\$19,248.00 \$2,936.00		15.00	2965.00		\$ 11,860.00	
100.0	Curb Ramp	SF	291	\$16.00	\$4,656.00			451.00		\$ 7,216.00	
101.0	Sidewalk 4-1/2-inch thick	SF	1512	\$9.00	\$13,608.00	631.32		631.32	\$	\$ 5,681.88	
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00			98.00	\$	\$ 11,760.00	
	Wastewater Items	_			\$842,970.00		Subtotal Paving Items		\$ 1,226.20	\$ 770,231.59	91%
103.0	Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	\$17.00	\$612.00	0.00		0.00	s	s -	0%
104.0	Remove and Dispose which diameter sanitary seven	LF	22	\$15.00	\$330.00			30.00	\$	\$ 450.00	136%
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	\$	\$ 4,293.00	
107.0	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00			22.00	\$	\$ 726.00	
108.0 109.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut 4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	4	\$820.00 \$450.00	\$3,280.00 \$21,600.00			0.00 48.00	\$ \$	\$	0% 100%
110.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	40	\$690.00	\$2,760.00			48.00		\$ 21,000.00	0%
111.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	18	\$800.00	\$14,400.00			0.00	\$	\$.	0%
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00			0.00		\$.	0%
113.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	144	\$350.00	\$50,400.00			144.00	\$	\$ 50,400.00	
114.0 115.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	16 204	\$460.00	\$7,360.00 \$42,840.00			0.00 189.00	\$ \$	\$ \$ 39,690.00	0% 93%
115.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing 15-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	204	\$210.00 \$900.00	\$42,840.00			0.00	\$	\$ 39,690.00	93%
117.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	28	\$300.00	\$8,400.00			28.00	\$	\$ 8,400.00	100%
118.0	Point Repair 4-inch diameter Sanitary Sewer	EA	2	\$3,200.00	\$6,400.00	1.00		1.00	\$	\$ 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%

NoJourneyJou		Project: Briar Branch (W140-01-00) Channel & Straw Improvements T17000-0018-3 No. T-1734 & T-1734B		l S	Owner: Memorial City Redevelo 3610 Long Point Road, \$ Houston, Texas 77055			Contractor: Reytec Construction Re 1901 Hollister St. Houston, Texas 77080			Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	10/6/2020 9/1/20 - 9/30/20 023 5
$ \begin{array}{ c c c c c } \hline \hline$	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
12.20 Anticipant Stand Ansatz		Point Repair 8-inch diameter Sanitary Sewer	EA	4						\$-		0%
1212 1 k to denominative part and mean frame and				8								0%
Index discrige lange lan				2								0% 100%
Image <th< td=""><td></td><td></td><td></td><td>3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0%</td></th<>				3								0%
13.00 And car gring over law								Subtotal Wastewater Items	6	\$ -		61%
Image: An interpretation structure interpretation stru												
128.6 Sole of algoed bescheller Adapted bes					+							100%
Image Graph and all all all all all all all all all al					+	+				•		100%
Table Bindi director basics language and ethnoceanging. µ 220 321 32					+	<i><i><i>q</i>=<i>j</i>0.000</i></i>				\$ -		100%
1230 book denote diver in types of mere	127.0		LF	258	\$140.00	\$36,120.00	123.00		123.00	\$-	\$ 17,220.00	48%
1900. Dead during the gar out out not solved and an out of a solved and and and and and and and and and an												178%
131.0 131.0 132.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>100%</td></t<>												100%
132.8 Note description of controls in a family out in a family											•	100%
1921. legal consignation model including legal and model including legal an				2								100%
P32.0 Basic forces denotes (basic) Control forces Contro forces Control forces Control	132.1	Repair damaged water service lines, 4-inch	LF	150		\$12,000.00	0.00		0.00	\$-	\$-	0%
Image: state												0%
Image: book in yee in the lock in the l	132.3	Repair damaged water service lines, 8-inch	LF	150	\$100.00		0.00	0.1	0.00	ş -		0%
13.00 basic for Mater Symp Line Symp		Pavement Marking Items				\$215,946.00		Subtotal water items	· · · · · · · · · · · · · · · · · · ·	\$ -	\$ 199,360.00	92%
1340 Introducts Parent Maring, énst Walks, Dolf U 8 560 533.8 80 600 61 8 6 6 6 6	133.0		EA	3	\$7.00	\$21.00	0.00		0.00	s -	s -	0%
Image: Second of a				92			0.00					0%
Image: both the stand problem is a	135.0		LF	10	\$6.00					\$-		0%
197.0 Normal concents and matery C S						\$633.00	Sub	total Pavement Marking Ite	ems	s -	\$ -	0%
137.0 2nd Order Encante annet detend battom U 1300 61 4 4 4 1380 End Encante annet detend battom C 100 55.00 53.000 100 100 5.000 100 100 5.000 100 100 5.000 100 110 5.000 5.000 100 110 5.000 5.000 100 110 5.000 5.000 100 110 5.000 5.000 100 100 5.000 5.000 100 100 5.000 5.000 100 </td <td>126.0</td> <td></td> <td>CV.</td> <td>100</td> <td>C45.00</td> <td>64.500.00</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td></td> <td>0%</td>	126.0		CV.	100	C45.00	64.500.00	0.00		0.00			0%
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1520 Temporary Asphalt Along Long Branch LS 1 58,223.00 1.00 S \$ 8,223.00 1520 Change Order 01 - Remove 36-inch RCP, Replace with 7x4 RCB LS 1 58,223.00 58,253.00 58,253.00 58,253.00 58,253.00 58,253.00 58,253.00 58,253.00 58,253.00 58,253.00 58,253.00 58,253.00 58,253.00 58,253.00 58,253.0				-								100%
1520 Change Order 01 - Remove 36-inch RCP, Replace with 7x4 RCB LS 1 S225,362.50 0.88 0.06 0.94 \$ 1,3829.65 \$ 21,086.76 200 Imish and Install new street signs including poles, hardware and foundations at locations listed on plans and as directed by the engines RA 16.0 \$557.00 \$0.00 \$0.00 \$ \$ \$\$	152N	Temporary Asphalt Along Long Branch		1	\$8,223.00	\$8,223.00	1.00		1.00	\$-	\$ 8,223.00	100%
Furnish and Install new street signs including poles, hardware and foundations at locations listed on plans and as directed by the engineer EA 16.0 S575.00 0.00 \$ - \$ - 201.0 Adjust Manhole Frame & Cover EA 13.0 \$1,600.00 \$20,800.00 10.00 \$ - \$ 16,000.00 \$ - \$ 16,000.00 \$ - \$ 16,000.00 \$ - \$ 16,000.00 \$ - \$ 16,000.00 \$ - \$ 16,000.00 \$ - \$	1520		LS	1	\$225,362.50	\$225,362.50	0.88	0.06	0.94	\$ 13,829.26	\$ 212,086.76	94%
201.0 Adjust Manhole Frame & Cover EA 13.0 \$1,600.00 \$20,800.00 10.00 \$10.0 \$ \$ 16,000.00	200.0	Furnish and Install new street signs including poles, hardware and foundations at locations listed on plans and as directed by the engineer	EA	16.0	\$575.00		0.00		0.00	s -	s -	0%
	201.0		E^			\$9,200.00					\$ 46,000,00	77%
202.0 Roadway Excavation with or without subgrade	201.0	Adjust Mannole Frame & Cover Roadway Excavation with or without subgrade	CY	2,808.0	\$1,600.00		2110.81		2110.81	s -	\$ 16,000.00	77%
202.0 Bainch thick Bedin Greed Powerete Pavement, including Final Grading per Details CF 5,000.0 99.50 5503,500.00 45490.00 \$ 4 32,155.00											,	86%
204.0 Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place) SF 10.0 \$25.00 \$2,500.00 0.00 \$ \$.					\$25.00					\$-		0%

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements -T17000-0018-3 P No. T-1734 & T-1734B	Owner: Memorial City Redevelopment Authority 9610 Long Point Road, Ste 150 Houston, Texas 77055					Contractor: Reytec Construction Res 1901 Hollister St. Houston, Texas 77080				10/6/2020 9/1/20 - 9/30/20 023 5	
Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total A	mount Billed	% Complete
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	1466.11		1466.11	\$-	\$	20,525.54	52%
206.0	Lime	TON	98.0	\$200.00	\$19,600.00	100.00		100.00	\$-	\$	20,000.00	102%
207.0	Lime Manipulation	SY	6,478.0	\$10.00	\$64,780.00	5138.20		5138.20	\$-	\$	51,382.00	79%
208.0	Install Removable Bollard (including all necessary items)	EA	7.0	\$750.00	\$5,250.00	0.00		0.00	\$-	\$	-	0%
209.0	Meadow Installation	SF	175,168.0	\$0.50	\$87,584.00	0.00		0.00	\$-	\$	-	0%
210.0	Trees - 15g	EA	258.0	\$250.00	\$64,500.00	0.00		0.00	\$-	\$	-	0%
211.0	Trees - 30g	EA	71.0	\$450.00	\$31,950.00	0.00		0.00	\$-	\$	-	0%
212.0	Trees - 45g	EA	90.0	\$550.00	\$49,500.00	0.00		0.00	\$-	\$	-	0%
213.0	Trees - 65g	EA	113.0	\$900.00	\$101,700.00	0.00		0.00	\$ -	\$	-	0%
214.0	Mulch Beds - mulch	SF	503.0	\$57.70	\$29,023.10	0.00		0.00	\$-	\$	-	0%
215.0	Mulch Beds - soil amendments	SF	27,139.0	\$1.50	\$40,708.50	0.00		0.00	\$ -	\$	-	0%
216.0	Mow Strip (Sodding)	SY	2,450.0	\$8.00	\$19,600.00	900.00		900.00	\$-	\$	7,200.00	37%
217.0	24-Month Maintenance Establishment Period	LS	1.0	\$185,000.00	\$185,000.00	0.00		0.00	\$-	\$	-	0%
218.0	Wingwall Structure Around Existing Inlets	EA	3.0	\$15,000.00	\$45,000.00	0.00		0.00	\$ -	\$	-	0%
					\$1,826,340.10		Subtotal Cash Allowances		\$ 13,829.26	\$	1,025,903.79	56%
		w	Wo	Overall Totals rk Change Directive Budget irective Completed To Date	\$18,583,797.10 \$2,000,000.00 \$1,023,880.09				\$16,555.46 Retainage 5%		16,995,239.00 849,761.95	91%
	Contractor Date		Remaining Wo	rk Change Directive Budget	\$976,119.91				Sub Total		16,145,477.05	
								Less Total P	revious Payment	\$	16,129,749.36	

Amount due this Estimate \$15,727.69

Date

Owner

	Reytec Project No. 2203									
Deviated Plan										
Project Name:	140-01-00)Channel & Straws Improv									
Contract Amount.:	\$19	9,020,319.50								
Work Progress:	91.	.00%								
Pay Estimate Number:	23	23								
Pay Period:	9/1	9/1/2020 to 9/30/2020								
	<u>Overa</u>	<u>ll Goal:</u>								
Contracted:	17.76% \$	3,377,453.78								
Current:	15.69% \$	2,984,936.28								
	2.06% \$	392,517.50								

MWSBE Goal:					
	MBE Goal:		WBE Goal:		
Contractec	9.85% \$1,873,857.22	Contracted:	7.91% \$	1,503,596.56	
Current:	7.93% \$1,507,720.33	Current:	7.77% \$	1,477,215.95	
	1.92% \$ 366,136.89		0.14% \$	26,380.61	

Moran Construction (MBE)						
Contractec	6.04%	\$	1,148,371.87			
Current:	2.85%	\$	541,733.83			
	3.19%	\$	606,638.04			

Ecung (MBE)						
Contractec	0.36%	\$	67,661.85			
Current:	0.08%	\$	15,225.00			
-	0.28%	\$	52,436.85			

Fabco (MBE)						
Contractec	0.99%	\$	187,949.57			
Current:	1.07%	\$	203,004.66			
	-0.08%	\$	(15,055.09)			

<u>Indi</u>	vidual Goal:			
		Access Data (WB	E)	
	Contracted:	7.91%	\$	1,503,596.56
	Current:	7.77%	\$	1,477,215.95
		0.14%	\$	26,380.61

Rosales Trucking (MBE)				
Contracted:	2.479	%\$	469,873.93	
Current:	3.939	%\$	747,756.84	
	-1.469	%\$	(277,882.91)	



HOUSTON:	AUSTIN:
3200 Travis Street	911 W. Anderson Lane
Suite 200	Suite 200
Houston,TX 77006	Austin,TX 78757



PHONE: (713) 951-7951

THEGOODMANCORP.COM

To:	Scott Bean
From:	Jim Webb
Date:	October 1, 2020
Re:	Continued Funding Pursuit and Coordination (MCT107) – September 2020

Task	Previous % Complete	Current % Complete
1 – Continued Funding Pursuit and Coordination	30%	35%
 Comments: Coordinate CDBG-MIT potential with City of Houston (COH) staff. Review project and provide estimate of project score per COH request. 		

- Monitor COH TTI Committee activity re: CDBG-MIT discussion. •
- Participate in CIP Committee Meeting. Coordinate with TIRZ Administrator. •
- •

SWA Houston

PROJECT STATUS REPORT BY SWA

1245 W 18th Street Houston, Texas 77008 +1.713.868.1676 www.swagroup.com SCOPE:LANDSCAPE ARCHITECTURE FOR MEMORIAL CITYREDEVELOPMENT AUTHORITYPROJECTS:TIRZ #17 CIPDATE:27 October 2020

CURRENT PROJECTS STATUS

- MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS (T1731B) (SWA WO#13/#20)
 - SWA is providing construction phase services in coordination with Gauge, TXDOT and Memorial Management District for the proposed 22-month project. SWA recently attended the pre-construction meeting and undertaking coordination with the COH, MC District and Gauge Engineering.
- 2. W140 MAINTENANCE ACCESS LAYOUT (SWA WO#18)
 - SWA is coordinating construction phase activities for landscape improvements associated with the W140 in coordination with Gauge Engineering.
- N. GESSNER DRAINAGE AND MOBILITY IMPRVTS PH 1 (T-1732A) (SWA WO#19)
 - SWA is coordinating on-going construction with Gauge Engineering, TXDOT, METRO, CenterPoint as well as with the partnering management districts (Memorial Management and Spring Branch Management Districts) and key property owners and other agencies.

END OF REPORT

Agenda Memorandum

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

- 6. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
- 7. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.