

MEMORIAL CITY
REDEVELOPMENT AUTHORITY,
TIRZ No. 17,
City of Houston



Agenda and Agenda Materials
Meeting of the Board of Directors

December 8, 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, December 8, 2020**, at **8:00 a.m.**, via Zoom videoconference at: <https://us02web.zoom.us/j/82577402634?pwd=Nkp3bG1DaEV3K0VydFlkaFJRZlcxZz09>; or via teleconference at: (346) 248-7799; Meeting ID: **825 7740 2634**; Password: **053500**; 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 October 27, 2020, meeting.
4. Receive and approve Agreed-Upon Procedures Report for TC Blvd. Partners II, LLC; and authorize developer reimbursement payment.
5. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
6. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 24, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - ii. Authorize ROW acquisition for 2 parcels along Memorial Drive.
 - iii. Authorize execution of letter to property owners regarding trees at corner of Memorial Drive and BW8 Feeder Road
 - b. Project update from The Goodman Corporation.
 - c. Project update from SWA.
7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
8. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.
9. Adjournment.



Executive Director for Authority

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

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

AGENDA MEMORANDUM

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

3. Approve Minutes of the October 27, 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**

October 27, 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, October 27, 2020, at 8:00 a.m., via videoconference, open to the public, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Marshall B. Heins
Position 2 – John Rickel
Position 3 – David P. Durham
Position 4 – Ann T. Givens, *Chair*

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

and all of the above were present, with the exception of Director Heins, thus constituting a quorum. Also present were Scott Bean, Josh Hawes, Linda Clayton, and Leticia Rodriguez, Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Pat Hall, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Council Member Greg Travis, District G; Council Member Amy Peck and Liz Miranda, District A; Ben Gillis and Pat Walters, both of Memorial Management District; Laurie Rosenbaum, City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Jim Webb, The Goodman Corporation; Margaret Dunlap, METRO; Emily Anderson; Monica Aizpurua; Bruce Nichols; Marlene Gafrick; and David Tresch. Chair Givens called the meeting to order at 8:01 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received by David Tresch.

APPROVE MINUTES OF THE SEPTEMBER 29, 2020, MEETING.

Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve the Minutes of the September 29, 2020, Board meeting, as presented.

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

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

CIP COMMITTEE:

a. Project update and recommendations from Gauge Engineering, LLC

Mr. Ali provided an update on the Briar Branch Channel & Straws Improvements project. He reported the forming and installation of the access road between Bunker Hill and Confederate has begun and landscaping installation begins next week. He provided an update on the Gessner Road Improvements project and stated all underground work has been completed. He reported utility work for the Memorial Drive project started October 5 and the underground work is anticipated to begin in early December. Mr. St. John reported preliminary engineering continues evaluating benefits and impact analysis on deepening the W140 basin.

i. Consider Pay Application No. 23, Briar Branch Channel and Straws Improvements, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 23, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$15,727.69. He reported Gauge Engineering has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve Pay Application 23, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$15,727.69, as presented.

b. Project update from The Goodman Corporation.

Mr. Webb reported a new FEMA program has been released and The Goodman Corporation is currently reviewing the program to see if any of the Authority's detention projects would be suitable for the program's funding. No action from the Board was required.

c. Project update from SWA.

SWA's Status Report on ongoing projects 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.

The Board convened in Executive Session at 8:21 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 8:32 a.m. Upon reconvening, no action was taken.

ADJOURNMENT.

There being no further business to come before the Board, Chairman Givens adjourned the meeting at 8:33 a.m.

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

AGENDA MEMORANDUM

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

4. Receive and approve Agreed-Upon Procedures Report for TC Blvd. Partners II, LLC; and authorize developer reimbursement payment.

MEMORIAL CITY REDEVELOPMENT AUTHORITY

REPORT ON APPLYING AGREED-UPON PROCEDURES TO

SANITARY SEWER LINE COSTS REIMBURSABLE

TO TC BLVD PARTNERS II LLC (COMPANY)

DECEMBER 8, 2020

Draft - Subject to Change

MEMORIAL CITY REDEVELOPMENT AUTHORITY

REPORT ON APPLYING AGREED-UPON PROCEDURES TO

SANITARY SEWER LINE COSTS REIMBURSABLE

TO TC BLVD PARTNERS II LLC (COMPANY)

DECEMBER 8, 2020

Draft - Subject to Change

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SCHEDULE

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING
AGREED-UPON PROCEDURES

SCHEDULE OF SANITARY SEWER LINE COSTS
REIMBURSABLE TO TC BLVD PARTNERS II LLC
(COMPANY)

A

SCHEDULE COMPARING ACTUAL REIMBURSABLE
COSTS WITH EXHIBIT A FROM THE DEVELOPMENT
AGREEMENT

B

Draft - Subject to Change

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December 8, 2020

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

Independent Accountant's Report
on Applying Agreed-Upon Procedures

We have performed the procedures enumerated below, which were agreed to by the Board of Directors of Memorial City Redevelopment Authority (the "Authority") on the invoices and schedules updated for TC Blvd Partners II, LLC (the "Company") for funds advanced to the Authority for the sanitary sewer line. The responsible parties for this report are the intended users of the report. This agreed-upon procedures engagement is for the purpose of complying with the requirements of the Agreement and was performed solely to assist you in evaluating the reasonableness of those costs. This report is not to be used for any other purpose.

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

- A. We reviewed certain schedules and supporting documents submitted on behalf of the Company in substantiation of the costs to be reimbursed. Our review included all documentation supporting items, amounts, and proof of payment for which reimbursement was requested. In addition, we reviewed all agreements provided to us relative to the reimbursement request.

- B. We prepared a schedule to calculate interest at the interest rate in the Authority's Development Agreement.
- C. We reviewed the financing agreements and verified the financing rates. Under the agreement, interest is to be the lesser of the financing rate or 3.5%. We reviewed signed Capital Contribution Funding reports that indicated the Developer financing rate was more than the amount allowed under the Reimbursement Agreement.
- D. We prepared a reimbursement report for the benefit of the Authority, including the accountant's report and schedule of amounts reimbursable to the Company, and have compared the amounts for approved costs with the actual reimbursable costs to complete the project.
- E. A draft of our report was provided to the Authority's Attorney, Administrator, Bookkeeper and the Developer prior to a meeting of the Authority to discuss the report.

The attached Schedule A, titled "Schedule of Sanitary Sewer Line Costs Reimbursable to TC Blvd Partners II LLC (Company)", sets forth their reimbursable costs. This reimbursement is in accordance with the terms and conditions of the Development Agreement between the Authority and the Company dated October 29, 2019.

The Developer submitted a written request for reimbursement for the sanitary sewer line in the amount of \$606,546.00, including interest of \$8,040.00. Subsequently, a revised reimbursement schedule was submitted for \$604,600.00, including interest of \$7,969.00. We have revised the reimbursable amount to \$605,160.40, including interest of \$8,754.74, calculated at 3.5% through the meeting date in accordance with the Development Agreement. The following changes were made to the original schedule:

1. We calculated interest in accordance with the Development Agreement. In that agreement, the interest rate is to be the lesser of 3.5% or the rate of interest imposed by the Company's lender. The Company has indicated that 3.5% is the rate to be used based on the funding documents submitted. We adjusted the interest calculation through December 8, 2020. That calculation, and the adjustment below, resulted in an increase of \$785.74.
2. We deducted certain legal costs related to the reimbursement agreement which appeared to be 100% Developer items., resulting in a decrease of \$225.00.
3. We adjusted engineering expenses to actual, resulting in a decrease of \$0.34.

Schedule B compares the actual reimbursable costs due the Company under the Development Agreement to submitted costs.

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

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

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

AUP Report 2020 TC Blvd Reimb

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MEMORIAL CITY REDEVELOPMENT AUTHORITY
SCHEDULE OF SANITARY SEWER LINE COSTS
REIMBURSABLE TO TC BLVD PARTNERS II LLC (COMPANY)
DECEMBER 8, 2020

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

DESCRIPTION	TOTAL REIMBURSABLE COST
AR Turnkee Construction Company, Inc. Construction - 16" Sanitary Sewer Line Town & Country Blvd.	
Amount Paid by Company	\$ 486,901.10
Kimley-Horn and Associates, Inc. Engineering - Sanitary Sewer Line Town & Country Blvd.	
Amount Paid by Company	58,683.00
Kimley-Horn and Associates, Inc. Engineering - Sanitary Sewer Line Review and Permits Town & Country Blvd.	
Amount Paid by Company	19,714.06
Brady, Chapman, Holland & Associates, Inc. Builder's Risk Insurance - Sanitary Sewer Line Town & Country Blvd.	
Amount Paid by Company	2,500.00
Brady, Chapman, Holland & Associates, Inc. Required Bond - Sanitary Sewer Line Town & Country Blvd.	
Amount Paid by Company	7,652.00
S. L. Anderson Company, Ltd. Tree Survey and Preservation Plan Town & Country Blvd.	
Amount Paid by Company	950.00

<u>ACCRUED INTEREST AT 3.5%*</u>	<u>TOTAL REIMBURSABLE</u>
\$ 5,897.80	\$ 492,798.90
2,053.91	60,736.91
259.65	19,973.71
55.14	2,555.14
189.31	7,841.31
24.78	974.78

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MEMORIAL CITY REDEVELOPMENT AUTHORITY
SCHEDULE OF SANITARY SEWER LINE COSTS
REIMBURSABLE TO TC BLVD PARTNERS II LLC (COMPANY)
DECEMBER 8, 2020

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

DESCRIPTION	TOTAL REIMBURSABLE COST
LMC Landscape & Tree Care	
Landscape and Irrigation Replacement Replacement after Construction - Sanitary Sewer Town & Country Blvd.	
Amount Paid by Company	\$ 16,116.00
QC Laboratories, Inc.	
Sanitary Sewer Manhole Materials Testing Town & Country Blvd.	
Amount Paid by Company	3,889.50
TOTAL AMOUNT PAYABLE TO TC BLVD PARTNERS II LLC AS OF DECEMBER 8, 2020	\$ 596,405.66

* Interest rate in accordance with the Development Agreement dated October 29, 2019

<u>ACCRUED INTEREST AT 3.5%*</u>	<u>TOTAL REIMBURSABLE</u>
\$ 237.99	\$ 16,353.99
<u>36.16</u>	<u>3,925.66</u>
<u>\$ 8,754.74</u>	<u>\$ 605,160.40</u>

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MEMORIAL CITY REDEVELOPMENT AUTHORITY
SCHEDULE COMPARING ACTUAL REIMBURSABLE COSTS
WITH EXHIBIT A FROM THE DEVELOPMENT AGREEMENT
DECEMBER 8, 2020

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

DESCRIPTION	ESTIMATED COSTS	REIMBURSABLE TO TC BLVD PARTNERS II LLC AS OF DECEMBER 8, 2020	ESTIMATED ADDITIONAL COST TO COMPLETE	TOTAL ACTUAL COSTS TO DATE AND ESTIMATED ADDITIONAL COST TO COMPLETE	ACTUAL OVER (UNDER) ESTIMATE
PROJECT ITEMS					
Construction of Sanitary Sewer Line	\$ 415,000	\$ 486,901	\$ -	\$ 486,901	\$ 71,901
Engineering	60,000	58,683	-	58,683	(1,317)
Permitting and Plan Review Fees	25,000	19,714	-	19,714	(5,286)
Contingency	100,000	31,107	-	31,107	(68,893)
TOTAL PROJECT ITEMS	\$ 600,000	\$ 596,405	\$ -	\$ 596,405	\$ (3,595)
Developer Interest		8,755	-	8,755	8,755

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

AGENDA MEMORANDUM

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

5. 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

November 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>	<u>General Operating Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Beginning Balance	6,927,252.76	15,679,410.04	1,041,059.90	23,647,722.70
Revenue	171,407.88	3,340.65	183.30	174,931.83
Expenditures	210,643.86	169,440.75	0.00	380,084.61
Ending Balance	6,888,016.78	15,513,309.94	1,041,243.20	23,442,569.92

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
3/1/2021	2016R		203,886.00	203,886.00
3/1/2021	2019		824,125.00	824,125.00
			Total FYE 2021	7,290,091.00

November 30, 2020

General Operating Fund

BEGINNING BALANCE: **6,927,252.76**

REVENUE:

City of Houston Increment	0.00
Checking Interest - Wells Fargo	15.77
Texpool Interest	1,478.45
Wells Fargo/TexSTAR (Surplus Funds) Interest	0.01
Texas Exchange CD Interest	472.90
Transfer from 2019 CPF	169,440.75
Voided Check(s)	0.00

Total Revenue: **171,407.88**

DISBURSEMENTS:

Checks Presented At Last Meeting	210,501.73
Checks Written at/after Last Meeting	0.00
Transferred to DSF	0.00
Bank Fee	142.13

Total Expenditures **210,643.86**

Ending Balance: **6,888,016.78**

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	9,473.44
TexPool	*0001	0.1335	6,878,108.37
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.1339	434.97
Total			6,888,016.78

Memorial City Redevelopment Authority
Checks Presented
December 8, 2020

Num	Name	Description	Amount
3146	Allen Boone Humphries Robinson LLP	Legal Fee	-633.75
3147	Equi-Tax, Inc	Tax Assessor Fee	-800.00
3148	ETI Bookkeeping Services	Bookkeeping Fee	-2,000.00
3149	Gauge Engineering, LLC	Engineer Fee	-24,630.05
3150	Hawes Hill & Associates	Professional Consultant Fee	-17,000.00
3151	The Goodman Corporation Inc	Engineer Fee	-5,500.00
3152	Allen Boone Humphries Robinson LLP	Legal Fee - Capital Projects	-675.00
3153	Gauge Engineering, LLC	Engineer Fee - Capital Projects	-136,625.16
3154	Reytec Construction Resources, Inc.	Briar Branch Channel	-149,276.60
3155	SWA Group	Engineer Fee - Capital Projects	-8,852.34
Total			-345,992.90

Capital Projects Fund

BEGINNING BALANCE		15,679,410.04
REVENUE		
TexPool Interest	3,340.65	
Voided Check(s)	0.00	
 Total Revenue		 3,340.65
EXPENDITURES		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Transfer to Wells Fargo (GOF)	169,440.75	
 Total Expenditures		 169,440.75
 ENDING BALANCE		 15,513,309.94

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0005	0.1335	15,513,309.94
		Total	15,513,309.94

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

Total 2019 Capital Projects Fund **32,367,772**

Construction Costs:

Project #	Project Name	
1717	Town & Country W. Drain/Mobility	2,265
1722	Town & Country Blv Signalizatn	1,579
1725	Parks & Green Space Improvements	9,100
1731A	Detention Basin & W-140 Bridge	3,932
1732A	N Gessner Drainage & Mobility	256,319
1734	W-140 Channel Improvements	2,871,569
1735A	Detention Basin A	38,290
1737	MetroNational - Detention / Roads	3,013,459
1738A	Memorial Dr Drain & Mobility 1	10,910,559
1741	W140 Detention Expansion	117,515

Total Less Construction Costs Paid To Date **17,224,588**

Total	15,143,184
Interest Earned	74,696
Total Bank Balance	15,217,881

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

Date	Check Num.	Payee	Reference	Expense Category	Payment Breakdown	Amount Paid	Balance
		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
			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	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 15	1734 W140 Channel Improvements		53,545.99	31,393,592.66
2/25/2020	3062	The Goodman Corporation Inc.	Inv# 1-2020-12	1738A Memorial Dr Drain & Mobility 1	1,500.00	4,650.00	31,388,942.66
			Inv# 1-2020-13	1738A Memorial Dr Drain & Mobility 1	3,150.00		
2/25/2020	3063	SWA Group	Inv# 180193	1732A N Gessner Drainage & Mobility		2,415.00	31,386,527.66
2/28/2020		TexStar		Interest Earned		14,968.56	31,401,496.22
3/26/2020	3069	Allen Boone Humphries Robinson LLP	Inv# 109456	1735A Detention Basin A		135.00	31,401,361.22
3/26/2020	3070	Gauge Engineering, LLC	Inv# 1164	1732A N Gessner Drainage & Mobility	10,188.90	79,449.37	31,321,911.85
			Proj#1005 Inv# 016	1734 W140 Channel Improvements	69,260.47		
3/26/2020	3071	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-22	1738A Memorial Dr Drain & Mobility 1		21,418.81	31,300,493.04
3/26/2020	3072	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 16	1734 W140 Channel Improvements		299,505.45	31,000,987.59
3/26/2020	3073	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		
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	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		
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		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		
09/30/2020		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 Proj# 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		
			Inv# 182709	1734 W140 Channel Improvements	8,531.48		
10/31/2020		TexPool		Interest Earned		1,771.19	15,511,740.48
11/30/2020		TexPool		Interest Earned		1,569.46	15,513,309.94
12/8/2020	3152	Allen Boone Humphries Robinson LLP	Inv# 115229	1732A N Gessner Drainage & Mobility	540.00	675.00	15,512,634.94

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

				1722 Town & Country Blv Signalizatn	135.00		
12/8/2020	3153	Gauge Engineering, LLC	Inv# 1312 Proj# 1071	1741 W140 Detention Expansion	37,691.55	136,625.16	15,376,009.78
			Inv# 1312 Proj# 1070	1738A Memorial Dr Drain & Mobility 1	15,125.62		
			Inv# 024 Proj# 1005	1734 W140 Channel Improvements	56,648.15		
			Inv# 1311 Proj# 1041	1732A N Gessner Drainage & Mobility	27,159.84		
12/8/2020	3154	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 24	1734 W140 Channel Improvements		149,276.60	15,226,733.18
12/8/2020	3155	SWA Group	Inv# 183082	1732A N Gessner Drainage & Mobility	2,948.22	8,852.34	15,217,880.84
			Inv# 183083	1738A Memorial Dr Drain & Mobility 1	2,795.40		
			Inv# 183093	1734 W140 Channel Improvements	3,108.72		

Debt Service Fund

BEGINNING BALANCE	1,041,059.90
 REVENUE	
TexPool DSF Interest	1.75
Wells Fargo/TexSTAR (2008 DSF) Interest	180.31
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	1.24
 Total Revenue	 183.30
 EXPENDITURES	
Debt Service Interest Payment	0.00
Debt Service Principal Payment	0.00
Trustee Fee	0.00
 Total Expenditures	 0.00
 ENDING BALANCE	 1,041,243.20

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.1339	1,028,793.17
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.1339	4,179.57
TexPool	*0004	0.1335	8,270.46
Total			1,041,243.20

Memorial City Redevelopment Authority
Investment Report
October 31, 2020

SCHEDULE OF INVESTMENTS

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance			Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.	Book			Market	N.A.V.	Book
GOF	TexPool	0.1231	6,919,558.68	1.00027	6,917,690.90	1,478.45	(41,060.98)	6,879,759.12	1.00024	6,878,108.37
DSF	TexPool	0.1231	8,270.94	1.00027	8,268.71	1.75	0.00	8,272.44	1.00024	8,270.46
GOF	Wells Fargo/ TexStar	0.0944	435.05	1.000203	434.96	0.01	0.00	435.05	1.000188	434.97
DSF	Wells Fargo/ TexStar DSF	0.0944	1,028,821.67	1.000203	1,028,612.86	180.31	0.00	1,028,986.58	1.000188	1,028,793.17
DSF	Wells Fargo/ TexStar PI Rev	0.0944	4,179.18	1.000203	4,178.33	1.24	(0.00)	4,180.36	1.000188	4,179.57
CPF	TexPool CPF	0.1231	15,683,643.48	1.00027	15,679,410.04	0.00	(166,100.10)	15,517,033.13	1.00024	15,513,309.94

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	0.18	6/8/2015	9,126.90	15.77	330.77	9,473.44

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	9,473.44	FDIC	335,123	FDIC	335,123	350,129

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
November 2020

	November			Year To Date (5 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
1000 · Income							
6001 · City Tax Revenue	0	0	0	16,021,318	17,655,053	-1,633,735	17,655,053
8223 · Interest Income	2,349	33,333	-30,984	18,716	166,667	-147,951	400,000
8930 · Bond Proceeds	0	0	0	0	0	0	38,905,000
Total 1000 · Income	2,349	33,333	-30,984	16,040,034	17,821,720	-1,781,686	56,960,053
6-4350 · Grants	0	0	0	0	0	0	2,959,000
Total Income	2,349	33,333	-30,984	16,040,034	17,821,720	-1,781,686	59,919,053
Expense							
3335 · Management Consulting Services							
6320 · Legal	0	4,167	-4,167	5,553	20,833	-15,280	50,000
6322 · Eng Consultant/General Prof.Svc	24,630	5,000	19,630	59,763	25,000	34,763	60,000
6337 · Construction Audit	0	0	0	0	0	0	5,000
Total 3335 · Management Consulting Services	24,630	9,167	15,463	65,316	45,833	19,483	115,000
5650 · Transfers							
6420 · COH Administration Fee	0	0	0	0	0	0	882,753
6430 · Municipal Services	0	0	0	0	0	0	2,256,619
Total 5650 · Transfers	0	0	0	0	0	0	3,139,372
5706 · Debt Service							
5707 · Principal	0	0	0	5,115,000	5,115,000	0	5,115,000
5708 · Interest	0	0	0	1,147,080	1,087,546	59,534	2,175,091
Total 5706 · Debt Service	0	0	0	6,262,080	6,202,546	59,534	7,290,091
6300 · Administration & Overhead							
6359 · Bank Fees	74	0	74	177	0	177	0
6321 · Auditor	0	0	0	22,250	21,500	750	21,500
6333 · Bookkeeping/Accounting	1,400	1,250	150	7,325	6,250	1,075	15,000
6340 · Administration Salaries/Benefit	8,500	8,500	0	42,500	42,500	0	102,000
6344 · Bond Svcs/Trustee/FA	0	625	-625	1,600	3,125	-1,525	7,500
6353 · Insurance	0	0	0	963	1,000	-37	1,000
Total 6300 · Administration & Overhead	9,974	10,375	-401	74,815	74,375	440	147,000
7000 · Capital Expenditure							
1741 · W140 Detention Expansion	37,692	38,250	-558	117,515	191,250	-73,735	459,000
1722 · Town & Country Blv Signalizatn	0	0	0	135	0	135	0
1725 · Parks & Green Space Improv.	0	10,417	-10,417	9,100	52,083	-42,983	125,000
1732A · N Gessner Drainage & Mobility	27,160	19,667	7,493	109,926	98,333	11,593	236,000
1734 · W140 Channel Improvements	205,925	322,458	-116,533	956,126	1,612,290	-656,164	3,869,495
1735A · Detention Basin A	0	416,667	-416,667	8,028	2,083,333	-2,075,305	5,000,000
1737 · MetroNational - Detention/Roads	0	0	0	0	0	0	3,013,459
1738A · Memorial Dr Drain & Mobility 1	15,126	41,667	-26,541	45,839	208,333	-162,494	500,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	20,833	-20,833	50,000
1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	25,000	-25,000	60,000
Total 7000 · Capital Expenditure	285,903	858,293	-572,390	1,246,669	4,291,455	-3,044,786	13,312,954
Total Expense	320,507	877,835	-557,328	7,648,880	10,614,209	-2,965,329	24,004,417
Net Income	-318,158	-844,502	526,344	8,391,154	7,207,511	1,183,643	35,914,636

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

November 04, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General Client/Matter: MEM001-01
Statement Number: 115228
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through October 30, 2020 633.75
Expenses and Other Items posted through October 30, 2020 0.00
Total Amount Due: \$633.75

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

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

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



Code No. 6320
11/17/2020

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3081731

November 04, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton Client/Matter: MEM001-01
ETI Bookkeeping Services Statement Number: 115228
17111 Rolling Creek Drive, Suite 110 Billing Attorney: Jessica Biddle
Houston, TX 77090 Holoubek

General

Professional Fees

Fees for services posted through October 30, 2020, as follows:

Table with columns: Date, Professional, Hours. Includes entries for Jessica Biddle Holoubek and Heather Trachtenberg. Summary: Total Task Hours: 1.50, Total Task Amount: \$633.75, Total Fees: \$633.75

TASK FEE BREAKDOWN

Table with columns: Hours, Amount. General: 1.50, 633.75

Summary table: Total Fees: \$ 633.75, Total Expenses and Other Items: \$ 0.00, Total Amount Due: \$ 633.75

Allen Boone Humphries Robinson LLP

November 04, 2020

Equi-Tax Inc.

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

Invoice

DATE	INVOICE #
11/1/2020	56094

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract	400.00
Invoice emailed to: Kandy Pfeffer at bkp6@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com	



Code No. 6333
 11/17/2020

Total	\$400.00
--------------	----------

Equi-Tax Inc.

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

Invoice

DATE	INVOICE #
12/1/2020	56199

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract	400.00
Invoice emailed to: Kandy Pfeffer at bkp6@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com	



Code No. 6333
 12/01/2020

Total	\$400.00
--------------	----------

ETI Bookkeeping Services
PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
11/1/2020	8958

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

Description	Qty	Rate	Amount
Bookkeeping		1,000.00	1,000.00

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



Code No. 6333
12/01/2020

ETI Bookkeeping Services
PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
12/1/2020	8961

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

Description	Qty	Rate	Amount
Bookkeeping		1,000.00	1,000.00

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



Code No. 6333
12/01/2020

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



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

Invoice number 1314
Date 11/30/2020

Project 1080 TIRZ 17 DETENTION BASIN C

Professional Services Provided Through November 27, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Data Collection, Meetings, Coordination, PM, QC	17,720.00	40.00	2,658.00	7,088.00	10,632.00	4,430.00
Modeling and Benefit Determination	41,850.00	75.00	20,925.00	31,387.50	10,462.50	10,462.50
Cost Estimates and Technical Memo	25,280.00	38.00	0.00	9,606.40	15,673.60	9,606.40
Expenses	305.00	43.00	0.00	131.15	173.85	131.15
Total	85,155.00	56.62	23,583.00	48,213.05	36,941.95	24,630.05

Invoice total **24,630.05**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1314	11/30/2020	24,630.05	24,630.05				
Total		24,630.05	24,630.05	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. 6322
12/01/2020

Invoice

Invoice #: 43016483
Date: 11/10/2020

HAWES HILL & ASSOCIATES
LLP



Bill To:

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

Description	Amount
Professional consulting and administration fee, November/December 2020	\$17,000.00



Code No. 6340
11/17/2020

Your Order #:	Freight:	\$0.00
Shipping Date:	Sales Tax:	\$0.00
Terms: C.O.D.	Total Amount:	\$17,000.00
	Amount Applied:	\$0.00
	Balance Due:	\$17,000.00

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

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

November 04, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-03
 Statement Number: 115229
 Billing Attorney: Jessica Biddle Holoubek

Projects

REMITTANCE PAGE

Fees for services posted through October 30, 2020 675.00
 Expenses and Other Items posted through October 30, 2020 0.00
Total Amount Due: \$675.00

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

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

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

Code: Various See detail
 11/17/2020

Invoice

Bill To
Ms. Michelle Lofton ETT Bookkeeping Services P.O. Box 73109 Houston, TX 77273

Date	Invoice #
10/31/2020	10-2020-32

Terms	Project
	MCT107

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Continued Funding Pursuit and Interagency Coordination	55,000.00	35%	10.00%	5,500.00

Total	\$5,500.00
Balance Due	\$5,500.00

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



Code # 6322
 11/17/2020



ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3081731

November 04, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter: MEM001-03
Statement Number: 115229
Billing Attorney: Jessica Biddle
Holoubek

Projects

Professional Fees

Fees for services posted through October 30, 2020, as follows:

<u>Date</u>	<u>Professional</u>	<u>Hours</u>
Gessner Widening - 1701 Code No. 1732A		
10/21/20	Jessica Biddle Holoubek Review meeting notes; telephone conference with Muhammad Ali regarding MetroNational tree	0.50
10/26/20	Jessica Biddle Holoubek Draft letter to MetroNational regarding Tree No. 24	0.50
		<i>Total Task Hours:</i> 1.00
		<i>Total Task Amount:</i> \$540.00
Town & Country Blv Signalization - 1722 Code 1722		
10/22/20	Jessica Biddle Holoubek Exchange of emails with Andy Beaupre regarding reimbursement to TC Blvd Partners II	0.25
		<i>Total Task Hours:</i> 0.25
		<i>Total Task Amount:</i> \$135.00
		Total Fees: \$675.00

TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
Gessner Widening - 1701 Code No. 1732A	1.00	540.00
Town & Country Blv Signalization - 1722 Code 1722	0.25	135.00

Total Fees:	\$	675.00
Total Expenses and Other Items:	\$	0.00
Total Amount Due:	\$	675.00

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 1313
Date 11/30/2020

Project 1071 W140 DETENTION BASIN
EXPANSION

Professional Services Provided Through November 27, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Preliminary Engineering	147,810.00	63.50	56,167.80	93,859.35	53,950.65	37,691.55
Geotechnical Services - Geolost	26,284.00	90.00	23,656.05	23,656.05	2,627.95	0.00
Expenses	360.00	0.00	0.00	0.00	360.00	0.00
Total	174,454.00	67.36	79,823.85	117,515.40	56,938.60	37,691.55

Invoice total **37,691.55**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1313	11/30/2020	37,691.55	37,691.55				
Total		37,691.55	37,691.55	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
12/01/2020

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



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

Invoice number 1312
Date 11/30/2020

Project 1070 MEMORIAL DRIVE -
CONSTRUCTION PHASE SERVICES

Professional Services Provided Through November 27, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	231,870.00	15.15	23,187.00	35,122.00	196,748.00	11,935.00
Expenses	2,000.00	6.74	0.00	134.82	1,865.18	134.82
Traffic Signal CPS	15,279.00	20.00	0.00	3,055.80	12,223.20	3,055.80
Structural Eng CPS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total	259,149.00	14.78	23,187.00	38,312.62	220,836.38	15,125.62

Invoice total **15,125.62**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1312	11/30/2020	15,125.62	15,125.62				
Total		15,125.62	15,125.62	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. 1738A
12/01/2020



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

11/30/2020

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 October 17, 2020 to November 27, 2020**

Contract Type: **Lump Sum**

Invoice Number: **24 - (1318)**

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500.0	99.90%	\$718	\$724,782	\$711,484	\$13,298.15
Construction Phase Services	\$217,900.0	88.35%	\$25,381	\$192,519	\$187,569	\$4,950.00
Materials Testing-Aviles/Inspection-Gauge	\$488,000.0	83.19%	\$82,018	\$405,982	\$367,582	\$38,400.00
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: **\$56,648.15**

Billings to Date:

	Current	Prior	Total
Construction Mgmt & Inspection	\$13,298	\$711,484	\$724,782
Construction Phase Services	\$4,950	\$187,569	\$192,519
Materials Testing-Aviles/Inspection-Gauge	\$38,400	\$367,582	\$405,982
Add Services			
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
12/01/2020

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



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

Invoice number 1311
Date 11/30/2020

Project 1041 N. GESSNER ROAD - CPS

Professional Services Provided Through November 27, 2020

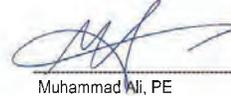
Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	224,920.00	87.00	168,690.00	195,680.40	29,239.60	26,990.40
Expenses	1,500.00	52.39	616.47	785.91	714.09	169.44
Water Meter Vault	5,000.00	100.00	5,000.00	5,000.00	0.00	0.00
Total	231,420.00	87.06	174,306.47	201,466.31	29,953.69	27,159.84

Invoice total **27,159.84**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1311	11/30/2020	27,159.84	27,159.84				
Total		27,159.84	27,159.84	0.00	0.00	0.00	0.00

I certify the above to be true and correct


Muhammad Ali, PE

Please make checks payable to:

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

Please send ACH/Wire payments to:

Amegy Bank
Routing No.: 113011258
Account No.: 5797315123



Code No. 1732A
12/01/2020

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: Reytec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77060

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: _____ Description of Good Faith Reason: _____

Andrew Landry
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

11/3/2020
Date



Terri Hardin
Notary Public in and for the State of Texas

My Commission Expires: 9/28/22
Expiration Date

Terri Hardin
Print or Type Name of Notary Public

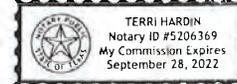
Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$15,727.69 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston 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 September 30, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof.

Andrew Landry
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

11/03/2020
Date



Terri Hardin
Notary Public in and for the State of Texas

My Commission Expires: 9/28/22
Expiration Date

Terri Hardin
Print or Type Name of Notary Public

Item	Description	Unit	Quantity	Unit Price	Contract Amount	Actual Quantity	Actual Unit Price	Actual Contract Amount	% Complete
6.0	Excavate 12" x 12" x 12" (12' x 12' x 12')	CY	1.00	100.00	100.00	1.00	100.00	100.00	100%
7.0	Excavate 18" x 18" x 12" (18' x 18' x 12')	CY	1.00	150.00	150.00	1.00	150.00	100%	100%
8.0	Excavate 24" x 24" x 12" (24' x 24' x 12')	CY	1.00	200.00	200.00	1.00	200.00	100%	100%
9.0	Excavate 30" x 30" x 12" (30' x 30' x 12')	CY	1.00	250.00	250.00	1.00	250.00	100%	100%
10.0	Excavate 36" x 36" x 12" (36' x 36' x 12')	CY	1.00	300.00	300.00	1.00	300.00	100%	100%
11.0	Excavate 42" x 42" x 12" (42' x 42' x 12')	CY	1.00	350.00	350.00	1.00	350.00	100%	100%
12.0	Excavate 48" x 48" x 12" (48' x 48' x 12')	CY	1.00	400.00	400.00	1.00	400.00	100%	100%
13.0	Excavate 54" x 54" x 12" (54' x 54' x 12')	CY	1.00	450.00	450.00	1.00	450.00	100%	100%
14.0	Excavate 60" x 60" x 12" (60' x 60' x 12')	CY	1.00	500.00	500.00	1.00	500.00	100%	100%
15.0	Excavate 66" x 66" x 12" (66' x 66' x 12')	CY	1.00	550.00	550.00	1.00	550.00	100%	100%
16.0	Excavate 72" x 72" x 12" (72' x 72' x 12')	CY	1.00	600.00	600.00	1.00	600.00	100%	100%
17.0	Excavate 78" x 78" x 12" (78' x 78' x 12')	CY	1.00	650.00	650.00	1.00	650.00	100%	100%
18.0	Excavate 84" x 84" x 12" (84' x 84' x 12')	CY	1.00	700.00	700.00	1.00	700.00	100%	100%
19.0	Excavate 90" x 90" x 12" (90' x 90' x 12')	CY	1.00	750.00	750.00	1.00	750.00	100%	100%
20.0	Excavate 96" x 96" x 12" (96' x 96' x 12')	CY	1.00	800.00	800.00	1.00	800.00	100%	100%
21.0	Excavate 102" x 102" x 12" (102' x 102' x 12')	CY	1.00	850.00	850.00	1.00	850.00	100%	100%
22.0	Excavate 108" x 108" x 12" (108' x 108' x 12')	CY	1.00	900.00	900.00	1.00	900.00	100%	100%
23.0	Excavate 114" x 114" x 12" (114' x 114' x 12')	CY	1.00	950.00	950.00	1.00	950.00	100%	100%
24.0	Excavate 120" x 120" x 12" (120' x 120' x 12')	CY	1.00	1000.00	1000.00	1.00	1000.00	100%	100%
25.0	Excavate 126" x 126" x 12" (126' x 126' x 12')	CY	1.00	1050.00	1050.00	1.00	1050.00	100%	100%
26.0	Excavate 132" x 132" x 12" (132' x 132' x 12')	CY	1.00	1100.00	1100.00	1.00	1100.00	100%	100%
27.0	Excavate 138" x 138" x 12" (138' x 138' x 12')	CY	1.00	1150.00	1150.00	1.00	1150.00	100%	100%
28.0	Excavate 144" x 144" x 12" (144' x 144' x 12')	CY	1.00	1200.00	1200.00	1.00	1200.00	100%	100%
29.0	Excavate 150" x 150" x 12" (150' x 150' x 12')	CY	1.00	1250.00	1250.00	1.00	1250.00	100%	100%
30.0	Excavate 156" x 156" x 12" (156' x 156' x 12')	CY	1.00	1300.00	1300.00	1.00	1300.00	100%	100%
31.0	Excavate 162" x 162" x 12" (162' x 162' x 12')	CY	1.00	1350.00	1350.00	1.00	1350.00	100%	100%
32.0	Excavate 168" x 168" x 12" (168' x 168' x 12')	CY	1.00	1400.00	1400.00	1.00	1400.00	100%	100%
33.0	Excavate 174" x 174" x 12" (174' x 174' x 12')	CY	1.00	1450.00	1450.00	1.00	1450.00	100%	100%
34.0	Excavate 180" x 180" x 12" (180' x 180' x 12')	CY	1.00	1500.00	1500.00	1.00	1500.00	100%	100%
35.0	Excavate 186" x 186" x 12" (186' x 186' x 12')	CY	1.00	1550.00	1550.00	1.00	1550.00	100%	100%
36.0	Excavate 192" x 192" x 12" (192' x 192' x 12')	CY	1.00	1600.00	1600.00	1.00	1600.00	100%	100%
37.0	Excavate 198" x 198" x 12" (198' x 198' x 12')	CY	1.00	1650.00	1650.00	1.00	1650.00	100%	100%
38.0	Excavate 204" x 204" x 12" (204' x 204' x 12')	CY	1.00	1700.00	1700.00	1.00	1700.00	100%	100%
39.0	Excavate 210" x 210" x 12" (210' x 210' x 12')	CY	1.00	1750.00	1750.00	1.00	1750.00	100%	100%
40.0	Excavate 216" x 216" x 12" (216' x 216' x 12')	CY	1.00	1800.00	1800.00	1.00	1800.00	100%	100%
41.0	Excavate 222" x 222" x 12" (222' x 222' x 12')	CY	1.00	1850.00	1850.00	1.00	1850.00	100%	100%
42.0	Excavate 228" x 228" x 12" (228' x 228' x 12')	CY	1.00	1900.00	1900.00	1.00	1900.00	100%	100%
43.0	Excavate 234" x 234" x 12" (234' x 234' x 12')	CY	1.00	1950.00	1950.00	1.00	1950.00	100%	100%
44.0	Excavate 240" x 240" x 12" (240' x 240' x 12')	CY	1.00	2000.00	2000.00	1.00	2000.00	100%	100%
45.0	Excavate 246" x 246" x 12" (246' x 246' x 12')	CY	1.00	2050.00	2050.00	1.00	2050.00	100%	100%
46.0	Excavate 252" x 252" x 12" (252' x 252' x 12')	CY	1.00	2100.00	2100.00	1.00	2100.00	100%	100%
47.0	Excavate 258" x 258" x 12" (258' x 258' x 12')	CY	1.00	2150.00	2150.00	1.00	2150.00	100%	100%
48.0	Excavate 264" x 264" x 12" (264' x 264' x 12')	CY	1.00	2200.00	2200.00	1.00	2200.00	100%	100%
49.0	Excavate 270" x 270" x 12" (270' x 270' x 12')	CY	1.00	2250.00	2250.00	1.00	2250.00	100%	100%
50.0	Excavate 276" x 276" x 12" (276' x 276' x 12')	CY	1.00	2300.00	2300.00	1.00	2300.00	100%	100%
51.0	Excavate 282" x 282" x 12" (282' x 282' x 12')	CY	1.00	2350.00	2350.00	1.00	2350.00	100%	100%
52.0	Excavate 288" x 288" x 12" (288' x 288' x 12')	CY	1.00	2400.00	2400.00	1.00	2400.00	100%	100%
53.0	Excavate 294" x 294" x 12" (294' x 294' x 12')	CY	1.00	2450.00	2450.00	1.00	2450.00	100%	100%
54.0	Excavate 300" x 300" x 12" (300' x 300' x 12')	CY	1.00	2500.00	2500.00	1.00	2500.00	100%	100%
55.0	Excavate 306" x 306" x 12" (306' x 306' x 12')	CY	1.00	2550.00	2550.00	1.00	2550.00	100%	100%
56.0	Excavate 312" x 312" x 12" (312' x 312' x 12')	CY	1.00	2600.00	2600.00	1.00	2600.00	100%	100%
57.0	Excavate 318" x 318" x 12" (318' x 318' x 12')	CY	1.00	2650.00	2650.00	1.00	2650.00	100%	100%
58.0	Excavate 324" x 324" x 12" (324' x 324' x 12')	CY	1.00	2700.00	2700.00	1.00	2700.00	100%	100%
59.0	Excavate 330" x 330" x 12" (330' x 330' x 12')	CY	1.00	2750.00	2750.00	1.00	2750.00	100%	100%
60.0	Excavate 336" x 336" x 12" (336' x 336' x 12')	CY	1.00	2800.00	2800.00	1.00	2800.00	100%	100%
61.0	Excavate 342" x 342" x 12" (342' x 342' x 12')	CY	1.00	2850.00	2850.00	1.00	2850.00	100%	100%
62.0	Excavate 348" x 348" x 12" (348' x 348' x 12')	CY	1.00	2900.00	2900.00	1.00	2900.00	100%	100%
63.0	Excavate 354" x 354" x 12" (354' x 354' x 12')	CY	1.00	2950.00	2950.00	1.00	2950.00	100%	100%
64.0	Excavate 360" x 360" x 12" (360' x 360' x 12')	CY	1.00	3000.00	3000.00	1.00	3000.00	100%	100%
65.0	Excavate 366" x 366" x 12" (366' x 366' x 12')	CY	1.00	3050.00	3050.00	1.00	3050.00	100%	100%
66.0	Excavate 372" x 372" x 12" (372' x 372' x 12')	CY	1.00	3100.00	3100.00	1.00	3100.00	100%	100%
67.0	Excavate 378" x 378" x 12" (378' x 378' x 12')	CY	1.00	3150.00	3150.00	1.00	3150.00	100%	100%
68.0	Excavate 384" x 384" x 12" (384' x 384' x 12')	CY	1.00	3200.00	3200.00	1.00	3200.00	100%	100%
69.0	Excavate 390" x 390" x 12" (390' x 390' x 12')	CY	1.00	3250.00	3250.00	1.00	3250.00	100%	100%
70.0	Excavate 396" x 396" x 12" (396' x 396' x 12')	CY	1.00	3300.00	3300.00	1.00	3300.00	100%	100%
71.0	Excavate 402" x 402" x 12" (402' x 402' x 12')	CY	1.00	3350.00	3350.00	1.00	3350.00	100%	100%
72.0	Excavate 408" x 408" x 12" (408' x 408' x 12')	CY	1.00	3400.00	3400.00	1.00	3400.00	100%	100%
73.0	Excavate 414" x 414" x 12" (414' x 414' x 12')	CY	1.00	3450.00	3450.00	1.00	3450.00	100%	100%
74.0	Excavate 420" x 420" x 12" (420' x 420' x 12')	CY	1.00	3500.00	3500.00	1.00	3500.00	100%	100%
75.0	Excavate 426" x 426" x 12" (426' x 426' x 12')	CY	1.00	3550.00	3550.00	1.00	3550.00	100%	100%
76.0	Excavate 432" x 432" x 12" (432' x 432' x 12')	CY	1.00	3600.00	3600.00	1.00	3600.00	100%	100%
77.0	Excavate 438" x 438" x 12" (438' x 438' x 12')	CY	1.00	3650.00	3650.00	1.00	3650.00	100%	100%
78.0	Excavate 444" x 444" x 12" (444' x 444' x 12')	CY	1.00	3700.00	3700.00	1.00	3700.00	100%	100%
79.0	Excavate 450" x 450" x 12" (450' x 450' x 12')	CY	1.00	3750.00	3750.00	1.00	3750.00	100%	100%
80.0	Excavate 456" x 456" x 12" (456' x 456' x 12')	CY	1.00	3800.00	3800.00	1.00	3800.00	100%	100%
81.0	Excavate 462" x 462" x 12" (462' x 462' x 12')	CY	1.00	3850.00	3850.00	1.00	3850.00	100%	100%
82.0	Excavate 468" x 468" x 12" (468' x 468' x 12')	CY	1.00	3900.00	3900.00	1.00	3900.00	100%	100%
83.0	Excavate 474" x 474" x 12" (474' x 474' x 12')	CY	1.00	3950.00	3950.00	1.00	3950.00	100%	100%
84.0	Excavate 480" x 480" x 12" (480' x 480' x 12')	CY	1.00	4000.00	4000.00	1.00	4000.00	100%	100%
85.0	Excavate 486" x 486" x 12" (486' x 486' x 12')	CY	1.00	4050.00	4050.00	1.00	4050.00	100%	100%
86.0	Excavate 492" x 492" x 12" (492' x 492' x 12')	CY	1.00	4100.00	4100.00	1.00	4100.00	100%	100%
87.0	Excavate 498" x 498" x 12" (498' x 498' x 12')	CY	1.00	4150.00	4150.00	1.00	4150.00	100%	100%
88.0	Excavate 504" x 504" x 12" (504' x 504' x 12')	CY	1.00	4200.00	4200.00	1.00	4200.00	100%	100%
89.0	Excavate 510" x 510" x 12" (510' x 510' x 12')	CY	1.00	4250.00	4250.00	1.00	4250.00	100%	100%
90.0	Excavate 516" x 516" x 12" (516' x 516' x 12')	CY	1.00	4300.0					

swa

WORK ORDER # 19

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Linda Clayton
c/o Hawes Hill and Associates LLF
PO Box 22167
Houston, TX 77227-2167

Date: November 11, 2020
Invoice No: 183082
For Period: October
Project No: RHTT001
Project Manager: James Vick

Project Work Order #19-Gessner CA

WORK PERFORMED:
Construction Phase Services.

Professional Services from October 1, 2020 to October 31, 2020

Professional Personnel

	Hours	Rate	Amount
Principal			
Rentrop, Rhett	9.00	210.00	1,890.00
Vick, James	4.00	245.00	980.00
Associate Principal			
Bruner, Clayton	.50	156.43	78.22

Total Fee Due This Invoice 2,948.22

Total Due this Invoice \$2,948.22

Authorized Fee:	\$ 48,370.00
Previously Billed:	\$ 40,202.23
Billed to Date:	\$ 43,150.45
Remainder Fee:	\$ 5,219.55



Code No. 1732A
11/17/202C

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

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

swa

WORK ORDER # 20

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Scott Bean
c/o Hawes Hill and Associates LLF
PO Box 22167
Houston, TX 77227-2167

Date: November 11, 2020
Invoice No: 183083
For Period: October
Project No: RHTT002
Project Manager: James Vick

Project Memorial Drive Construction

WORK PERFORMED:
Construction Phase Services.

Professional Services from October 1, 2020 to October 31, 2020

Professional Personnel

	Hours	Rate	Amount
Principal			
Vick, James	5.00	245.00	1,225.00
Associate Principal			
Bruner, Clayton	4.50	156.43	703.94
Associate			
Lock, Joshua	1.00	117.25	117.25
Staff			
Oliver, Robert	7.00	107.03	749.21

Total Fee Due This Invoice 2,795.40

Total Due this Invoice \$2,795.40

Authorized Fee:	\$ 93,450.00
Previously Billed:	\$ 7,717.96
Billed to Date:	\$ 10,513.36
Remainder Fee:	\$ 75,218.68



Code No. 1738A
11/17/2020

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

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

swa

WORK ORDER # 18

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Linda Clayton
c/o Hawes Hill and Associates LLP
PO Box 22167
Houston, TX 77227-2167

Date: November 12, 2020
Invoice No: 183093
For Period: October
Project No: RHTS901
Project Manager: Michael Robinson

Project W140 Maintenance Access

WORK PERFORMED:
Construction Phase Services.
Professional Services from October 1, 2020 to October 31, 2020

Professional Personnel	Hours	Rate	Amount
Principal			
Rentrop, Rhett	3.50	210.00	735.00
Vick, James	7.00	245.00	1,715.00
Associate Principal			
Robinson, Michael	4.00	164.68	658.72

Total Fee Due This Invoice 3,108.72

Total Due this Invoice \$3,108.72

Authorized Fee:	\$ 53,680.00
Previously Billed:	\$ 49,612.22
Billed to Date:	\$ 52,720.94
Remainder Fee:	\$ 959.06

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 # 1734
11/17/2020

AGENDA MEMORANDUM

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

6. CIP Committee:

- a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 24, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - ii. Authorize ROW acquisition for 2 parcels along Memorial Drive.
 - iii. Authorize execution of letter to property owners regarding trees at corner of Memorial Drive and BW8 Feeder Road
- b. Project update from The Goodman Corporation.
- c. Project update from SWA.

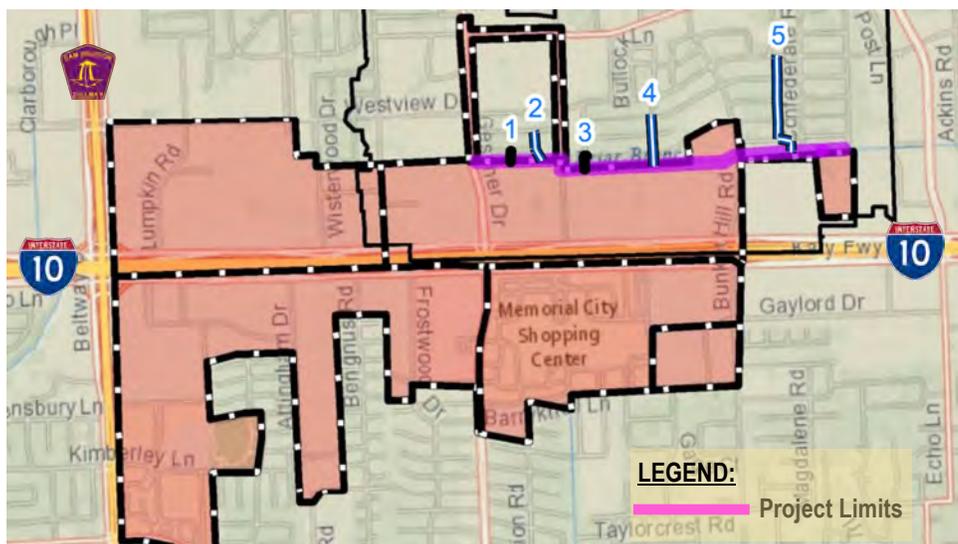
PROGRESS REPORT — DECEMBER 2020

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 completed.
- 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
- Swales Grading is in progress
- Landscape work commenced

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 — DECEMBER 2020

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

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

CONSTRUCTION TIME

- Contract time: 24 Months
- Notice to Proceed date: December 17, 2018

CONTACT INFORMATION

Construction Manager (CM)

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



Contractor

Reytec Construction Resources
1901 Hollister St.
Houston, TX 77080



PAYMENT ESTIMATES

Original Contract Amount	\$18,794,957.00
Change Order Amount to Date	\$225,362.50
Current Contract Amount	\$19,020,319.50
Previous Payments	\$16,145,477.05
Current Payment (s) Due	\$149,276.60
Contract Completion Date	Original 12/21/2020 Extended 2/1/2021
Balance Remaining	\$1,867,947.24

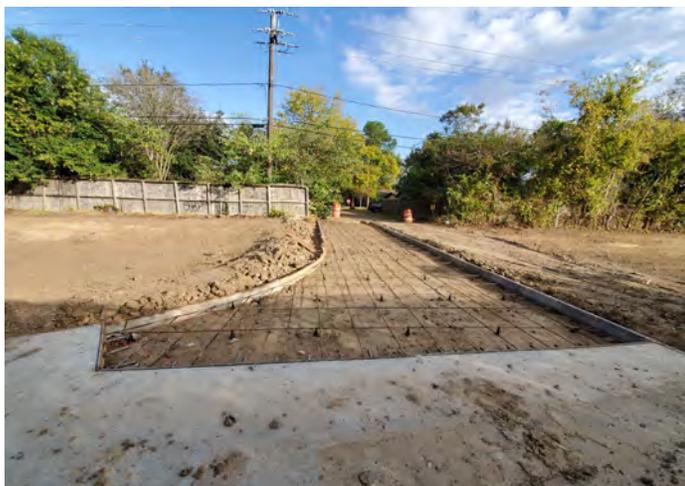
PROGRESS PHOTOS



Forming of Access Road between Witte and Bunker Hill Rd



Forming of Access Road at Windhover Ln



Forming of Access Road at Confederate Rd



Concrete Pour of Access Road between Witte and Bunker Hill

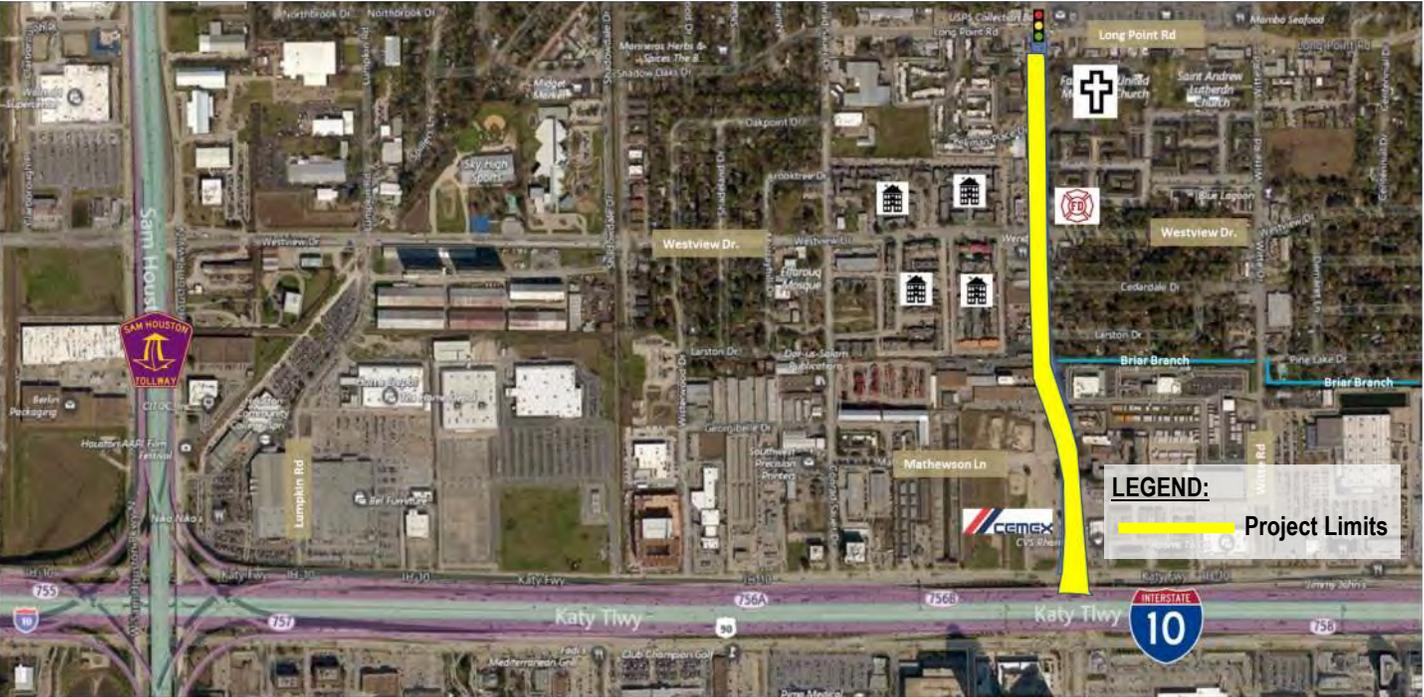
PROGRESS REPORT— DECEMBER 2020

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—DECEMBER 2020

Gessner Road Improvements

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

CONSTRUCTION TIME

- Contract time: 20 Months
- Notice to Proceed date: October 28, 2019

CONTACT INFORMATION

Construction Management
TxDOT—Houston District



Engineer of Record (EOR)
Gauge Engineering, LLC



Contractor
SER Construction Partners



PROJECT STATUS

- SER workers complying with City's COVID-19 guidelines
- Pavement work is completed. Pavers at the intersection will be installed at the end.
- Sidewalk forming/installation ongoing.
- Landscaping/irrigation work is in progress
- Concrete median/curb work is completed
- Streetlight foundations almost done

CURRENT TRAFFIC CONTROL CONFIGURATION

- All traffic lanes are open except periodic single lane closure for ongoing work

PROGRESS PHOTOS



Sidewalk work almost done



Bus stations installation



Landscaping work in progress



Concrete median work in completed

PROGRESS REPORT

DECEMBER 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



W140 BASIN DEEPENING/PUMP:

- Finalizing Benefit Cost Evaluation
 - Stand Alone
 - With additional straw extensions
 - With modified and adjusted weir control structure
- Developing pump station PER drawings
- Developing straw extension PER drawings
- Developing the cost estimates

DETENTION BASIN C

- Finalizing B/C ratio
- Actively drafting the drainage report and preparing the report exhibits
- Developing the cost estimates



November 30, 2020

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

Reference: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage
Improvements
Gauge Project No.: 1005
WBS No. N-T17000-0018-3 (T-1734 & T-1734B)
Reytec Construction Resources, Inc. Payment No. 24

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 24 in the amount of \$149,276.60 for construction services rendered through October 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$149,276.60** 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,

A handwritten signature in blue ink, appearing to be "MA", written over a light blue horizontal line.

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 24

Estimate No. 24
 Cut off Date 10/31/20
 Estimate Date 11/03/20

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



Project Name : Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage
 Contractor Name : Reytec Construction Resources, Inc.
 Address : 191 Hollister St., Houston, Texas 77080

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

Contract Date : 11/31/2018
 Start Date : 12/17/2018
 Current Contract Completion Date : 12/21/2020
 Substantial Completion Date :
 Percentage By Time : 93.06% In Place : 90.18%
 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: N/A Current M/SBE : 15.74.%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 0
 Total Contract Time : 735
 Days Used to Date : 684
 Days Remaining to Date : 51
 Schedule Update : 11/20/2020

CONTRACT AMOUNT TO DATE :

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

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

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

3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date **\$0.00**

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

A. EARNINGS TO DATE

1- Work Completed to Date	90.18% Complete	Current Month Billing	\$157,133.26
2- Material Stored on Site	\$0.00		<u>\$17,152,372.26</u>
3- Material Stored in Place	\$0.00		
4- Balance-Materials Accepted Not in Place	\$0.00	@ 85%	\$0.00
5- Work Change Directives - In Place			<u>\$0.00</u>

TOTAL EARNINGS TO DATE \$17,152,372.26

B. DEDUCTIONS

1- Retainage	5%	Of	\$17,152,372.26	\$857,618.61
2- Retainage Release	0%	Of	\$17,152,372.26	<u>\$0.00</u>
3- Total Retainage				\$857,618.61
4- Liquidated Damages	0.00	Days @	\$5,000.00	\$0.00
5- Assessments				<u>\$0.00</u>
6- Inspector Overtime Costs				<u>\$0.00</u>

TOTAL DEDUCTIONS \$857,618.61

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date	\$17,152,372.26
2- Total Deductions	<u>\$857,618.61</u>
3- Total Payments Due	\$16,294,753.65
4- Less Previous Payments	<u>\$16,145,477.05</u>
5- Restoration Adjustment	\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE	\$149,276.60
BALANCE REMAINING	\$1,867,947.24

Prepared By _____ 11/25/2020
 Karam Qaddo, P.E. Date

Reviewed By  11/30/2020
 Muhammad Ali, P.E. Date

Approved By:  12/08/2020
 Scott Bean, TIRZ17 Executive Director Date

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

November 3, 2020

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

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

Dear Muhammad,

Please see attached for pay application 024, for October 2020, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thanks,



Keegan Droxler
Project Manager
Reytec Construction Resources
832-844-8322
kdroxler@reytec.net

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Memorial City Redevelopment Authority

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

APPLICATION NO: 024

PERIOD TO: 10/1/2020
10/31/2020

FROM (CONTRACTOR):
Reytec Construction
1901 Hollister Rd.
Houston, Texas 77080
Ph. 713-957-4003; Fax 713-681-0077

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

CONTRACTOR'S APPLICATION FOR

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner		TOTAL		
Approved this Month				
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.

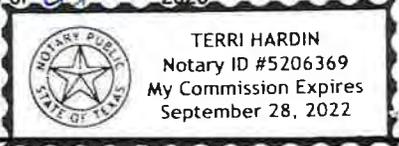
INSPECTOR:
 By: _____ Date: _____

CONTRACTOR
 By: *John S. [Signature]* Date: 11/3/2020

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 18,794,957.00
2. Net change by Change Order.....	\$ 225,362.50
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 19,020,319.50
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 17,152,372.26
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$ 857,618.61
b. _____ % of Stored Material	_____
Total Retainage (Line 5a + 5b or	\$ 857,618.61
6. TOTAL EARNED LESS RETAINAGE.....	\$ 16,294,753.65
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 16,145,477.05
8. CURRENT PAYMENT DUE.....	\$ 149,276.60
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,725,565.85
(Line 3 less Line 6)	

State of: Texas County of: _____
 Subscribed and sworn to before me this 4th day of Oct 2020
 Notary Public: *Terr Hardin*
 My Commission expires: 9/28/22



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.

AMOUNT CERTIFIED..... \$ 149,276.60
 (Attach explanation if amount certified differs from the amount applied for)
 ARCHITECT:

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

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: Reytec 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: _____	Description of Good Faith Reason: _____

Andrew Landry
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

11/3/2020
Date



Terri Hardin
Notary Public in and for the State of Texas

My Commission Expires: 9/28/22
Expiration Date

Terri Hardin
Print or Type Name of Notary Public

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$15,727.69 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 September 30, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof. .



(Signature of Contractor's Representative)

Andrew Landry

(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



11/03/2020

Date



Notary Public in and for the State of Texas

My Commission Expires: 9/28/22
Expiration Date

Terri Hardin

Print or Type Name of Notary Public

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
 WBS No. N-T17000-0018-3
 TIRZ 17 CIP No. T-1734 & T-1734B

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

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

Todays Date: 11/3/2020
 Pay Period: 10/1/20 - 10/31/20
 Pay Estimate No. 024
 Rain Days This Month 4

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	
General Items												
1.0	Mobilization	LS	1	\$600,000.00	\$600,000.00	1.00		1.00	\$ -	\$ 600,000.00	100%	
2.0	Portable Changeable Message Sign	Day	176	\$90.00	\$15,840.00	60.00		60.00	\$ -	\$ 5,400.00	34%	
3.0	Removable and Salvage Existing Sign	EA	11	\$50.00	\$550.00	11.00		11.00	\$ -	\$ 550.00	100%	
3.1	Project ID Sign	EA	1	\$650.00	\$650.00	1.00		1.00	\$ -	\$ 650.00	100%	
3.2	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00	0.00		0.00	\$ -	\$ -	0%	
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00	0.00		0.00	\$ -	\$ -	0%	
4.0	Traffic Control and Regulation	EA	4	\$17,500.00	\$70,000.00	3.00	1.00	4.00	\$ 17,500.00	\$ 70,000.00	100%	
5.0	Install PreCast Concrete Traffic Barrier	LF	500	\$32.00	\$16,200.00	250.00		250.00	\$ -	\$ 8,000.00	50%	
6.0	Relocate PreCast Concrete Traffic Barrier	LF	3000	\$8.00	\$24,000.00	250.00		250.00	\$ -	\$ 2,000.00	8%	
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00	250.00		250.00	\$ -	\$ 3,000.00	50%	
7.1	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00	2.00		2.00	\$ -	\$ 9,000.00	100%	
8.0	Flagmen	EA	4	\$12,500.00	\$50,000.00	4.00		4.00	\$ -	\$ 50,000.00	100%	
9.0	Tree and Plant Protection	EA	4	\$20,000.00	\$80,000.00	4.00		4.00	\$ -	\$ 80,000.00	100%	
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00	90.00		90.00	\$ -	\$ 5,400.00	98%	
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00	10620.00		10620.00	\$ -	\$ 15,930.00	89%	
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00	\$ -	\$ 4,920.00	85%	
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00	8.00		8.00	\$ -	\$ 440.00	23%	
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00	\$8,727.00	0.00		0.00	\$ -	\$ -	0%	
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00	4831.00		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		11.00	\$ -	\$ 15,400.00	100%	
17.0	Adjust existing valve box to new grade	EA	9	\$470.00	\$4,230.00	9.00		9.00	\$ -	\$ 4,230.00	100%	
18.0	Clearing and Grubbing	AC	8	\$15,000.00	\$119,100.00	7.95		7.95	\$ -	\$ 119,250.00	100%	
19.0	Trench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00	19066.00		19066.00	\$ -	\$ 114,396.00	94%	
20.0	Hydro Mulch Seeding	AC	4	\$1,500.00	\$5,985.00	1.00		1.00	\$ -	\$ 1,500.00	25%	
21.0	Sodding	SY	7890	\$5.00	\$39,450.00	7890.00		7890.00	\$ -	\$ 39,450.00	100%	
					\$1,289,875.00	Subtotal General Items		\$	17,500.00	\$	1,178,502.00	91%
Storm Items												
22.0	Remove and Dispose Manholes all size/depth	EA	3	\$1,000.00	\$3,000.00	4.00		4.00	\$ -	\$ 4,000.00	133%	
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00	30.00		30.00	\$ -	\$ 7,500.00	100%	
24.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00	\$105.00	35.00		35.00	\$ -	\$ 105.00	100%	
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	\$4.00	\$328.00	0.00		0.00	\$ -	\$ -	0%	
26.0	Remove and Dispose Storm Pipe 18-inch diameter	LF	133	\$6.00	\$798.00	133.00		133.00	\$ -	\$ 798.00	100%	
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00	301.00		301.00	\$ -	\$ 10,836.00	100%	
28.0	Remove and Dispose Storm Pipe 30-inch diameter	LF	61	\$40.00	\$2,440.00	61.00		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		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		36.00	\$ -	\$ 2,160.00	100%	
33.0	Plug & Abandon 18-inch Storm Sewer	LF	38	\$25.00	\$950.00	38.00		38.00	\$ -	\$ 950.00	100%	
34.0	Plug & Abandon 24-inch Storm Sewer	LF	9	\$35.00	\$315.00	9.00		9.00	\$ -	\$ 315.00	100%	
35.0	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00	\$6,726.00	154.00		154.00	\$ -	\$ 5,852.00	87%	
36.0	Clean and CCTV Existing Storm Sewer	LF	830	\$11.00	\$9,130.00	230.00		230.00	\$ -	\$ 2,530.00	28%	
37.0	Type C manhole for 42-inch diameter and smaller sewers w/rim	EA	25	\$5,200.00	\$130,000.00	19.00		19.00	\$ -	\$ 98,800.00	76%	
38.0	Type C manhole for 48-inch to 72-inch diameter sewers w/rim	EA	4	\$8,000.00	\$32,000.00	2.00		2.00	\$ -	\$ 16,000.00	50%	
39.0	Manhole Riser for Box Sewer w/rim	EA	23	\$2,200.00	\$50,600.00	23.00		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		23.00	\$ -	\$ 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		5.00	\$ -	\$ 19,500.00	56%	
42.0	Extra Depth Manhole	VF	56	\$100.00	\$5,600.00	0.00		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		0.00	\$ -	\$ -	0%	
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00	408.00		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	148%	
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	190.00		190.00	\$ -	\$ 45,980.00	83%	
46.0	42-inch Diameter RCP Storm Sewer by open cut	LF	28	\$640.00	\$17,920.00	37.00		37.00	\$ -	\$ 23,680.00	132%	
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	62.00		62.00	\$ -	\$ 55,800.00	248%	
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$680.00	\$10,200.00	16.00		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		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		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		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		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		920.00	\$ -	\$ 592,480.00	98%	
54.0	9'X5' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00	80.00		80.00	\$ -	\$ 60,960.00	100%	
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628	\$740.00	\$1,944,720.00	2496.00		2496.00	\$ -	\$ 1,847,040.00	95%	
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	\$848.00	\$1,114,272.00	1248.00		1248.00	\$ -	\$ 1,058,304.00	95%	
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	1.00		1.00	\$ -	\$ 103,000.00	100%	
58.0	Junction Box (34'X12' w/Restrictor No.3 48"(W) x 54" (H) Three Openings)	EA	1	\$81,500.00	\$81,500.00	1.50		1.50	\$ -	\$ 122,250.00	150%	
59.0	Junction Box (34'X10')	EA	3	\$68,500.00	\$205,500.00	3.00		3.00	\$ -	\$ 205,500.00	100%	
60.0	Junction Box (26'X26' w/Restrictor No. 1 30"(W) x 36"(H) Dual Openings	EA	1	\$116,000.00	\$116,000.00	1.00		0.9958190	\$ -	\$ 115,515.00	100%	
61.0	Junction Box (26'X14' w/Restrictor No.2 25" (W) x 72"(H) Dual Openings)	EA	1	\$90,000.00	\$90,000.00	1.00		1.00	\$ -	\$ 90,000.00	100%	

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
 WBS No. N-T17000-0018-3
 TIRZ 17 CIP No. T-1734 & T-1734B

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

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

Todays Date: 11/3/2020
 Pay Period: 10/1/20 - 10/31/20
 Pay Estimate No. 024
 Rain Days This Month 4

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
62.0	Junction Box (15x13')	EA	1	\$27,000.00	\$27,000.00	1.00		1.00	\$ -	\$ 27,000.00	100%
63.0	Junction Box (14x13')	EA	1	\$25,700.00	\$25,700.00	0.00		0.00	\$ -	\$ -	0%
64.0	Junction Box (13x13')	EA	1	\$25,800.00	\$25,800.00	1.00		1.00	\$ -	\$ 25,800.00	100%
65.0	Junction Box (12.5x7')	EA	3	\$19,100.00	\$57,300.00	4.00		4.00	\$ -	\$ 76,400.00	133%
66.0	Type BB Inlet (Pre Cast)	EA	15	\$3,400.00	\$51,000.00	9.00		9.00	\$ -	\$ 30,600.00	60%
67.0	Type C-1 Inlet (Pre Cast)	EA	17	\$5,400.00	\$91,800.00	18.00		18.00	\$ -	\$ 97,200.00	106%
68.0	Type B Inlet (Pre Cast)	EA	1	\$2,500.00	\$2,500.00	0.00		0.00	\$ -	\$ -	0%
69.0	Type C Inlet (Pre Cast)	EA	3	\$4,500.00	\$13,500.00	4.00		4.00	\$ -	\$ 18,000.00	133%
70.0	Type E Inlet (Pre Cast)	EA	1	\$3,300.00	\$3,300.00	1.00		1.00	\$ -	\$ 3,300.00	100%
70.1	Asphalt Mill & Overlay (2-inches)	SY	1000	\$20.00	\$20,000.00	0.00		0.00	\$ -	\$ -	0%
71.0	Safety End Treatment (for 36" RCP)	EA	1	\$12,000.00	\$12,000.00	0.00		0.00	\$ -	\$ -	0%
71.1	Sheet Pile Weir Adjustment	LS	1	\$18,000.00	\$18,000.00	0.00		0.00	\$ -	\$ -	0%
					\$13,017,539.00				\$ -	\$ 12,672,246.40	97%
	Channel & Retaining Wall Items								\$ -	\$ 12,672,246.40	97%
72.0	Remove and Dispose of Concrete rubble and concrete structures	CY	130	\$22.00	\$2,860.00	5.03		5.03	\$ -	\$ 110.66	4%
73.0	Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses	SY	1435	\$18.00	\$25,830.00	1682.21		1682.21	\$ -	\$ 30,279.78	117%
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$92,340.00	361.97	322.03	684.00	\$ 43,474.05	\$ 92,340.00	100%
75.0	Remove and Dispose of existing pedestrian bridge	EA	2	\$5,000.00	\$10,000.00	1.00		1.00	\$ -	\$ 5,000.00	50%
76.0	Retaining Wall (Spread Footing)	SF	6634	\$79.00	\$524,086.00	7269.50		7269.50	\$ -	\$ 574,290.50	110%
77.0	Combination Rail (C1W)	LF	158	\$235.00	\$37,130.00	208.00		208.00	\$ -	\$ 48,880.00	132%
78.0	Pedestrian Handrail (PRD-13, TYPE B)	LF	517	\$73.00	\$37,741.00	574.00		574.00	\$ -	\$ 41,902.00	111%
80.0	Pipe Gate	EA	1	\$1,800.00	\$1,800.00	1.00		1.00	\$ -	\$ 1,800.00	100%
81.0	Extended Concrete Curb (for Proposed Wingwalls)	LF	38	\$180.00	\$6,840.00	0.00		0.00	\$ -	\$ -	0%
82.0	Remove and Dispose Handrail/Guardrail	LF	465	\$9.00	\$4,185.00	695.00		695.00	\$ -	\$ 6,255.00	149%
83.0	Remove Conc. Retaining Wall	SY	1500	\$13.00	\$19,500.00	288.41		288.41	\$ -	\$ 3,749.33	19%
83.1	Temporary Special Shoring for Retaining Wall	LF	420	\$572.00	\$240,240.00	440.00		440.00	\$ -	\$ 251,680.00	105%
					\$1,002,552.00				\$ 43,474.05	\$ 1,056,287.27	105%
	Paving Items								\$ -	\$ 770,231.59	91%
84.0	Remove and Dispose Concrete Driveways, all thickness	SY	1038	\$8.00	\$8,304.00	738.23		738.23	\$ -	\$ 5,905.84	71%
85.0	Remove and Dispose of Existing Asphalt Pavement and base, all thickness	SY	7195	\$7.00	\$50,365.00	7228.52		7228.52	\$ -	\$ 50,599.64	100%
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		0.00	\$ -	\$ -	0%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	103.57		103.57	\$ -	\$ 621.42	53%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3033.00		3033.00	\$ -	\$ 4,549.50	72%
89.0	Reshaping & Regrading Existing Ditches	LF	178	\$17.00	\$3,026.00	0.00		0.00	\$ -	\$ -	0%
90.0	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146	\$170.00	\$24,820.00	146.60		146.60	\$ -	\$ 24,922.00	100%
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00	8293.94		8293.94	\$ -	\$ 58,057.58	87%
92.0	Flexible Base Course/temp driveways Residential up to 12 feet Wide	EA	35	\$350.00	\$12,250.00	35.00		35.00	\$ -	\$ 12,250.00	100%
93.0	Reinforced Concrete Pavement 6" Thick	SY	6391	\$63.00	\$402,633.00	7903.22		7903.22	\$ -	\$ 497,902.86	124%
93.1	Concrete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00	219.74		219.74	\$ -	\$ 14,283.10	73%
93.2	Reinforced Concrete Pavement 6" Thick - High Early	SY	1154	\$65.00	\$75,010.00	0.00		0.00	\$ -	\$ -	0%
94.0	Horizontal Dowels, 24-inch	EA	210	\$7.00	\$1,470.00	181.00		181.00	\$ -	\$ 1,267.00	86%
95.0	Street Pavement Expansion Joint, with or without Load Transfer	LF	210	\$8.00	\$1,680.00	607.50		607.50	\$ -	\$ 4,860.00	289%
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		6934.11	\$ -	\$ 48,538.77	#DIV/0!
97.1	Concrete Driveways including 6" thick - High Early (res)	SF	8180	\$7.50	\$61,350.00	0.00		0.00	\$ -	\$ -	0%
98.0	6-inch Concrete Curb	LF	4812	\$4.00	\$19,248.00	2965.00		2965.00	\$ -	\$ 11,860.00	62%
99.0	Concrete Pavement Header	LF	367	\$8.00	\$2,936.00	367.00		367.00	\$ -	\$ 2,936.00	100%
100.0	Curb Ramp	SF	291	\$16.00	\$4,656.00	451.00		451.00	\$ -	\$ 7,216.00	155%
101.0	Sidewalk 4-1/2-inch thick	SF	1512	\$9.00	\$13,608.00	631.32		631.32	\$ -	\$ 5,681.88	42%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00	98.00		98.00	\$ -	\$ 11,760.00	22%
					\$842,970.00				\$ -	\$ 770,231.59	91%
	Wastewater Items								\$ -	\$ -	0%
103.0	Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	\$17.00	\$612.00	0.00		0.00	\$ -	\$ -	0%
104.0	Remove and Dispose 6-inch diameter Sanitary Sewer	LF	22	\$15.00	\$330.00	30.00		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		159.00	\$ -	\$ 4,293.00	145%
107.0	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00	22.00		22.00	\$ -	\$ 726.00	100%
108.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$820.00	\$3,280.00	0.00		0.00	\$ -	\$ -	0%
109.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	48	\$450.00	\$21,600.00	48.00		48.00	\$ -	\$ 21,600.00	100%
110.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$690.00	\$2,760.00	0.00		0.00	\$ -	\$ -	0%
111.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	18	\$800.00	\$14,400.00	0.00		0.00	\$ -	\$ -	0%
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00	0.00		0.00	\$ -	\$ -	0%
113.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	144	\$350.00	\$50,400.00	144.00		144.00	\$ -	\$ 50,400.00	100%
114.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	16	\$460.00	\$7,360.00	0.00		0.00	\$ -	\$ -	0%
115.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	204	\$210.00	\$42,840.00	189.00		189.00	\$ -	\$ 39,690.00	93%
116.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$900.00	\$3,600.00	0.00		0.00	\$ -	\$ -	0%
117.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	28	\$300.00	\$8,400.00	28.00		28.00	\$ -	\$ 8,400.00	100%
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%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
 WBS No. N-T17000-0018-3
 TIRZ 17 CIP No. T-1734 & T-1734B

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

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

Todays Date: 11/3/2020
 Pay Period: 10/1/20 - 10/31/20
 Pay Estimate No. 024
 Rain Days This Month 4

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
120.0	Point Repair 8-inch diameter Sanitary Sewer	EA	4	\$3,400.00	\$13,600.00	0.00		0.00	\$ -	\$ -	0%
121.0	Point Repair 10-inch diameter Sanitary Sewer	EA	8	\$3,600.00	\$28,800.00	0.00		0.00	\$ -	\$ -	0%
122.0	Point Repair 15-inch diameter Sanitary Sewer	EA	2	\$3,800.00	\$7,600.00	0.00		0.00	\$ -	\$ -	0%
122.1	4-foot diameter precast sanitary sewer manhole	EA	4	\$4,500.00	\$18,000.00	4.00		4.00	\$ -	\$ 18,000.00	100%
122.2	Construct 4-foot Extra Depth Sanitary Sewer Manhole	VF	3	\$200.00	\$600.00	0.00		0.00	\$ -	\$ -	0%
					\$245,692.00				\$ -	\$ 150,422.00	61%
	Water Items										
123.0	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	20.00		20.00	\$ -	\$ 16,000.00	100%
124.0	Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00	0.00		0.00	\$ -	\$ -	0%
125.0	Remove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00	51.00		51.00	\$ -	\$ 2,040.00	100%
126.0	Cut, plug and abandon existing 8-inch diameter Water Line	EA	16	\$1,200.00	\$19,200.00	16.00		16.00	\$ -	\$ 19,200.00	100%
127.0	8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00	123.00		123.00	\$ -	\$ 17,220.00	48%
128.0	8-inch diameter DIP water line by open-cut with restrained joints	LF	223	\$250.00	\$55,750.00	398.00		398.00	\$ -	\$ 99,500.00	178%
129.0	20-inch diameter Water Line by Open-cut	LF	10	\$160.00	\$1,600.00	10.00		10.00	\$ -	\$ 1,600.00	100%
130.0	20-inch diameter DIP water line by open-cut with restrained joints	LF	40	\$360.00	\$14,400.00	40.00		40.00	\$ -	\$ 14,400.00	100%
131.0	8-inch diameter wet connection	EA	16	\$1,400.00	\$22,400.00	16.00		16.00	\$ -	\$ 22,400.00	100%
132.0	20-inch diameter wet connection	EA	2	\$3,500.00	\$7,000.00	2.00		2.00	\$ -	\$ 7,000.00	100%
132.1	Repair damaged water service lines, 4-inch	LF	150	\$80.00	\$12,000.00	0.00		0.00	\$ -	\$ -	0%
132.2	Repair damaged water service lines, 6-inch	LF	150	\$90.00	\$13,500.00	0.00		0.00	\$ -	\$ -	0%
132.3	Repair damaged water service lines, 8-inch	LF	150	\$100.00	\$15,000.00	0.00		0.00	\$ -	\$ -	0%
					\$215,946.00				\$ -	\$ 199,360.00	92%
	Pavement Marking Items										
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA	3	\$7.00	\$21.00	0.00		0.00	\$ -	\$ -	0%
134.0	Thermoplastic Pavement Markings, 4-inch White, Solid	LF	92	\$6.00	\$552.00	0.00		0.00	\$ -	\$ -	0%
135.0	Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	\$6.00	\$60.00	0.00		0.00	\$ -	\$ -	0%
					\$63.00				\$ -	\$ -	0%
	Extra Unit Prices										
136.0	Remove misc concrete and masonry	CY	100	\$45.00	\$4,500.00	0.00		0.00	\$ -	\$ -	0%
137.0	6-inch Over Excavate trench bottom	LF	100	\$15.00	\$1,500.00	0.00		0.00	\$ -	\$ -	0%
138.0	Extra Excavation around obstructions	CY	100	\$25.00	\$2,500.00	0.00		0.00	\$ -	\$ -	0%
139.0	Extra Hand Excavation	CY	100	\$35.00	\$3,500.00	1.00		1.00	\$ -	\$ 35.00	1%
140.0	Extra Machine Excavation	CY	50	\$25.00	\$1,250.00	11.00		11.00	\$ -	\$ 275.00	22%
141.0	Extra Placement of Backfill Material	CY	100	\$25.00	\$2,500.00	0.00		0.00	\$ -	\$ -	0%
142.0	Extra Placement of granular fill	CY	100	\$30.00	\$3,000.00	0.00		0.00	\$ -	\$ -	0%
143.0	Extra Cement Stabilized Sand	CY	100	\$40.00	\$4,000.00	0.00		0.00	\$ -	\$ -	0%
144.0	Extra Water Fittings in Place	TON	1	\$3,500.00	\$3,500.00	0.00		0.00	\$ -	\$ -	0%
145.0	Extra Grade 60 Reinforcing Steel	LB	1000	\$2.00	\$2,000.00	0.00		0.00	\$ -	\$ -	0%
146.0	Extra Class "A" concrete with or without forms (complete-in-place)	CY	100	\$65.00	\$6,500.00	0.00		0.00	\$ -	\$ -	0%
146.1	Installation of wooden fence, Complete in place	LF	2500	\$25.00	\$62,500.00	118.00		118.00	\$ -	\$ 2,950.00	5%
146.2	Installation of chain link fence, Complete in place	LF	1500	\$30.00	\$45,000.00	0.00		0.00	\$ -	\$ -	0%
					\$142,250.00				\$ -	\$ 3,260.00	2%
	Cash Allowances										
147.0	City of Houston Permits	LS	1	\$3,000.00	\$3,000.00	0.00		0.00	\$ -	\$ -	0%
148.0	Street Cut Permit	LS	1	\$3,000.00	\$3,000.00	0.67		0.67	\$ -	\$ 2,023.70	67%
149.0	HCFC Permit	LS	1	\$750.00	\$750.00	0.00		0.00	\$ -	\$ -	0%
150.0	TPDES Permit	LS	1	\$750.00	\$750.00	0.00		0.00	\$ -	\$ -	0%
151.0	Proposed Power Pole and/or street light pole removal/relocation/replacement with re-circuit	LS	1	\$30,000.00	\$30,000.00	0.00		0.00	\$ -	\$ -	0%
152.0	Work Change Directives	LS	1	\$2,000,000.00	\$2,000,000.00	0.00		0.00	\$ -	\$ -	0%
152A	Remove 36" RCP & Replace with 5x2 RCB	LF	170	\$380.00	\$64,600.00	170.00		170.00	\$ -	\$ 64,600.00	100%
152B	Remove 36" RCP & Replace with 36" RCP	LF	60	\$229.00	\$13,740.00	60.00		60.00	\$ -	\$ 13,740.00	100%
152C	Install 24" RCP	LF	420	\$134.00	\$56,280.00	440.00		440.00	\$ -	\$ 58,960.00	105%
152D	Adjust BB Inlet	EA	2	\$2,460.00	\$4,920.00	2.00		2.00	\$ -	\$ 4,920.00	100%
152E	Install 8' Diameter Manhole	EA	1	\$13,400.00	\$13,400.00	1.00		1.00	\$ -	\$ 13,400.00	100%
152F	Mill/Surface Asphalt, Including Base Material at Trench	SY	515	\$45.00	\$23,175.00	515.00		515.00	\$ -	\$ 23,175.00	100%
152G	Manhole at 24" Leads	EA	1	\$3,260.00	\$3,260.00	1.00		1.00	\$ -	\$ 3,260.00	100%
152H	Remove & Install Wooden Fence	LF	40	\$30.00	\$1,200.00	40.00		40.00	\$ -	\$ 1,200.00	100%
152I	Remove & Install Chainlink Fence	LF	140	\$35.00	\$4,900.00	140.00		140.00	\$ -	\$ 4,900.00	100%
152J	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	1.00		1.00	\$ -	\$ 2,500.00	100%
152K	Traffic Control & Flagging	LS	1	\$4,500.00	\$4,500.00	1.00		1.00	\$ -	\$ 4,500.00	100%
152L	Magnolia Tree Removal at 10015 Larston	LS	1	\$750.00	\$750.00	1.00		1.00	\$ -	\$ 750.00	100%
152M	Pine Tree Removal at 10023 Larston St	LS	1	\$1,300.00	\$1,300.00	1.00		1.00	\$ -	\$ 1,300.00	100%
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00		1.00	\$ -	\$ 8,223.00	100%
152O	Change Order 01 - Remove 36-inch RCP, Replace with 7x4 RCB	LS	1	\$225,362.50	\$225,362.50	0.94		0.94	\$ -	\$ 212,086.76	94%
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	\$9,200.00	0.00		0.00	\$ -	\$ -	0%
201.0	Adjust Manhole Frame & Cover	EA	13.0	\$1,600.00	\$20,800.00	10.00		13.00	\$ 4,800.00	\$ 20,800.00	100%
202.0	Roadway Excavation with or without subgrade	CY	2,808.0	\$28.00	\$78,624.00	2110.81	697.186	2808.00	\$ 19,521.21	\$ 78,623.89	100%
203.0	8-inch thick Reinforced Concrete Pavement, including Final Grading per Details	SF	53,000.0	\$9.50	\$503,500.00	45490.00	5520.00	51010.00	\$ 52,440.00	\$ 484,595.00	96%
204.0	Construct ADA Compliant Wheelchair Ramp, including ADA Truncated Domes (complete in place)	SF	100.0	\$25.00	\$2,500.00	0.00		0.00	\$ -	\$ -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
 WBS No. N-T17000-0018-3
 TIRZ 17 CIP No. T-1734 & T-1734B

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

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

Todays Date: 11/3/2020
 Pay Period: 10/1/20 - 10/31/20
 Pay Estimate No. 024
 Rain Days This Month 4

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
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	30.00	130.00	\$ 6,000.00	\$ 26,000.00	133%
207.0	Lime Manipulation	SY	6,478.0	\$10.00	\$64,780.00	5138.20	1339.80	6478.00	\$ 13,398.00	\$ 64,780.00	100%
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%
					\$2,262,862.50	Subtotal Cash Allowances			\$ 96,159.21	\$ 1,122,063.00	50%

Overall Totals	\$19,020,319.50		\$157,133.26	\$17,152,372.26	90.18%
Work Change Directive Budget	\$2,000,000.00				
Work Change Directive Completed To Date	\$1,120,039.19		Retainage 5%	\$ 857,618.61	
Remaining Work Change Directive Budget	\$879,960.81				

Contractor _____ Date _____

Owner _____ Date _____

Sub Total \$16,294,753.65
 Less Total Previous Payment \$16,145,477.05
 Amount due this Estimate \$149,276.60

Reytec Project No. 2203

Deviated Plan

Project Name: 2203: Briar Branch (W140-01-00)Channel & Straws Improv
Contract Amount.: \$19,020,319.50
Work Progress: 92.00%
Pay Estimate Number: 24
Pay Period: 10/1/2020 to 10/31/2020

Overall Goal:

Contracted:	17.76%	\$	3,377,453.78
Current:	15.74%	\$	2,993,646.18
	2.02%	\$	383,807.60

MWSBE Goal:

MBE Goal:

Contracted	9.85%	\$	1,873,857.22
Current:	7.97%	\$	1,516,430.23
	1.88%	\$	357,426.99

WBE Goal:

Contracted:	7.91%	\$	1,503,596.56
Current:	7.77%	\$	1,477,215.95
	0.14%	\$	26,380.61

Individual Goal:

Moran Construction (MBE)

Contracted	6.04%	\$	1,148,371.87
Current:	2.85%	\$	541,733.83
	3.19%	\$	606,638.04

Access Data (WBE)

Contracted:	7.91%	\$	1,503,596.56
Current:	7.77%	\$	1,477,215.95
	0.14%	\$	26,380.61

Ecung (MBE)

Contracted	0.36%	\$	67,661.85
Current:	0.08%	\$	15,225.00
	0.28%	\$	52,436.85

Rosales Trucking (MBE)

Contracted:	2.47%	\$	469,873.93
Current:	3.96%	\$	752,289.34
	-1.48%	\$	(282,415.41)

Fabco (MBE)

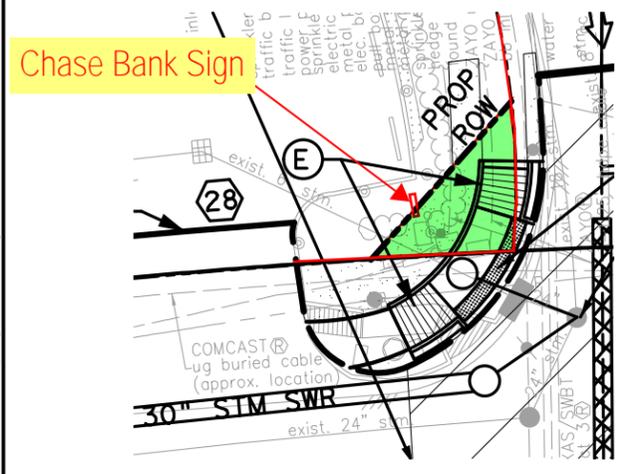
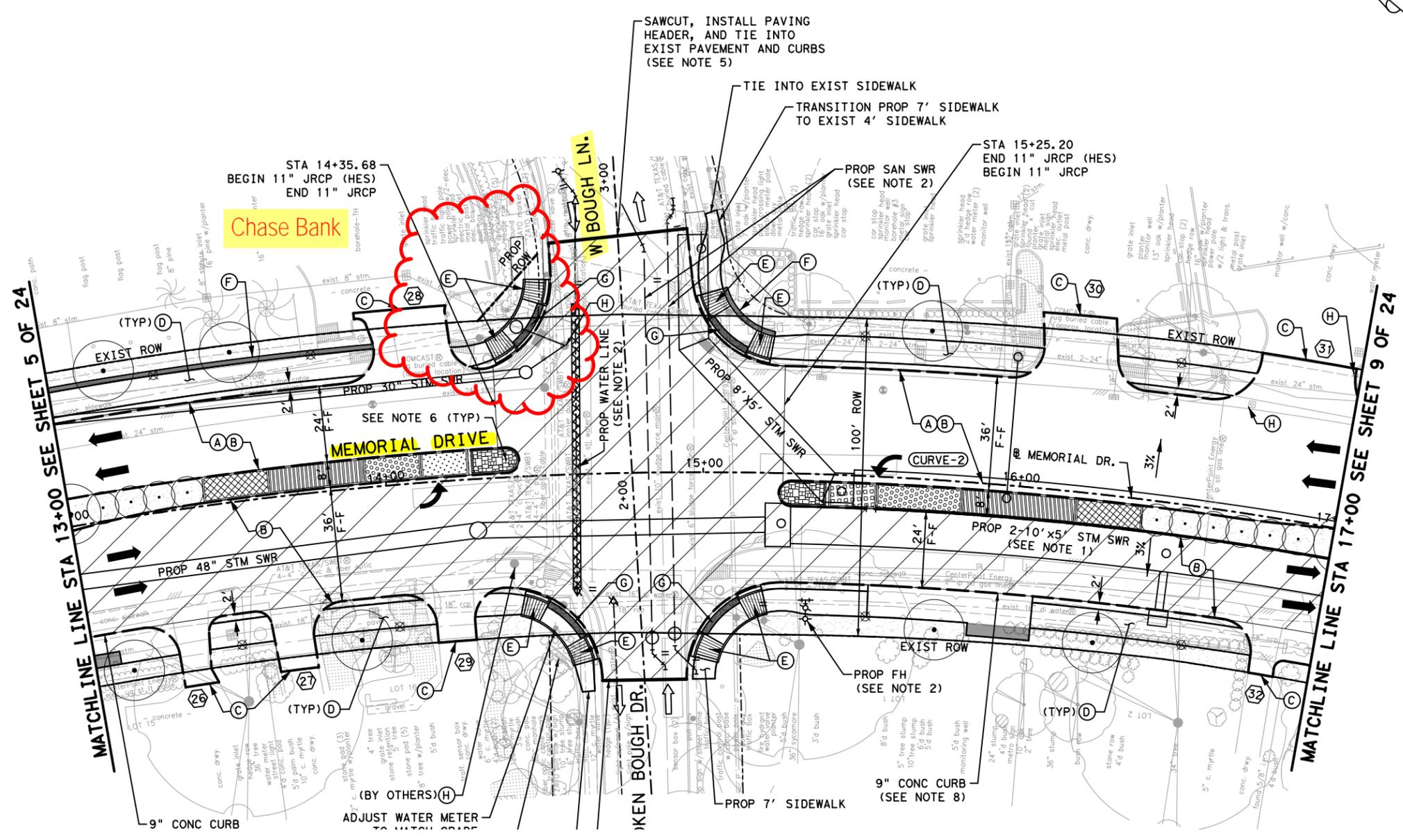
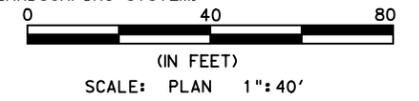
Contracted	0.99%	\$	187,949.57
Current:	1.09%	\$	207,182.06
	-0.10%	\$	(19,232.49)

LEGEND

- PROPOSED LANE
- ⇨ EXISTING LANE
- (CURVE) HORIZONTAL ALIGNMENT CURVE NAME
- - - - EXISTING ROW
- — — PROPOSED CURB
- — — EXISTING CURB
- ▨ 11" JRCP HES
- 9" THICK CONC BUS SHELTER AREA
- (A) 11" JRCP
- (B) 6" CONC CURB
- (C) CONC DRIVEWAY
- (D) 8' WIDE CONC SIDEWALK
- (E) WHEEL CHAIR RAMP
- (F) TOE WALL
- (G) TRUNCATED DOMES
- (H) ADJUST MH COVER/METER BOX
- (X) DRIVEWAY NUMBER (SEE DRIVEWAY TABULATION AND DETAILS SHEET)

NOTES:

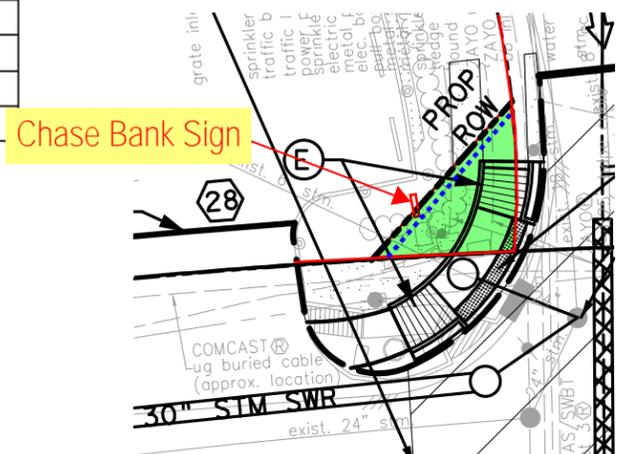
1. REFER TO DRAINAGE IMPROVEMENTS PLAN & PROFILE SHEETS FOR MORE INFORMATION.
2. REFER TO WATER & SAN SWR IMPROVEMENTS PLAN & PROFILE SHEETS FOR MORE INFORMATION.
3. REFER TO IRRIGATION SHEETS FOR PROPOSED SLEEVE LOCATIONS.
4. REFER TO TRAFFIC SIGNAL SHEETS FOR MORE INFORMATION.
5. REFER TO ROADWAY HORIZONTAL GEOMETRY SHEET FOR MORE INFORMATION.
6. REFER TO LANDSCAPE/HARDSCAPE DETAILS FOR MORE INFORMATION ON BACK OF CURB AND BUS SHELTER IMPROVEMENTS.
7. EXCAVATION LIMITS ARE LIMITED TO THE PROPOSED SIDEWALK. CONSTRUCTION EQUIPMENT AND MATERIALS SHALL NOT ENCROACH EXIST LANDSCAPING SYSTEM.



Property Owner's Offer:

Description	Cost
Property Market Value	\$18,710
Sign Relocation Reimbursement	\$12,020.80
Total Cost for Parcel	\$30,730.80

Recommended Offer:
 Revised approximately 20-ft x 16-ft
 Approximate Cost \$13,400



REV. NO.	DATE	DESCRIPTION	BY

Lockwood, Andrews & Newnam, Inc.
 A LEO A DALY COMPANY FIRM REGISTRATION NO. 2614

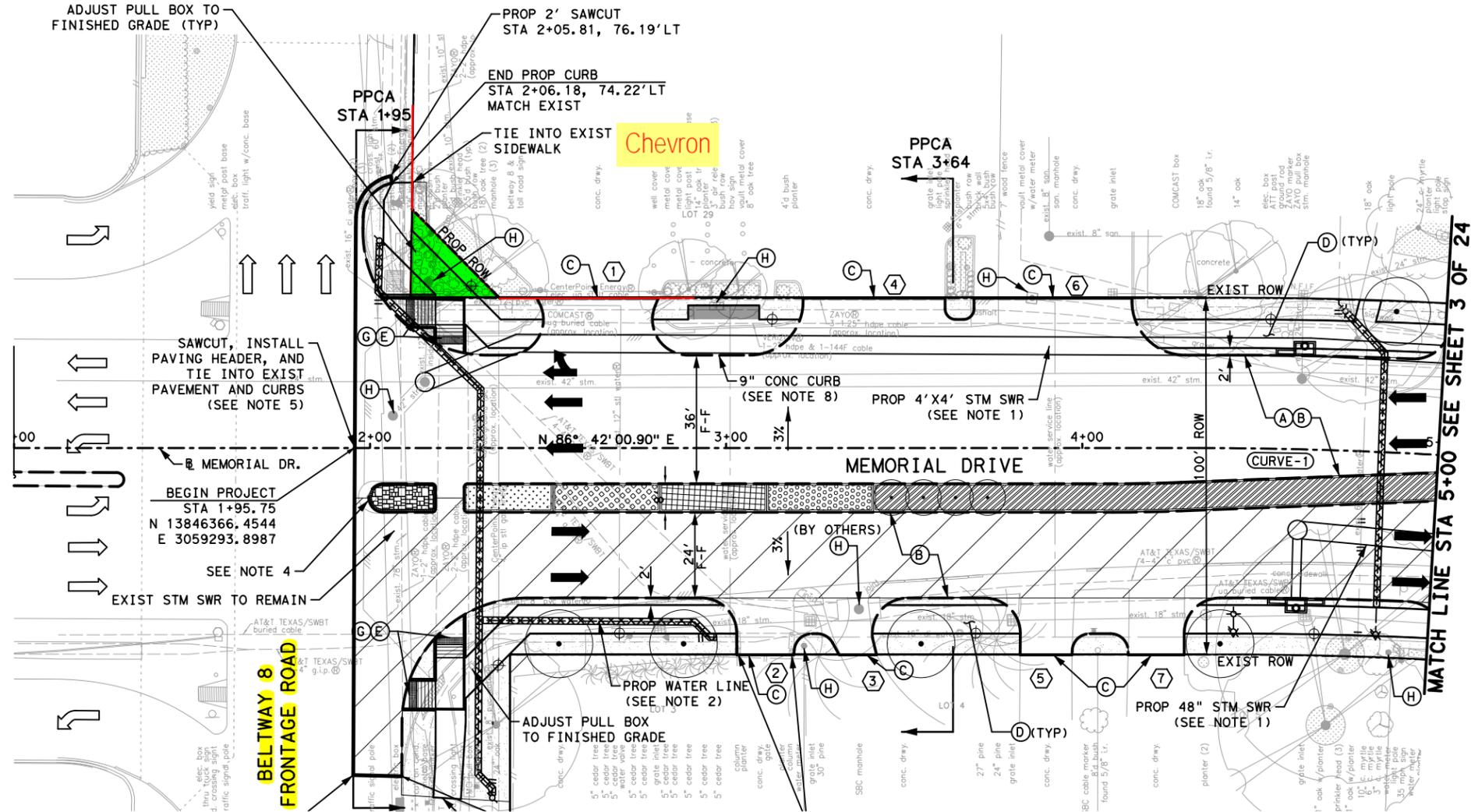
Texas Department of Transportation
 ©2020

MEMORIAL DRIVE RECONSTRUCTION AND ACCESS MANAGEMENT

ROADWAY PLAN
 STA 13+00 TO STA 17+00

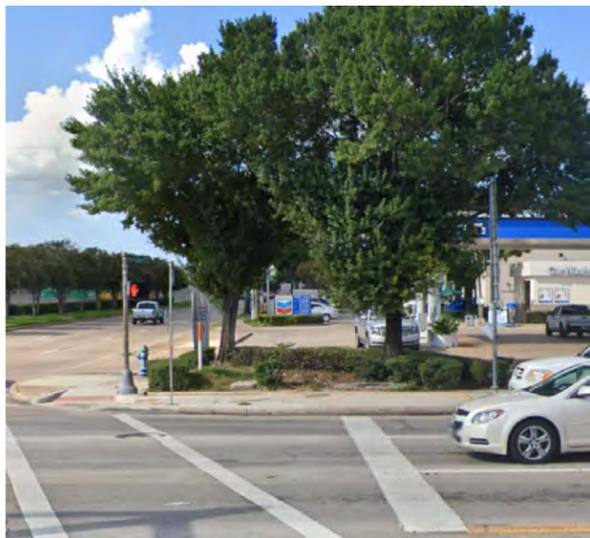
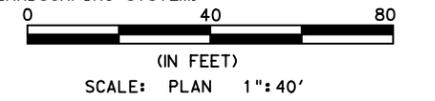
SHEET 7 OF 24

DWG.	FED. RD. DIV. NO.	STATE	PROJECT NO.	HIGHWAY NO.
CHK DWG.	6	TEXAS	STP 1802(783)MM	CS
DWG.	DIST.	COUNTY	CONT. NO.	SECT. NO.
CHK DWG.	HOU	HARRIS	0912	72
				JOB NO.
				391
				SHEET NO.
				123



- LEGEND**
- PROPOSED LANE
 - ⇨ EXISTING LANE
 - (CURVE) HORIZONTAL ALIGNMENT CURVE NAME
 - - - - EXISTING ROW
 - — — PROPOSED CURB
 - — — EXISTING CURB
 - ▨ 11" JRCP HES
 - 9" THICK CONC BUS SHELTER AREA
 - (A) 11" JRCP
 - (B) 6" CONC CURB
 - (C) CONC DRIVEWAY
 - (D) 8' WIDE CONC SIDEWALK
 - (E) WHEEL CHAIR RAMP
 - (F) TOE WALL
 - (G) TRUNCATED DOMES
 - (H) ADJUST MH COVER/METER BOX
 - (X) DRIVEWAY NUMBER (SEE DRIVEWAY TABULATION AND DETAILS SHEET)

- NOTES:**
1. REFER TO DRAINAGE IMPROVEMENTS PLAN & PROFILE SHEETS FOR MORE INFORMATION.
 2. REFER TO WATER & SAN SWR IMPROVEMENTS PLAN & PROFILE SHEETS FOR MORE INFORMATION.
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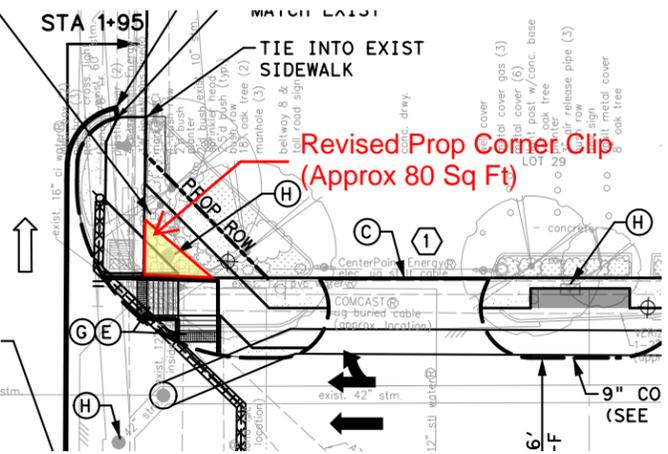
Property Owner Offer

- Land: 312 sq . ft x \$123 = \$38,376
- Two Trees : \$22,500 x 2 = \$45,000
- Sprinkler System rework = \$1,700
- Proposed Total = \$85,076

Recommended Offer

- Land: approx. 80 sq . ft x \$123 = \$9,840
- Sprinkler System rework = \$1,700
- Proposed Total = \$11,540

12-month Warranty for existing tree and replacement of damaged tree (during construction)



REV. NO.	DATE	DESCRIPTION	BY

Lockwood, Andrews & Newnam, Inc.
A LEO A DALY COMPANY FIRM REGISTRATION NO. 2614

Texas Department of Transportation
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MEMORIAL DRIVE RECONSTRUCTION AND ACCESS MANAGEMENT

ROADWAY PLAN
BEGIN PROJECT TO STA 5+00

SHEET 1 OF 24

DGN	FED. RD. DIV. NO.	STATE	PROJECT NO.	HIGHWAY NO.		
CHK DGN	6	TEXAS	STP 1802(783)MM	CS		
DWG	DIST.	COUNTY	CONT. NO.	SECT. NO.	JOB NO.	SHEET NO.
CHK DWG	HOU	HARRIS	0912	72	391	117



December 8, 2020

[PROPERTY OWNER NAME AND ADDRESS]

RE: Warranty of trees at corner of Memorial Drive and Beltway 8 Feeder Road

Dear ___:

As you know, the TIRZ 17 Redevelopment Authority, a/k/a Memorial City Redevelopment Authority, (the "Authority") is constructing certain public road improvements at the corner of Memorial Drive and Beltway Feeder Road (the "Improvements"), adjacent to your property. You have agreed to dedicate a corner clip at the north east corner of the project to allow for these Improvements. There currently exists two Laurel Oak trees of approximately 15" caliper on your property adjacent to the corner clip, as shown in the photo attached hereto as Exhibit A (the "Trees").

Although it is not legally obligated to do so, in consideration of your property dedication, the Authority has agreed by separate instrument to warranty the Trees for a period of not to exceed 12 months from the date of completion of construction of the Improvements (the "Warranty Period"). If one or both of the Trees dies, as determined by you in your sole discretion, and the Authority is given written notice by you within the Warranty Period, the Authority hereby agrees to remove the Trees and replace each of the Trees with one (1) Laurel Oak in the maximum size of a 100 gallon container (the "Replacement Tree"); provided, however, you agree to adequately hand water the Replacement Tree for a period of at least 12 months following planting to ensure the Replacement Tree's survival.

The Authority hereby acknowledges receipt of notice from you regarding damage to one of the two Trees; therefore, the Authority agrees to implement this agreement by replacing such tree with one Replacement Tree on or before completion of the Project.

You agree that beyond the Warranty Period, replacement of the Trees will not be the responsibility of the Authority. You further agree that the Authority will have no further responsibility for the Replacement Tree upon completion of installation. You

TIRZ 17 Memorial City Redevelopment Authority
c/o Hawes Hill & Associates LLP
P.O. Box 22167
Houston, TX 77227-2167

further agree to release and hold the Authority, its agents, directors, officers, contractors and employees, harmless from and against any claims, demands, or causes of action, including all losses, liabilities, expenses, and judgments incurred in connection therewith, brought by you based upon, or in connection with, resulting from, or arising out of, the work to be performed under this letter agreement, unless caused by the negligent or willful acts or omissions of the Authority, its agents, contractors or employees.

If you are in agreement with the above terms and conditions, and agree that this letter agreement is the entire agreement between the parties related to the work, please execute the acknowledgment below and return one fully executed original to the undersigned so that the work may begin. Thank you in advance for your cooperation on this project.

Sincerely,

TIRZ 17 REDEVELOPMENT AUTHORITY
(AKA MEMORIAL CITY REDEVELOPMENT
AUTHORITY)

By: _____

Name: Ann Givens

Title: President, Board of Directors

ACCEPTED and agreed to this ____ day of _____, 2020.

By: _____

Name:

Title:

TIRZ 17 Memorial City Redevelopment Authority
c/o Hawes Hill & Associates LLP
P.O. Box 22167
Houston, TX 77227-2167



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

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

Task	Previous % Complete	Current % Complete
1 – Continued Funding Pursuit and Coordination	35%	45%

Comments:

- Coordination with TxDOT re: Memorial Drive and public involvement.
- Discussion with TxDOT, TCEQ, and others regarding plugging of monitoring wells during construction. Provide Gauge Engineering with information from project development phase.
- Review information on FEMA Building Resilient Infrastructure in Communities (BRIC) program and coordinate with TIRZ Administrator and Engineer on opportunities.
- Coordinate with the COH PWE on potential CDBG-MIT Round 2 opportunities for collaboration.

SWA Houston

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

PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY
REDEVELOPMENT AUTHORITY
PROJECTS: TIRZ #17 CIP
DATE: 8 December 2020

CURRENT PROJECTS STATUS

1. 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.
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.
3. 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

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

AGENDA MEMORANDUM

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

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