# MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ NO. 17,

City of Houston



Agenda and Agenda Materials Meeting of the Board of Directors

January 26, 2021

#### 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, January 26, 2021**, at **8:00 a.m.**, via Zoom videoconference at:

https://us02web.zoom.us/j/85940629672?pwd=MGdJS09TQnY4NGtrN2FaUmZpZzlNUT09; or via teleconference at: (346) 248-7799; Meeting ID: **859 4062 9672**; Password: **567898**; 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 December 8, 2020, meeting.
- 4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
- 5. Receive update from Board Chair.
- 6. Consider Amendment to Development Agreement with TC Blvd Partners II
- 7. CIP Committee:
  - a. Project update and recommendations from Gauge Engineering, LLC.
    - i. Consider Pay Application No. 25, Briar Branch Channel and Straws Improvements, from Reytec Construction.
    - ii. Consider Pay Application No. 26, Briar Branch Channel and Straws Improvements, from Reytec Construction.
  - b. Project update from The Goodman Corporation.
  - c. Project update from SWA.
- 8. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
- 9. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.
- 10. 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/

### 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 December 8, 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

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

Position 1 – Marshall B. Heins	Position 5 – Zachary R. Hodges
Position 2 – John Rickel	Position 6 – Brad Freels, Vice-Chair
Position 3 – David P. Durham	Position 7 – Glenn E. Airola, Secretary
Position 4 – Ann T. Givens, <i>Chair</i>	

and all of the above were present, with the exception of Directors Hodges and Freels, thus constituting a quorum. Also present were Scott Bean, Josh Hawes, and Linda Clayton, 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, James Rains, Kathleen Shelton, and Rachel Maxcy, all with District G; Ben Gillis, Memorial Management District; Karen Glynn and Laurie Rosenbaum, both of City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Jim Webb, The Goodman Corporation; Virginia Blake, McCall Gibson Swedlund Barfoot PLLC; Bruce Nichols; Marlene Gafrick; Emily Anderson; Lois Myers; Caroline Horsley; Cyd Dillahunty; and Monica Aizpurua. Chair Givens called the meeting to order at 8:01 a.m.

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

Public comments were received from Lois Myers, Cyd Dillahunty and Bruce Nichols.

#### APPROVE MINUTES OF THE OCTOBER 27, 2020, MEETING.

Upon a motion duly made by Director Heins, and being seconded by Director Rickel, the Board voted unanimously to approve the Minutes of the October 27, 2020, Board meeting, as presented.

## RECEIVE AND APPROVE AGREED-UPON PROCEDURES REPORT FOR TC BLVD. PARTNERS II, LLC; AND AUTHORIZE DEVELOPMENT REIMBURSEMENT PAYMENT.

Ms. Blake presented the Agreed-Upon Procedures Report to Sanitary Sewer Line Costs Reimbursable to TC Blvd Partners II LLC, included in the Board materials. She reviewed the schedule of sanitary sewer line costs and reported the total amount reimbursable is \$605,160.40 which includes interest in the amount of \$8,754.74. Mr. Bean reported the Authority entered into an agreement last year and

payment is dependent upon the developer creating increment and he would be verifying the increment was created. Ms. Holoubek stated we would need to receive the estimate from HCAD of the value and she would draft the Resolution required. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve a Resolution Requesting Value from HCAD to provide the estimate value; and approve the Agreed Upon Procedures Report with a reimbursement to the developer in the amount of \$605,160.40 upon verification of the increment created.

## 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 Rickel, the Board voted unanimously to accept the Bookkeeper's Report and approved 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, a copy of the progress report is included in the Board materials. He reported the access road between Gessner and Witte is complete and landscaping has begun. He provided an update on the Gessner Road Improvements project, a copy of the progress report is included in the Board materials. He reported the pavers are currently being installed and landscaping is in progress. He stated the goal is to complete the project by February. Mr. St. John reported Gauge is currently finalizing the benefit cost evaluation for deepening the W140 Basin. He reported Gauge is currently in the study phase for Detention Basin C and is performing a benefit cost ratio.

## i. Consider Pay Application No. 24, Briar Branch Channel and Straws Improvements, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 24, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$149,276.60. He reported Gauge has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve Pay Application No. 24, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$149,276.60, as presented.

## ii. Authorize ROW acquisition for 2 parcels along Memorial Drive

Mr. Ali provided an overview of the two ROW parcels along Memorial Drive to accommodate pedestrian ramps. He reported on the first parcel currently by the plans the Chase Bank sign will need to be relocated. He reported the bank is requesting \$30,730.80. He stated by reducing the corner clip away from the sign, we would not need to relocate the sign and the recommended revised

offer for the parcel is \$13,400. The Board suggested the maximum offer of \$15,000.00. He reported the second parcel the property owner is requesting \$85,076.00. He reported by revising the area needed and including the rework of the sprinkler system and a 12 month warranty for existing tree and replacement of damaged tree the proposed offer is \$11,540.00. The Board suggested the maximum offer of \$15,000.00.

## iii. Authorize execution of letter to property owners regarding trees at corner of Memorial Drive and BW8 Feeder Road

Mr. Ali provided an overview of the letter to the property owners regarding warranty of trees at the corner of Memorial Drive and BW8 feeder road and answered questions. He reported the tree is in parcel 2.

Upon a motion duly made by Director Rickel, and being seconded by Director Heins, the Board voted unanimously to (ii) authorize the ROW acquisition of parcel 1 in a maximum offer of \$15,000.00 and the acquisition of parcel 2 in a maximum offer of \$15,000.00, as discussed; and (iii) authorized executed of letter to the property owner regarding trees at the corner of Memorial Drive and BW 8 feeder road, as presented.

## b. Project update from The Goodman Corporation

Mr. Webb provided an update on continued funding pursuit on projects. He reported Goodman Corporation is currently evaluating grant opportunities and stated new guidelines will be released in January and February. He reported the next call for projects from HGAC is anticipated to be in the late summer or early fall of 2021. No action from the Board was required.

## c. Project update from SWA

SWA Status Report is 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 8:50 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 8:54 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 8:55 a.m.

### Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.

## Memorial City Redevelopment Authority / TIRZ 17

## Cash Management Report

December 31, 2020

ETI BOOKKEEPING SERVICES 17111 ROLLING CREEK DRIVE SUITE 108

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

Fiscal Year End: June 30, 2021

## Summary

Current Activity	General <u>Operating Fund</u>	Capital <u>Projects Fund</u>	Debt Service Fund	Total
Beginning Balance	6,888,016.78	15,513,309.94	1,041,243.20	23,442,569.92
Revenue	295,970.90	1,177.23	59.96	297,208.09
Expenditures	346,065.07	295,429.10	0.00	641,494.17
Ending Balance	6,837,922.61	15,219,058.07	1,041,303.16	23,098,283.84

## 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

## **General Operating Fund**

## **BEGINNING BALANCE:**

6,888,016.78

<b>REVENUE:</b> Checking Interest - Wells Fargo Texpool Interest Transfer from 2019 CPF Voided Check(s)	14.57 527.23 295,429.10 0.00	
Total Revenue:		295,970.90
DISBURSEMENTS: Checks Presented At Last Meeting Checks Written at/after Last Meeting Bank Fee	345,992.90 0.00 72.17	
Total Expenditures		346,065.07
Ending Balance:		6,837,922.61

## Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	13,852.04
TexPool	*0001	0.0909	6,823,635.60
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.0676	434.97
		Total	6,837,922.61

## Memorial City Redevelopment Authority Checks Presented January 26, 2021

Num	Name	Description	Amount
3156	Allen Boone Humphries Robinson LLP	Legal Fee	-4,006.60
3157	Equi-Tax, Inc	Tax Assessor Fee	-400.00
3158	ETI Bookkeeping Services	Bookkeeping Fee	-1,030.00
3159	Gauge Engineering, LLC	Engineer Fee	-19,320.10
3160	Hawes Hill & Associates	Professional Consultant Fee	-8,500.00
3161	McCall Gibson Swedlund Barfoot PLLC	Construction Project	-5,800.00
3162	The Goodman Corporation Inc	Engineer Fee	-1,650.00
3163	Allen Boone Humphries Robinson LLP	Legal Fee - Capital Projects	-1,485.00
3164	Gauge Engineering, LLC	Engineer Fee - Capital Projects	-118,586.24
3165	Reytec Construction Resources, Inc.	Briar Branch Channel - Capital Projects	-400,179.93
3166	SWA Group	Engineer Fee - Capital Projects	-6,968.95
Total			-567,926.82

## **Capital Projects Fund**

BEGINNING BALANCE		15,513,309.94
REVENUE TexPool Interest Voided Check(s)	1,177.23 0.00	
Total Revenue		1,177.23
<b>EXPENDITURES</b> Checks Presented at Last Meeting Checks Written at/after Last Meeting Transfer to Wells Fargo (GOF)	0.00 0.00 295,429.10	
Total Expenditures		295,429.10
ENDING BALANCE		15,219,058.07

## Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0005	0.0909	15,219,058.07
		Total	15,219,058.07

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

Total 2019 Capita	l Projects Fund	32,367,772		
Construction Cos	ts:			
Project #	Project Name			
1717	Town & Country W. Drain/Mobility	2,400		
1722	Town & Country Blv Signalizatn	1,984		
1725	Parks & Green Space Improvements	9,100		
1731A	Detention Basin & W-140 Bridge	3,932		
1732A	N Gessner Drainage & Mobility	266,776		
1734	W-140 Channel Improvements	3,328,780		
1735A	Detention Basin A	38,290		
1737	MetroNational - Detention / Roads	3,013,459		
1738A	Memorial Dr Drain & Mobility 1	10,927,773		
1741	W140 Detention Expansion	159,313		
Total Less Construction Costs Paid To Date 17,751,8				

Total	14,615,964
Interest Earned	75,873
Total Bank Balance	14,691,838

Date	Check	Payee	Reference	Expense Category	Payment	Amount	Balance
	Num.				Breakdown	Paid	
		Proceeds					42,950,709.37
12/20/2019	Wire	Assured Guaranty Municipal Corp	Policy 219833-N	Bond Insurance	208,878.93	323,823.92	42,626,885.45
			Policy 219833-R	Surety Policy	114,944.99		42,626,885.45
12/20/2019	Wire	Masterson Advisors LLC	Inv# 19-310	Financial Advisor		169,834.20	42,457,051.25
12/20/2019	Wire	Allen Boone Humphries Robinson LLP	MEM001-02	Bond Counsel		275,136.95	42,181,914.30
12/20/2019	Wire	Norton Rose Fulbright	Matter 1001092371	Disclosure Counsel		100,000.00	42,081,914.30
12/20/2019	Wire	Standard & Poor's Financial Services	Inv# 11381704	Bond Rating		31,500.00	42,050,414.30
12/20/2019	Wire	Public Finance Partners		Bond Expenses		2,500.00	42,047,914.30
12/20/2019	Wire	Orrick, Herrington & Sutcliffe LLP		Bond Expenses		1,775.00	42,046,139.30
12/20/2019	Wire	Attorney General Fee		Attorney General Fee		9,500.00	42,036,639.30
12/20/2019	Wire	Bank of New York Mellon		Paying Agent Fee		750.00	42,035,889.30
12/20/2019	Wire	Wells Fargo Bank		Redemption of Series 2011	4,383,252.99	9,668,116.99	32,367,772.31
				Redemption of Series 2011A	5,281,364.00		
				Trustee Admin Fee	2,500.00		
				Bond Call Fees	1,000.00		
1/28/2020	3044	Allen Boone Humphries Robinson LLP	Inv# 108391	1717 Town & Country W Drain		263.75	32,367,508.56
			Inv#108067	1738A Memorial Dr Drain & Mobility 1	330.00	3,481.25	32,364,027.31
				1735A Detention Basin A	525.00		
				1717 Town & Country W Drain	1,182.50		
				1722 Town & Country Blc Signalization	1,443.75		
1/28/2020	3045	Charter Title Company	Inv# 1038003895®	1717 Town & Country W Drain	1	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		
/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

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					

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		
0930/2020		TexPool		Interest Earned		1,935.23	15,679,410.04
10/27/2020	3142	Allen Boone Humphries Robinson LLP	Inv# 114096	1734 W140 Channel Improvements		135.00	15,679,275.04
10/27/2020	3143	Gauge Engineering, LLC	Inv# 1280 Proj# 1070	1738A Memorial Dr Drain & Mobility 1	23,187.00	139,560.47	15,539,714.57
			Inv# 023 Proj# 1005	1734 W140 Channel Improvements	31,827.16		
			Inv# 1264 Proj# 1041	1732A N Gessner Drainage & Mobility	28,121.96		
			Inv# 018 Proj# 1007	1735A Detention Basin A	1,728.20		
			Inv# 1281 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
1/30/2020		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

				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		
12/31/2020		TexPool		Interest Earned		1,177.23	15,219,058.07
1/26/2021	3163	Allen Boone Humphries Robinson LLP	Inv# 116145	1738A Memorial Dr Drain & Mobility 1	945.00	1,485.00	15,220,543.07
				1722 Town & Country Blv Signalizatn	405.00		
			Inv# 116797	1717 Town & Country W Drain	135.00		
1/26/2021	3164	Gauge Engineering, LLC	Inv# 25-(1361)	1734 W140 Channel Improvements	56,093.80	118,586.24	15,339,129.31
			Inv# 1357	1741 W140 Detention Expansion	41,797.60		
			Inv# 1355	1732A N Gessner Drainage & Mobility	6,747.60		
			Inv# 1356	1738A Memorial Dr Drain & Mobility 1	13,947.24		
1/26/2021	3165	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 25	1734 W140 Channel Improvements	96,862.72	400,179.93	15,739,309.24
			Proj#1005 Pay Est 26	1734 W140 Channel Improvements	303,317.21		
1/26/2021	3166	SWA Group	Inv# 183361	1732A N Gessner Drainage & Mobility	1,785.00	6,968.95	15,746,278.19
			Inv# 183362	1738A Memorial Dr Drain & Mobility 1	2,322.25		
			Inv# 183386	1734 W140 Channel Improvements	936.70		
			Inv# 183699	1732A N Gessner Drainage & Mobility	1,925.00		

## **Debt Service Fund**

BEGINNING BALANCE		1,041,243.20
<b>REVENUE</b> TexPool DSF Interest Wells Fargo/TexSTAR (2008 DSF) Interest Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.62 59.07 0.27	
Total Revenue		59.96
<b>EXPENDITURES</b> Debt Service Interest Payment Debt Service Principal Payment Trustee Fee	0.00 0.00 0.00	
Total Expenditures		0.00
ENDING BALANCE		1,041,303.16

## Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0676	1,028,852.24
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0676	4,179.84
TexPool	*0004	0.0909	8,271.08
		Total	1,041,303.16

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

## SCHEDULE OF INVESTMENTS

## **Investment Pools**

	Location	Interest	Be	ginning Balance	Э	Interest	Deposits or	E	Ending Balanc	e
Fund	Of Assets	Rate	Market	N.A.V.	Book	Earned	(Withdrawals)	Market	N.A.V.	Book
GOF	TexPool	0.1231	6,879,759.12	1.00024	6,878,108.37	527.23	(55,000.00)	6,825,068.56	1.00021	6,823,635.60
DSF	TexPool	0.1231	8,272.44	1.00024	8,270.46	0.62	0.00	8,272.82	1.00021	8,271.08
GOF	Wells Fargo/ TexStar	0.0944	435.05	1.000188	434.97	0.00	0.00	435.05	1.000193	434.97
DSF	Wells Fargo/ TexStar DSF	0.0944	1,028,986.58	1.000188	1,028,793.17	59.07	(0.00)	1,029,050.81	1.000193	1,028,852.24
DSF	Wells Fargo/ TexStar Pl Rev	0.0944	4,180.36	1.000188	4,179.57	0.27	0.00	4,180.65	1.000193	4,179.84
CPF	TexPool CPF	0.1231	15,517,033.13	1.00024	15,513,309.94	0.00	(294,251.87)	15,222,254.07	1.00021	15,219,058.07

### Demand Accounts

	Location	Interest	Purchase	Beginning	Interest	Deposits or	Ending
Fund	Of Assets	Rate	Date	Balance	Earned	(Withdrawals)	Balance
GOF	Wells Fargo	0.18	6/8/2015	9,473.44	14.57	4,364.03	13,852.04

## Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	Value
Wells Fargo	13,852.04	FDIC	352,824	FDIC	333,765	352,824

#### Certification:

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

Bookkeeper	Investment O	fficer
Investment Officer	Date Assumed Office	Training Completed
Kenneth Byrd	8/6/2015	10/14/2020

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

	Decembe	Decembe	r	Vor	to Date (6 M	lonthe)	Annual
	Actual	Budget	Variance	Actual		Variance	
Income	Actual	Buuget	Variatice	Actual	Budget	variance	Budget
1000 · Income	a an ar a a a	-		_			
6001 · City Tax Revenue	0	0	0	16 021 318	17,655,053	1 622 725	17 655 05
8223 · Interest Income	1,779		-31,554	20,495		-1,633,735	
8930 · Bond Proceeds		38,905,000			200,000 38,905,000	-179,505	
Total 1000 · Income			-38,936,554			-38,905,000	
6-4350 · Grants		2,959,000			2,959,000	-40,718,240	
Total Income			-41,895,554	and the process		-2,959,000	
Expense	1,775	41,097,000	-41,095,554	10,041,013	59,719,055	-43,077,240	59,919,05
3335 · Management Consulting Services	A						
6320 · Legal	4,007	4,167	-160	5,553	25,000	-19,447	50,00
6322 · Eng Consultant/General Prof.Svc	20,970		15,970	80,733	30,000	50,733	
6337 · Construction Audit	5,800		800	5,800		800	
Total 3335 · Management Consulting Services	30,777		16,610		60,000	32,086	-1
5650 · Transfers	50,777	14,107	10,010	52,000	00,000	52,000	113,00
6420 · COH Administration Fee	0	0	0	0	0	0	882,75
6430 · Municipal Services	0	· · · · · · · · · · · ·	0				2,256,61
Total 5650 · Transfers	0		0				3,139,37
5706 · Debt Service				Ĭ			0,100,01
5707 · Principal	0	0	0	5 115 000	5,115,000	0	5,115,00
5708 · Interest	0		0	70 100000000000000000000000000000000000		59,534	
Total 5706 · Debt Service	0		0			59,534	
6300 · Administration & Overhead				-11	-1,- 10	00,001	1,200,00
6359 · Bank Fees	72	0	72	249	0	249	
6321 · Auditor	0		0	22,250		750	
6333 · Bookkeeping/Accounting	1,000	1,250	-250			825	te me metilie
6340 · Administration Salaries/Benefit	8,500	March and March and	0			0	
6344 · Bond Svcs/Trustee/FA	0	625	-625	1,600	3,750	-2,150	
6353 · Insurance	0	0	0	963	1,000	-37	
Total 6300 · Administration & Overhead	9,572	10,375	-803	84,387	84,750	-363	
7000 · Capital Expenditure							
1741 · W140 Detention Expansion	41,798	38,250	3,548	159,313	229,500	-70,187	459,00
1717 · Town & Country W. Drain/Mobil	135	0	135	135	0	135	1
1722 · Town & Country Blv Signalizatn	405	0	405	540	0	540	
1725 · Parks & Green Space Improv.	0	10,417	-10,417	9,100	62,500	-53,400	125,00
1732A · N Gessner Drainage & Mobility	10,458	19,667	-9,209	120,383	118,000	2,383	236,00
1734 · W140 Channel Improvements	457,210	322,458	134,752	1,413,336	1,934,748	-521,412	3,869,49
1735A · Detention Basin A	0	416,667	-416,667	8,028	2,500,000	-2,491,972	5,000,00
1737 · MetroNational - Detention/Roads	0	0	0	0	0	0	3,013,45
1738A · Memorial Dr Drain & Mobility 1	17,214	41,667	-24,453	63,053	250,000	-186,947	500,00
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	25,000	-25,000	50,00
1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	30,000	-30,000	60,00
Total 7000 · Capital Expenditure	527,220	858,293	-331,073	1,773,888	5,149,748	-3,375,860	13,312,95
Total Expense	567,569	882,835	-315,266	8,212,441	11,497,044	-3,284,603	24,004,41
Net Income	-565,790	41,014,498	-41,580,288	7,829,372	48,222,009	-40,392,637	35,914,63

## 3156

#### ALLEN BOONE HUMPHRIES ROBINSON LLP

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

December 15, 2020

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter: Statement Number:	MEM001-01 116144
General	Billing Attorney: Jessic	
REM	ITTANCE PAGE	
Fees for services posted through December 11, 20	20	2,928.75
Expenses and Other Items posted through Decemb	per 11, 2020	1.30
	Total Amount Due:	\$2,930.05

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

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

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



## ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLF

Taxpayer ID 74-3001731

December 15, 2020

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jannifer Landreville	Client/Matter,	MEM001-01
Equi-Tax, Inc.	Statement Number:	116144
P.O. Box 73109 Houston, TX 77273	Billing Attorney:	Jessica Biddle Holoubek

#### General

#### **Professional Fees**

Fees for services posted through December 11, 2020, as follows:

Date	Professional		Hours
General			
10/27/20	Carnell Emanuel	Review board packet	0.25
10/27/20	Jessica Biddle Holoubek	Prepare for, review the meeting and action files, and attend regular monthly Board of Directors meeting	0.75
10/29/20	Jessica Biddle Holoubek	Draft letter to MetroNational regarding Tree No. 24 at Gessner project	1.00
11/02/20	Jessica Biddle Holoubek	Review Texas Public Information Act response	0.25
11/09/20	Susan Hostetler	Draft continuing disclosure filing documents and email to consultants for review	1.25
11/10/20	Carnell Emanuel	Review and discuss correspondence regarding collateralized deposit information	0.25
11/19/20	Susan Hostetler	Review and revise continuing disclosure filing documents	1.00
11/20/20	Carnell Emanuel	Follow up with consultant regarding continuing disclosure report	0.25
12/02/20	Jessica Biddle Holoubek	Review and comment on draft Board of Directors meeting agenda	0.25
12/04/20	Susan Hostetler	Work on finalizing continuing disclosure documents	0.25
12/08/20	Jessica Biddle Holoubek	Prepare for, review the meeting and action files, and attend regular monthly Board of Directors meeting	1.00
12/10/20	Jessica Biddle Holoubek	Review final continuing disclosure report and approve for filing	0.25
		Total Task Hours:	6,75
		Total Task Amount:	\$2,928.75
		Total Fees:	\$2,928.75

Allen Boone Humphries Robinson LLP

December 15, 2020

Memorial City Redevelopment Authority MEM001-01		Statement No	umber:	Page: 2 116144
Expenses and Other Items				
Expenses and Other Items posted through	December 11, 2020,	as follows:		
11/30/20 SDM Postage				1.30
	Total Exp	benses and Other Items:	-	1.30
TASK FEE BREAKDOWN	Hours	Amount		
General	6.75	2,928.75		
		Total Fees:	\$	2,928.75
	Total Exp	enses and Other Items:	\$	1.30
		Total Amount Due:	\$	2,930.05

## ALLEN BOONE HUMPHRIES ROBINSON LLP

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

January 15, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter: Statement Number:	MEM001-01 116796
General	Billing Attorney: Jessica	Biddle Holouber
REMITTANCE	PAGE	
Fees for services posted through January 08, 2021		1,073.75
Expenses and Other Items posted through January 08, 2021		2.80
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Allen Boone Humphries Robinson LLP PO Box 4346 Department 90 Houston, TX 77210-4346

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Allen Boone Humphries Robinson LLP

December 15, 2020

## ABHR

ALLEN BOONE HUMPHRIES ROBINSON LJ.P.

TeleDeyer (D.74-3091731

January 15, 2021

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville	Client/Matter	MEM001-01
Equi-Tax, Inc.	Statement Number.	116796
P.O. Box 73109	Billing Attorney:	Jessica Biddle
Houston, TX 77273	2.101113.1	Holoubek

#### General

Professional Fees

Fees for services posted through January 08, 2021, as follows:

Date	Professional		Hours
General			
12/17/20	Jessica Biddle Holoubek	Exchange of emails regarding director resignation	0.25
12/18/20	Jessica Biddle Holoubek	Exchange of emails with Glenn Airola regarding resignation from Board of Directors	0.25
12/18/20	Susan Hostetler	Revise annual report for continuing disclosure based on information from the City	0.50
12/23/20	Carnell Emanuel	Review records relating to previous audit filings and bond purchase letters; prepare financial documents for distribution to bond purchasers; distribute financial documents to ratings and insurance companies	1,00
12/29/20	Sylvia Moore	Review Bond Resolution and Official Statement to determine financial information and operating data required to be updated in accordance with SEC Rule 15c2-12; Convert Annual Report into OCR readable text; Locate CUSIP Numbers and file Annual Report electronically with EMMA; Verify Annual Report was filed in accordance with SEC Rule 15c2-12	1.00
01/06/21	Kelsie Wade	Work on District filing.	0.25
		Total Task Hours	3.25
		Total Task Amount.	\$1,073.75
		Total Fees:	\$1,073.75

Allen Boone Humphrie	s Robinson LLP
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January 15, 2021

Allen Boone Humphries Robinson LLP

January 15, 2021

Memorial City Redevelopment Authority MEM001-01		Statement Number:	Page: 2 116796
Expenses and Other Items			
Expenses and Other Items posted through Ja	nuary 08, 2021, as	follows:	
12/28/20 CWE Postage			2.80
	Total Exp	benses and Other Items:	2.80
TASK FEE BREAKDOWN	Hours	Amount	
General	3.25	1,073.75	
		Total Fees: \$	1.073.75

 Iotal Fees:
 \$ 1,073.75

 Total Expenses and Other Items:
 \$ 2.80

 Total Amount Due:
 \$ 1,076.55

## Equi-Tax Inc.

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

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

## 3157

n	vo	ic	e

DATE	INVOICE #	
1/1/2021	56371	

ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273



## 3158

1/1/2021

## Date Invoice #

9010

Rate	Amount
1,030.00	1.030.00
Total Payments/Credits	\$1.030.00 \$0.00
	Total

DESCRIPTION		AMOUNT
Monthly Consultant Services fee per Contract		400.00
nvoice emailed to:- Kandy Pfeffer at bkp6@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at Iclayton@haweshill.com		
	Total	\$400.00



#### ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

	Invoice	
Date	Invoice #	
1/1/2021	9010	

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

Qty	Rate	Amount
uty	1,030.00	1,030.00
	Total Payments/Credits	\$1,030.00
	June	\$0.00
	Qty	1,030.00

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



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

Invoice number 1358 01/18/2021

Date

Project 1080 TIRZ 17 DETENTION BASIN C

3159

Invoice total 19.320.10

Professional Services Provided Through January 15, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Data Collection, Meetings, Coordination, PM, QC	17,720.00	80,00	7,088,00	14,176.00	3,544.00	7,088.00
Modeling and Benefit Determination	41,850.00	100.00	31,387,50	41,850.00	0.00	10,462.50
Cost Estimates and Technical Memo	25,280.00	45.00	9,606.40	11,376.00	13,904.00	1,769.60
Expenses	305.00	43.00	131.15	131.15	173.85	0.00
Total	85,155.00	79.31	48,213.05	67,533.15	17,621.85	19,320.10

							Contraction of the
Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1358	01/18/2021	19.320.10	19,320.10				
	Total	19,320.10	19,320.10	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad All, PE

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

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



Memorial City Redevelopment Authority/TIRZ 17

Invoice date 01/18/2021

	316	C		3161
		Invoice		DLUND BARFOOT PLLC
HAWES HILL & ASSOCIATES LLP P.O. Box 22167 Houston TX 77227-2167	Invoice #: 04306514 Date: 1/4/2021		13100 Worlhum Center Drive Smir 235 Houston, Texas 77065-3610 (713) 462-0341 Fax (713) 462-2708	PO Box 29584 Austin, TX 78755-5126 (512) 610-2209 www.mgsbpllc.com L-Mail: <u>wgsbilln.gobyllc.com</u>
Bill To: Memorial City Redevelopment Authority/TIRZ #17 PO Box 22167 Houston, TX 77227-2167			December	28, 2020
Description		Amount	TIRZ 17 Redevelopment Authority c/o ETI Bookkeeping Services	
Professional consulting and administration fee, January 2021		\$8,500.00	17111 Rolling Creek, Suite 200 Houston, TX 77090	
			Client Number: 574-00	
			Preparation of the agreed-upon procedures r 8, 2020, for the costs reimbursable to TC BI construction of 16" Sanitary Sewer Line Tow	VD Partners LLC for

Total Billing



Member of American Institute of Certified Public Accountants Texas Society of Certified Public Accountants



\$ 5,800.00

## 3162

#### McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708

PO Box 29584 Austin, TX 78755-5126 (512) 610-2209 www.mgsbpllc.com F-Mail: mgsb@mgsbpllc.com

December 28, 2020

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

Client Number: 574-00

Preparation of the agreed-upon procedures report dated December 8, 2020, for the costs reimbursable to TC BLVD Partners LLC for construction of 16" Sanitary Sewer Line Town and Country Blvd.

Total Billing

\$ 5,800.00

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

## Invoice

	Bill To Is. Michelle Lofton TI Bookkeeping Services				Date 11/30/2020	Invoice #
P.O. Box 73109 Houston, TX 772			F	Terms		Project MCT107
Item	De	escription	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Continued F Interngency Coordina	unding Pursuit and	55,000	45%	2.009	%. 1,100.00
				Tot	al	\$1,100.00
Phone	# Fax:	*			ince Due	\$1,100.00
713-951-7		1<		e 6322 7-2021		

Member of American Institute of Certified Public Accountants Texas Society of Certified Public Accountants The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

### ALLEN BOONE HUMPHRIES ROBINSON LLP

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

#### December 15, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Projects	Client/Matter: Statement Number: Billing Attorney: Jessica	MEM001-03 116145 Biddle Holoubek
REMITT	ANCE PAGE	
Fees for services posted through December 11, 2020		1,350.00
Expenses and Other Items posted through December 11	, 2020	0.00
	Total Amount Due:	\$1,350.00

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



## Invoice

Bill To Ms. Michelle Lo	Ban					Date 12/31/2020	Invoice #
ETI Bookkeepin P.O. Box 73109 Houston, TX 772	g Services					12/3//2020	12-2020-25
					Terms		Project
							MCT107
Item		Descriptio		Rate 55,000.00	Prior 9		6 Amount 0% 550.00
	interagen	cy Coordination					
Phone	#	Fax#	1			ance Due	\$550.0
713-951-7	130	713-951-7957		2) Code 01-07	No., 6322		

### 3163

Memorial City Redevelopment Authority MEM001-03	Statement Nu	Page: 2 116145	
	Total Fees:	\$	1,350.00
	Total Expenses and Other Items:	\$	0.00
	Total Amount Due:	\$	1,350.00

## ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Tansayer ID 74-3091731

December 15, 2020

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville	Client/Matter:	MEM001-03
Equi-Tax, Inc.	Statement Number	116145
P.O. Box 73109 Houston, TX 77273	Billing Attorney:	Jessica Biddle Holoubek

#### Projects

#### **Professional Fees**

Fees for services posted through December 11, 2020, as follows:

Date	Professional			Hours
Memorial	near Bwy 8 Drainage - 1793X Code 17	38A		
11/03/20	Jessica Biddle Holoubek Draft tree warranty regarding the sam		eement and follow up	1.00
11/20/20	Jessica Biddle Holoubek Work on warranty	side letter	agreement	0.25
12/02/20	Jessica Biddle Holoubek Telephone confere warranty; revise a		Auhammad Ali regarding tree same for further handling	0.50
			Total Task Hours:	1.75
			Total Task Amount:	\$945.00
Town &	Country Bly Signalization - 1722 Code	1722		
11/20/20	Jessica Biddle Holoubek Discuss develope	r reimburse	ment report with auditor	0.25
12/10/20	Jessica Biddle Holoubek Telephone confer regarding develop		Noody Rambin representative sement agreement	es 0.50
			Total Task Hours:	0.75
			Total Task Amount:	\$405.00
			Total Fees:	\$1,350.00
TASK FE	EBREAKDOWN	Hours	Amount	
Memorial	near Bwy 8 Drainage - 10498 Code 1738A	1.75	945.00	
Town & C	Country Blv Signalization - 1722	0.75	405.00	
	-			

Allen Boone Humphries Robinson LLP

December 15, 2020

Allen Boone Humphries Robinson LLP

December 15, 2020

#### ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at billing@abhr.com January 15, 2021

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY

Projects	Client/Matter. Statement Number. Billing Attorney.	MEM001-03 116797 Jessica Biddle Holoubek
REMITT	ANCE PAGE	
Fees for services posted through January 08, 2021		135.00
Expenses and Other Items posted through January 08, 2	021	0.00
	Total Amount D	ue: \$135.00

## ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

7 axpayer ID 74-3091731 January 15, 2021

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY

Equi-Tax, P.O. Box			Client/Matter: Statement Number: Billing Attorney:		MEM001-03 116797 ssica Biddle Holoubek
Projects				-	_
Professi	onal Fees				
Fees for	services posted through January	08, 2021, as follows:			
Date	Professional				Hours
Town &	Country W. Drain/Mobil - 1717				
11/30/20	Jessica Biddle Holoubek Discus audito		eimbursement with Authorit	У	0.25
			Total Task Hours		0.25
			Total Task Amount:		\$135.00
			Total Fees:		\$135.00
TASK FE	E BREAKDOWN	Hours	Amount		
Town & (	Country W. Drain/Mobil - 1717	0.25	135.00		
			Total Fees:	\$	135.00
		Total Exp	enses and Other Items:	\$	0.00

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

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

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



Allen Boone Humphries Robinson LLP

January 15, 2021

135.00

s

Total Amount Due:

## 316

1/18/2021

## Gauge ENDINEERING

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

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 November 28, 2020 to January 15, 2021 Contract Type: Lump Sum Invoice Number: 25 - (1361)

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500.0	100.00%	\$0.00	\$725,500	\$724,782	\$717.59
Construction Phase Services	\$217,900.0	90.66%	\$20,342	\$197,558	\$192,519	\$5,038.59
Materials Testing-Aviles/Inspection-Gauge	\$488,000.0	93.51%	\$31,680	\$456,320	\$405,982	\$50,337.62
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:** \$56,093,80

Billings to Date:	Current	Prior	Total	
Construction Mgmt & Inspection	\$717.59	\$724,782	\$725,500	
Construction Phase Services	\$5,038.59	\$192,519	\$197,558	
Materials Testing-Aviles/Inspection-Gauge	\$50,337.62	\$405,982	\$456,320	
Add Services	esta sinte		Crodi Xite	
Straw Extension Evaluation & Design	50	\$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 01/19/2021

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

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 1357 01/18/2021

Date

Project 1071 W140 DETENTION BASIN EXPANSION

Professional Services Provided Through January 15, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Preliminary Engineering	147,810.00	90,00	93,859.35	133,029.00	14,781.00	39,169.65
Geotechnical Services - Geotest	26,284.00	100.00	23,656.05	26,284.00	0.00	2,627.95
Expenses	360.00	0.00	0.00	0.00	360.00	0.00
Total	174,454.00	91.32	117,515,40	159,313.00	15,141.00	41,797.60

Invoice total 41,797,60

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1357	01/18/2021	41,797.60	41,797.60				
	Total	41,797.60	41,797.60	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad Ali, PE

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

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



Memorial City Redevelopment Authority/TIRZ 17

Invoice number 1357 Page 1

Invoice date 01/18/2021

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d. I

ITAV PRJ

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 355 Date 01/18/2021

Project 1041 N. GESSNER ROAD - CPS

Professional Services Provided Through January 15, 2021

Description	Contrac Amoun		Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	224,920.00	90.00	195,680.40	202,428.00	22,492.00	6,747.60
Expenses	1,500.00	52.39	785.91	785.91	714.09	0.00
Water Meter Vault	5,000.00	100.00	5,000.00	5,000.00	0.00	0.00
Te	otal 231,420.00	89.97	201,466.31	208,213.91	23,206.09	6,747.60

Invoice total 6,747.60

Aging S	ummary
Invoice	Number

1355

Over 120

0.00

Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	
01/18/2021	6,747.60	6,747.60				
Total	6.747.60	6,747.60	0.00	0.00	0.00	
	01/18/2021	01/18/20216,747.60	01/18/2021 6,747.60 6,747.60	01/18/2021 6,747.60 6,747.60	01/18/2021 6,747.60 6,747.60	01/18/20216,747.60 6,747.60

I certify the above to be true and correct

Muhammad Ali, PE

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

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



Memorial City Redevelopment Authority/TIRZ 17

Invoice number 1355 Page 1

Invoice date 01/18/2021

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 1356 01/18/2021

Date

Project 1070 MEMORIAL DRIVE -CONSTRUCTION PHASE SERVICES

Invoice total 13,947.24

Professional Services Provided Through January 15, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	231,870.00	19,00	35,122.00	44,055,30	187,814.70	8,933.30
Expenses	2,000.00	7.44	134.82	148.76	1,851.24	13.94
Traffic Signal CPS	15,279.00	20.00	3,055.80	3,055.80	12,223.20	0.00
Structural Eng CPS	10,000.00	50.00	0.00	5,000.00	5,000.00	5,000.00
Total	259,149.00	20,17	38.312.62	52,259.86	206,889.14	13,947.24

Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 12
1356	01/18/2021	13,947.24	13,947.24				
	Total	13,947.24	13,947.24	0.00	0.00	0.00	0.00

/ 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 -58 01/19/2021

Memorial City Redevelopment Authority/TIRZ 17

Invoice number 1358 Page 1

Invoice date 01/18/2021



## Gauge

#### January 07, 2021

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 Improve Improvements	ments Reconstruction and Drainage	
	Gauge Project No : 1005	14 115 D. F. 4 20	
	WBS No. N-T17000-0018-3 (T-1734 & T-1734B) Reytec Construction Resources, Inc. Payment No. 25	Proja 1005 Pay Est 2	2

#### Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 25 in the amount of \$96,862.72 for construction services rendered through November 30, 2020, Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$96,862.72 to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

Muhammad Ali, P.E. Project Manager

Enclosures: Reytec Pay Est. No. 25



tlimate No. 25 ul off Date 11/30/20 slimate Date 12/01/20	)		edevelopment Autho ificate for Payment U		Gauge
Contracto Name F Address N Contract Date Start Date Durrent Contract Completion Date Percentage By Tima Date Insurance Exp. : 10 DNTRACT AMOUNT TO DATE : 1 - Organal Contract Amount	Reytec Constructio 91 Hollister St., H	0-01-00) Chammili and 5 on Resources, Inc. Iouston, Texas 77080 11/31/2018 12/17/2018 4/1/2021 In Place 90 Drug Policy Due Date		elinuction and Drainage ment M/SBE 16.12%	WBS No. N-T17000-0018-3 (1-1734 & T-1734B) CONTRACT TIME IN CALENDAR DAYS Original Centract Time 71 Approved Extensions 10 Total Context Time 53 Days Utend to Cate 71 Days Remaining to Date 72 Schedule Update 11/20/022
2- Approved Change Orders	No.	Date	Ext.Days	Amount \$225,362,50	=
	-				
	Total A	Approved Extentions	21		Total Change Orders to Date \$225,362.50
3. Approved Work Change Direct		Date	Ed.Days	Amount	
	THU:	Date	Extudays	Anduca	
	-				
	-				
		Total	Pending Work Change Direc	tivers to Date \$0.0	
A. EARNINGS TO DATE 1- Work Completed to Date 2- Material Stored on Site 3- Material Stored in Place 4- Batance-Materiala Accepted 1 5- Work Change Directives - In 1		90.72% Cc \$4 \$4	Cum	TOTAL CONTRA and Month Billing \$101, \$17,254	333.02 00
B. DEDUCTIONS 1- Retainage 5%	or	\$17.254.333.02	\$862,716.65		TOTAL EARNINGS TO DATE \$17,254,333.0
2- Retainage Release 0% 3- Total Retainage		\$17,254,333.02	\$002.710.00	8400	16.65
4- Liquidated Damages 5- Assessments	10	00 Days @ \$5,00	00.00	\$0	00
6- Inspector Overtime Costs				\$0	
C. AMOUNT DUE THIS PERIOD 1- Total Earnings to Date 2- Total Deductions 3- Total Payments Due 4- Less Pravious Payments 5- Restoration Adjustment				\$17,254 \$862.	
				TOTAL AMOUN	IT DUE CONTRACTOR THIS DATE \$96,862.72 BALANCE REMAINING \$1,765,986.48
					11/
Prepared By	avam Kall	12/15/2020		Reviewed By	JA 1/1/2021

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

## **Reytec Construction Resources, Inc.**

1901 Hollister Houston, Texas 77080 Office 713.957.4003 Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

December 1, 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 025, for November 2020, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thanks

Korgan Droxler Project Manager Reytec Construction Resources 832-844-8322 kdroxler@revtec.net

D (DWNER). PROJECT: Memorial City Redevelopment Authority Brier Beach	(W1(40-41-40) Channel and Strawe Improvements PERIOD TO: 11/10000
ROM (COMTRACTOR) Reytac Construction 1901 Hollister Rd. Houston, Textas 7080 Ph. 713-857-4003; Fax 713-681-0077	PROJECT NO. WES No. N-T17000-0018-3 THZ 17 CIP No. T-1734 & T-17348.
CONTRACTOR'S APPLICATION FOR	Application is made for Payment; as shown below. In connection with the Contract, Continuation Sheet, AlA Document (\$703, is attached
CHANGE ORDER SUMMARY	1 DRIGINAL CONTRACT SUM \$ 15.794,957.00
Change Orders approved in ADDITIONS DEDUCTION	
previous monitris by parter TOTAL	3 CONTRACT SUM TO DATE (Line 1+2)
Approved this Month	
Number Bate	5 RETAINAGE: a 5 % of Completed Work \$ 862.718.65
	a 5 % of Completed Work 8 867.718.65
	to W of Stored Materia
	Total Ristainage (Line 5a + 5b th
TOTALS \$	1 <u>852.718.65</u>
el change by Change Orders	6. TOTAL EARNED LESS RETAINAGE 5 16:397/876.37 Tune 4 loss Line 5. Totall
The undersigned Contractor pertifies that to the best of the Contractor's	7 LESS PREVIOUS CERTIFICATES FOR
rowledge, information and belief the Work covered by this Application for anyment has been completed in accordance with the Coverant Documents.	
amburns have been paid by the Contractor for Work for which previous	5 96,862.72
Certificates for Payment were issued and payments received from the Owner	E BALANCE TO FINISH, PLUS RETAINAGE 5 2.828,703.13
nd stat current Payment shown herein is now due.	(Line 3 leas Line 6)
a hereit	State of Texas County of III A Fri5 Subserviced and sweet in balans me this 151 day of Dhoman Hill 2020
NSPECTOR Date	House And
Date	My Commission expension (1/2w/22
CONTRACTOR // 201/20	TTER HARDN
by Dete:	12 X Notary 10 #1200 119
ARCHITECT'S CERTIFICATE FOR PAYMEN	T AMOUNT CERTIFIED. Settember 18, 2011 4 96,882.72
n accordance with the Contract Documents, based on on-size observations	(ADD/ ADDADD/) A ADD/ Chronic Constant of C
and the wata comprising the above application, the Andridect confides to the	in the second seco
Owner that to the best of the Architect's knowledge, information and belief I	te Bar Datas
Work has progressed as indicated, the quality of the Wark is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Contra	
MOUNT CERTIFIED.	Centraptor named herein, lesuatos, payment and acceptance of paymont are without
	provides to any rents of the Owner or Contractor under this Contract.



CITY OF HOUSTON STANDARD DOCUMENT

#### MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

WBS No .: N-T17000-0018-3

Document 00642

#### MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

Outline Agreement No.:

Contractor's Company Name: Revtec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

#### CERTIFICATION

Contractor's Representative for the above referenced Andrew Landry 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 Wilhheld	Amount of Payment Withheld	
Date Payment First Withheld:	Date Payment First Withheld:	
Descention of Good Eath Reason	Description of Good Faith Reason	

As for

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



My Commission Expires: Expiration Date

00642 02-01-2010

Memorial City Redevelopment Authority/TIRZ 17

#### Affidavits of Payment and Unconditional Waivers of Liens

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$149,276.60 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 October 31, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the

(Signature of Contractor's Representative)

My Commission Expires:

SWORN TO AND SUBSCRIBED before me on:

TERRI HARDIN Notary ID #5206369 My Commission Expires

September 28, 2022

9/29/22

Expiration Date

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

12/01/2020 Date for the State of Texas

Hard Print or Type Name of Notary Public

rint or Type Name of Contractor's Representative)

12/1/2020 Date Public in and for the State of Texas

Hardin Print or Type Name of Notary Public

Andrew Landry

	Project Bior Biords (Intel At All Develop & Encodered) In Sec. 571 (1999) 44, FAIDS & FAIDS		Owner: Personal Dy Radio Keel With Long Party Read 3 Resource: Toward Total 3				Contractor: Reptil: Construction Re 1811 Huddene Re Hundene Texas Tratto			Reg Partial: Reg Dataset: Reg Dataset: So- Reg Dataset: So-	1950 1950 - 1950 1951 1951
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		R	leytec Proje	ct No. 2203	3		
			Deviate	d Plan			
	Pre	oject Name:	2203	3: Briar Brancl	h (W140-01-00)Cha	nnel	& Straws Impro
	Contra	ct Amount.:	\$19,	020,319.50			
		rk Progress:	90.7	2%			
	Pay Estimat		25				
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			Overall				
		racted:	17.64% \$	3,354,286.			
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		-	1,51% \$	287,393.	49		
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	SBE/MBE Goal:				WBE Goal:		
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Current:	8.36% \$1,	589,677.25	Curr	ent:	7.77%	\$	1,477,215.95
-	1.37% \$	261,012.88			0.14%	\$	26,380.61
			Individua	Goal:			
Mora	n Construction	(MBE)			Access Data (WB	E)	
Contractec	3.04% \$	578,217.71	Cont	tracted:	7.91%	\$	1,503,596.56
Current:	2.85% \$	541,733.83	Curr	ent:	7.77%	\$	1,477,215.95
	0.19% \$	36,483.88			0.14%	\$	26,380.61
	Ecung (MBE)				Rosales Trucking (N	MBE)	
Contractec	0.36% \$	67,661.85	Cont	tracted:	2.47%		469,873.93
Current:	0.08% \$	15,225.00	Curr	ent:	4.12%	s	783,183.84
	0.28% \$	52,436.85			-1.65%	\$	(313,309.91
	Fabco (MBE)				Landscape Art (Si	BE)	
Contractec	and the second sec	187,949.57	Cont	tracted:	2.88%		546,987.07
Current:		208,648.39	Curr	ent:	1.22%	\$	40,886.19
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#### January 18, 2021

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. 26

#### Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 26 in the amount of \$303,317.21 for construction services rendered through December 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$303,317.21 to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

Muhammad Ali, P.E. Project Manager

Enclosures: Reytec Pay Est. No. 26



stimate Date 01/07/21	CS	umate and Cen	ificate for Payment L	Init Price Work	rinarhuming ge
Contractor Name Rey	tec Constructio	0-01-00) Channel an In Resources, Inc. Jouston, Texas 7708	d Straws Improvements Re 1	construction and Drainage	WBS No. N-T17000-0018-3 (T-1734 & T-17348)
Contract Date Start Date Current Contract Completion Date Substantial Completion Date Percentage By Time Date Insurance Exp. 10/11		11/31/2018 12/17/2018 (/1/2021 In Place Drug Policy Due D	92.39% ate: N/A Out	ant M/SBE 16.91%	CONTRACT TIME IN CALENDAR DAYS Original Contract Time 77 Approved Extensiona 10 Total Contract Time 83 Days Used to Date 74 Days Remaining to Date 11/20/203 Schedule Update 11/20/203
DNTRACT AMOUNT TO DATE : 1- Original Contract Amount 2- Approved Change Orders					\$18,794,957,00
	No. 1	Date	Ext.Days 21	Amount \$225,362.50	
					_
3- Approved Work Change Directive		pproved Extentions	21 Ext.Days	Amount	Total Change Orders to Date \$225,362.50
		-			
					=
Work Completed to Date     Autorial Stored on Site     Material Stored in Place     Halance-Materials Accepted Not	in Place	92.39% \$ \$	inding Work Change Direct Complete 6.00 0.00 0.00 0.00 0.00 0.00	TOTAL CONTRA nl Month Billing \$319, \$17,573 \$	CT AMOUNT (excludes WCDs) \$19,020,319.50 281.27 .6514.29 .00
Work Completed to Date     Work Completed to Date     Adaterial Stored on Site     Material Stored in Place     Halance-Materials Accepted Not     S- Work Change Directives – In Plac     B, DEDUCTIONS	50	92.39% \$ \$ \$	Curre 0.00 0.00 0.00 0.00 0.00	TOTAL CONTRA nl Month Billing \$319, \$17,573 \$	CT AMOUNT (excludes WCDs) 519,020,319.50 28127 ,814.29 .00
Work Completed to Date     - Material Stored in Place     - Material Stored in Place     - Balance-Materials Accepted Not     S. Work Change Directives – In Place     DEDUCTIONS     - Retainage S%     - Retainage S%     - Retainage (%)     - Total Retainage     - Laquidate Damages	Of 1 Of 1	92.39% \$ \$	Curre 0.00 0.00 0.00 @ 851 <u>\$878.690.71</u> <u>\$0.00</u>	TOTAL CONTRA II Month Billing \$315, \$17,872 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CT ANCULNT (excludes WCDs) \$19,820,319,50 9127 00 00 TOTAL EARNINGS TO DATE <u>\$17,573,814.24</u> 380.71 00
Mork Completed to Date     Markan Stored on Still     Markan Stored in Place     Markan Stored Place     Markan Stored Place     Mork Change Directives - In Plas     BeDEDUCTONS     Mork Starsage Related     Ministry     Markange Related     Ministry     Markange Related     Ministry     Markange     Markange	Of 1 Of 1	92.39% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Curre 0.00 0.00 0.00 @ 851 <u>\$878.690.71</u> <u>\$0.00</u>	S319         S319           6	CT ANOUNT (excludes WCDs) \$19,820,319,50 9127 00 00 00 00 00 00 00 00 00 0
2- Material Stored on Srie     3- Material Stored in Place     4- Balance-Materials Accepted Not     5- Work Change Directives - In Files     B. DEDUCTIONS     1- Ratelinage SN     2- Retainage Release CN     3- Total Relainage     4- Liquidated Damages     5- Assossments	Of 1 Of 1	92.39% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Curre 0.00 0.00 0.00 @ 851 <u>\$878.690.71</u> <u>\$0.00</u>	S319         S319           6	CT ANOUNT (excludes WCDa) \$18,820,318,50 8127 54429 TOTAL EARNINGS TO DATE \$17,573,614.26 280,71 00 00 TOTAL DEDUCTIONS \$875,680,71 3,614.29
I- Work Completed to Date     2- Material Storem on Site     3- Material Storem on Site     3- Material Storem of Prace     4- Stature-Statemistic Acceptor dual     5- Work Change Directives - In Flats     8- DEDUCTONS     1- Ratismage     2- Matanage Release     71- Ratismage     3- Total Relatinge     4- Lapidated Damages     3- Rater Overline Costs     6- Inspector Overline Costs     6- Inspector Overline Costs     7- Total Deductors     3- Total Payments Due     4- Less Paymous Payments	Of 1 Of 1	92.39% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Curre 0.00 0.00 0.00 @ 851 <u>\$878.690.71</u> <u>\$0.00</u>	Site         Site <th< td=""><td>CT ANOUNT (excludes WCDs) \$19,820,319,50 21 27 20 27 TOTAL EARNINGS TO DATE \$17,573,614.29 20 TOTAL EARNINGS TO DATE \$17,573,614.29 200 TOTAL DEDUCTIONS \$876,680.71 3614.29 515,694,933.55 \$18,331,916,53 \$18,331,916,53</td></th<>	CT ANOUNT (excludes WCDs) \$19,820,319,50 21 27 20 27 TOTAL EARNINGS TO DATE \$17,573,614.29 20 TOTAL EARNINGS TO DATE \$17,573,614.29 200 TOTAL DEDUCTIONS \$876,680.71 3614.29 515,694,933.55 \$18,331,916,53 \$18,331,916,53

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

#### **Reytec Construction Resources, Inc.**

1901 Hollister Houston, Texas 77080 Office 713.957.4003 Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

January 7, 2021

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 026, for December 2020, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thanks

Keegan Drøxler Project Manager Reytec Construction Resources 832-844-8322 kdroxler@revtec.net

TO (OWNER): Memorial City Redevel	opment Authority	PROJECT Brier Branch (W140-61-6)	Channel and Spaws Improvements     PERIOD TO     T270     T270	101
ROM (COMTRACTOR) Reytec Construction 1901 Hollister Rd. Houston, Texas 77080 Ph. 713-957-4003; Fax			PROJECTINO WES NO THE 17 CP No T	
CONTRACTOR'S APP	LICATION FO	OR	Application is made for Payment, as snown reade, in connection sets 5 Continuation Sheet, AlA Jocument G703, a strategy	te Contraid.
CHANSE ORDER SUMMARY		1	1 ORIGINAL CONTRACT SUM	5 18,794,957.00
Charges Orders approved in	ADDITIONS	DEDUCTIONS	2. Nel change by Change Order	\$ 225 367 50
previous motiffs by venar			3 CONTRACT SUM TO DATE (Line 1+2)	\$ 19,000,319.50
TOTAL			4 TOTAL COMPLETED & STORED TO CATE	\$ 17,573,814,29
Approved this Month				
Number Deter			5. RETAINAGE	
			a 5 % of Completed Work \$ 878.	580.71
			8 6 of Stored Material	
			Sector Construction	
514S			Total Retainage (Line 5a + 5b c/	a constant
Nel change by Change Orders			6 TOTAL EARNED LESS RETAINAGE	5 678,580,71
			ILON 4 was Lot 5 Total	2 1000 - 100 De
The undersigned Contractor certifies it			7 LESS PREVIOUS CERTIFICATES FOR	
knowledge, informittion and built the Payment has been completed in accord			PAYMENT (Line 6 from prior Certificate).	5 16.301 816 37
all amounts have been paid by live Co			B CURRENT PAYMENT DUE	5 303 317 21
Certificates for Payment were Issued a	and poyments received		9 BALANCE TO FINISH, PLUS RETAINAGE	\$ 7 325 386 92
and that corrent Payment above here	n is now due		(Line 3 less Line 6)	
			State of Texas	
INSPECTOR:			Subscreed and agon to before me that THA' day of Just-4	202 XELSA TERM HARDIN
ây .	Date		Now Pick Alin Ward	Rotary 10 #5206169
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CONTRACTOR AL 2	-5-	I DO MARKA	11-2 22	September 28, 2012
By the second	Date	1/7/2521		
ARCHITECT'S CERTIN	FICATE FOR	PAYMENT	AMOUNT CERTIFIED	\$ 305,317.21
in accordance with the Contract Docu	contra based on man	e observateires	(Absch explanation if amount centiled differt from the smount applied) ARCHITECT	00
and the data comprising the showr ap			Amphilipet.	
Owner that to the best of the Avchilect	ts knowledge, informat	on and belief the	No.	Della
Work hee progressed as indicated, the			This Certificate is not responsible. The AMOUNT CERTIFIED is payable	a name in the
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Page 1 of 1

CITY OF HOUSTON STANDARD DOCUMENT MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

WBS No: N-T17000-0018-3.

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

Hardin

Print or Type Name of Notary Public

tate of Texas

Document 00642

#### MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

Outline Agreement No.

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, Stale, and Zip Code:
Amount of Payment Withheld:	Amount of Payment Withheld
Date Payment First Withheld	Dale Payment First Withhald
Description of Good Faith Reason	Description of Good Faith Reason:

1/7/202 Date

leris

as for

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on: TERRI HARDIN Notary ID #5206369 My Commission Expires Sectember 28, 2022 9 My Commission Expires:

00642 02-01-2010

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

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$96,862,72 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 November 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. AL Jones (Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on. TERRI HARDIN Notary ID #5206369 My Commission Expires September 28, 2022 Nev. My Commission Expires:

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

1/07/202 Notary Public in and for the State of Texas

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#### swa

Autho Attn: I c/o Ha PO Ba	orial City Redevelopment rity/Houston TIRZ 17 Linda Clayton awes Hill and Associates LLP ox 22167 ton, TX 77227-2167		WOI Date: Invoice No: For Period: Project No: Project Manager:	RK ORDER # 19 December 9, 2020 183361 November RHTT001 James Vick
Project	Work Order #19-Gessner CA			
WORK PERF Construction f	Phase Services. Services from November 1, 2020 to	November 3	0, 2020	
WORK PERF	Phase Services. Services from November 1, 2020 to	November 3	0, 2020 Rate	Amount
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WORK PERF Construction f Professional Professional Principal	Phase Services. Services from November 1, 2020 to			Amount 1,050.00

**Total Fee Due This Invoice** 

Remit to:

SWA Group

P.O. Box 5904

Sausalito, CA 94966

Total Due this Invoice

Code No. 1732A

1,785.00 \$1,785.00

Authorized Fee:	\$ 48,370.00
Previously Billed:	\$ 43,150.45
Billed to Date:	\$ 44,935.45
Remainder Fee:	\$ 3,434.55

01-07-2021

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.

S	W	a
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				Da	VORK ORDER ate: Decembe	9,2020
To: Memorial City Rec Authority/Houston Attn: Scott Bean c/o Hawes Hill and PO Box 22167 Houston, TX 7722	TIRZ 17 Associa			Invoice f For Perio Project f Project Manage	od: N No: F	183362 ovember RHTT002 mes Vick
Project Memo	rial Drive	Construction				
WORK PERFORMED: Construction Phase Servic Professional Services fro		mber 1, 2020 to I	November 3	0, 2020		
Professional Personnel			Hours			
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Vick, James			9.00	245.00	2,205.00	
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Remit to; SWA Group P.O. Box 5904 Sausalito, CA 94966

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

#### swa

#### WORK ORDER # 18 Date: December 9, 2020 Invoice No: 183386 To: Memorial City Redevelopment For Period: November Authority/Houston TIRZ 17 Project No: RHTS901 Attn: Linda Clayton Project Manager. Michael Robinson c/o Hawes Hill and Associates LLP PO Box 22167 Houston, TX 77227-2167 Project W140 Maintenance Access WORK PERFORMED: Construction Phase Services. Professional Services from November 1, 2020 to November 30, 2020 **Professional Personnel** Amount Hours Rate Principal Rentrop, Rhett 2.50 210.00 525.00 Associate Principal Robinson, Michael 2.50 164.68 411.70 **Total Fee Due This Invoice** 936,70 Total Due this Invoice \$936.70

Authorized Fee:	\$ 53,680.00
Previously Billed:	\$ 52,720.94
Billed to Date:	\$ 53,657.64
Remainder Fee:	\$ 22.36

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 01/07/2021

swa

			WO	RK ORDER	# 19
			Date:	January	
To: Memorial City Redevel	langement		Invoice No.		183699
Authority/Houston TIR			For Period:		ecember
Attn: Linda Clayton	2.17		Project No.		RHTT001
c/o Hawes Hill and Ass	sociates LLP		Project Manager:	Jar	nes Vick
PO Box 22167 Houston, TX 77227-2	167				
Project Work Orde	er #19-Gessner CA				
WORK PERFORMED:					
Construction Phase Services. Professional Services from D			2020		
Professional Personnel	recember 1, 2020 to 1	December 3	1, 2020		
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Rentrop, Rhett		4.50	210.00	945.00	
Vick, James		4.00	245.00	980.00	
Total Fee Due This Invoice					1,925.00
		đ	Total Due this Invo	oice	\$1,925.00
Authorized Fee:	\$ 48,370.00				
Previously Billed:					
Billed to Date:					
Billed to Date:	3 40.660.45				

Billed to Date: \$ 46,860.45 Remainder Fee: \$ 1,509.55

Remit to:

SWA Group P.O. Box 5904 Sausalito, CA 94966 Please refer to our Invoice number and Project number when making payment. A discount of 1% on current charges allowed if paid in full in thirty days. A service charge will be assessed on all past due accounts.



Code No. 1732A 01/19/2021

#### AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

5. Receive update from Board Chair.

#### AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

6. Consider Amendment to Development Agreement with TC Blvd Partners II

#### FIRST AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN T&C WAY PARTNERS, LLC AND MEMORIAL CITY REDEVELOPMENT AUTHORITY

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT ("<u>Amendment</u>"), dated effective as of January 26, 2021 (the "<u>Effective Date</u>") is made in Harris County, Texas, by and between TC BLVD PARTNERS II LLC, a Texas limited liability company (the "<u>Company</u>") and MEMORIAL CITY REDEVELOPMENT AUTHORITY, a not for profit local government corporation organized and existing under the laws of the State of Texas (the "<u>Authority</u>") (individually referred to a "<u>Party</u>" and collectively as "<u>Parties</u>").

#### RECITALS

WHEREAS, the Authority and the Company previously entered into that certain Development Agreement ("<u>Agreement</u>") dated February 19, 2020, for the design and construction of the sanitary sewer improvements within the right-of-way of Town and Country Boulevard, which project is included in the Authority's Project and Financing Plan;

WHEREAS, the Company and the Authority now wish to enter into this First Amendment to the Development Agreement for the purpose of updating the Public Improvement and the Project Area exhibits, as such terms are defined in the Agreement;

NOW THEREFORE, and in consideration of the mutual promises, covenants, benefits, and obligations herein described, the City and the Authority hereby agree to the terms and conditions of this Agreement.

#### AGREEMENT

A. <u>Incorporation of Recitals</u>. The recitals to this Amendment are hereby incorporated for all purposes.

B. <u>Exhibits</u>. The following exhibits to the Agreement are here deleted and replaced the corresponding exhibit to this Amendment.

Exhibit A: The Public Improvement Exhibit C: The Project Area

C. <u>Agreement in Effect</u>. Except as specifically amended herein, the Agreement shall remain in full force and effect.

D. Counterparts. This Amendment may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN TESTIMONY OF WHICH this instrument has been executed in multiple counterparts, each of equal dignity and effect, on behalf of the Authority and the Company effective as of the date first above written.

#### **COMPANY:**

#### **AUTHORITY:**

TC Blvd Partners II, LLLC

Memorial City Redevelopment Authority

By: \_\_\_\_\_

Dan M. Moody, III

By:\_\_\_\_\_ Ann Givens, Chair

**APPROVED:** 

Andrew Icken, Chief Development Officer City of Houston, Texas





#### AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

#### 7. CIP Committee:

- a. Project update and recommendations from Gauge Engineering, LLC.
  - i. Consider Pay Application No. 25, Briar Branch Channel and Straws Improvements, from Reytec Construction.
  - ii. Consider Pay Application No. 26, Briar Branch Channel and Straws Improvements, from Reytec Construction.
- b. Project update from The Goodman Corporation.
- c. Project update from SWA.



# PROGRESS REPORT—JANUARY 2021

## 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**

- All Access Road construction completed
- Landscaping—In progress.
- Roadway Repair— In progress
- Miscellaneous restoration & cleanup in progress
- Swales Grading is in progress
   <u>CURRENT TRAFFIC CONTROL</u>
   CONFIGURATION
- All roads are fully open

#### PROJECT OBJECTIVE

#### Improve drainage by increasing conveyance and storage

The Briar Branch (W140-01-00) Channel and Straws Improvements project involves the construction of storm drainage improvements that address and reduce the risk of structural flooding in this area.

#### **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 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—JANUARY 2021

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

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

#### **CONSTRUCTION TIME**

- Original Contract time:
- Notice to Proceed date:

#### **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



24 Months





#### **PAYMENT ESTIMATES**

Original Contract Amount	\$18,794,957.00
Change Order Amount to Date	\$225,362.50
Current Contract Amount	\$19,020,319.50
Previous Payments	\$16,294,753.65
Current Payment (s) Due- Nov & Dec, 2020	\$400,179.93
Contract Completion Date	Original 12/21/2020
	Extended 4/1/2021
Balance Remaining	\$1,446,705.21

#### PROGRESS PHOTOS



Mill and Overlay Work at Witte Rd



Repairing Concrete Pavement at Confederate Rd



Landscaping—Phase 2



Landscaping—Phase 3





# **PROGRESS REPORT—JANUARY 2021**

**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— JANUARY 2021

## **Gessner Road Improvements**

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

#### **CONSTRUCTION TIME**

- Contract time:
- Notice to Proceed date:

#### **CONTACT INFORMATION**

Construction Management TxDOT—Houston District

Engineer of Record (EOR) Gauge Engineering

**Contractor** SER Construction Partners 20 Months October 28, 2019







### PROGRESS PHOTOS



**Brick Pavers Installation** 



Frame Work for Sidewalk -SE corner of Westview inter section

SER workers complying with City's COVID-19 guidelines

Sidewalk installation is complete with some sections that need

All traffic lanes are open except periodic single lane closure for

Pavers at Mathewson intersection has been installed

CURRENT TRAFFIC CONTROL CONFIGURATION

Pavers at Westview—In progress

Median work—Completed

Landscaping/Irrigation work - In progress

Irrigation System installation

**PROJECT STATUS** 

•

•

repair

ongoing work



Removed barrels / Barricades, Opened all NB&SB Traffic lanes



# PROGRESS REPORT— JANUARY 2021

Memorial Drive Mobility and Drainage Improvements

WBS No. N-T17000-031B-7, CSJ: 0912-72-391

### **PROJECT LOCATION**

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



#### **PROJECT DESCRIPTION:**

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

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

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



# Cont. PROGRESS REPORT— JANUARY 2021

# Memorial Drive Mobility and Drainage Improvements

WBS No. N-T17000-031B-7 , CSJ: 0912-72-391

#### **CONSTRUCTION TIME**

- Contract time:
- Notice to Proceed date:

#### **CONTACT INFORMATION**

Construction Management TxDOT—Houston District

**Construction Phase Services** Gauge Engineering, LLC

Contractor SER Construction Partners









#### **PROJECT STATUS**

- Contractor demobilized on 12/23/2020
- Work is planned to resume on 02/01/2021
- Marked trees have been cleared from project corridor
- Work zone Phase 1 (Almost all the waterline work is done )
- 24" sanitary sewer work is complete
- Detour road has been installed (asphalt base only) from Beltway to Old Oaks

### **CURRENT TRAFFIC CONTROL CONFIGURATION**

- All Lanes open
- Project on hold

### PROGRESS PHOTOS



24" Sanitary Sewer installation



Water Line Pipes



Inlets on Site



Water Line Pipe Installation

## PROGRESS REPORT JANUARY 2021 MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



### W140 BASIN DEEPENING/PUMP:

- Finalized Benefit Cost Evaluation
- Finalized pump station PER drawings.
- Finalized straw extension PER drawings.
- Finalized cost estimate.
- Finalizing Impact Analysis
- Met with City of Houston Mayor's office

### **DETENTION BASIN C**

- Finalized Benefit Cost Evaluation
- Finalized Cost Estimates
- Finalized Technical Memorandum
- Met with City of Houston Mayor's office



January 07, 2021

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

Reference: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage Improvements Gauge Project No.: 1005 WBS No. N-T17000-0018-3 (T-1734 & T-1734B) Reytec Construction Resources, Inc. <u>Payment No. 25</u>

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 25 in the amount of \$96,862.72 for construction services rendered through November 30, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$96,862.72** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

Muhammad Ali, P.E. Project Manager

Enclosures: Reytec Pay Est. No. 25

tut off Date 11/30/20 stimate Date 12/01/20	E	-	development Author cate for Payment Un	-	Gauge
Contractor Name : Reyl Address : 191 Contract Date Start Date Current Contract Completion Date Substantial Completion Date Percentage By Time :	tec Construction Hollister St., Ho : 1: : 4/ : 85.41%	-01-00) Channel and Str Resources, Inc. uston, Texas 77080 1/31/2018 2/17/2018 (1/2021 In Place : 90.7 Drug Policy Due Date:		struction and Drainage	WBS No.       N-T17000-0018-3 (T-1734 & T-1734B)         CONTRACT TIME IN CALENDAR DAYS         Original Contract Time       ?         Approved Extensions       10         Total Contract Time       83         Days Used to Date       ?         Days Remaining to Date       11/20/202
ONTRACT AMOUNT TO DATE : 1- Original Contract Amount	0/2020	Diug Folicy Due Date.	NA Cui	ent W/SDE . 10.12 /	\$18,794,957.00
2- Approved Change Orders	No.	Date	Ext.Days	Amount	
	1	Dale	21	\$225,362.50	
			21	<i>\\</i>	
					]
			04		
<b>.</b>		proved Extentions	21		Total Change Orders to Date \$225,362.50
3- Approved Work Change Directive	es No.	Date	Ext.Days	Amount	
	INU.	Dale	EXI.Days	Amount	
		1			
			ending Work Change Direct		
A. EARNINGS TO DATE 1- Work Completed to Date 2- Material Stored on Site 3- Material Stored in Place 4- Balance-Materials Accepted Not 5- Work Change Directives, In Dia		90.72% Com \$0.( \$0.( \$0.0	iplete DO DO	nt Month Billing \$101,9 \$17,254,	<b>333.02</b>
<ol> <li>Work Completed to Date</li> <li>Material Stored on Site</li> <li>Material Stored in Place</li> </ol>		\$0.0 \$0.0	iplete 00 00	nt Month Billing \$101,9 \$17,254,	60.76 333.02 00 00
1- Work Completed to Date 2- Material Stored on Site 3- Material Stored in Place 4- Balance-Materials Accepted Not		\$0.0 \$0.0	iplete 00 00	nt Month Billing \$101,9 \$17,254,	60.76 333.02
1- Work Completed to Date     2- Material Stored on Site     3- Material Stored in Place     4- Balance-Materials Accepted Not     5- Work Change Directives - In Place     B. DEDUCTIONS     1- Retainage     5%	ce Of \$	\$0.( \$0.( \$0.( \$17,254,333.02	plete 10 10 10 20 20 2862,716.65	nt Month Billing \$101,9 \$17,254,	60.76 333.02 00 00
1- Work Completed to Date         2- Material Stored on Site         3- Material Stored in Place         4- Balance-Materials Accepted Not         5- Work Change Directives - In Place <b>B. DEDUCTIONS</b> 1- Retainage       5%         2- Retainage Release       0%	ce Of \$	\$0.0 \$0.0 \$0.0	iplete 20 20 20 @ 85%	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$0.0	60.76 333.02 00 TOTAL EARNINGS TO DATE <u>\$17,254,333</u> .
1- Work Completed to Date     2- Material Stored on Site     3- Material Stored in Place     4- Balance-Materials Accepted Not     5- Work Change Directives - In Plac      B. DEDUCTIONS     1- Retainage 5%     2- Retainage Release 0%     3- Total Retainage	ce Of \$	\$0.( \$0.( \$0.( \$0.( \$17,254,333.02 \$17,254,333.02	plete 00 00 00 @ 85% <u>\$862,716.65</u> <u>\$0.00</u>	nt Month Billing \$101,9 \$17,254,	60.76 333.02 00 TOTAL EARNINGS TO DATE <u>\$17,254,333</u> . 16.65
1- Work Completed to Date     2- Material Stored on Site     3- Material Stored in Place     4- Balance-Materials Accepted Not     5- Work Change Directives - In Place <b>B. DEDUCTIONS</b> 1- Retainage     4- Retainage     4- Liquidated Damages     5- Assessments	ce Of \$ Of \$	\$0.( \$0.( \$0.( \$0.( \$17,254,333.02 \$17,254,333.02	plete 00 00 00 @ 85% <u>\$862,716.65</u> <u>\$0.00</u>	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$0.0 \$862,7 \$0.0 \$0.0 \$0.0	60.76 333.02 00 TOTAL EARNINGS TO DATE \$17,254,333 16.65 00 00
1- Work Completed to Date     2- Material Stored on Site     3- Material Stored in Place     4- Balance-Materials Accepted Not     5- Work Change Directives - In Plac      B. DEDUCTIONS     1- Retainage     2- Retainage Release     0%     3- Total Retainage     4- Liquidated Damages	ce Of \$ Of \$	\$0.( \$0.( \$0.( \$0.( \$17,254,333.02 \$17,254,333.02	plete 00 00 00 @ 85% <u>\$862,716.65</u> <u>\$0.00</u>	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$0.0 \$862,7 \$0.0	60.76 333.02 00 TOTAL EARNINGS TO DATE \$17,254,333 16.65 00 00 00
1- Work Completed to Date     2- Material Stored on Site     3- Material Stored in Place     4- Balance-Materials Accepted Not     5- Work Change Directives - In Place <b>B. DEDUCTIONS</b> 1- Retainage     4- Retainage     4- Liquidated Damages     5- Assessments     6- Inspector Overtime Costs	ce Of \$ Of \$	\$0.( \$0.( \$0.( \$0.( \$17,254,333.02 \$17,254,333.02	plete 00 00 00 @ 85% <u>\$862,716.65</u> <u>\$0.00</u>	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$0.0 \$862,7 \$0.0 \$0.0 \$0.0	60.76 333.02 00 TOTAL EARNINGS TO DATE \$17,254,333 16.65 00 00 00
1- Work Completed to Date     2- Material Stored on Site     3- Material Stored in Place     4- Balance-Materials Accepted Not     5- Work Change Directives - In Place <b>B. DEDUCTIONS</b> 1- Retainage     5%     2- Retainage Release     0%     3- Total Retainage     4- Liquidated Damages     5- Assessments	ce Of \$ Of \$	\$0.( \$0.( \$0.( \$0.( \$17,254,333.02 \$17,254,333.02	plete 00 00 00 @ 85% <u>\$862,716.65</u> <u>\$0.00</u>	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$0.0 \$862,7 \$0.0 \$0.0 \$0.0	60.76 333.02 TOTAL EARNINGS TO DATE \$17,254,333. 16.65 10 10 10 10 10 10 10 10 10 10
1- Work Completed to Date     2- Material Stored on Site     3- Material Stored in Place     4- Balance-Materials Accepted Not     5- Work Change Directives - In Plac      B. DEDUCTIONS     1- Retainage 5%     2- Retainage Release 0%     3- Total Retainage     4- Liquidated Damages     5- Assessments     6- Inspector Overtime Costs      C. AMOUNT DUE THIS PERIOD     1- Total Earnings to Date     2- Total Deductions     3- Total Payments Due     4- Less Previous Payments	ce Of \$ Of \$	\$0.( \$0.( \$0.( \$0.( \$17,254,333.02 \$17,254,333.02	plete 00 00 00 @ 85% <u>\$862,716.65</u> <u>\$0.00</u>	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$0.0 \$862,7 \$0.0 \$0.0 \$0.0 \$17,254,	60.76 333.02 00 TOTAL EARNINGS TO DATE \$17,254,333. 16.65 10 00 00 TOTAL DEDUCTIONS \$862,716.63 333.02 16.65 \$16,391,616. \$16,294,753.
1- Work Completed to Date     2- Material Stored on Site     3- Material Stored in Place     4- Balance-Materials Accepted Not     5- Work Change Directives - In Plac      B. DEDUCTIONS     1- Retainage 5%     2- Retainage Release 0%     3- Total Retainage     4- Liquidated Damages     5- Assessments     6- Inspector Overtime Costs      C. AMOUNT DUE THIS PERIOD     1- Total Earnings to Date     2- Total Deductions     3- Total Payments Due     4- Less Previous Payments	ce Of \$ Of \$	\$0.( \$0.( \$0.( \$0.( \$17,254,333.02 \$17,254,333.02	plete 00 00 00 @ 85% <u>\$862,716.65</u> <u>\$0.00</u>	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$862,7 \$0.0 \$0.0 \$0.0 \$0.1 \$17,254, \$862,7 \$0.0 \$0.1 \$0.1 \$0.2 \$10,9 \$17,254, \$862,7 \$0.1 \$0	60.76 333.02 00 TOTAL EARNINGS TO DATE \$17,254,333. 16.65 00 00 TOTAL DEDUCTIONS \$862,716.6 333.02 16.65 \$16,391,616. \$16,294,753. \$0.00
1- Work Completed to Date     2- Material Stored on Site     3- Material Stored in Place     4- Balance-Materials Accepted Not     5- Work Change Directives - In Plac      B. DEDUCTIONS     1- Retainage 5%     2- Retainage Release 0%     3- Total Retainage     4- Liquidated Damages     5- Assessments     6- Inspector Overtime Costs      C. AMOUNT DUE THIS PERIOD     1- Total Earnings to Date     2- Total Deductions     3- Total Payments Due     4- Less Previous Payments	ce Of \$ Of \$	\$0.( \$0.( \$0.( \$0.( \$17,254,333.02 \$17,254,333.02	plete 00 00 00 @ 85% <u>\$862,716.65</u> <u>\$0.00</u>	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$862,7 \$0.0 \$0.0 \$0.0 \$0.1 \$17,254, \$862,7 \$0.0 \$0.1 \$0.1 \$0.2 \$10,9 \$17,254, \$862,7 \$0.1 \$0	60.76 333.02 00 TOTAL EARNINGS TO DATE \$17,254,333. 16.65 00 00 TOTAL DEDUCTIONS \$862,716.6 333.02 16.65 \$16,391,616. \$16,294,753. \$0.00 T DUE CONTRACTOR THIS DATE \$96,862.72
<ol> <li>Work Completed to Date</li> <li>Material Stored on Site</li> <li>Material Stored in Place</li> <li>Balance-Materials Accepted Not</li> <li>Work Change Directives - In Place</li> <li>Retainage 5%</li> <li>Retainage Release 0%</li> <li>Total Retainage</li> <li>Liquidated Damages</li> <li>Assessments</li> <li>Inspector Overtime Costs</li> </ol> C. AMOUNT DUE THIS PERIOD <ol> <li>Total Retarings to Date</li> <li>Total Payments Due</li> <li>Less Previous Payments</li> <li>Restoration Adjustment</li> </ol>	ce Of \$ 0.0	\$0.( \$0.( \$0.( \$0.( \$17,254,333.02 \$17,254,333.02	plete 00 00 00 @ 85% \$862,716.65 \$0.00 0.00	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$862,7 \$0.0 \$0.0 \$0.0 \$0.1 \$17,254, \$862,7 \$0.0 \$0.1 \$0.1 \$0.2 \$10,9 \$17,254, \$862,7 \$0.1 \$0	60.76         333.02         00         00         00         00         00         16.65         00         00         00         00         00         00         00         00         10         TOTAL DEDUCTIONS         \$862,716.6         333.02         16.65         \$16,391,616.         \$16,294,753.         \$0.00         T DUE CONTRACTOR THIS DATE         \$96,862.72         BALANCE REMAINING         \$1,765,986.41         MAMA
1- Work Completed to Date           2- Material Stored on Site           3- Material Stored in Place           4- Balance-Materials Accepted Not           5- Work Change Directives - In Place <b>B. DEDUCTIONS</b> 1- Retainage         5%           2- Retainage Release         0%           3- Total Retainage         4- Liquidated Damages           5- Assessments         6- Inspector Overtime Costs <b>C. AMOUNT DUE THIS PERIOD</b> 1- Total Earnings to Date           2- Total Deductions         3- Total Payments Due           4- Less Previous Payments         5- Restoration Adjustment	ce Of \$ 0.0	\$0.6 \$0.0 \$0.0 \$17,254,333.02 \$17,254,333.02 \$00 Days @ \$5,000 Days @ \$5,000 Date	plete 00 00 00 @ 85% \$862,716.65 \$0.00 0.00	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$862,7 \$0.0 \$0.0 \$0.0 \$17,254, \$862,7 \$0.0 \$0.	60.76         333.02         00         00         00         00         00         16.65         00         00         00         00         00         00         10         TOTAL EARNINGS TO DATE \$17,254,333.         16.65         \$16,391,616.         \$16,65         \$16,65         \$16,65         \$16,65         \$16,65         \$16,65         \$16,65         \$16,65         \$16,65         \$16,65         \$16,6294,753.         \$0.00         T DUE CONTRACTOR THIS DATE \$96,862.72         BALANCE REMAINING \$1,765,986.43         MAMM         1/7/2021
1- Work Completed to Date           2- Material Stored on Site           3- Material Stored in Place           4- Balance-Materials Accepted Not           5- Work Change Directives - In Place <b>B. DEDUCTIONS</b> 1- Retainage         5%           2- Retainage Release         0%           3- Total Retainage         4- Liquidated Damages           5- Assessments         6- Inspector Overtime Costs <b>C. AMOUNT DUE THIS PERIOD</b> 1- Total Earnings to Date           2- Total Deductions         3- Total Payments Due           4- Less Previous Payments         5- Restoration Adjustment	ce Of \$ 0.0	\$0. \$0. \$0. \$17,254,333.02 \$17,254,333.02 \$00 Days @ \$5,000 Days @ 12/15/2020	plete 00 00 00 @ 85% \$862,716.65 \$0.00 0.00	nt Month Billing \$101,9 \$17,254, 6 \$0.0 \$862,7 \$0.0 \$0.0 \$0.0 \$17,254, \$862,7 \$0.0 \$0.	60.76         333.02         00         00         00         00         00         16.65         00         00         00         00         00         00         10         TOTAL EARNINGS TO DATE \$17,254,333.         16.65         \$16,391,616.         \$16,65         \$16,391,616.         \$16,65         \$16,294,753.         \$0.00         T DUE CONTRACTOR THIS DATE \$96,862.72         BALANCE REMAINING \$1,765,986.41         MAMM

## **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

December 1, 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 025, for November 2020, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thanks

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

#### APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:

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

APPLICATION NO: 025

PERIOD TO: \_\_\_\_\_11/1/2020

11/30/2020

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

	Iment G703, is attached.	\$	18,794,957.00
2. Net change by Change Ord	er	\$	225,362.50
	(Line 1+2)	\$	19,020,319.50
4. TOTAL COMPLETED & STO	DRED TO DATE	\$	17,254,333.02
5. RETAINAGE:			
a. <u>5</u> %	of Completed Work\$ 862,716.65	-	
b%	of Stored Material	-	
Total Retainage (Line 5a + 5b c	pr		
		\$	862,716.65
6. TOTAL EARNED LESS RET	AINAGE	\$	16,391,616.37
(Line 4 less Line 5	Total)		
7. LESS PREVIOUS CERTIFIC	CATES FOR		
PAYMENT (Line 6	from prior Certificate)	\$	16,294,753.65
8. CURRENT PAYMENT DUE.		\$	96,862.72
9. BALANCE TO FINISH. PLU	S RETAINAGE	\$	2,628,703.13
(Line 3 less Line 6			
State of: Texas	County of: HA	RAS	
Subscribed and sworn to befor			
Notary Public, Purfard			
	1-	and the start	
My Commission expires 01	s/22 pasa		
My Commission expires: 9/2			
My Commission expires:9/2	TERRIH Notary ID	#5206369	
. [12	Notary ID #	#5206369	
AMOUNT CERTIFIED	Notary ID # My Commercial September	#5206369	96,862.72
AMOUNT CERTIFIED	Notary ID #	#5206369	96,862.72
AMOUNT CERTIFIED	Notary ID # My Commercial September	#5206369	96,862.72
AMOUNT CERTIFIED (Attach explanation if amount of ARCHITECT: By:	Certified differs from the amount applied for	#5206369	96,862.72
AMOUNT CERTIFIED (Attach explanation if amount of ARCHITECT: By:	Notary ID # My Commercial September	#5206369	96,862.72

#### CONTRACTOR'S APPLICATION FOR

CHANGE ORDER S			
Change Orders appr	oved in	ADDITIONS	DEDUCTIONS
previous months by	owner		
	TOTAL		
Approved this Month			
Number	Date		
	TOTALS	\$ -	
Net change by Chang	e 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: And Jang	Date:	12/1/20

### 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.

G702-1983

Document 00642

#### MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

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

Contractor's Company Name: Revtec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

#### CERTIFICATION

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

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

Subcontractor Name:	Subcontractor Name:
Street Address:	Street Address:
City, State, and Zip Code:	City, State, and Zip Code:
Amount of Payment Withheld:	Amount of Payment Withheld:
Date Payment First Withheld:	Date Payment First Withheld;
Description of Good Faith Reason:	Description of Good Faith Reason:
(Signature of Contractor's Representative)	Andrew Landry (Print or Type Name of Contractor's Representative)
SWORN TO AND SUBSCRIBED before me on: TERRI HARDIN Notary ID #5206369 My Commission Expires September 28, 2022	12/1/2020 Date Motary 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

00642 02-01-2010 Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of <u>\$149,276.60</u> for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through October 31, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the

(Signature of Contractor's Representative)





My Commission Expires:

Expiration Date

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

12/01/2020 Date Notary Public in and for the State of Texas

Print or Type Name of Notary Public

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements T17000-0018-3 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: Pay Period: Pay Estimate No. Rain Days This Month		
ltem	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	4.00		4.00		\$ 70,000.00	100%
5.0	Install PreCast Concrete Traffic Barrier	LF	500	\$32.00	\$16,000.00	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 \$ 4,920.00	89%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00		• .,•20.00	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		8727	\$1.00	\$8,727.00	0.00		0.00		\$-	0%
15.0 16.0	Site Restoration	LF EA	10715	\$6.00	\$64,290.00	4831.00		4831.00		\$ 28,986.00 \$ 15,400.00	45%
	Adjust existing manhole frame and cover to new grade	EA	11	\$1,400.00	\$15,400.00	11.00		11.00		÷	<u>100%</u> 100%
17.0 18.0	Adjust existing valve box to new grade	AC	9	\$470.00 \$15,000.00	\$4,230.00	9.00 7.95		9.00		\$ 4,230.00 \$ 119,250.00	100%
19.0	Clearing and Grubbing	LF	20183	\$15,000.00 \$6.00	\$119,100.00 \$121,098.00	19066.00		19066.00		\$ 119,250.00 \$ 114,396.00	94%
20.0	Trench Safety System for Trench Excavations Hydro Mulch Seeding	AC	20183	\$6.00	\$121,098.00 \$5.985.00	19066.00		19066.00		\$ 114,396.00 \$ 1.500.00	94% 25%
20.0	Sodding	SY	7890	\$1,500.00	\$39,450.00	7890.00		7890.00		\$ 1,500.00	100%
21.0	Souring	31	7890	\$3.00	\$1,289,875.00	7890.00	Subtotal General Items	7890.00	\$- \$-	\$ 1,178,502.00	91%
	Storm Items				\$1,205,075.00				Ψ -	φ 1,170,302.00	5170
22.0	Remove and Dispose Manholes all sizez/depth	EA	2	\$1,000.00	\$3,000.00	4.00		4.00	s -	\$ 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 12-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	LE	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%

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements T17000-0018-3 No. T-1734 & T-1734B		N 9	Owner: lemorial City Redevelop 610 Long Point Road, St ouston, Texas 77055			Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	12/1/2020 11/1/20 - 11/30/20 025 4
Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities Quantities	This Month Billing	Total Amount Billed	% Complete
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%
62.0	Junction Box (15'x13')	EA	1	\$27,000.00	\$27,000.00	1.00	1.00	\$-	\$ 27,000.00	100%
63.0	Junction Box (14'x13')	EA	1	\$25,700.00	\$25,700.00	0.00	0.00	\$-	\$-	0%
64.0	Junction Box (13'x13')	EA	1	\$25,800.00	\$25,800.00	1.00	1.00	\$-	\$ 25,800.00	100%
65.0	Junction Box (12.5'x7')	EA	3	\$19,100.00	\$57,300.00	4.00	4.00	\$-	\$ 76,400.00	133%
66.0	Type BB Inlet (Pre Cast)	EA	15	\$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 Treatement (for 36" RCP)	EA	1	\$12,000.00	\$12,000.00	0.00	0.00	\$-	\$-	0%
71.1	Sheet Pile Weir Adjustment	LS	1	\$18,000.00	\$18,000.00	0.00	0.00	\$-	\$-	0%
					\$13,017,539.00		Subtotal Storm Items	\$-	\$ 12,672,246.40	97%
	Channel & Retaining Wall Items									
72.0	Remove and Dispose of Concrete rubble and concrete structures	CY	130	\$22.00	\$2,860.00	5.03	5.03	\$-	\$ 110.66	4%
73.0	Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses	SY	1435	\$18.00	\$25,830.00	1682.21	1682.21	\$-	\$ 30,279.78	117%
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$92,340.00	684.00	684.00	\$-	\$ 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	Sub	total Channel & Retaining Items	\$-	\$ 1,056,287.27	105%
	Paving Items									
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%
01.0			150	20.00	JI,I/0.00	100.07			• •=•••=	

WBS No. N-T TIRZ 17 CIP N	Project: Briar Branch (W140-01-00) Channel & Straw Improvements 17000-0018-3 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: Pay Period: Pay Estimate No. Rain Days This Month		12/1/2020 11/1/20 - 11/30/20 025 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
89.0	Reshaping & Regrading Existing Ditches	LF	178	\$17.00	\$3,026.00	0.00		0.00	\$-	\$-	0%
90.0 I	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 I	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	5-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		Subtotal Paving Items		\$-	\$ 770,231.59	91%
	Wastewater Items										
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	5-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$690.00	\$2,760.00	0.00		0.00	\$-	\$-	0%
111.0	5-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 a	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00	0.00		0.00	\$-	\$-	0%
113.0 s	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%
	Point Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,300.00	\$6,600.00	0.00		0.00	\$-	\$-	0%
120.0	Point Repair 8-inch diameter Sanitary Sewer	EA	4	\$3,400.00	\$13,600.00	0.00		0.00	\$-	\$-	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%
	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		Subtotal Wastewater Items		\$-	\$ 150,422.00	61%
	Water Items										
	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	20.00		20.00		\$ 16,000.00	100%
	Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00	0.00		0.00		\$-	0%
	Remove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00	51.00		51.00		\$ 2,040.00	100%
	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%
<b>127.0</b> 8	3-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00	123.00		123.00	\$-	\$ 17,220.00	48%
128.0 s	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%
	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%

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements Г17000-0018-3 No. T-1734 & T-1734B		N 9	<b>Owner:</b> Memorial City Redevelog 9610 Long Point Road, S Houston, Texas 77055			Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	12/1/2020 11/1/20 - 11/30/20 025 4
Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	This Month Billing	Total Amount Billed	% Complete
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%
					\$215,946.00		Subtotal Water Items	\$-	\$ 199,360.00	92%
	Pavement Marking Items									
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA	3	\$7.00	\$21.00	0.00			\$-	0%
134.0	Thermoplastic Pavement Markings, 4-inch White, Solid	LF	92	\$6.00	\$552.00	0.00			\$-	0%
135.0	Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	\$6.00	\$60.00	0.00	1		\$-	0%
			ł – ł		\$633.00	Sul	ototal Pavement Marking Items	\$-	\$-	0%
420.0	Extra Unit Prices				Å				¢	
136.0 137.0	Remove misc concrete and masonry	CY	100	\$45.00	\$4,500.00	0.00			\$- \$-	0% 0%
137.0	6-inch Over Excavate trench bottom	LF	100	\$15.00	\$1,500.00	0.00			\$- \$-	0%
138.0	Extra Excavation around obstructions	CY	100	\$25.00	\$2,500.00	1.00			\$ - \$ 35.00	0% 1%
139.0	Extra Hand Excavation Extra Machine Excavation	CY CY	100 50	\$35.00	\$3,500.00 \$1,250.00	1.00			\$ 35.00 \$ 275.00	22%
	Extra Machine Excavation Extra Placement of Backfill Material	-	100	\$25.00	\$1,250.00	0.00			\$ 275.00 \$ -	0%
141.0		CY	100	\$25.00 \$30.00	\$2,500.00	0.00			» - Տ -	0%
142.0	Extra Placement of granular fill Extra Cement Stabilized Sand	CY	100	\$30.00	\$3,000.00	0.00			\$ - \$ -	0%
143.0	Extra Venent Stabilized Sand	TON	100	\$40.00	\$3,500.00	0.00			\$- \$-	0%
144.0	Extra Grade 60 Reinforcing Steel	LB	1000	\$3,500.00	\$2,000.00	0.00			\$- \$-	0%
145.0	Extra Grade to Reinforcing Steel Extra Class "A" concrete with or without forms (complete-in-place)	СҮ	1000	\$2.00	\$6,500.00	0.00			\$- \$-	0%
146.1	Installation of wooden fence, Complete in place	LF	2500	\$65.00	\$62,500.00	118.00		Ŧ	\$ 2.950.00	5%
146.1	Installation of wooden rence, Complete in place	LF	1500	\$25.00	\$45,000.00	0.00			\$ 2,550.00	0%
140.2	Instanation of chain link rence, complete in place	LF	1500	\$50.00	\$43,000.00	0.00	Subtotal Extra Unit Prices	\$ -	\$ 3,260.00	2%
	Cash Allowances		1		\$142,250.00			÷	• 0,200,000	-70
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			\$ 2,023.70	67%
149.0	HCFCD Permit	LS	1	\$750.00	\$750.00	0.00			\$ -	0%
150.0	TPDES Permit	LS	1	\$750.00	\$750.00	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%
152.0	Work Change Directives	LS	1	\$2,000,000.00	\$2,000,000.00	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		\$-	\$ 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%
1521	Remove & Install Chainlink Fence	LF	140	\$35.00	\$4,900.00	140.00	140.00	\$-	\$ 4,900.00	100%
152J	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	1.00			\$ 2,500.00	100%
152K	Traffic Control & Flagging	LS	1	\$4,500.00	\$4,500.00	1.00			\$ 4,500.00	100%
152L	Magnolia Tree Removal at 10015 Larston	LS	1	\$750.00	\$750.00	1.00			\$ 750.00	100%
152M	Pine Tree Removal at 10023 Larston St	LS	1	\$1,300.00	\$1,300.00	1.00			\$ 1,300.00	100%
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00		\$-	\$ 8,223.00	100%
1520	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	13.00	13.00	\$-	\$ 20,800.00	100%

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements -T17000-0018-3 P No. T-1734 & T-1734B		-	Owner: Memorial City Redevelog 9610 Long Point Road, S Houston, Texas 77055	-		Contractor: Reytec Construction Re 1901 Hollister St. Houston, Texas 77080	sources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	12/1/2020 11/1/20 - 11/30/20 025 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
202.0	Roadway Excavation with or without subgrade	CY	2,808.0	\$28.00	\$78,624.00	2808.00		2808.00	\$-	\$ 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	51010.00	1990.00	53000.00	\$ 18,905.00	\$ 503,500.00	100%
204.0	Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place)	SF	100.0	\$25.00	\$2,500.00	0.00		0.00	\$-	\$-	0%
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	1466.11	1348.89	2815.00	\$ 18,884.46	\$ 39,410.00	100%
206.0	Lime	TON	98.0	\$200.00	\$19,600.00	130.00	4.28	134.28	\$ 856.00	\$ 26,856.00	137%
207.0	Lime Manipulation	SY	6,478.0	\$10.00	\$64,780.00	6478.00	208.78	6686.78	\$ 2,087.80	\$ 66,867.80	103%
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%
219.0	Toe Wall	LF	650.0	\$28.50	\$18,525.00	0.00	642.00	642.00	\$ 18,297.00	\$ 18,297.00	99%
220.0	Soil Remediation	LS	1.0	\$147,388.20	\$147,388.20	0.00	0.29	0.29	\$ 42,930.50	\$ 42,930.50	29%
					\$2,262,862.50		Subtotal Cash Allowances		\$ 101,960.76	\$ 1,224,023.76	54%

And Jang	12/1/20	Overall Totals Work Change Directive Budget Work Change Directive Completed To Date Remaining Work Change Directive Budget	\$1,160,772.45	\$101,960.76 Retainage 5% \$	\$17,254,333.02 862,716.65	90.72%
Contractor	Date			Sub Total Less Total Previous Payment	\$16,391,616.37 \$16,294,753.65	
Owner	Date	_		Amount due this Estimate	\$96,862.72	

I	Reytec Project No. 2203									
	Deviate	d Plan								
Project Name:	220	203: Briar Branch (W140-01-00)Channel & Straws Improv								
Contract Amount.:	\$19	,020,319.50								
Work Progress:	90.7	72%								
Pay Estimate Number:	25									
Pay Period:	11/2	1/2020 to 11/30/2	2020							
	<u>Overall</u>	Goal:								
Contracted:	17.64% \$	3,354,286.69								
Current:	16.12% \$	3,066,893.20								
	1.51% \$	287,393.49								

	MWSBE Goal:									
S	BE/MBE Goal:		WBE Goal:							
Contractec	9.73% \$1,850,690.13	Contracted:	7.91% \$	1,503,596.56						
Current:	8.36% \$1,589,677.25	Current:	7.77% \$	1,477,215.95						
	1.37% \$ 261,012.88		0.14% \$	26,380.61						

Current:

Moran Construction (MBE)										
Contractec	3.04%	\$	578,217.71							
Current:	2.85%	\$	541,733.83							
	<b>0.19%</b>	\$	36,483.88							
	Ecung (M	BE)								
Contractec	Ecung (M 0.36%		67,661.85							
Contractec Current:	0.	\$								
	0.36%	\$	67,661.85							

Fabco (MBE)										
Contractec	0.99%	\$	187,949.57							
Current:	1.10%	\$	208,648.39							
_	- <b>0.11%</b>	\$	(20,698.82)							

Individ	dual Goal:			
		Access Data (WBI	E)	
С	Contracted:	7.91%	\$	1,503,596.56
C	Current:	7.77%	\$	1,477,215.95
		0.14%	\$	26,380.61
	l i i i i i i i i i i i i i i i i i i i	Rosales Trucking (N	IBE)	
C	Contracted:	2.47%	\$	469,873.93
C	Current:	4.12%	\$	783,183.84
		-1.65%	\$	(313,309.91)
		Landscape Art (SB	E)	
С	Contracted:	2.88%	\$	546,987.07

1.22% \$

1.66% \$

40,886.19

506,100.88


January 18, 2021

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

Reference: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage Improvements Gauge Project No.: 1005 WBS No. N-T17000-0018-3 (T-1734 & T-1734B) Reytec Construction Resources, Inc. <u>Payment No. 26</u>

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 26 in the amount of \$303,317.21 for construction services rendered through December 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$303,317.21** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

Muhammad Ali, P.E. Project Manager

Enclosures: Reytec Pay Est. No. 26

Estimate No. Cut off Date Estimate Date	26 12/31/20 01/07/21		Memorial Ci Estimate and (	ty Redevelop Certificate for		Gauge	
Project Name Contractor N Address		: Reytec Cons	(W140-01-00) Chann truction Resources, Ir St., Houston, Texas 7	С.	provements Rec	onstruction and Drainag	e WBS No. N-T17000-0018-3 (T-1734 & T-1734B) CONTRACT TIME IN CALENDAR DAYS
	tract Completion I Completion Date By Time	Date : 89.11% 10/16/2020	: 11/31/2018 : 12/17/2018 : 4/1/2021 : In Place Drug Policy D	: 92.39% ue Date: N/A	A Curre	nt M/SBE : 16.91%	Original Contract Time:714Approved Extensions:101Total Contract Time:836Days Used to Date:745Days Remaining to Date:91Schedule Update:11/20/2020
1- Origina	MOUNT TO DATI I Contract Amour ed Change Order	t					\$18,794,957.00
	Ū	N			Days 21	Amount \$225,362.50	
					21	\$225,362.50	
			otal Approved Extent	ions	21		Total Change Orders to Date \$225,362.50
3- Approv	ed Work Change	Directives N	o. Date	Ext	Days	Amount	
			То	al Pending Work	Change Directiv	ves to Date \$0.	00
			10	arr chang work	-	TOTAL CONTR	ACT AMOUNT (excludes WCDs) \$19,020,319.50
A. EARNING 1- Work C	SS TO DATE Completed to Date	I.	92.3	39% Complete	Curren	t Month Billing \$319 \$17,57	,281.27 <b>'3,614.29</b>
	al Stored on Site al Stored in Place			\$0.00 \$0.00			
4- Balance	e-Materials Accep			\$0.00 \$0.00	@ 85%		0.00
5- Work C	Change Directives	- In Place				\$	0.00 TOTAL EARNINGS TO DATE \$17,573,614.29
B. DEDUCTI		504 04			****		<u> </u>
1- Retaina 2- Retaina	age Release	5% Of 0% Of	\$17,573,614.29 \$17,573,614.29		<u>\$878,680.71</u> \$0.00		
3- Total R	tetainage Ited Damages		0.00 Days @				. <u>680.71</u> 0.00
5- Assess	ments		0.00 Days @	φ3,000.00		\$	0.00
6- Inspect	or Overtime Cost	S				\$	0.00 TOTAL DEDUCTIONS \$878,680.71
	DUE THIS PERI	OD					
1- Total E 2- Total D	arnings to Date eductions						/3,614.29 ,680.71
	ayments Due revious Payments						\$16,694,933.58 \$16,391,616.37
	ation Adjustment						\$10,031,010.57
						TOTAL AMOL	INT DUE CONTRACTOR THIS DATE \$303,317.21 BALANCE REMAINING \$1,446,705.21
							BALANCE REMAINING \$1,446,705.21
_	$\subset$	>	mat	5/0004			TA
Prepared	By Karam Qa	Kavam K		15/2021 Date	R	eviewed By	1/18/2021 nad Ali, P.E. Date
	Naram Qa	200, 1.1.	01/26/202			wundth	
Approved							
	Scott Bear	n, TIRZ17 Execu		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

January 7, 2021

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 026, for December 2020, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thanks

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

## APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:

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

APPLICATION	NO:	026

PERIOD TO: 12/1/2020 12/31/2020

FROM (CONTRACTOR):

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

## **CONTRACTOR'S APPLICATION FOR**

CHANGE ORDER SU	MMARY		
Change Orders approv	ed in	ADDITIONS	DEDUCTIONS
previous months by ow	/ner [		
	TOTAL		
Approved this Month			
Number	Date		
	TOTALS	<b>\$</b> -	
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:		
Ву:	Date:	
CONTRACTOR: Jude Lang	Data	1/7/2021
By:	Date:	1/7/2021

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

Application is made for Payment, as shown below, in connection with the Contra	ict.	
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	\$	17,573,614.29
5. RETAINAGE:		
a. <u>5</u> % of Completed Work <u>\$878,680.71</u>		
b% of Stored Material		
Total Retainage (Line 5a + 5b or		
	\$	878,680.71
6. TOTAL EARNED LESS RETAINAGE	\$	16,694,933.58
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	16,391,616.37
8. CURRENT PAYMENT DUE	\$	303,317.21
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	2,325,385.92
(Line 3 less Line 6)		
State of: Texas County of:		
Subscribed and syorn to before me this 7th day of Jar 202 Notary Public: 10 4 curd My Commission expires: 9		TERRI HARDIN Notary ID #5206369
My commission expires. 9/28/22	THE OF THE	Ay Commission Expires September 28, 2022
AMOUNT CERTIFIED		202 217 21
	\$	303,317.21
(Attach explanation if amount certified differs from the amount applied for) ARCHITECT:		
Ву:	Date:	
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to	the	
Contractor named herein. Issuance, payment and acceptance of payment are w	vithout	

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:
	A
(Signature of Contractor's Representative)	Andrew Landry (Print or Type Name of Contractor's Representative)
SWORN TO AND SUBSCRIBED before me on: TERRI HARDIN Notary ID #5206369 My Commission Expires September 28, 2022	1/7/202 Date Molary Public in and for the State of Texas Terric Hardin
My Commission Expires: 9/28/22 Expiration Date	Print or Type Name of Notary Public

Print or Type Name of Notary Public

00642 02-01-2010

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

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of <u>\$96,862.72</u> for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through <u>November 30, 2020</u> only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof.

All for

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

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

My Commission Expires

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

Dele An Hard

Notary Public in and for the State of Texas

Print or Type Name of Notary Public

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements -T17000-0018-3 P No. T-1734 & T-1734B		-	Owner: Memorial City Redevelo 9610 Long Point Road, Houston, Texas 77055			Contractor: Reytec Construction Re 1901 Hollister St. Houston, Texas 77080	sources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	1/7/2020 12/1/20 - 12/31/20 026 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		60.00		60.00		\$ 5,400.00	34%
3.0	Removable and Salvage Existing Sign	EA	11	\$50.00		11.00		11.00		\$ 550.00	100%
3.1	Project ID Sign	EA	1	\$650.00		1.00		1.00		\$ 650.00	100%
3.2	Placement of Permanent Signs	EA	25	\$310.00		0.00		0.00		\$-	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00		0.00		0.00		\$- \$70,000.00	0% 100%
4.0 5.0	Traffic Control and Regulation	EA	4	\$17,500.00		4.00		4.00			100% 50%
5.0 6.0	Install PreCast Concrete Traffic Barrier	LF	500	\$32.00		250.00		250.00		\$ 8,000.00 \$ 2,000.00	50% 8%
7.0	Relocate PreCast Concrete Traffic Barrier Remove PreCast Concrete Traffic Barrier	LF	3000 500	\$8.00 \$12.00		250.00		250.00		\$ 2,000.00 \$ 3.000.00	8% 50%
7.0	Remove and Replace Speed Cushions	LF	500	\$12.00		230.00		2:00		\$ 9,000.00	100%
8.0	Flagmen	EA	4	\$4,500.00		4.00		4.00		\$ 50,000.00	100 %
9.0	Tree and Plant Protection	EA	4	\$12,500.00		4.00		4.00		\$ 80,000.00	100%
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00		90.00		90.00		\$ 5,400.00	98%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50		10620.00		10620.00		\$ 15,930.00	89%
12.0	Stabilized Construction Exit	SY	144	\$40.00		123.00		123.00		\$ 4,920.00	85%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00		8.00		8.00	\$ -	\$ 440.00	23%
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00		0.00		0.00		\$ -	0%
15.0	Site Restoration	LF	10715	\$6.00		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		7890.00		7890.00		\$ 39,450.00	100%
					\$1,289,875.00		Subtotal General Items	1	\$-	\$ 1,178,502.00	91%
	Storm Items										
22.0	Remove and Dispose Manholes all sizez/depth	EA	3	\$1,000.00		4.00	1.00				167%
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00		30.00		30.00		\$ 7,500.00	100%
24.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00		35.00		35.00		\$ 105.00	100%
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	\$4.00		0.00		0.00		\$- \$798.00	0%
26.0 27.0	Remove and Dispose Storm Pipe 18-inch diameter	LF	133	\$6.00		133.00 301.00		133.00 301.00		\$ 798.00 \$ 10,836.00	100% 100%
27.0	Remove and Dispose Storm Pipe 24-inch diameter Remove and Dispose Storm Pipe 30-inch diameter	LF	301 61	\$36.00 \$40.00		61.00		61.00		\$ 10,836.00	100%
28.0	Remove and Dispose Storm Pipe 30-inch diameter		119	\$40.00		158.00		158.00		\$ 2,440.00 \$ 7,110.00	133%
30.0	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$43.00		71.00		71.00		\$ 4,970.00	100%
31.0	Remove and Dispose Storm Pipe 40-Inch diameter	LE	233	\$40.00		212.00		212.00		\$ 8,480.00	91%
32.0	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00		36.00		36.00		\$ 2,160.00	100%
33.0	Plug & Abandon 18-inch Storm Sewer	LE	38	\$25.00	1,	38.00		38.00		\$ 950.00	100%
34.0	Plug & Abandon 24-inch Storm Sewer	LF	9	\$35.00		9.00		9.00		\$ 315.00	100%
35.0	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00		154.00		154.00		\$ 5,852.00	87%
36.0	Clean and CCTV Existing Storm Sewer	LF	830	\$11.00		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		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		2.00	2.00	4.00	\$ 16,000.00	\$ 32,000.00	100%
39.0	Manhole Riser for Box Sewer w/rim	EA	23	\$2,200.00		23.00		23.00	. ,	\$ 50,600.00	100%
40.0	Manhole Riser for Box Sewer w/grate	EA	39	\$1,400.00		23.00	6.00			\$ 40,600.00	74%
41.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover	EA	9	\$3,900.00		5.00		5.00		\$ 19,500.00	56%
42.0	Extra Depth Manhole	VF	56	\$100.00		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	5.00	413.00	\$ 1,025.00	\$ 84,665.00	101%

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: Pay Period: Pay Estimate No. Rain Days This Month	1/7/2020 12/1/20 - 12/31/20 026 4
ltem	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
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	14.00	204.00	\$ 3,388.00	\$ 49,368.00	89%
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%
62.0	Junction Box (15'x13')	EA	1	\$27,000.00	\$27,000.00	1.00		1.00	\$-	\$ 27,000.00	100%
63.0	Junction Box (14'x13')	EA	1	\$25,700.00	\$25,700.00	0.00		0.00	\$-	\$-	0%
64.0	Junction Box (13'x13')	EA	1	\$25,800.00	\$25,800.00	1.00		1.00	\$-	\$ 25,800.00	100%
65.0	Junction Box (12.5'x7')	EA	3	\$19,100.00	\$57,300.00	4.00		4.00	\$-	\$ 76,400.00	133%
66.0	Type BB Inlet (Pre Cast)	EA	15	\$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 Treatement (for 36" RCP)	EA	1	\$12,000.00	\$12,000.00	0.00		0.00	\$ -	\$ -	0%
71.1	Sheet Pile Weir Adjustment	LS	1	\$18,000.00	\$18,000.00	0.00		0.00	\$ -	\$ -	0%
		20	-	¢10,000.00	\$13,017,539.00	0.00	Subtotal Storm Items	0.00	\$ 29,813.00	\$ 12,702,059.40	98%
	Channel & Retaining Wall Items				+==,==:,====				+	+,,	
72.0	Remove and Dispose of Concrete rubble and concrete structures	CY	130	\$22.00	\$2,860.00	5.03		5.03	\$ -	\$ 110.66	4%
73.0	Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses	SY	1435	\$18.00	\$25.830.00	1682.21		1682.21	\$ -	\$ 30.279.78	117%
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$92,340.00	684.00		684.00	\$ -	\$ 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	\$3,000.00	\$524,086.00	7269.50		7269.50	\$ -	\$ 574,290.50	110%
77.0	Combination Rail (C1W)	I F	158	\$235.00	\$37,130.00	208.00		208.00	\$ -	\$ 48,880.00	132%
78.0	Pedestrian Handrail (PRD-13, TYPE B)	LF	517	\$233.00	\$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	\$1,800.00	\$6,840.00	0.00		0.00	\$ - \$ -	\$ 1,000.00	0%
82.0	Remove and Dispose Handrail/Guardrail	LF	465	\$180.00	\$4,185.00	695.00		695.00	\$ -	\$ 6.255.00	149%
83.0	Remove and Dispose nandrall/Sudardrall	SY	1500	\$9.00	\$19,500.00	288.41		288.41	\$ -	\$ 3,749.33	149 %
83.1	Temporary Special Shoring for Retaining Wall	LF	420	\$13.00	\$240,240.00	440.00		440.00	\$ -	\$ 251,680.00	105%
00.1		LF	420	\$372.00	\$1,002,552.00		total Channel & Retaining I		ş - S -	\$ 1,056,287.27	105%
	Paving Items		+ +		\$1,002,552.00	000	inter a recarding i		¥ -	• 1,030,207.27	105%
84.0		SY	1038	\$8.00	\$8,304.00	738.23		738.23	\$-	\$ 5,905.84	71%
84.0	Remove and Dispose Concrete Driveways, all thickness	-	1038	\$8.00	\$8,304.00	738.23		738.23	\$ - \$ 1,240.40		103%
85.0	Remove and Dispose of Existing Asphalt Pavement and base, all thickness	SY SY	410		\$50,365.00 \$6,150.00	0.00		460.00	\$ 1,240.40	\$ 51,840.04 \$ 6,900.00	103%
	Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o Asphalt, Including Subgrade, w/ or w/o Curb, All Depths)			\$15.00			460.00 70.67	460.00			89%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	103.57					
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3033.00	41.00	3074.00	\$ 61.50	\$ 4,611.00	73%

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 Rea 1901 Hollister St. Houston, Texas 77080	sources, Inc	Todays Date: Pay Period: Pay Estimate No. Rain Days This Month		1/7/2020 12/1/20 - 12/31/20 026 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
89.0 Rest	haping & Regrading Existing Ditches	LF	178	\$17.00	\$3,026.00	0.00		0.00	\$-	\$-	0%
90.0 Lime	e for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146	\$170.00	\$24,820.00	146.60	9.43	156.03	\$ 1,603.10	\$ 26,525.10	107%
91.0 Lime	e Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00	8293.94	460.00	8753.94	\$ 3,220.00	\$ 61,277.58	92%
92.0 Flex	vible 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%
	nforced Concrete Pavement 6" Thick	SY	6391	\$63.00	\$402,633.00	7903.22	460.00	8363.22	\$ 28,980.00	\$ 526,882.86	131%
	crete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00	219.74		219.74		\$ 14,283.10	73%
	nforced Concrete Pavement 6" Thick - High Early	SY	1154	\$65.00	\$75,010.00	0.00		0.00		\$-	0%
	izontal Dowels, 24-inch	EA	210	\$7.00	\$1,470.00	181.00		181.00		\$ 1,267.00	86%
	eet Pavement Expansion Joint, with or without Load Transfer	LF	210	\$8.00	\$1,680.00	607.50	120.00	727.50		\$ 5,820.00	346%
	/ Cutting	LF	373	\$20.00	\$7,460.00	351.00	70.00	421.00		\$ 8,420.00	113%
	crete Driveways including Excavation 6-inch thick (Res)	SF	0	\$7.00	\$0.00	6934.11		6934.11		\$ 48,538.77	#DIV/0!
	crete Driveways including 6" thick - High Early (res)	SF	8180	\$7.50	\$61,350.00	0.00		0.00		\$-	0%
	ch Concrete Curb	LF	4812	\$4.00	\$19,248.00	2965.00	226.00	3191.00		\$ 12,764.00	66%
	icrete Pavement Header	LF	367	\$8.00	\$2,936.00	367.00		367.00		\$ 2,936.00	100%
	b Ramp	SF	291	\$16.00	\$4,656.00	451.00		451.00		\$ 7,216.00	155%
	ewalk 4-1/2-inch thick	SF	1512	\$9.00	\$13,608.00	631.32	774.00	1405.32	\$ 6,966.00		93%
<b>102.0</b> Pav	Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00	98.00		275.20	1 7 1 1	\$ 33,024.00	61% 100%
	Minsternation House		<u> </u>		\$842,970.00		Subtotal Paving Items		\$ 73,923.02	\$ 844,154.61	100%
103.0 Rem	Wastewater Items nove and Dispose 4-inch diameter Sanitary Sewer	LE	36	\$17.00	\$612.00	0.00		0.00	\$ -	\$ -	0%
	nove and Dispose 6-inch diameter Sanitary Sewer	LF	22	\$17.00	\$330.00	30.00		30.00		\$ 450.00	136%
	nove and Dispose 8-inch diameter Sanitary Sewer	LF	22	\$13.00	\$814.00	99.00		99.00		\$ 3.663.00	450%
	nove and Dispose officit diameter Sanitary Sewer	LF	110	\$37.00	\$2,970.00	159.00		159.00		\$ 4,293.00	145%
	nove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00	22.00		22.00		\$ 726.00	140%
	ich diameter PVC Sanitary Sewer Pipe, by open-cut	LF	22	\$33.00	\$3,280.00	0.00		0.00		\$ -	0%
	ch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	48	\$450.00	\$3,280.00	48.00		48.00		\$ 21,600.00	100%
	ch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	48	\$450.00	\$2.760.00	0.00		0.00		\$ -	0%
	ch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	18	\$800.00	\$14,400.00	0.00		0.00		\$ -	0%
	ch diameter PVC Sanitary Sever Pipe, by open-cut	LF	8	\$500.00	\$4,000.00	0.00		0.00		\$ -	0%
	ch 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%
	inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	16	\$460.00	\$7,360.00	0.00		0.00		\$ -	0%
	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%
	inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$900.00	\$3,600.00	0.00		0.00	\$-	\$ -	0%
	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%
	nt Repair 4-inch diameter Sanitary Sewer	EA	2	\$3,200.00	\$6,400.00	1.00		1.00	\$-	\$ 3,200.00	50%
119.0 Poin	nt Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,300.00	\$6,600.00	0.00		0.00	\$-	\$ -	0%
120.0 Poin	nt Repair 8-inch diameter Sanitary Sewer	EA	4	\$3,400.00	\$13,600.00	0.00		0.00	\$-	\$-	0%
121.0 Poin	nt Repair 10-inch diameter Sanitary Sewer	EA	8	\$3,600.00	\$28,800.00	0.00		0.00	\$-	\$-	0%
122.0 Poin	nt Repair 15-inch diameter Sanitary Sewer	EA	2	\$3,800.00	\$7,600.00	0.00		0.00	\$-	\$-	0%
122.1 4-fo	oot diameter precast sanitary sewer manhole	EA	4	\$4,500.00	\$18,000.00	4.00		4.00	\$-	\$ 18,000.00	100%
122.2 Con	istruct 4-foot Extra Depth Sanitary Sewer Manhole	VF	3	\$200.00	\$600.00	0.00		0.00	\$-	\$-	0%
					\$245,692.00		Subtotal Wastewater Items	1	\$-	\$ 150,422.00	61%
	Water Items										
	ust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	20.00		20.00		\$ 16,000.00	100%
	nove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00	0.00		0.00		\$-	0%
	nove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00	51.00		51.00		\$ 2,040.00	100%
	, 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%
	ch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00	123.00		123.00		\$ 17,220.00	48%
	ch 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%
	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-i	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%

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 Re 1901 Hollister St. Houston, Texas 77080	sources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	1/7/2020 12/1/20 - 12/31/20 026 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
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		Subtotal Water Items		\$-	\$ 199,360.00	92%
	Pavement Marking Items										
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA	3	\$7.00	\$21.00	0.00		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		0.00		0.00	\$-	\$-	0%
					\$633.00	Su	btotal Pavement Marking It	ems	\$-	\$-	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	Furnish and Install new street signs including poles, hardware and foundations at locations listed on plans and as directed by the engineer	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%
	Orch Allemana -				\$142,250.00		Subtotal Extra Unit Prices		\$-	\$ 3,260.00	2%
147.0	Cash Allowances	LS		\$3.000.00	\$3.000.00	0.00		0.00	\$ -	\$ -	0%
147.0	City of Houston Permits Street Cut Permit	LS	1	\$3,000.00	\$3,000.00	0.00		0.00		\$ 2,023.70	67%
149.0	HCFCD Permit	LS	1	\$3,000.00	\$3,000.00	0.07		0.07		\$ 2,023.70	0%
149.0	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	\$750.00	\$750.00	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	LE	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%
1521	Remove & Install Chainlink Fence	LF	140	\$35.00	\$4,900.00	140.00		140.00	\$-	\$ 4,900.00	100%
152J	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	1.00		1.00	\$-	\$ 2,500.00	100%
152K	Traffic Control & Flagging	LS	1	\$4,500.00	\$4,500.00	1.00		1.00	\$ -	\$ 4,500.00	100%
152L	Magnolia Tree Removal at 10015 Larston	LS	1	\$750.00	\$750.00	1.00		1.00	\$ -	\$ 750.00	100%
152M	Pine Tree Removal at 10023 Larston St	LS	1	\$1,300.00	\$1,300.00	1.00		1.00	\$ -	\$ 1,300.00	100%
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00		1.00	\$-	\$ 8,223.00	100%
1520	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		14.00	\$ 8,050.00		88%
201.0	Adjust Manhole Frame & Cover	EA	13.0	\$1,600.00		13.00	1	13.00	\$-	\$ 20,800.00	100%
		•	•								

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements -T17000-0018-3 P No. T-1734 & T-1734B		Owner: Memorial City Redevelo 9610 Long Point Road, S Houston, Texas 77055	-		Contractor: Reytec Construction Rese 1901 Hollister St. Houston, Texas 77080	ources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	1/7/2020 12/1/20 - 12/31/20 026 4
ltem	Item Description U	OM Est. Qua		Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
202.0	Roadway Excavation with or without subgrade	CY 2,80	\$28.00	\$78,624.00	2808.00		2808.00	\$-	\$ 78,623.89	100%
203.0	8-inch thick Reinforced Concrete Pavement, including Final Grading per Details	SF 53,0	00.0 \$9.50	\$503,500.00	53000.00	228.00	53228.00	\$ 2,166.00	\$ 505,666.00	100%
204.0	Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place)	6F 10	0.0 \$25.00	\$2,500.00	0.00	60.00	60.00	\$ 1,500.00	\$ 1,500.00	60%
205.0	Grading	CY 2,81	15.0 \$14.00	\$39,410.00	2815.00		2815.00	\$-	\$ 39,410.00	100%
206.0	Lime T	ON 98	\$.0 \$200.00	\$19,600.00	134.28		134.28	\$-	\$ 26,856.00	137%
207.0	Lime Manipulation	SY 6,47	78.0 \$10.00	\$64,780.00	6686.78		6686.78	\$-	\$ 66,867.80	103%
208.0	Install Removable Bollard (including all necessary items)	A 7.	.0 \$750.00	\$5,250.00	0.00		0.00	\$-	\$-	0%
209.0	Meadow Installation	SF 175,1	\$0.50	\$87,584.00	0.00		0.00	\$-	\$-	0%
210.0	Trees - 15g	A 25	8.0 \$250.00	\$64,500.00	0.00	140.00	140.00	\$ 35,000.00	\$ 35,000.00	54%
211.0	Trees - 30g	A 71	0 \$450.00	\$31,950.00	0.00	43.00	43.00	\$ 19,350.00	\$ 19,350.00	61%
212.0	Trees - 45g	A 90	0.0 \$550.00	\$49,500.00	0.00	51.00	51.00	\$ 28,050.00	\$ 28,050.00	57%
213.0	Trees - 65g	A 11	3.0 \$900.00	\$101,700.00	0.00	62.00	62.00	\$ 55,800.00	\$ 55,800.00	55%
214.0	Mulch Beds - mulch	SF 50	3.0 \$57.70	\$29,023.10	0.00		0.00	\$-	\$-	0%
215.0	Mulch Beds - soil amendments	6F 27,1	39.0 \$1.50	\$40,708.50	0.00		0.00	\$-	\$-	0%
216.0	Mow Strip (Sodding)	SY 2,45	50.0 \$8.00	\$19,600.00	900.00		900.00	\$ -	\$ 7,200.00	37%
217.0	24-Month Maintenance Establishment Period	.S 1.	.0 \$185,000.00	\$185,000.00	0.00	0.30	0.30	\$ 55,500.00	\$ 55,500.00	30%
218.0	Wingwall Structure Around Existing Inlets	A 3.	.0 \$15,000.00	\$45,000.00	0.00		0.00	\$-	\$-	0%
219.0	Toe Wall	.F 65	0.0 \$28.50	\$18,525.00	642.00		642.00	\$-	\$ 18,297.00	99%
152P	Soil Remediation	.S 1.	.0 \$147,388.20	\$147,388.20	0.29	0.07	0.36	\$ 10,129.25	\$ 53,059.75	36%
				\$2,262,862.50	)	Subtotal Cash Allowances		\$ 215,545.25	\$ 1,439,569.01	64%

1 h fandy	1/7/2021
and o	

Contractor

Date

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

**Overall Totals** \$19,020,319.50

\$2,000,000.00 \$1,366,188.45

\$633,811.55

Sub Total \$16,694,933.58

\$17,573,614.29

878,680.71

\$303,317.21

92.39%

Less Total Previous Payment \$16,391,616.37

Amount due this Estimate

\$319,281.27

Retainage 5% \$

Owner

Date

Reytec Project No. 2203				
Deviated Plan				
Project Name: Contract Amount.: Work Progress: Pay Estimate Number: Pay Period:	\$19 92.3 26	,020,319.50	<b>W140-01-00)Channel &amp; Straws Imp</b>	
	Overall G	oal:		
Contracted:	17.64% \$	3,354,286.69		
Current:	16.91% \$	3,217,074.31		
-	0.72% \$	137,212.38		

		MWSBE Goal:		
SBE/MBE Goa	al:		WBE Goal:	
9.73% \$	1,850,690.13	Contracted:	7.91% \$	1,503,596.56
9.15% \$	1,739,858.36	Current:	7.77% \$	1,477,215.95
0.58% \$	110,831.77		0.14% \$	26,380.61
	9.73% \$ 9.15% \$	9.15% \$ 1,739,858.36	SBE/MBE Goal:         Contracted:           9.73%         \$ 1,850,690.13         Contracted:           9.15%         \$ 1,739,858.36         Current:	SBE/MBE Goal:         WBE Goal:           9.73% \$ 1,850,690.13         Contracted:         7.91% \$           9.15% \$ 1,739,858.36         Current:         7.77% \$

Mora	<mark>in Constru</mark>	cti	on (MBE)
Contractec	3.04%		578,217.71
Current:	2.85%	\$	541,733.83
	<b>0.19%</b>	\$	36,483.88

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

Fabco (MBE)		
Contractec	0.99% \$	187,949.57
Current:	1.10% \$	208,648.39
	-0.11% \$	(20,698.82)

Individual Goal:				
		Access Data (W	BE)	
Cont	racted:	7.91%	\$	1,503,596.56
Curre	ent:	7.77%	\$	1,477,215.95
		0.14%	\$	26,380.61

	Rosales Trucking (MBE	E)
Contracted:	2.47% \$	469,873.93
Current:	4.12% \$	783,183.84
	-1.65% \$	(313,309.91)

	Landscape Art (SBE)	
Contracted:	2.88% \$	546,987.07
Current:	1.00% \$	191,067.30
	<b>1.87%</b> \$	355,919.77



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



**PHONE**: (713) 951-7951

THEGOODMANCORP.COM

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

Task	Previous % Complete	Current % Complete
1 – Continued Funding Pursuit and Coordination	45%	47%

#### Comments:

- Coordinated with COH PWE Department related to CDBG-MIT potential related to MCRA drainage projects.
- TGC coordinated with TxDOT Public Transportation Division and identified that the next round of Safe Routes to School funds will be available for application in January/February 2021.
- H-GAC is making progress on the refinement of criteria for the 2021-2022 Call for Projects. The future CFP is anticipated to make additional resources available for 'alternative mode' type projects and create a separate bucket for safety-oriented projects. The anticipated date that the CFP will 'open' is October 2021.
- TCEQ has funds available for electric vehicle charging stations. The program will allow for up to \$2,500 per level 2 charging station. Generally, these stations cost approximately \$5,000 in total. The level 2 is generally compatible with all electric vehicles to include Tesla with an adapter. These funds are available first come first serve basis to both the public and private sector. Information on this opportunity is here:
  - o <u>https://www.tceq.texas.gov/agency/trust/</u>



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



**PHONE:** (713) 951-7951

THEGOODMANCORP.COM

To:	Scott Bean
From:	Jim Webb
Date:	January 1, 2021
Re:	Continued Funding Pursuit and Coordination (MCT107) - December 2020

Task	Previous % Complete	Current % Complete
1 – Continued Funding Pursuit and Coordination	47%	48%
Comments:		

- Coordination with consultant team regarding property acquisition for Memorial Drive (Beltway 8 to Tallowood) project and uniform act requirements.

#### SWA Houston

The Jones on Main 712 Main Street 6<sup>th</sup> Floor Houston, Texas 77002 +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: 26 January 2021

#### **CURRENT PROJECTS STATUS**

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

END OF REPORT

#### Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

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