MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ NO. 17,

City of Houston



Agenda and Agenda Materials Meeting of the Board of Directors

February 23, 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, February 23, 2021**, at **8:00 a.m.**, via Zoom videoconference at:

https://us02web.zoom.us/j/82463309045?pwd=MjdmVjNsK1I0WHdRRIFLNWExTzZrdz09; or via teleconference at: (346) 248-7799; Meeting ID: 824 6330 9045; Password: 495014; 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 January 26, 2021, meeting.
- 4. Accept Annual Disclosure Statements from Investment Officer and Bookkeeper
- 5. Conduct annual review of Investment Policy; Adopt Resolution Regarding Annual Review of Investment Policy.
- 6. Adopt Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the Authority May Engage in Investment Transactions.
- 7. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
- 8. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 27, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - b. Project update from The Goodman Corporation.
 - c. Project update from SWA.
- 9. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
- 10. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.
- 11. Adjournment.

Executive Director for Authority

As a result of the current COVID-19 virus epidemic emergency, the convening at one location of a quorum of the Board is difficult or impossible. Therefore, the Board will conduct this meeting by videoconference rather than by physical quorum pursuant to Texas Government Code Sec. 551.125 and guidance of the Governor of the State of Texas. Members of the public are entitled to participate and address the Board during the videoconference meeting. In all respects, this meeting will be open to the public and compliant with applicable law and guidance of the Governor of the State of Texas. An electronic copy of the agenda packet (which consists of the regular reports presented to the Board by its consultants) can be found at: 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 January 26, 2021, 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

January 26, 2021

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, January 26, 2021, 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 – Vacant
Position 4 – Ann T. Givens, <i>Chair</i>	

and all of the above were present, with the exception of Directors Rickel and Heins, thus constituting a quorum. Also present were Scott Bean, Linda Clayton, and Leticia Rodriguez, Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Pat Hall, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; James Rains, District G; Council Member Amy Peck, District A; Ben Gillis, Memorial Management District; Karen Glynn, City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Jim Webb, The Goodman Corporation; James Vick, SWA; Margaret Dunlap, METRO; Cyd Dillahunty; Marlene Gafrick; Emily Anderson; Caroline Horsley; Bruce Nichols; and Monica Aizpurua. Chair Givens called the meeting to order at 8:03 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Cyd Dillahunty.

APPROVE MINUTES OF THE DECEMBER 8, 2020, MEETING.

Upon a motion duly made by Director Durham, and being seconded by Director Hodges, the Board voted unanimously to approve the Minutes of the December 8, 2020, Board meeting, as presented.

RECEIVING 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 Hodges, and being seconded by Director Durham, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

RECEIVE UPDATE FROM BOARD CHAIR.

Chair Givens reported Glenn Airola resigned from the Board effective December 31, 2020 and the City is currently working on a replacement. She reported the Briar Branch Channel Improvements project is currently in its final stages. She stated the Memorial Drive project has been delayed due to utility work and will resume construction in February. She indicated a bond issuance will be needed in order for projects in the CIP to be done. No action from the Board was required.

CONSIDER AMENDMENT TO DEVELOPMENT AGREEMENT WITH TC BLVD PARTNERS II.

Ms. Holoubek reviewed the First Amendment to Development Agreement with TC Blvd Partners II LLC, included in the Board materials. She reported the amendment replaces Exhibits A and C to the original agreement which changes the area of property benefited for the sanitary sewer line. Upon a motion duly made by Director Hodges, and being seconded by Director Freels, the Board voted unanimously to approve the First Amendment to Development Agreement Between TC Blvd Partners II and Memorial City Redevelopment Authority.

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 is complete and a walk-through with the City will be held in February. He provided an update on the Gessner Road project, a copy of the progress report is included in the Board materials. He reported all six lanes are open and pavers are being installed. He reported the landscaping is in progress and final completion is expected in March. He reported the Memorial Drive project is currently on hold while a private utility company is working. He stated construction should begin in February. There was discussion regarding the pedestrian crossings and working with the City and Management District. Mr. St. John provided an update on the W140 Basin Deepening analysis. He reported Gauge is currently working towards finalizing the impact analysis. He provided an update on the benefit cost evaluation for a detention basin C which would provide approximately 100 acre ft. of detention. He reported they will be meeting with Houston Public Works before advancing on the project.

i. Consider Pay Application No. 25, Briar Branch Channel and Straws Improvements, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 25, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$96,862.72. He reported Gauge has reviewed the pay application and concurs with the amount and quantities and is recommending for approval.

ii. Consider Pay Application No. 26, Briar Branch Channel and Straws Improvements, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 26, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$303,317.21. He reported Gauge has reviewed the pay application and concurs with the amount and quantities and is recommending for approval.

Upon a motion duly made by Director Durham, and being seconded by Director Hodges, the Board voted unanimously to (i) approve Pay Application No. 25, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$96,862.72, as presented; and (ii) approve reviewed Pay Application No. 26, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$303,317.21, as presented.

b. Project update from The Goodman Corporation.

Mr. Webb reported HGAC refining criteria for 2021-2022 Call and is anticipated to open the call for projects in October. He reported TCEQ has funds available for electric vehicle charging stations. No action from the Board was required.

c. Project update from SWA.

Mr. Vick provided an update on landscape architectural projects. He answered questions regarding landscape improvements on the W140 access road. No action from the Board was required.

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

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

An Executive Session was not called.

ADJOURNMENT.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:42 a.m.

Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

4. Accept Annual Disclosure Statements from Investment Officer and Bookkeeper.

MEMORANDUM

Date:	February 23, 2021
То:	Board of Directors Memorial City Redevelopment Authority (the "Authority")
Copy:	Board of Directors Attorney for the Authority Bookkeeper for the Authority Texas Ethics Commission
From:	Jennifer Landreville, Bookkeeper
Subject:	DISCLOSURE UNDER THE PUBLIC FUNDS INVESTMENT ACT

As investment officer/bookkeeper for the Authority, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Authority as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the Authority's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the District:

(a) I own (i) ten per cent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations:

(b) I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year:

a the providue year. I acquired for my personal account investments with a h

(c) During the previous year, I acquired for my personal account investments with a book value of \$2,500 or more from the following business organizations:

2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the District:

No

(SIGNATURE)

MEMORANDUM

Date:	February 23, 2021
То:	Board of Directors Memorial City Redevelopment Authority (the "Authority")
Сору:	Board of Directors Attorney for the Authority Bookkeeper for the Authority Texas Ethics Commission
From:	Kenneth Byrd, Investment Officer and Bookkeeper
Subject:	DISCLOSURE UNDER THE PUBLIC FUNDS INVESTMENT ACT

As investment officer/bookkeeper for the Authority, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Authority as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the Authority's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the District:

(a) I own (i) ten per cent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations:

(b) I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year:

(c) During the previous year, I acquired for my personal account investments with a book value of \$2,500 or more from the following business organizations:

No

2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the District:

(SIGNATURE)

Agenda Memorandum

- TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
- FROM: Executive Director
- SUBJECT: Agenda Item Materials
 - 5. Conduct annual review of Investment Policy; Adopt Resolution Regarding Annual Review of Investment Policy.

RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

WHEREAS, Memorial City Redevelopment Authority aka TIRZ 17 Redevelopment Authority (the "Authority") has been legally created and has such authority as granted by state law and as delegated to the Authority by the City of Houston, Texas (the "City"); and

WHEREAS, the Board of Directors has convened on this date at a meeting open to the public and wishes to conduct its annual review of the Investment Policy for the Authority, pursuant to Chapter 2256, Texas Government Code as amended from time to time; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MEMORIAL CITY REDEVELOPMENT AUTHORITY THAT:

<u>Section 1:</u> The Board of Directors of the Authority has conducted an annual review of the Authority's Investment Policy and confirms that the current Investment Policy dated December 5, 2017, shall remain in effect until modified by action of the Board of Directors.

PASSED AND APPROVED on February 23, 2021.

Chair, Board of Directors

ATTEST:

Director, Board of Directors

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS	§
	§
COUNTY OF HARRIS	§

I, the undersigned officer of the Board of Directors of Memorial City Redevelopment Authority, City of Houston, Texas (the "Zone") do hereby certify as follows:

1. The Board of Directors of the Zone convened in regular session, via videoconference, open to the public, on February 23, 2021, and the roll was called of the duly constituted officers and members of said Board, to-wit:

Ann T. Givens	Chairman
Brad Freels	Vice-Chairman
John Rickel	Director
Zachary R. Hodges	Director
David P. Durham	Director
Marshall B. Heins	Director
Vacant	Director

and all of said persons were present, except Directors ________ thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Vernon's Texas Codes Annotated, Chapter 551, Government Code.

SIGNED this February 23, 2021.

Director, Board of Directors

Agenda Memorandum

- TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
- FROM: Executive Director
- SUBJECT: Agenda Item Materials
 - 6. Adopt Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the Authority May Engage in Investment Transactions.

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

WHEREAS, Memorial City Redevelopment Authority aka TIRZ 17 Redevelopment Authority (the "Authority") has been legally created and has such authority as granted by state law and as delegated to the Authority by the City of Houston, Texas (the "City"); and

WHEREAS, the Board of Directors of the Authority desires to designate one or more banks or savings associations within the state to serve as depository for the funds of the Authority; and

WHEREAS, a depository of the Authority means any depository institution with which the Authority maintains demand or time deposits, including certificates of deposit; and

WHEREAS, the Public Funds Investment Act, Chapter 2256, Government Code, as amended from time to time, requires the Board of Directors of the Authority to, at least annually, review, revise, and adopt a list of qualified broker/dealers with whom the Authority may engage in investment transactions; and

WHEREAS, the Authority's Investment Policy provides that the list of qualified broker/dealers shall be adopted by written resolution of the Board of Directors; and

WHEREAS, the Board of Directors has convened on this date at a meeting open to the public and wishes to (i) establish the authorized depository institutions of the Authority, and (ii) adopt the list of qualified broker/dealers with whom the Authority may engage in investment transactions; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MEMORIAL CITY REDEVELOPMENT AUTHORITY THAT:

<u>Section 1</u>: The authorized depository institutions for the Authority are included in the attached **Exhibit A**, including the successor entities of any depository institutions listed therein, and are thereby established as the Authority's depositories.

<u>Section 2</u>: The funds of the Authority may be disbursed from such authorized depository institutions.

Section 3: The attached **Exhibit A** contains a list of the qualified broker/dealers with whom the Authority may engage in investment transactions, which list shall be deemed to include the successor entities of any broker/dealers therein.

PASSED AND APPROVED on February 23, 2021.

Chair, Board of Directors

ATTEST:

Director, Board of Directors

Exhibit A

2021 LIST OF AUTHORIZED BROKERS

ABC Bank Allegiance Bank Amegy Bank of Texas, N.A. **Austin Capital Bank** BB & T BancorpSouth Bank of America N.A. Bank of New York- Mellon Bank of Texas N.A. **BBVA USA Bank Business Bank of Texas** Cadence Bank **Capital Bank of Texas Capital Markets Group Capital One Central Bank Chasewood Bank** Citibank N.A. **Comerica Bank Comerica Securities Commercial State Bank Community Bank of Texas Community Trust Bank Coastal Securities** East West Bank First Bank of Texas **First Citizens Bank** First Financial Bank, N.A. First National Bank of Texas First Texas Bank Frontier Bank of Texas **Frost National Bank Guaranty Bank & Trust** Herring Bank Hometown Bank, N.A. Iberia Bank (First Horizon) **Independent Bank International Bank of Commerce Inter National Bank** JP Morgan Chase Legacy Texas Bank Lone Star Bank Lone Star Investment Pool **Moody National Bank** New First National Bank

North Star Bank of Texas Omni Bank N.A. PNC Bank/The PNC Financial Services Group, Inc. **Pioneer Bank Plains Capital Bank Plains State Bank Prosperity Bank R** Bank **Regions Bank** SouthStar Bank **Southwest Securities** Spirit of Texas Bank State Bank of Texas State Street Bank & Trust Co. **Stifel Nicholaus Tex Star Investment Pool Texan Bank** Texas Capital Bank N.A. **Texas Class Texas Citizens Bank Texas Exchange Bank Texas First Bank Texas Gulf Bank Texas Regional Bank** The Independent Bankers Bank The Mint National Bank **Texas Savings Bank Texpool/Texpool Prime** The Right Bank for Texas Third Coast Bank **Trustmark National Bank** United Bank of El Paso Del Norte **United Texas Bank** Unity National Bank U. S. Bank Veritex Bank Wallis Bank Wells Fargo Bank, N.A. Wells Fargo Brokerage Services, LLC Wells Fargo Trust Westbound Bank West Star Bank Whitney Bank Woodforest National Bank

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS	§
	§
COUNTY OF HARRIS	§

I, the undersigned officer of the Board of Directors of Memorial City Redevelopment Authority, City of Houston, Texas (the "Zone") do hereby certify as follows:

1. The Board of Directors of the Zone convened in regular session, open to the public, on the 23rd day of February, 2021, via videoconference; and the roll was called of the duly constituted officers and members of said Board, to-wit:

Ann T. Givens	Chairman
Brad Freels	Vice-Chairman
John Rickel	Director
Zachary R. Hodges	Director
David P. Durham	Director
Marshall B. Heins	Director
Vacant	Director

and all of said persons were present, except Directors ________ thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

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

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Vernon's Texas Codes Annotated, Chapter 551, Government Code.

SIGNED this 23rd day of February, 2021.

Director, Board of Directors

Agenda Memorandum

- TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
- FROM: Executive Director
- SUBJECT: Agenda Item Materials
 - 7. 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

January 31, 2021

ETI BOOKKEEPING SERVICES 17111 ROLLING CREEK DRIVE SUITE 108

HOUSTON TX 77090 TELEPHONE 281 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 2021

Summary

Current Activity	General <u>Operating</u> Fund	Capital Projects Fund	Debt Service Fund	Total
Beginning Balance	6,837,922.61	15,219,058.07		23,098,283.84
Revenue	527,705.16	1,015.14	51.69	528,771.99
Expenditures	567,999.23	527,220.12	5,000.00	1,100,219.35
Ending Balance	6,797,628.54	14,692,853.09	1,036,354.85	22,526,836.48

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:		6,837,922.61
REVENUE: Checking Interest - Wells Fargo Texpool Interest Transfer from 2019 CPF Voided Check(s)	26.36 458.68 527,220.12 0.00	
Total Revenue:		527,705.16
DISBURSEMENTS: Checks Presented At Last Meeting Checks Written at/after Last Meeting Bank Fee	567,926.82 0.00 72.41	
Total Expenditures		567,999.23
Ending Balance:		6,797,628.54

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	8,099.29
TexPool	*0001	0.0793	6,789,094.28
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.0583	434.97
		Total	6,797,628.54

Memorial City Redevelopment Authority **Checks Presented**

February 23, 2021

Num	Name	Description	Amount
3167	Allen Boone Humphries Robinson LLP	Legal Fee	-1,700.00
3168	ETI Bookkeeping Services	Bookkeeping Fee	-1,030.00
3169	Gauge Engineering, LLC	Engineer Fee	-17,621.85
3170	Hawes Hill & Associates	Professional Consultant Fee	-8,500.00
3171	The Goodman Corporation Inc	Engineer Fee	-2,200.00
3172	Allen Boone Humphries Robinson LLP	Legal Fee- Capital Projects	-550.00
3173	Gauge Engineering, LLC	Engineer Fee- Capital Projects	-52,483.14
3174	Reytec Construction Resources, Inc.	Briar Branch Channel- Capital Projects	-616,142.83
3175	SWA Group	Eningeer Fee- Capital Projects	-3,430.00
Total			-703,657.82

Capital Projects Fund

BEGINNING BALANCE		15,219,058.07
REVENUE TexPool Interest Voided Check(s)	1,015.14 0.00	
Total Revenue		1,015.14
EXPENDITURES Checks Presented at Last Meeting Checks Written at/after Last Meeting Transfer to Wells Fargo (GOF)	0.00 0.00 527,220.12	
Total Expenditures		527,220.12
ENDING BALANCE		14,692,853.09

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance	
TexPool	*0005	0.0793	14,692,853.09	
	14 15、12×1344 (13) (13)	Total	14,692,853.09	

Memorial City Redevelopment Authority Bonds Series 2019 Use and Distribution

fotal 2019 Capital	Projects Fund	32,367,772
Construction Cost	s:	
Project #	Project Name	
1717	Town & Country W. Drain/Mobility	2,950
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	280,686
1734	W-140 Channel Improvements	3,969,671
1735A	Detention Basin A	38,290
1737	MetroNational - Detention / Roads	3,013,459
1738A	Memorial Dr Drain & Mobility 1	10,934,681
1741	W140 Detention Expansion	169,660
otal Less Constru	uction Costs Paid To Date	18,424,414

Total	13,943,358	
Interest Earned	76,889	
Total Bank Balance	14,020,247	

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	Supervised Financial Advisor 169,834.20 Bond Counsel 275,136.95		42,457,051.25	
12/20/2019	Wire	Allen Boone Humphries Robinson LLP	MEM001-02			275,136.95	42,181,914.30
12/20/2019	Wire	Norton Rose Fulbright	Matter 1001092371	Disclosure Counsel			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 Rating 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		Attorney General Fee Paying Agent Fee		750.00	42,035,889.30
12/20/2019	Wire	Wells Fargo Bank		Redemption of Series 2011	4,383,252.99	9,668,116.99	32,367,772.31
				Redemption of Series 2011A	5,281,364.00		
				Trustee Admin Fee	2,500.00		
				Bond Call Fees	1,000.00		
1/28/2020	3044	Allen Boone Humphries Robinson LLP	Inv# 108391	1717 Town & Country W Drain		263.75	32,367,508.56
			Inv#108067	1738A Memorial Dr Drain & Mobility 1	330.00	3,481.25	32,364,027.31
				1735A Detention Basin A	525.00		
				1717 Town & Country W Drain	1,182.50		
				1722 Town & Country Blc Signalization	1,443.75		
1/28/2020	3045	Charter Title Company	Inv# 1038003895®	1717 Town & Country W Drain		819.00	32,363,208.31
1/28/2020	3048	Gauge Engineering, LLC	Proj#1007 Inv# 012	1735A Detention Basin A	7,445.00	164,586.00	32,198,622.31
			Proj#1005 Inv# 014	1734 W140 Channel Improvements	157,141.00		
1/28/2020	3050	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-20	1738A Memorial Dr Drain & Mobility 1	902.16	21,191.49	32,177,430.82
			Inv#120-11972-000-19	1738A Memorial Dr Drain & Mobility 1	20,289.33		
1/28/2020	3051	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 13	1734 W140 Channel Improvements	272,373.55	561,384.45	31,616,046.37
			Proj#1005 Pay Est 14	1734 W140 Channel Improvements	289,010.90		
1/28/2020	3052	Sal Esparza Inc.	Inv# 1164	1731A Detention Basin & W-140 Bridge	1,310.80	3,277.00	31,612,769.37
			Inv# 1165	1731A Detention Basin & W-140 Bridge	1,310.80		
			Inv# 1166	1731A Detention Basin & W-140 Bridge	655.40		
1/28/2020	3053	SEI Commercial Landscape Management	Inv# 1172			655.40	31,612,113.97
1/28/2020	3054	SWA Group	Inv# 179584	1738A Memorial Dr Drain & Mobility 1	19,967.48	28,881.23	31,583,232.74
			Inv# 179586	1732A N Gessner Drainage & Mobility	6,421.80		
			Inv# 179797	1732A N Gessner Drainage & Mobility	2,491.95		
1/28/2020	3055	The Goodman Corporation Inc.	Inv# 12-2019-8	1738A Memorial Dr Drain & Mobility 1	825.00	2,925.00	31,580,307.74
			Inv# 12-2019-9	1738A Memorial Dr Drain & Mobility 1	2,100.00		
2/25/2020	3058	Gauge Engineering, LLC	Proj#1005 Inv# 015	1734 W140 Channel Improvements	97,163.00	122,154.20	31,458,153.54
			Inv# 1149	1732A N Gessner Drainage & Mobility	24,991.20		
2/25/2020	3060	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-21	1738A Memorial Dr Drain & Mobility 1		11,014.89	31,447,138.65

2/25/2020	3061	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Proj#1005 Pay Est 15	1734 W140 Channel Improvements		53,545.99	31,393,592.60
2/25/2020	3062	The Goodman Corporation Inc.	Inv# 1-2020-12	1738A Memorial Dr Drain & Mobility 1	1,500.00	4,650.00	31,388,942.6
			Inv# 1-2020-13	1738A Memorial Dr Drain & Mobility 1 3,150.00			
2/25/2020		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	31,401,496.23
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	31,321,911.8
			Proj#1005 Inv# 016	1734 W140 Channel Improvements	69,260.47		01,021,011.00
3/26/2020	3071	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-22	1738A Memorial Dr Drain & Mobility 1		21,418.81	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		00,000,021.04
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	10,111.00	00,040,002.00
4/28/2020	3079	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 17	1734 W140 Channel Improvements		214,026.76	30,729,505.82
4/28/2020	3080	SWA Group	Inv# 180756	1732A N Gessner Drainage & Mobility		7,125.06	30,722,380.76
4/28/2020	WIRE	Metro National Corporation	Lipex Properties	1737 MetroNational - Detention / Road		3,013,459.49	27,708,921.27
4/30/2020		TexPool				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	Earned		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
11/30/2020		TexPool		Interest Earned		1,569.46	15,513,309.94
12/8/2020	3152	Allen Boone Humphries Robinson LLP	Inv# 115229	1732A N Gessner Drainage & Mobility	540.00	675.00	15,512,634.94

				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		10,010,000.10
			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	1	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		10,211,000.04
	1		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	15,217,573.07
				1722 Town & Country Blv Signalizatn	405.00	.,	10,211,070.07
			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	15,098,986,83
			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	14,698,806.90
			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	14,691,837.95
			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		
1/31/2021		TexPool		Interest Earned		1,015.14	14,692,853.09
2/23/2021	3172	Allen Boone Humphries Robinson LLP	Inv# 117438	1717 Town & Country W Drain	550.00	550.00	14.692,303.09
2/23/2021	3173	Gauge Engineering, LLC	Inv# 1389	1732A N Gessner Drainage & Mobility	13,909.29	52,483.14	14,639,819.95
			Inv# 1390	1738A Memorial Dr Drain & Mobility 1	3,478.05		
			Inv# 1391	1741 W140 Detention Expansion	10,346.70		
			Inv# 26-(1388)	1734 W140 Channel Improvements	24,749.10		
2/23/2021	3174	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 27	1734 W140 Channel Improvements	259,213.42	616,142.83	14,023,677.12
			Proj# 1005 Pay Est 27A	1734 W140 Channel Improvements	356,929.41		
2/23/2021	3175	SWA Group	Inv# 184020	1738A Memorial Dr Drain & Mobility 1	3,430.00	3,430.00	14,020,247.12

Debt Service Fund

BEGINNING BALANCE		1,041,303.16
REVENUE TexPool DSF Interest Wells Fargo/TexSTAR (2008 DSF) Interest Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.58 50.86 0.25	
Total Revenue		51.69
EXPENDITURES Debt Service Interest Payment Debt Service Principal Payment Trustee Fee	0.00 0.00 5,000.00	
Total Expenditures		5,000.00
ENDING BALANCE		1,036,354.85

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0583	1,023,903.10
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0583	4,180.09
TexPool	*0004	0.0793	8,271.66
"注意"的"主要"。		Total	1,036,354.85

Memorial City Redevelopment Authority Investment Report January 31, 2021

SCHEDULE OF INVESTMENTS

Investment Pools

	Location	Interest	Be	ginning Balanc	æ	Interest	Deposits or	E	Ending Baland	ce
Fund	Of Assets	Rate	Market	N.A.V.	Book	Earned	(Withdrawals)	Market	N.A.V.	Book
GOF	TexPool	0.0793	6,825,068.56	1.00021	6,823,635.60	458.68	(35,000.00)	6,790,180.54	1.00016	6,789,094.28
DSF	TexPool	0.0793	8,272.82	1.00021	8,271.08	0.58	(0.00)	8,272.98	1.00016	8,271.66
GOF	Wells Fargo/ TexStar	0.0583	435.05	1.000193	434.97	0.00	0.00	435.04	1.000159	434.97
DSF	Wells Fargo/ TexStar DSF	0.0583	1,029,050.81	1.000193	1,028,852.24	50.86	(5,000.00)	1,024,065.90	1.000159	1,023,903.10
DSF	Wells Fargo/ TexStar PI Rev	0.0583	4,180.65	1.000193	4,179.84	0.25	0.00	4,180.75	1.000159	4,180.09
CPF	TexPool CPF	0.0793	15,222,254.07	1.00021	15,219,058.07	0.00	(526,204.98)	14,695,203.95	1.00016	14,692,853.09

Demand Accounts

	Location	Interest	Purchase	Beginning	Interest	Deposits or	Ending
Fund	Of Assets	Rate	Date	Balance	Earned	(Withdrawals)	Balance
GOF	Wells Fargo	0.16	6/8/2015	13,852.04	26.36	(5,779.11)	8,099.29

Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	Value
Wells Fargo	8,099.29	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 C	Officer
Investment Officer	Date Assumed Office	Training Completed
Kenneth Byrd	8/6/2015	10/14/2020

Memorial City Redevelopment Authority Profit & Loss Budget vs. Actual January 2021

		Uandary	2021					
			January		Year	to Date (7 M	Nonths)	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
ncome								
10	00 · Income							
	6001 · City Tax Revenue	0	0	0	16,021,318	17,655,053	-1,633,735	17,655,0
_	8223 · Interest Income	1,552	33,333	-31,781	22,047	233,333	-211,286	400,0
	8930 · Bond Proceeds	0	0	0	0	38,905,000	-38,905,000	38,905,0
Tot	tal 1000 · Income	1,552	33,333	-31,781	16,043,365	56,793,386	-40,750,021	56,960,0
6-4	350 · Grants	0	0	0	0	2,959,000	-2,959,000	2,959,0
otal In	come	1,552	33,333	-31,781	16,043,365	59,752,386	-43,709,021	59,919,0
xpens	e							
333	35 · Management Consulting Services							
	6320 · Legal	1,700	4,167	-2,467	9,559	29,167	-19,608	50,0
	6322 · Eng Consultant/General Prof.Svc	19,822	5,000	14,822	100,555		65,555	60,0
	6337 · Construction Audit	0	0	0			800	5,0
Tot	al 3335 · Management Consulting Services	21,522	9,167	12,355	115,914	69,167	46,747	115,0
	i0 · Transfers					00,107	40,747	110,0
	6420 · COH Administration Fee	0	0	0	0	0	0	882,7
	6430 · Municipal Services	0	0	0	0	0	0	Contractor of
Tot	al 5650 · Transfers	0	0	0	0	0	0	2,256,6
570	6 · Debt Service		0	0	0	U	0	3,139,3
	5707 · Principal	0	0	0	E 11E 000	E 115 000		
	5708 · Interest	0	0	0	5,115,000		0	5,115,0
Tot	al 5706 · Debt Service	0		0			59,534	2,175,0
	0 · Administration & Overhead	0	0	0	6,262,080	6,202,546	59,534	7,290,0
000	6359 · Bank Fees							
	6321 · Auditor	72	0	72	321	0	321	
		0	0	0	22,250	21,500	750	21,5
-	6333 · Bookkeeping/Accounting	1,430	1,250	180	9,755	8,750	1,005	15,0
	6340 · Administration Salaries/Benefit	8,500	8,500	0	59,500	59,500	0	102,0
	6344 · Bond Svcs/Trustee/FA	5,000	625	4,375	1,600	4,375	-2,775	7,5
-	6353 · Insurance	0	0	0	963	1,000	-37	1,0
100000	al 6300 · Administration & Overhead	15,002	10,375	4,627	94,389	95,125	-736	147,0
700	0 · Capital Expenditure							
	1741 · W140 Detention Expansion	10,347	38,250	-27,903	169,660	267,750	-98,090	459,0
4	1717 · Town & Country W. Drain/Mobil	550	0	550	685	0	685	
-	1722 · Town & Country Blv Signalizatn	0	0	0	540	0	540	
_	1725 · Parks & Green Space Improv.	0	10,417	-10,417	9,100	72,917	-63,817	125,0
1	1732A · N Gessner Drainage & Mobility	13,909	19,667	-5,758	134,292	137,667	-3,375	236,0
	1734 · W140 Channel Improvements	640,892	322,458	318,434	2,054,228	2,257,205	-202,977	3,869,4
	1735A · Detention Basin A	0	416,667	-416,667	8,028	2,916,667	-2,908,639	5,000,0
	1737 · MetroNational - Detention/Roads	0	3,013,459	-3,013,459	0	3,013,459	-3,013,459	3,013,4
	1738A · Memorial Dr Drain & Mobility 1	6,908	41,667	-34,759	69,961	291,667	-221,706	500,00
	1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	29,167	-29,167	50,0
	1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	35,000	-35,000	
Tota	I 7000 · Capital Expenditure	672,606	3,871,752		2,446,494	9,021,499		60,00
tal Exp		709,130		-3,182,164			-6,575,005	
	me		-3,857,961	3,150,383	8,918,877	44,364,049	-6,469,460 -37,239,561	

City of Houston Approved FYE 2021 Budget



Allen Boone Humphries Robinson LLP

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

February 12, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-01
	Statement Number:	117437
General	Billing Attorney:	Jessica Biddle Holoubek

REMITTANCE PAGE

Expenses and Other Items posted through February 05, 2021		0.00
	Total Amount Due:	\$1,700.00

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

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

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



Code No. 6320 2-19-2021

ABHR Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

February 12, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville	Client/Matter:	MEM001-01
Equi-Tax, Inc.	Statement Number:	117437
P.O. Box 73109 Houston, TX 77273	Billing Attorney:	Jessica Biddle Holoubek

General

Professional Fees

Fees for services posted through February 05, 2021, as follows:

Professional Date

<u>General</u>			
01/20/21	Carnell Emanuel	Review draft agenda	0.25
01/20/21	Jessica Biddle Holoubek	Review draft Board of Directors meeting agenda	0.25
01/25/21	Jessica Biddle Holoubek	Review and comment on Interlocal Agreement between City of Houston, Texas and the Authority regarding detention pond project cost sharing	0.75
01/26/21	Jessica Biddle Holoubek	Prepare for, review the meeting and action files, and attend regular monthly Board of Directors meeting; telephone conference with Anne Givens; work on follow up regarding tree stump in W140	1.75
02/03/21	Carnell Emanuel	Review district correspondence; follow up with Records Department regarding developer agreement	0.25
02/04/21	Carnell Emanuel	Update district records	0.25
		Total Task Hours:	3.50
		Total Task Amount:	\$1,700.00

\$1,700.00 **Total Fees:**

Amount

1,700.00

TASK FEE BREAKDOWN	<u>Hours</u>
General	3.50

Total Fees: \$ 1,700.00

February 12, 2021

Hours

Memorial City Redevelopment Authority MEM001-01	Statement Nu	umber:	Page: 2 117437
	Total Expenses and Other Items:	\$	0.00
	Total Amount Due:	\$	1,700.00



ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

Invoice

Date	Invoice #
2/1/2021	9036

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

Description	Qty	Rate	Amount
Bookkeeping		1,030.00	1,030.00
ă.			
	ľ		2.211/11/2000

	Total	\$1,030.00
	Payments/Credits	\$0.00
	Balance Due	\$1.030.00
Code No.	6333	



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



Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point Rd, Suite 150 Houston, TX 77055 Invoice number Date 1392 02/19/2021

Project 1080 TIRZ 17 DETENTION BASIN C

Professional Services Provided Through February 12, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Data Collection, Meetings, Coordination, PM, QC	17,720.00	100.00	14,176.00	17,720.00	0.00	3,544.00
Modeling and Benefit Determination	41,850.00	100.00	41,850.00	41,850.00	0.00	0.00
Cost Estimates and Technical Memo	25,280.00	100.00	11,376.00	25,280.00	0.00	13,904.00
Expenses	305.00	100.00	131.15	305.00	0.00	173.85
Total	85,155.00	100.00	67,533.15	85,155.00	0.00	17,621.85

						Invoice total	17,621.85
Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1392	02/19/2021	17,621.85	17,621.85				
	Total	17,621.85	17,621.85	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad Ali, PE

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

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



Code No. 6322 2-19-2021

Memorial City Redevelopment Authority/TIRZ 17

3170

Invoice

Hawes Hill & Associates P.O. Box 22167 Houston TX 77227-2167

Invoice #: 04306564 Date: 2/19/2021

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

Description

Professional consulting and administration fee, February 2021

Code No. 6340 2-19-2021

Your Order #:

Total Amount: Amount Applied: Balance Due:

\$8,500.00 \$0.00 \$8,500.00

Amount

\$8,500.00
3171

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

Invoice

Bill To Ms. Michelle Lot ETI Bookkeeping P.O. Box 73109	g Services				5	Date	Invoice # 5-2020-28
Houston, TX 77273				Terms		Project MCT107	
Item	Descriptio	n	Rate		Prior %	Curr %	Amount
Contract Services	Task 1 - Continued Funding P Interagency Coordination	'ursuit and	55,000.	.00 169	%	2.00%	1,100.00
					Total		\$1,100.00
		1		Ì	Balance	Due	\$1,100.00
Phone # 713-951-79		6			Code No. 6	6322	

2-19-2021

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

Invoice

713-951-7951

713-951-7957

Bill To Ms. Michelle Lofton ETI Bookkeeping Services P.O. Box 73109				1	Date /31/2021	Invoice # 1-2021-22
Houston, TX 77273				Terms		ject
Item	Description	n	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Continued Funding Pu Interagency Coordination	ursuit and	55,000.00	48%	2.00%	1,100.00
				Total		\$1,100.00
Phone #	Fax#			Balance	Due	\$1,100.00



Code No. 6322 2-19-2021

3172

Allen Boone Humphries Robinson LLP

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

February 12, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-03
	Statement Number:	117438
Projects	Billing Attorney:	Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through February 05, 2021		550.00
Expenses and Other Items posted through February 05, 2021		0.00
	Total Amount Due:	\$550.00

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

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

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



Code No. 1717 2-19-2021

Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

February 12, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville		Client/Matter:	MEM001-03
Equi-Tax, Inc.		Statement Number:	117438
P.O. Box 73109 Houston, TX 77273	*	Billing Attorney:	Jessica Biddle Holoubek

Projects

Professional Fees

Fees for services posted through February 05, 2021, as follows:

Date	Professional				Hours
Town & C	ountry W. Drain/Mobil	<u>- 1717</u>			
01/20/21	Jessica Biddle Holoubek	Work on First A	mendment to	Development Agreement	0.75
01/26/21	Jessica Biddle Holoubek	Discuss First An TC Blvd Partner		Development Agreement wit	h 0.25
				Total Task Hours:	1.00
				Total Task Amount:	\$550.00
				Total Fees:	\$550.00
TASK FEI	E BREAKDOWN		<u>Hours</u>	Amount	
Town & Co	ountry W. Drain/Mobil - 1	1717	1.00	550.00	

Total Amount Due:	\$ 550.00
Total Expenses and Other Items:	\$ 0.00
Total Fees:	\$ 550.00





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

Scott Bean - Executive Director Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point Road, Suite 150 Houston, TX 77055 Please send ACH/Wire payments to: Amegy Bank Routing No.: 113011258 Account No.: 5797315123 2/19/2021

Project Name: <u>W140 Channel Improvements Construction (T-1734 T-1734B)</u> Project No. <u>1005</u> Professional Services: <u>from January 16, 2021 to February 12, 2021</u> Contract Type: <u>Lump Sum</u> Invoice Number: <u>26 - (1388)</u>

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500.0	100.00%	\$0.00	\$725,500	\$725,500	\$0.00
Construction Phase Services	\$217,900.0	94.52%	\$11,943	\$205,957	\$197,558	\$8,399.10
Materials Testing-Aviles/Inspection-Gauge	\$488,000.0	96.86%	\$15,330	\$472,670	\$456,320	\$16,350.00
Add Services						
Straw Extension Evaluation & Design	\$95,235.0	18.00%	\$78,093	\$17,142	\$17,142	\$0
Access Road Design	\$83,000.0	100.00%	\$0	\$83,000	\$83,000	\$0

Total This Invoice: \$24,749.10

Billings to Date:	Current	Prior	Total
Construction Mgmt & Inspection	\$0.00	\$725,500	\$725,500
Construction Phase Services	\$8,399.10	\$197,558	\$205,957
Materials Testing-Aviles/Inspection-Gauge	\$16,350.00	\$456,320	\$472,670
Add Services			
Straw Extension Evaluation & Design	\$0	\$17,142	\$17,142
Access Road Design	\$0	\$83,000	\$83,000

I certify the above to be true and correct

Muhammad Ali - PE



Code No. 1734 2-19-2021



Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point Rd, Suite 150 Houston, TX 77055 Invoice number Date 1389 02/19/2021

Project 1041 N. GESSNER ROAD - CPS

Professional Services Provided Through February 12, 2021

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services		224,920.00	96.00	202,428.00	215,923.20	8,996.80	13,495.20
Expenses		1,500.00	80.00	785.91	1,200.00	300.00	414.09
Water Meter Vault		5,000.00	100.00	5,000.00	5,000.00	0.00	0.00
	Total	231,420.00	95.98	208,213.91	222,123.20	9,296.80	13,909.29

Invoice total

13,909.29

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1389	02/19/2021	13,909.29	13,909.29				
	Total	13,909.29	13,909.29	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad Ali, PE

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

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



Code No. 1732A 2-19-2021



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

Invoice number Date 1390 02/19/2021

Project 1070 MEMORIAL DRIVE -CONSTRUCTION PHASE SERVICES

Professional Services Provided Through February 12, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	231,870.00	20.50	44,055.30	47,533.35	184,336.65	3,478.05
Expenses	2,000.00	7.44	148.76	148.76	1,851.24	0.00
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	5,000.00	5,000.00	5,000.00	0.00
Тс	otal 259,149.00	21.51	52,259.86	55,737.91	203,411.09	3,478.05

						Invoice total	3,478.05
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1390	02/19/2021	3,478.05	3,478.05				
	Total	3,478.05	3,478.05	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad Ali, PE

<u>Please make checks payable to:</u> 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 2-19-2021

Memorial City Redevelopment Authority/TIRZ 17



Memorial City Redevelopment Authority/TIRZ 17	Invoice number	1391
9610 Long Point Rd, Suite 150	Date	02/19/2021
Houston, TX 77055		
	Project 1071 W1 EXPANSI	40 DETENTION BASIN ON

Professional Services Provided Through February 12, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Preliminary Engineering	147,810.00	97.00	133,029.00	143,375.70	4,434.30	10,346.70
Geotechnical Services - Geotest	26,284.00	100.00	26,284.00	26,284.00	0.00	0.00
Expenses	360.00	0.00	0.00	0.00	360.00	0.00
Total	174,454.00	97.25	159,313.00	169,659.70	4,794.30	10,346.70

Invoice total

Aging	Summary
-------	---------

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1391	02/19/2021	10,346.70	10,346.70				
	Total	10,346.70	10,346.70	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad Ali, PE

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

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



Code No. 1741 2-19-2021



February 15, 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. 27 & 27A

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 27 in the amount of \$259,213.42 & estimate No. 27A in the amount of 356,929.41 (2% retainage release) for construction services rendered through January 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$616,142.83 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. 27 & 27A



Code No. 1734 2-19-2021

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

Estimate No.27 & 27ACut off Date01/31/21Estimate Date02/12/21		ity Redevelopment Auth Certificate for Payment		Gauge
Contractor Name : Reyte Address : 191 H Contract Date Start Date Current Contract Completion Date Substantial Completion Date Percentage By Time : 9 Date Insurance Exp. : 10/16/2 CONTRACT AMOUNT TO DATE :	c Construction Resources, In Iollister St., Houston, Texas : 11/31/2018 : 12/17/2018 : 4/1/2021 : 22.82% In Place	77080	econstruction and Drainage rent M/SBE : 17.65%	WBS No. N-T17000-0018-3 (T-1734 & T-1734B) CONTRACT TIME IN CALENDAR DAYS Original Contract Time : 714 Approved Extensions : 101 Total Contract Time : 836 Days Used to Date : 776 Days Remaining to Date : 60 Schedule Update : 11/20/2020
1- Original Contract Amount 2- Approved Change Orders	No. Date	Ext.Days 21	Amount \$225,362.50	\$18,794,957.00
3- Approved Work Change Directives	No. Date	Ext.Days	Amount	Total Change Orders to Date \$225,362.50
A. EARNINGS TO DATE 1- Work Completed to Date 2- Material Stored on Site 3- Material Stored in Place 4- Balance-Materials Accepted Not in 5- Work Change Directives - In Place	93.8 Place	tal Pending Work Change Direc Curre \$0.00 \$0.00 \$0.00 \$0.00 @ 85'	TOTAL CONTRACT ant Month Billing \$272,85 \$17,846,4	0
B. DEDUCTIONS 1- Retainage 5% 2- Retainage Release 2% 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 5- Restoration Adjustment	Of \$17,846,470.53 Of \$17,846,470.53 0.00 Days @		\$535,39 \$0.00 \$0.00 \$0.00 \$0.00 \$17,846,4 \$535,394	4.12 0 0 0 TOTAL DEDUCTIONS \$535,394.12 70.53
Prepared By Karam Qaddo, P.E. Approved By: Scott Bean, TIRZ17		2/2021 Date	TOTAL AMOUNT	DUE CONTRACTOR THIS DATE \$616,142.83 BALANCE REMAINING \$1,173,848.97 Ali, P.E. 2/15/2021 Ali, P.E. Date

Reytec Construction Resources, Inc.

1901 Hollister Houston, Texas 77080 Office 713.957.4003 Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

February 2, 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 027, for January 2021, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thanks

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): Memorial City Redevelopment Authority	PROJECT: Briar Branch (W140-01-00) Channel and Straws Improvements	APPLICATION NO:	027
Memorial City Redevelopment Autionty		PERIOD TO:	1/1/2021
а.		-	1/31/2021
FROM (CONTRACTOR):			
Reytec Construction		PROJECT NO: V	VBS No. N-T17000-0018-3
1901 Hollister Rd.		TIRZ 17 C	IP No. T-1734 & T-1734B

5. RETAINAGE:

a.

b

Total Retainage (Line 5a + 5b or

CONTRACTOR'S APPLICATION FOR

Ph. 713-957-4003; Fax 713-681-0077

Houston, Texas 77080

By:

Change Orders appr previous months by		ADDITIONS	BEDUCTIONS
Approved this Month			
Number	Date		
	TOTALS	s -	

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.

and that current Payment shown herein is now due.	(Line 3 less Line 6)	
INSPECTOR: By: Date: CONTRACTOR Add for for grantee	State of: Texas Subscribed and sworn to before me this 3rd day of Feb 2021 Notary Public: Jun Hards My Commission expires: 9/28/22	TERRI HARDIN Notary ID #5206369 My Commission Expires September 28, 2022
By: Date: 2/2/2021 ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED	\$259,213.42
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the	(Attach explanation if amount certified differs from the amount applied for) ARCHITECT:	
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.	By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Date:

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

of Completed Work

of Stored Material

PAYMENT (Line 6 from prior Certificate).....

\$ 892,323.53

1. ORIGINAL CONTRACT SUM

3. CONTRACT SUM TO DATE (Line 1+2).....

2. Net change by Change Order.....

4. TOTAL COMPLETED & STORED TO DATE

Continuation Sheet, AIA Document G703, is attached.

5 %

7. LESS PREVIOUS CERTIFICATES FOR

%

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, PLUS RETAINAGE

G702-1983

\$

\$

S

18,794,957.00

19,020,319.50

17,846,470.53

225,362.50

892,323.53 16,954,147.00

16,694,933.58

259,213.42

2,066,172.50

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

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

Contractor's Company Name: Revtec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

CERTIFICATION

_, 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 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) SWORN TO AND SUBSCRIBED before me on: TERRI HARDIN Notary ID #5206369 My Commission Expires September 28, 2022 My Commission Expires: Expiration Date	Andrew Landry (Print or Type Name of Contractor's Representative) 2/2/2021 Date Multiplic in and for the State of Texas Terri Hard w Print or Type Name of Notary Public
	642 1-2010

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$303,317.21 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 December 31, 2020 only, and does not cover any retention if any labor, services, equipment or that all undisputed amounts undersigned warrants materials furnished after that date. The 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. .

16 forty

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

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

My Commission Expires:

9/28 22 Expiration Date

Andrew Landry

(Print or Type Name of Contractor's Representative)

2/2/2021 Date Mai Notary Public in and for the State of Texas

ard Print or Type Name of Notary Public

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements I-T 17000-0018-3 P No. T-1734 & T-1734B			Owner: Memorial City Redevelop 9610 Long Point Road, S Houston, Texas 77055			Contractor: Reytec Construction Re 1901 Hollister St. Houston, Texas 77080	esources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	2/1/2021 1/1/21-1/31/2021 027 4
Item	ttem 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		1210220310020			Contraction of the second					
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	5.	\$ 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	s .	- S -	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	\$.	S 70,000.00	100%
5.0	Install PreCast Concrete Traffic Barrier	LF	500	\$32.00	\$16,000.00	250.00		250.00	5.	\$ 8,000.00	50%
6.0	Relocate PreCast Concrete Traffic Barrier	LF	3000	\$8.00	\$24,000.00	250.00		250.00	s .	\$ 2,000.00	8%
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00	250.00		250,00	\$.	5 3,000.00	50%
7.1	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00	2.00		2.00	5.	\$ 9,000.00	100%
8.0	Flagmen	EA	4	\$12,500.00	\$50,000.00	4.00		4.00	s .	\$ 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.	\$ 5,400.00	98%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00	10620.00		10620.00	S .	\$ 15,930.00	89%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00	\$.	\$ 4,920.00	85%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00	8.00		8.00	5 .	\$ 440.00	23%
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00	\$8,727.00	0.00		0.00	\$.	- S -	0%
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00	4831.00		4831.00	s .	\$ 28,986.00	45%
16.0	Adjust existing manhole frame and cover to new grade	EA	11	\$1,400.00	\$15,400.00	11.00		11.00	\$.	\$ 15,400.00	100%
17.0	Adjust existing valve box to new grade	EA	9	\$470.00	\$4,230.00	9,00		9.00		\$ 4,230.00	100%
18.0	Clearing and Grubbing	AC	8	\$15,000.00	\$119,100,00	7.95		7,95		\$ 119,250,00	100%
19.0	Trench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00	19066.00		19066.00		\$ 114,396,00	94%
20.0	Hydro Mulch Seeding	AC	4	\$1,500.00	\$5,985.00	1,00		1.00		\$ 1.500.00	25%
21.0	Sodding	SY	7890	\$5.00	\$39,450.00	7890.00		7890.00		\$ 39,450.00	100%
	Present P		1010	35.00	\$1,289,875.00	1000100	Subtotal General Items	1000.00		\$ 1,178,502.00	91%
	Storm Items				\$4,200,070,000						01/0
22.0	Remove and Dispose Manholes all sizez/depth	EA	3	\$1,000.00	\$3,000.00	5.00		5.00	\$.	\$ 5,000.00	167%
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	15	35	\$3.00	\$105.00	35.00		35.00		\$ 105.00	100%
25.0	Remove and Dispose Storm Pipe 15-inch diameter	15	82	\$4.00	\$328.00	0.00		0,00		s .	0%
26.0	Remove and Dispose Storm Pipe 18-inch diameter	15	133	\$6.00	\$798.00	133.00		133.00	5	\$ 798,00	100%
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF LF	301	\$36.00	\$10,836.00	301.00		301.00		\$ 10,836.00	100%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	15	501	\$40.00	\$10,836.00	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 30-Inch diameter	LF	71	\$45.00	\$4,970.00	71.00		71.00	\$.	\$ 4,970.00	100%
31.0		16	233	\$40.00		212.00		212.00	· ·	\$ 8,480.00	91%
32.0	Remove and Dispose Storm Pipe 72-inch diameter	LF			\$9,320.00	36.00		36.00	\$.	\$ 2,160.00	100%
33.0	Remove and Dispose Storm Pipe 84-inch diameter Plug & Abandon 18-inch Storm Sewer	LF IF	36	\$60.00 \$25.00	\$2,160.00	36.00		38.00		\$ 2,160.00	100%
34.0			38		\$950.00	9.00		9.00			100%
	Plug & Abandon 24-inch Storm Sewer	LF		\$35.00	\$315.00			and the second se		and the second se	
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	4.00		4.00		\$ 32,000.00	100%
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%
	Manhole Riser for Box Sewer w/grate	EA	39	\$1,400.00	\$54,600.00	29.00		29.00		\$ 40,600.00	74%
40.0		EA	9	\$3,900.00	\$35,100.00	5.00		5.00		\$ 19,500.00	56%
41.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover										
41.0 42.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover Extra Depth Manhole	VF	56	\$100.00	\$5,600.00	0.00		0.00		- S -	0%
41.0			56 2000	\$100.00 \$14.00	\$5,600.00 \$28,000.00	0.00	30.00	0.00			2%
41.0 42.0	Extra Depth Manhole						30,00		\$ 420.00 \$ -		

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

WBS No. N-T17000-0018-3

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

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

mprovements	Owner:	Contractor:	Todays Date:	2/1/2021
	Memorial City Redevelopment Authority	Reytec Construction Resources, Inc	Pay Period:	1/1/21-1/31/2021
	9610 Long Point Road, Ste 150	1901 Hollister St.	Pay Estimate No.	027
	Houston, Texas 77055	Houston, Texas 77080	Rain Days This Month	4
	L Restlete			

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
45.0	36-Inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	204,00		204.00	s -	\$ 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	s -	\$ 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	s -	\$ 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	s -	\$ 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	ş .	\$ 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	s -	\$ 592,480.00	98%
54.0	9'X5' RCB Storm Sewer by open cut	LF	BO	\$762.00	\$60,960.00	80,08		80.00	s -	\$ 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	s .	\$ 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	s .	\$ 1,058,304.00	95%
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	1.00		1,00	s -	\$ 103,000.00	100%
58.0	Junction Box (34'x12' w/Restrictor No.3 48"(W) x S4" (H) Three Openings)	EA	1	\$81,500.00	\$81,500.00	1.50		1.50	s .	\$ 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'x25' w/Restrictor No. 1 30"(W) x 36"(H) Dual Openings	EA	1	\$116,000.00	\$116,000.00	1.00		0.9958190	s .	\$ 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		s -	0%
64.0	Junction Box (13'x13')	EA	1	\$25,800.00	\$25,800.00	1.00		1.00	s .	\$ 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	s .	\$ 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	s .	\$ 3,300.00	100%
70.1	Asphalt Mill & Overlay (2-inches)	SY	1000	\$20.00	\$20,000.00	0.00	585,33	585.33	\$ 11,706.60		59%
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	15	1	\$18,000.00	\$18,000.00	0.00		0.00		\$.	0%
		1	1		\$13,017,539.00	X	Subtotal Storm Items	1 1 I I I I I I I I I I I I I I I I	\$ 12,126.60	\$ 12,714,186,00	98%
	Channel & Retaining Wall Items	-									
72.0	Remove and Dispose of Concrete rubble and concrete structures	CY	130	\$22.00	\$2,850.00	5.03		5,03	s -	\$ 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		5 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	s .	\$ 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 Handrall (PRD-13, TYPE B)	LE	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)	LE	38	\$180.00	\$6,840.00	0.00		0.00		s -	0%
82.0	Remove and Dispose Handrail/Guardrail	LE	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	1.F	420	\$572.00	\$240,240.00	440,00		440,00	\$.		105%
	i contra de	0	420	\$572.00	\$1,002,552.00		total Channel & Retaining It			\$ 1,056,287.27	105%
-	Paving Items	-			\$2,002,332,00						1007
84.0	Remove and Dispose Concrete Driveways, all thickness	sy	1038	\$8.00	\$8,304.00	738.23		738.23	5 -	\$ 5,905.84	71%
85.0	Remove and Dispose Concrete Driveways, an incoress Remove and Dispose of Existing Asphalt Pavement and base, all thickness	SY	7195	\$7.00	\$50,365.00	7405.72		7405.72		\$ 51,840,04	103%
86.0	Remove and Dispose or Externing Asphare Parement and date, an Unickness 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	460.00		460.00		\$ 6,900.00	112%
87.0	Remove and Dispose of Sidewalks, all thicknesses	sv	196	\$6.00	\$1,176.00	174.24		174.24		\$ 1,045.44	89%
88.0	Remove Existing Concrete Curb	LF.	4190	\$1.50	\$6,285.00	3074.00		3074.00		\$ 4,611.00	73%
89.0	Reshaping & Regrading Existing Ditches	LF	178	\$17.00	\$3,026.00	0.00		0.00	s -	\$ 4,611.00	0%
90.0	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	1/6	\$17.00	\$3,026.00	156.03		156.03		\$ 26,525,10	107%
	Trunk on sume stabules anothing (n), taciful (20)	TUN	740	\$1/0.00	\$24,820.00	100,03		100,03		a 20,025.10	10/74

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

WBS No TIRZ 17

128.0 8-inch diameter DIP water line by open-cut with restrained joints

130.0 20-inch diameter DIP water line by open-cut with restrained joints

129.0 20-inch diameter Water Line by Open-cut

 131.0
 S-inch diameter wet connection

 132.0
 20-inch diameter wet connection

 132.1
 Repair damaged water service lines, 4-inch

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements -T17000-0018-3 P No. T-1734 & T-1734B		N 9	Owner: lemorial City Redevelo 610 Long Point Road, louston, 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	2/1/2021 1/1/21-1/31/2021 027 4
ltem	Nem Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
91.0	Lime Stabilized Subgrade 8-Inch	SY	9509	\$7.00	\$66,563.00	8753.94		8753,94	5 -	\$ 61,277.58	92%
92.0	Flexible Base Course/temp driveways Residential up to 12 feet Wide	EA	35	\$350.00	\$12,250.00	35,00	1	35,00	5 -	\$ 12,250,00	100%
93.0	Reinforced Concrete Pavement 6" Thick	SY	6391	\$63.00	\$402,633.00	8363.22		8363.22	s -	\$ 526,882,86	131%
93.1	Concrete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00	219.74		219.74	s -	\$ 14,283.10	73%
93.2	Reinforced Concrete Pavement 6" Thick - High Early	SY	1154	\$65.00	\$75,010.00	0.00		0.00	s -	s .	0%
94.0	Horizontal Dowels, 24-inch	EA	210	\$7.00	\$1,470.00	181.00		181.00	5 -	\$ 1,267.00	86%
95.0	Street Pavement Expansion Joint, with or without Load Transfer	UF	210	\$8.00	\$1,680.00	727.50		727.50	s .	\$ 5,820.00	346%
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00	421.00		421.00	s -	\$ 8,420.00	113%
97.0	Concrete Driveways including Excavation 6-inch thick (Res)	SF	0	\$7.00	\$0.00	6934.11		6934.11	s -	\$ 48,538.77	#DIV/01
97.1	Concrete Driveways including 6" thick - High Early (res)	SF	8180	\$7.50	\$61,350.00	0.00		0.00	5 -	s .	0%
98.0	6-inch Concrete Curb	LF	4812	\$4.00	\$19,248.00	3191,00		3191.00	\$ -	\$ 12,764,00	66%
99.0	Concrete Pavement Header	LF	367	\$8.00	\$2,936.00	367,00		367.00	s -	\$ 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	1405.32		1405,32	s -	\$ 12,647.88	93%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00	275.20	44.00	319.20	\$ 5,280.00	\$ 38,304.00	70%
					\$842,970.00	2 -0 8	Subtotal Paving Items		\$ 5,280.00	\$ 849,434.61	101%
	Wastewater Items				9		and the second sec				
103.0	Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	\$17.00	\$612.00	0.00		0.00	s -	\$.	0%
104.0	Remove and Dispose 6-inch diameter Sanitary Sewer	LF	22	\$15.00	\$330.00	30.00		30.00	s -	\$ 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	s .	\$ 4,293.00	145%
107.0	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00	22.00		22,00	s -	\$ 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	s .	\$.	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	s .	\$ 21,600.00	100%
110.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$690.00	\$2,760.00	0.00		0.00	ş .	\$ -	0%
111.0	6-Inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	18	\$800.00	\$14,400.00	0.00		0.00	\$.	s .	0%
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00	0.00		0.00	s .	5 -	0%
113.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	144	\$350.00	\$50,400.00	144.00		144.00	s .	\$ 50,400.00	100%
114.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	16	\$460.00	\$7,350.00	0.00		0.00	\$.	5 .	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	s .	\$ 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	s -	s .	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	s .	\$ 3,200.00	50%
119.0	Point Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,300.00	\$6,600.00	0.00		0.00	s .	5 -	0%
120.0	Point Repair 8-inch diameter Sanitary Sewer	EA	4	\$3,400.00	\$13,600.00	0.00		0.00	s -	\$.	0%
121.0	Point Repair 10-inch diameter Sanitary Sewer	EA	8	\$3,600.00	\$28,800.00	0.00		0.00	\$.	s .	0%
122.0	Point Repair 15-inch diameter Sanitary Sewer	EA	2	\$3,800.00	\$7,600,00	0.00		0.00	s -	5 .	0%
122.1	4-foot diameter precast sanitary sewer manhole	EA	4	\$4,500.00	\$18,000.00	4.00		4.00	s -	\$ 18,000.00	100%
122.2	Construct 4-foot Extra Depth Sanitary Sewer Manhole	VF	3	\$200.00	\$600.00	0.00		0.00	\$ -	s .	0%
					\$245,692.00	And a second sec	Subtotal Wastewater Items	(\$ 11	\$ 150,422.00	61%
	Water Items										
123.0	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	20,00		20.00		\$ 16,000.00	100%
124.0	Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00	0,00		0,00	s -	s -	0%
125.0	Remove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00	51,00		51,00		\$ 2,040.00	100%
126.0	Cut, plug and abandon existing 8-inch diameter Water Line	EA	16	\$1,200.00	\$19,200.00	16.00		16.00	s -	\$ 19,200.00	100%
127.0	8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00	123.00		123.00	\$ -	\$ 17,220.00	48%
120 0											

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Todays Date:	2/1/2021
Pay Period:	1/1/21-1/31/2021
Pay Estimate No.	027
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	No. T-1734 & T-1734B		9	610 Long Point Road, S louston, Texas 77055			1901 Hollister St. Houston, Texas 77080	sources, inc		Pay Period: Pay Estimate No. Rain Days This Month	1/1/21-1/31/2021 027 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
132.2	Repair damaged water service lines, 6-inch	LF	150	\$90.00	\$13,500.00	0.00		0,00	s .	5 -	0%
132.3	Repair damaged water service lines, 8-inch	LF	150	\$100.00	\$15,000.00	0.00	-	0,00	s .	s .	0%
					\$215,946.00	And the second second	Subtotal Water Items	a second second second	\$	\$ 199,360,00	92%
	Pavement Marking Items				Constant and					C. C	
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA	3	\$7.00	\$21.00	0.00		0.00	\$.	\$.	07
134.0	Thermoplastic Pavement Markings, 4-inch White, Solid	LF	92	\$6.00	\$552.00	0.00		0.00	\$.	s .	05
135.0	Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	\$6.00	\$60.00	0.00		0.00	s .	s .	01
					\$633,00	Sul	btotal Pavement Marking Ite		\$	s s martine -	05
	Extra Unit Prices					1					
136.0	Remove misc concrete and masonry	CY	100	\$45.00	\$4,500.00	0.00		0.00	s .	s -	05
137.0	6-inch Over Excavate trench bottom	LF	100	\$15.00	\$1,500.00	0.00		0.00	\$.	s -	01
138.0	Extra Excavation around obstructions	CY	100	\$25.00	\$2,500.00	0.00		0.00	s .	s .	05
139.0	Extra Hand Excavation	CY	100	\$35.00	\$3,500.00	1.00		1.00	s .	\$ 35.00	11
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	s .	\$.	0*
142.0	Extra Placement of granular fill	CY	100	\$30.00	\$3,000.00	0.00		0.00	s .	s .	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		s .	0
145.0	Extra Grade 60 Reinforcing Steel	LB	1000	\$2.00	\$2,000.00	0.00		0.00		5 -	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		5 .	0'
146.1	Furnish and Install new street signs including poles, hardware and foundations at locations listed on plans and as directed by the engine		2500	\$25.00	\$62,500.00	118,00		118.00		\$ 2,950,00	5
146.2	Installation of chain link fence, Complete in place	IF	1500	\$30.00	\$45,000.00	0.00		0.00		\$	0
	and a second	-	1500	330.00	\$142,250.00		Subtotal Extra Unit Prices			\$ 3,260,00	2
	Cash Allowances	-			\$144,230.00		oundra Exita Dint Theo	A COLORADOR NO.	In strain in the state of the	3 3,200,00	Carled Collectored
147.0	City of Houston Permits	IS	1	\$3,000.00	\$3,000.00	0.00		0.00	s .	s .	01
148.0	Street Cut Permit	US	1	\$3,000.00	\$3,000.00	0.67		0.67		\$ 2,023.70	679
149.0	HCFCD Permit	10		\$750.00	\$750.00	0.00		0.00		\$.	0'
150.0	TPDES Permit	LS	1	\$750.00	\$750.00	0.00		0.00		s .	0
151.0	Proposed Power Pole and/or street light pole removal/relocation/replacement with re-circuit	LS		\$30,000.00	\$30,000.00	0.00		0.00		s -	0
152.0	Work Change Directives	LS		\$2,000,000.00	\$2,000,000.00	0.00		0.00		s -	0
152A	Remove 36" RCP & Replace with 5x2 RCB	LF	170	\$380.00	\$2,000,000,00	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	420	\$2,460.00	\$4,920.00	2,00		2,00		\$ 4,920.00	105
152D	Install 8' Diameter Manhole	EA		\$13,400.00		1.00		1.00		\$ 4,920,00 \$ 13,400,00	100
152E	Install & Diameter Mannole Mill/Surface Asphalt, Including Base Material at Trench	SY	515	\$13,400.00	\$13,400.00 \$23,175.00	515.00		515.00	s - s -	\$ 23,175.00	100
152F	Manhole at 24" Leads	EA	515	and the second se		1.00		1.00		\$ 3,260.00	100
152G	Mannole at 24 Leads Remove & Install Wooden Fence	LF	40	\$3,260.00	\$3,260.00	40.00		40.00		\$ 3,260.00	100
		LF		\$30.00	\$1,200.00						100
152I 152J	Remove & Install Chainlink Fence	15	140	\$35.00	\$4,900.00	140.00		140.00		in a second s	
	Clearing and Grubbing	100	1	\$2,500.00	\$2,500.00	1.00		1.00		and an	100
152K	Traffic Control & Flagging	LS	1	\$4,500.00	\$4,500.00	1.00				\$ 4,500,00 \$ 750,00	100
152L	Magnolia Tree Removal at 10015 Larston	LS	1	\$750.00	\$750.00			1,00			
152M	Pine Tree Removal at 10023 Larston St	LS	1	\$1,300.00	\$1,300.00	1.00		1.00			100
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00		1.00			100
1520	Change Order 01 - Remove 36-Inch RCP, Replace with 7x4 RCB	15	1	\$225,362.50	\$225,362.50	0.94		0.94	s -	\$ 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	EA	16.0	\$575.00		14.00		14.00	s -	\$ 8,050.00	88
204.0	engineer	-		44.450.000	\$9,200.00	41					
201.0	Adjust Manhole Frame & Cover	EA	13.0	\$1,600.00	\$20,800.00	13.00		13.00		\$ 20,800,00 \$ 78,623,89	100
202.0	Roadway Excavation with or without subgrade	CY	2,808.0	\$28.00	\$78,624.00			2808.00	<u>s</u> -		
203.0	8-inch thick Reinforced Concrete Pavement, including Final Grading per Details	SF	53,000.0	\$9.50	\$503,500.00	53228.00		53228.00	<u>s</u> -	\$ 505,666.00	100
204.0	Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place)	SF	100.0	\$25.00	\$2,500.00	60.00		60,00	s -	\$ 1,500.00	60'
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	2815.00		2815,00	s -	\$ 39,410.00	100

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

WBS No. N-T17000-0018-3

Owner: Memorial City Redevelopment Authority Contractor: Reytec Construction Resources, Inc

Todays Date: Pay Period: 2/1/2021 1/1/21-1/31/2021

	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 Re 1901 Hollister St. Houston, Texas 77080	esources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Mon	2/1/2021 1/1/21-1/31/2021 027 h 4
Item	Kem Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Bill	ng Total Amount Bille	d % Complete
206.0	Lime	TON	98.0	\$200.00	\$19,600.00	134,28		134,28	S	- \$ 26,856	.00 137%
207.0	Lime Manipulation	SY	6,478.0	\$10.00	\$64,780.00	6686,78		6686,78	5	- \$ 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	s	- 5	- 0%
209.0	Meadow Installation	SF	175,168.0	\$0.50	\$87,584.00	0.00		0.00	5	- 5	- 0%
210.0	Trees - 15g	EA	258.0	\$250.00	\$64,500.00	140.00	118.00	258.00	\$ 29,500	.00 \$ 64,500	00 100%
211.0	Trees - 30g	EA	71.0	\$450.00	\$31,950.00	43.00	28.00	71.00	\$ 12,600	.00 \$ 31,950	
212.0	Trees - 45g	EA	90.0	\$550.00	\$49,500.00	51.00	39.00	90.00	\$ 21,450		
213.0	Trees - 65g	EA	113.0	\$900.00	\$101,700.00	62,00	51.00	113.00			
214.0	Mulch Beds - mulch	SF	503.0	\$57.70	\$29.023.10	0.00		503.00			
215.0	Mulch Beds - soil amendments	SF	27,139.0	\$1.50	\$40,708.50	0.00	27139.00	27139.00			a catal
216.0	Mow Strip (Sodding)	SY	2,450.0	\$8.00	\$19,600.00	900.00		2450.00			
217.0	24-Month Maintenance Establishment Period	LS	1.0	\$185,000.00	\$185,000.00	0,30			5	- \$ 55,500	
218.0	Wingwall Structure Around Existing Inlets	EA	3.0	\$15,000.00	\$45,000.00	0.00			s		- 0%
219.0	Toe Wall	LF	650.0	\$28.50	\$18,525.00	642.00		642.00		- 5 18,297	
152P	Soil Remediation	15	1.0	\$147,388.20	\$147,388.20	0.36		0.39			
152Q	RCB Cleaning	LS	1.0	\$59,446.39	\$59,446.39	0.00		1.00			
				\$55,110.55	\$2,262,862,50		Subtotal Cash Allowances	1.00	\$ 255,449		
	And Lang 202021		Wor ork Change Di	Overall Totals k Change Directive Budget rective Completed To Date k Change Directive Budget	\$19,020,319.50 \$2,000,000.00 \$1,480,908.08 \$519,091.92				\$272,856. Retainage ! Sub To	24 \$17,846,470. % \$ 892,323.	53 93.83% 53

Contractor

Less Total Previous Payment \$16,694,933.58

Amount due this Estimate \$259,213.42

Date

Date

Owner

	Deviat	-	t No. 2203	
Project Name: Contract Amount.: Work Progress: Pay Estimate Number: Pay Period:	Devia	220 \$19 93.8 27	71311 03: Briar Branch (W140-01-00)Channel & Straw 9,020,319.50 83% /2021 to 1/31/2021	s Imj
	Overa			
Contracted:	17.64%	\$	3,354,286.69	
Current:	17.65%	\$	3,357,129.23	
	-0.01%	\$	(2,842.54)	

			States Street Losses	MWSBE Goal:	DE ESEMICIENTI	
	SBE/MBE	Go	al:		WBE Goal:	
Contractec	9.73%	\$	1,850,690.13	Contracted:	7.91%	\$ 1,503,596.56
Current:	9.88%	\$	1,879,913.28	Current:	7.77%	\$ 1,477,215.95
5-01- 21-	-0.15%	\$	(29,223.15)		0.14%	\$ 26,380.61

				Individual
Mora	an Construct	tion	(MBE)	
Contractec	3.04%	\$	578,217.71	Co
Current:	2.85%	\$	541,733.83	Cu
=	0.19% \$	\$	36,483.88	
	Ecung (M	BE)		
Contractor	0.26%	4	67 661 85	Co

	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

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

ual Goal:		
1	Access Data (WBE)	
Contracted:	7.91% \$	1,503,596.56
Current:	7.77% \$	1,477,215.95
	0.14% \$	26,380.61

Rosales Trucking (MBE)								
Contracted:	2.47%	\$	469,873.93					
Current:	4.16%	\$	791,709.84					
	-1.69%	\$	(321,835.91)					

L	andscape Art (SB	E)
Contracted:	2.88% \$	546,987.07
Current:	1.70% \$	322,596.22
	1.18% \$	224,390.85

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

February 11, 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 027A, for February 2021, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thanks.

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

By:

By:

PROJECT:

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

APPLICATION NO:	027A

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

3. CONTRACT SUM TO DATE (Line 1+2)

2. Net change by Change Order.....

4. TOTAL COMPLETED & STORED TO DATE

PERIOD TO: 2% Retainage Release

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

892,323.53

FROM (CONTRACTOR):

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

CONTRACTOR'S APPLICATION FOR

_
1

The und knowled Paymen all amo Certifica and that current Payment shown herein is now of

and that our entry home shown herein is now due.	(Line 3 less Line 6)	
INSPECTOR: By: Date: CONTRACTOR: Jack Jack Date: By: Date:	State of: Texas Subscribed and sworn to before me this // day of Feb 2021 Notary Public: And Hard My Commission expires: 9/28/22	TERRI HARDIN Notary ID #5206369 My Commission Expires September 28, 2022
ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED. (Attach explanation if amount certified differs from the amount applied for)	\$356,929.4
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the	ARCHITECT:	
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	By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	Date:
AMOUNT CERTIFIED.	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	

G702-1983

356,929.41

18,794,957.00

19,020,319,50

17,846,470.53

S

\$

\$

\$

5

\$

\$

\$

225,362.50

892,323.53

356,929.41

535,394.12

17,311,076.41

16,954,147.00

356,929.41

1,709,243.09

Number	Date]		5. RETAINAGE:			
		1		a	5 %	of Completed Work	\$
				b	%	of Stored Material	
				Total Retainage	(Line 5a + 5b o	r	
	TOTALS	S -					
				6. RELEASED F	RETAINAGE		
				7. REMAINING	RETAINAGE		
ange by Chang	ge Orders			8. TOTAL EARN	ED LESS RET	AINAGE	
	1	1001 010 01 00 10 1000		(Lin	e 4 less Line 5	Total)	
		s that to the best of the		9. LESS PREVIO			
		he Work covered by t	nis Application for Intract Documents, that			from prior Certificate)	
		Contractor for Work f					
		eo ano payments rece	eived from the Owner,	11. BALANCE T	O FINISH, PLU	JS RETAINAGE	

CITY OF HOUSTON STANDARD DOCUMENT

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

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

Contractor's Company Name: Revtec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

CERTIFICATION

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

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

Subcontractor Name:	Subcontractor Name:
Street Address:	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) SWORN TO AND SUBSCRIBED before me on: TERRI HARDIN Notary ID #5206369 My Commission Expires September 28, 2022 My Commission Expires: 9/28/22 Expiration Date	Andrew Landry (Print or Type Name of Contractor's Representative) 2/11/2021 Date Juntary Public in and for the State of Texas Motary Public in and for the State of Texas Terri Hardin 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 \$303,317.21 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 December 31, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof. .

al for

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

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

My Commission Expires:

9

Expiration Date

Andrew Landry

(Print or Type Name of Contractor's Representative)

2/11/2021 Date

Notary Public in and for the State of Texas

ardin

Print or Type Name of Notary Public

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

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

mer:	
norial City Redevelopme	nt Authority
0 Long Point Road, Ste 1	50
iston, Texas 77055	
	50

~

Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080 Todays Pay Po Pay E Rain Day

ys Date:	2/11/2021
Period:	2% Retainage Release
Estimate No.	027A
Days This Month	

Item	Item Description	UOM	Est,Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
	General Items					Guantines		Guantities			
1.0	Mobilization	LS	1	\$600,000.00	\$600,000.00	1.00		1.00	s -	\$ 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	s -	\$ 650.00	100%
3.2	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00	0.00		0.00	5 -	\$.	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00	0.00		0.00	\$ -	s .	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	s .	\$ 2,000,00	8%
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00	250.00		250,00	s .	\$ 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	s .	\$ 50,000.00	100%
9.0	Tree and Plant Protection	EA	4	\$20,000.00	\$80,000.00	4.00		4.00	s .	\$ 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	s .	\$ 15,930,00	89%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00	\$ -	\$ 4,920.00	85%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00	8.00		8.00	\$.	\$ 440,00	23%
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00	\$8,727.00	0.00		0.00	s .	s .	0%
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00	4831.00		4831.00	s .	\$ 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	s .	\$ 15,400.00	100%
17.0	Adjust existing valve box to new grade	EA	9	\$470.00	\$4,230.00	9.00		9,00	\$.	\$ 4,230.00	100%
18.0	Clearing and Grubbing	AC	8	\$15,000.00	\$119,100.00	7,95		7.95	\$.	\$ 119,250,00	100%
19.0	Trench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00	19066.00		19066.00	\$.	\$ 114,396.00	94%
20.0	Hydro Mulch Seeding	AC	4	\$1,500.00	\$5,985.00	1.00		1.00	\$.	\$ 1,500,00	25%
21.0	Sodding	SY	7890	\$5.00	\$39,450,00	7890.00		7890.00	\$ -	\$ 39,450.00	100%
					\$1,289,875.00	-	Subtotal General Items	a standing of the	5	\$ 1,178,502.00	91%
	Storm Items										
22.0	Remove and Dispose Manholes all sizez/depth	EA	3	\$1,000.00	\$3,000.00	5.00		5.00	s -	\$ 5,000.00	167%
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	s .	\$ 105.00	100%
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	\$4.00	\$328.00	0.00		0.00	\$.	\$ -	0%
26.0	Remove and Dispose Storm Pipe 18-inch diameter	LF	133	\$6.00	\$798.00	133.00		133,00	\$.	\$ 798.00	100%
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00	301,00		301,00	s .	\$ 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	s .	\$ 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	s .	\$ 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	5 -	\$ 315.00	100%
34.0		-		\$38.00	\$6,726.00	154,00		154.00		\$ 5,852.00	87%
34.0	Plug & Abandon 36-inch Storm Sewer	LF	177							\$ 2,530,00	28%
	Plug & Abandon 36-inch Storm Sewer	LF	177			230.00		230.00	5 .		
35.0			177 830 25	\$11.00	\$9,130.00	230.00		230,00			76%
35.0 36.0	Plug & Abandon 36-inch Storm Sewer Clean and CCTV Existing Storm Sewer	LF	830		\$9,130.00 \$130,000.00				s -		76%
35.0 36.0 37.0	Plug & Abandon 36-inch Storm Sewer Clean and CCTV Existing Storm Sewer Type C manhole for 42-inch dameter and smaller sewers w/rim	LF EA	830 25	\$11.00 \$5,200.00	\$9,130.00	19.00		19,00	s - s -	\$ 98,800.00	76% 100% 100%
35.0 36.0 37.0 38.0	Plug & Abandon 36-inch Storm Sewer Clean and CCTV Existing Storm Sewer Type C manhole for 42-inch diameter and smaller sewers w/rim Type C manhole for 48-inch to 72-inch diameter sewers w/rim	LF EA EA	830 25 4	\$11.00 \$5,200.00 \$8,000.00	\$9,130.00 \$130,000.00 \$32,000.00	19.00 4.00		19.00 4.00	s - s - s -	\$ 98,800.00 \$ 32,000.00	100%
35.0 36.0 37.0 38.0 39.0	Plug & Abandon 36-inch Storm Sewer Clean and CCTV Existing Storm Sewer Type C manhole for 42-inch diameter and smaller sewers w/rim Type C manhole for 48-inch to 21-inch diameter sewers w/rim Manhole Riser for Box Sewer w/rim	LF EA EA EA	830 25 4 23	\$11.00 \$5,200.00 \$8,000.00 \$2,200.00	\$9,130.00 \$130,000.00 \$32,000.00 \$50,600.00 \$54,600.00	19.00 4.00 23.00		19,00 4,00 23,00	\$ - \$ - \$ - \$ -	\$ 98,800.00 \$ 32,000.00 \$ 50,600.00	100% 100% 74%
35.0 36.0 37.0 38.0 39.0 40.0	Plug & Abandon 36-inch Storm Sewer Clean and CCTV Existing Storm Sewer Type C manhole for 42-inch diameter and smaller sewers w/rim Type C manhole for 43-inch taimeter and smaller sewers w/rim Manhole Riser for Box Sewer w/rim Manhole Riser for Box Sewer w/grate	LF EA EA EA EA	830 25 4 23 39 9	\$11.00 \$5,200.00 \$8,000.00 \$2,200.00 \$1,400.00 \$3,900.00	\$9,130.00 \$130,000.00 \$32,000.00 \$50,600.00 \$54,600.00 \$35,100.00	19.00 4.00 23.00 29.00		19,00 4,00 23,00 29,00 5,00	\$ - \$ - \$ - \$ - \$ -	\$ 98,800.00 \$ 32,000.00 \$ 50,600.00 \$ 40,600.00 \$ 19,500.00	100% 100% 74% 56%
35.0 36.0 37.0 38.0 39.0 40.0 41.0	Plug & Abandon 36-inch Storm Sewer Clean and CCTV Existing Storm Sewer Type C manhole for 42-inch diameter and smaller sewers w/rim Type C manhole for 43-inch to 72-inch diameter sewers w/rim Manhole Riser for Box Sewer w/rim Manhole Risers for Box Sewer w/grate Manhole Risers for Concrete Box Sewers with 50.5 inch cover Extra Depth Manhole	LF EA EA EA EA EA	830 25 4 23 39	\$11.00 \$5,200.00 \$8,000.00 \$2,200.00 \$1,400.00	\$9,130.00 \$130,000.00 \$32,000.00 \$50,600.00 \$54,600.00	19.00 4,00 23.00 29.00 5.00		19,00 4,00 23,00 29,00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 98,800.00 \$ 32,000.00 \$ 50,600.00 \$ 40,600.00	100% 100% 74% 56% 0%
35.0 36.0 37.0 38.0 39.0 40.0 41.0 42.0	Plug & Abandon 36-inch Storm Sewer Clean and CCTV Existing Storm Sewer Type C manhole for 42-inch diameter and smaller sewers w/rim Type C manhole for 48-inch to 72-inch diameter sewers w/rim Manhole Riser for Box Sewer w/rim Manhole Riser for Box Sewer w/rate Manhole Riser for Concrete Box Sewers with 50.5 inch cover	LF EA EA EA EA EA VF	830 25 4 23 39 9 56	\$11.00 \$5,200.00 \$2,200.00 \$1,400.00 \$3,900.00 \$3,900.00 \$1,00.00	\$9,130.00 \$130,000.00 \$32,000.00 \$50,600.00 \$54,600.00 \$35,100.00 \$35,500.00	19.00 4.00 23.00 29.00 5.00 0.00		19,00 4,00 23.00 29.00 5.00 0.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 98,800.00 \$ 32,000.00 \$ 50,600.00 \$ 40,600.00 \$ 19,500.00 \$ -	100% 100% 74% 56%

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:
 Todays

 Reytec Construction Resources, Inc
 Pay Pr

 1901 Hollister St.
 Pay Er

 Houston, Texas 77080
 Rain D.

Todays Date:	2/4/2021
Pay Period:	2% Retainage Release
Pay Estimate No.	027A
Rain Days This Month	

Item	Rem Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
45.0	36-inch Diameter RCP Storm Sewer by open cut	LE	230	\$242.00	\$55,660.00	the second second days in the second s		204,00	s .	\$ 49,368,0	0 89%
46.0	42-inch Diameter RCP Storm Sewer by open cut	LF	28	\$640.00	\$17,920.00			37.00		\$ 23,680.0	
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00			62.00		\$ 55,800.0	
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$680.00	\$10,200.00			16.00		\$ 10,880.0	
49.0	7%6 RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	25.00		25.00		\$ 22,500.0	
50.0	7'X7' RCB Storm Sewer by open cut	LF	2342	\$535.00	\$1,252,970.00			2334.00		\$ 1,248,690.0	
51.0	8'X4' RCB Storm Sewer by open cut	LF	3029	\$455.00	\$1,378,195.00			3039.00		\$ 1,382,745.0	
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00			8285.20		\$ 5,029,116.4	and the second se
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	\$644.00	\$605,360.00			920.00		\$ 592,480,0	
54.0	9'X5' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00	80,00		80.00		\$ 60,960.0	
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628	\$740.00	\$1,944,720.00	2496.00		2496.00	5	\$ 1,847,040.0	
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	\$848.00	\$1,114,272.00	1248.00		1248.00		\$ 1,058,304.0	
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	1.00		1.00		\$ 103,000,0	
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		\$ 122,250.0	
59.0	Junction Box (34'x10')	EA	3	\$68,500.00	\$205,500.00	3,00		3.00		\$ 205,500.0	
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		\$ 115,515.0	
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	5	\$ 90,000.0	
62.0	Junction Box (15'x13')	EA	1	\$27,000.00	\$27,000.00	1.00		1.00		\$ 27,000.0	
63.0	Junction Box (14'x13')	EA	1	\$25,700.00	\$25,700.00	0.00		0.00	\$	\$ 27,000.0	- 0%
64,0	Junction Box (13'x13')	EA	1	\$25,800.00	\$25,800.00	1,00		1.00		\$ 25,800,0	
65.0	Junction Box (12.5'x7')	EA	-	\$19,100.00	\$57,300.00	4.00		4.00		\$ 76,400,0	
66.0	Type BB Inlet (Pre Cast)	EA	15	\$3,400.00	\$51,000.00	9.00		9.00		\$ 30,600,0	
67.0	Type C-1 Inlet (Pre Cast)	EA	15	\$5,400.00	\$91,800.00	18,00		18.00		\$ 30,600,0	
68.0	Type B Inlet (Pre Cast)	EA	1	\$2,500.00	\$2,500.00	0.00		0.00	5	\$ 97,200.0	- 0%
69.0	Type C Inlet (Pre Cast)	EA		\$4,500.00	\$13,500.00	4.00		4.00		the second s	
70.0	Type E Inlet (Pre Cast)	EA	3	\$3,300.00		4.00		4.00		\$ 18,000.0 \$ 3,300.0	
70.1	Asphalt Mill & Overlay (2-inches)	SY	1000	\$3,300.00	\$3,300.00	585.33		585.33	<u> </u>		
71.0	Safety End Treatement (for 36" RCP)	EA	1000	\$12,000.00	\$20,000.00	0.00		the second se	<u> </u>		
71.1	Sheet Pile Weir Adjustment	LS	1	\$12,000.00	the second se	0.00		0.00		5	- 0%
	Sheet Pile Weil Kojostinent	LS	1	\$18,000.00	\$18,000.00	0.00	Subtotal Storm Items	0.00		\$ \$ 12,714,186.0	- 0%
	Channel & Retaining Wall Items	+			\$13,017,539.00	distant in the second	Subtotal Storm items		A state of the second state of the	\$ 12,714,186.0	98%
72.0	Remove and Dispose of Concrete rubble and concrete structures	CY	130	\$22.00	\$2,860.00	5.03		5,03	5	\$ 110.6	
73.0	Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses	SY	1435	\$18.00	\$25,830.00	1682.21		1682.21		\$ 30,279,7	
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$25,830.00	684.00		684.00		\$ 30,279.7	
75.0	Remove and Dispose of existing pedestrian bridge	EA	2	\$135.00	\$92,340.00	1,00		1.00		\$ 92,340.0	
76.0	Retaining Wall (Spread Footing)	SF	6634	to be not all all all all all all all all all al	and the second sec	7269.50				1.2	
77.0	Combination Rail (C1W)	LF	158	\$79.00 \$235.00	\$524,086.00	208.00		7269.50		\$ 574,290.5	
78.0	Pedestrian Handrall (PRD-13, TYPE B)	LF LF	158	\$235.00	\$37,130.00 \$37,741.00	574.00		208.00		\$ 48,880.0 \$ 41,902.0	
80.0	Pibe Gate	EA	51/	\$1,800.00		5/4.00					
81.0	Extended Concrete Curb (for Proposed Wingwalls)	EA	38	\$1,800.00	\$1,800.00 \$6,840.00	0.00		1.00		\$ 1,800.0	0 100%
82.0	Remove and Dispose Handrall/Guardrall	LF LF	465	\$180.00		695.00		695,00	<u>s</u> -	\$ \$ 6,255.0	
83.0	Remove and dispose handrain sourcean Remove Conc. Retaining Wall	SY	465	\$13.00	\$4,185.00 \$19,500.00	288.41		288.41			
83.1	Temporary Special Shoring for Retaining Wall	51	420	\$13.00	\$19,500.00	440,00		268,41		\$ 3,749.3 \$ 251,680.0	
03.1	Temporary Special Shoring for Recalming Wall	UF .	420	5572.00	\$1,002,552,00		otal Channel & Retaining It		3		
-	Paving Items	-			51,002,552.00	Sub	oter onemitte o Retaining it	ems		\$ 1,056,287.2	105%
84.0	Remove and Dispose Concrete Driveways, all thickness	SY	1038	\$8.00	\$8,304.00	738.23		738.23	5 .	\$ 5,905.8	4 71%
85.0	Remove and Dispose of Existing Asphalt Pavement and base, all thickness	SY	7195	\$8.00		7405.72		738.23			
86.0	Remove and Dispose of Existing Asphalt Pavement and base, all thickness Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o Asphalt, Including Subgrade, w/ or w/o Curb, All Depths)	SY	7195		\$50,365.00	7405.72			<u>s</u> -	\$ 51,840.0 \$ 6,900.0	
87.0	Remove and Dispose Concrete Pavements (including All Thickness w/ or w/o Asphalt, Including Subgrade, w/ or w/o Curb, All Depths) Remove and Dispose of Sidewalks, all thicknesses	-	410	\$15.00	\$6,150.00	460.00		460.00	s -		
88.0	Remove and Dispose of Sidewarks, all thicknesses Remove Existing Concrete Curb	SY		\$6.00	\$1,176.00	3074.00				\$ 1,045.4	
89.0		LF	4190	\$1.50	\$6,285.00			3074.00	<u>s</u> -	\$ 4,611.0	
90.0	Reshaping & Regrading Existing Ditches Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	-	178	\$17.00	\$3,026.00	0.00		0.00	<u>s</u> -	\$	- 0%
90.0	Juine for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146	\$170.00	\$24,820.00	156.03		156,03	\$.	\$ 26,525.10	107%

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:	Todays Date:
Reytec Construction Resources, Inc	Pay Period:
1901 Hollister St.	Pay Estimate No.
Houston, Texas 77080	Rain Days This Month

2/4/2021

027A

2% Retainage Release

Item	tem Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous	This Month Quantities	To Date Ouantities	This Month Billing	Total Amount Billed	% Complete
91.0	Lime Stabilized Subgrade 8-Inch	SY	9509	\$7.00	\$66,563.00	8753,94		8753.94		\$ 61,277,58	92%
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	8363.22		8363,22		\$ 526,882.86	131%
93.1	Concrete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00	219.74		219.74	5	\$ 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	5	\$ 1,267.00	86%
95.0	Street Pavement Expansion Joint, with or without Load Transfer	LF	210	\$8.00	\$1,680.00	727.50		727.50	5	\$ 5,820.00	346%
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00	421.00		421.00	\$	\$ 8,420,00	113%
97.0	Concrete Driveways including Excavation 6-inch thick (Res)	SF	0	\$7.00	\$0.00	6934.11		6934.11	5	\$ 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		s	0%
98.0	6-inch Concrete Curb	LF	4812	\$4.00	\$19,248.00	3191.00		3191.00		\$ 12,764.00	66%
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	SE	1512	\$9.00	\$13,608.00	1405.32		1405.32	\$	\$ 12,647,88	93%
102.0	Pay Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00	319.20		319.20	5	\$ 38,304,00	70%
		1	434	\$120.00	\$842.970.00	515.20	Subtotal Paving Items	319.20		\$ 849,434.61	101%
	Wastewater Items	1			JOHL 970.00	241 - U	our of a function of the state	/		a 043,434,01	101%
103.0	Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	\$17.00	\$612.00	0.00		0.00	\$.	5	0%
104.0	Remove and Dispose 6-inch diameter Sanitary Sewer	LF	22	\$15.00	\$330.00	30.00		30.00	5	\$ 450.00	136%
105.0	Remove and Dispose 8-inch diameter Sanitary Sewer	LE	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	450%
107.0	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$27.00	\$726.00	22.00		22.00	5	\$ 4,293,00	145%
108.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$820.00	\$3,280.00	0.00		0,00		\$ 120,00	0%
109.0	4-inch diameter PVC Sanitary Sever Pipe, by open-cut with casing	LF	48	\$450.00	\$21,600.00	48.00		48.00		\$ 21,600,00	100%
110.0	6-Inch diameter PVC Sanitary Sewer Pipe, by open-cut	LE	40	\$690.00	\$2,760.00	0.00		0.00		\$ 21,000,00	
111.0	6-inch diameter PVC Sanitary Sever Pipe, by open-cut with casing	LF	18	\$800.00	\$14,400.00	0.00		0.00		s .	0%
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00	0.00		0.00		5.	0%
113.0	8-inch diameter PVC Sanitary Sever 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	5	\$ 50,400,00	0%
115.0	10-inch diameter PVC Sanitary Sever Pipe, by open-cut with casing	LF	204	\$450.00	\$42,840.00	189.00		189.00	3	\$ 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		5 .	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	5	\$ 8,400,00	100%
118.0	Point Repair 4-inch diameter Sanitary Sewer	EA	2	\$3,200.00	\$6,400.00	1.00		1,00	\$	\$ 3,200,00	50%
119.0	Point Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,300.00	\$6,600.00	0.00		0.00		s .	0%
120.0	Point Repair 8-inch diameter Sanitary Sewer	EA	4	\$3,400.00	\$13,600.00	0.00		0,00		5	0% 0%
121.0	Point Repair 10-inch diameter Sanitary Sewer	EA		\$3,600.00	\$28,800.00	0.00		0.00		5 .	0%
122.0	Point Repair 15-inch diameter Sanitary Sewer	EA	2	\$3,800.00	\$7,600.00	0.00		0.00		s .	0%
122.1	4-foot diameter precast sanitary sewer manhole	EA		\$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		s -	0%
		1		\$200.00	\$245,692.00	1.047.0	Subtotal Wastewater Items		No. Contraction	\$ 150,422,00	61%
	Water Items				PR-10,002,00					100,412,00	0174
123.0	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	20.00		20.00	\$	\$ 16,000,00	100%
124.0	Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00	0,00	· · · · · · · · · · · · · · · · · · ·	0,00		\$.	0%
125.0	Remove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00	51,00		51.00		\$ 2,040.00	100%
126.0	Cut, plug and abandon existing 8-inch diameter Water Line	EA	16	\$1,200.00	\$19,200.00	16.00		16.00		5 19,200.00	100%
127.0	8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00	123.00		123.00	\$.	\$ 17,220.00	48%
128.0	8-inch diameter DIP water line by open-cut with restrained joints	LF	223	\$250.00	\$55,750.00	398.00		398.00		\$ 99,500,00	178%
129.0	20-inch diameter Water Line by Open-cut	LF	10	\$160.00	\$1,600.00	10.00		10.00	\$.	\$ 1,600.00	100%
130.0	20-inch diameter DIP water line by open-cut with restrained joints	LF	40	\$360.00	\$14,400.00	40.00		40.00	\$.	\$ 14,400.00	100%
131.0	8-inch diameter wet connection	EA	16	\$1,400.00	\$22,400.00	16.00		16.00	\$.	\$ 22,400.00	100%
132.0	20-inch diameter wet connection	EA	2	\$3,500.00	\$7,000.00	2.00		2.00	\$.	\$ 7,000,00	100%
132.1	Repair damaged water service lines, 4-inch	LF	150	\$80.00	\$12,000,00	0.00		0.00	\$.	s .	0%

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

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

Memorial City Red	evelopment Authority
9610 Long Point R	oad, Ste 150
Houston, Texas 77	055

Contractor:	
Reytec Constructio	n Resources, Inc
1901 Hollister St.	
Houston, Texas 770	80

Todays Date:	2/4/2021
Pay Period:	2% Retainage Release
Pay Estimate No.	027A
Rain Days This Month	

Item	Rem Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
132.2	Repair damaged water service lines, 6-inch	LF	150	\$90.00	\$13,500.00	0.00		0,00	\$ -	s .	0%
132.3	Repair damaged water service lines, 8-inch	LF	150	\$100.00	\$15,000.00	0.00	2	0.00	s -	s .	0%
					\$215,946.00		Subtotal Water Items	e and the second	\$	\$ 199,360,00	92%
	Pavement Marking Items										1000
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA	3	\$7.00	\$21.00	0.00		0.00	s -	s .	0%
134.0	Thermoplastic Pavement Markings, 4-inch White, Solid	LF	92	\$6.00	\$552.00	0.00		0.00	s .	s .	0%
135.0	Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	\$5.00	\$60.00	0.00		0.00	s .	s .	0%
					\$633.00	Sut	total Pavement Marking It	ems	\$	S TRUNCLES	0%
	Extra Unit Prices										
136.0	Remove misc concrete and masonry	CY	100	\$45.00	\$4,500.00	0.00		0,00	s .	s .	0%
137.0	6-inch Over Excavate trench bottom	LF	100	\$15.00	\$1,500.00	0.00		0.00		s .	0%
138.0	Extra Excavation around obstructions	CY	100	\$25.00	\$2,500.00	0.00		0.00		s .	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		s .	0%
144.0	Extra Water Fittings in Place	TON	1	\$3,500.00	\$3,500.00	0.00		0.00		s .	0%
145.0	Extra Grade 60 Reinforcing Steel	LB	1000	\$2.00	\$2,000.00	0.00		0.00		5 .	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		s .	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		2500	\$25.00	\$62,500.00	118,00		118.00	5 .	\$ 2,950.00	5%
146.2	Installation of chain link fence, Complete in place	LE	1500	\$30.00	\$45,000.00	0.00		0.00		\$ 2,950,00	0%
		-	1300	330.00	\$142,250.00		Subtotal Extra Unit Prices			\$ 3,260,00	2%
	Cash Allowances				\$192,250,00	and the second second	Control at Carry Child Thees	And in case of the local division of the	C. C. LOCALDON LLLI	\$ 3,260,00	270
147.0	City of Houston Permits	LS	1	\$3.000.00	\$3,000.00	0.00		0.00		s .	0%
148.0	Street Cut Permit	LS	1	\$3,000.00	\$3,000.00	0.67		0.67		\$ 2,023.70	67%
149.0	HCFCD Permit	LS	1	\$750.00	\$750.00	0.00		0.00	5	\$ 2,023.70	0%
150.0	TPDES Permit	LS	1	\$750.00	\$750.00	0.00		0.00		s .	0%
151.0	Proposed Power Pole and/or street light pole removal/relocation/replacement with re-circuit	LS		\$30,000.00	\$30,000.00	0.00		0.00		s .	0%
152.0	Work Change Directives	LS	1	\$2,000,000.00	\$2,000,000.00	0.00		0.00	5	s .	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	LE	60	\$320.00	\$13,740.00	60,00		60,00		\$ 13,740.00	100%
152C	install 24" RCP	LE	420	\$134.00	\$56,280.00	440,00		440.00		\$ 58,960.00	105%
152D	Adjust BB Inlet	EA	20	\$2,460.00	\$4,920.00	2.00		2.00		\$ 4,920.00	105%
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		515.00			<u> </u>		
152G	Manhole at 24" Leads	EA	515	\$45.00	\$23,175.00 \$3,260.00	515.00		515.00	3 -		100%
152H	Remove & Install Wooden Fence	LF	40	and the second se		40.00			3		
1521	Remove & Install Chainlink Fence		40	\$30.00	\$1,200.00	40.00		40.00		\$ 1,200.00	100%
152J	Clearing and Grubbing	LF	140	\$35.00	\$4,900.00			140.00	<u>s</u> -	\$ 4,900.00	100%
152K	Traffic Control & Flagging	LS	1	\$2,500.00	\$2,500.00	1.00		1.00	\$ -	\$ 2,500.00	100%
152L	Magnolia Tree Removal at 10015 Larston		1	\$4,500.00	\$4,500.00			1,00		\$ 4,500,00	100%
152M		LS	1	\$750.00	\$750.00	1.00		1.00	<u>s</u> -	\$ 750,00	100%
	Pine Tree Removal at 10023 Larston St	LS	1	\$1,300.00	\$1,300.00	1.00	2	1.00	<u>s</u> -	\$ 1,300.00	100%
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00		1.00	<u>s</u> .	\$ 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	2	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	-	14.00		14.00	s -	\$ 8,050.00	88%
201.0	Adjust Manhole Frame & Cover	EA	13.0	\$1,600.00	\$9,200.00	13.00		40.00	s .	\$ 20.800.00	100%
201.0	Roadway Excavation with or without subgrade	CY	2,808.0	\$1,500.00	\$20,800.00	2808.00		13,00 2808.00		\$ 20,800,00 \$ 78,623,89	
202.0	Boldway excavation with or without subgrade S-inch thick Reinforced Concrete Pavement, including Final Grading per Details		53,000.0		\$78,624.00	53228.00				above the second s	100%
203.0	a-inch thick Reinforced Concrete Pavement, including Final Grading per Details Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place)	SF		\$9.50 \$25.00	\$503,500.00	53228.00		53228.00		\$ 505,666.00	100%
204.0	Construct ADA Compliaint Wheelchair Kamp, including ADA Truncated Domes (complete in place) Grading	SF	100.0	30725746	\$2,500.00			60.00		\$ 1,500.00	60%
205.0	Orading	CY	2,815.0	\$14.00	\$39,410.00	2815.00		2815.00	3 -	\$ 39,410.00	100%

	Project: Briar Branch (W140-01-00) Channel & Straw I-T17000-0018-3 P No. T-1734 & T-1734B	Improvements			Owner: Memorial City Redevelop 9610 Long Point Road, S Houston, Texas 77055			Contractor: Reytec Construction Re 1901 Hollister St. Houston, Texas 77080	esources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	2/4/2021 2% Retainage Release 027A
Item	Item Description	· 전 및 브릴드 (관문=VQ A	NON	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
206.0	Lime		TON	98.0	\$200.00	\$19,600.00	134,28		134,28	s .	\$ 26,856.0	0 137%
207.0	Lime Manipulation		SY	6,478.0	\$10.00	\$64,780.00	6686,78		6686,78	\$.	\$ 66,867.8	
208.0	Install Removable Bollard (including all necessary items)		EA	7.0	\$750.00	\$5,250.00	0.00		0.00	s .	\$	- 0%
209.0	Meadow Installation		SF	175,168.0	\$0.50	\$87,584.00	0.00		0.00	\$.	5	- 0%
210.0	Trees - 15g		EA	258.0	\$250.00	\$64,500.00	258.00		258.00	\$.	\$ 54,500.0	
211.0	Trees - 30g		EA	71.0	\$450.00	\$31,950.00	71.00		71.00	\$.	\$ 31,950,0	
212.0	Trees - 45g		EA	90.0	\$550.00	\$49,500.00	90.00		90.00	\$.	\$ 49,500.0	0 100%
213.0	Trees - 65g		EA	113.0	\$900.00	\$101,700.00	113.00		113.00	\$.	\$ 101,700.0	
214.0	Mulch Beds - mulch		SF	503.0	\$57.70	\$29,023.10	503.00		503.00	s .	\$ 29,023,1	
215.0	Mulch Beds - soil amendments		SF	27,139.0	\$1.50	\$40,708.50	27139.00		27139.00	\$.	\$ 40,708.5	
216.0	Mow Strip (Sodding)		SY	2,450.0	\$8.00	\$19,600.00	2450.00		2450.00	s .	\$ 19,600,0	0 100%
217.0	24-Month Maintenance Establishment Period		LS	1.0	\$185,000.00	\$185,000.00	0.30		0.30	\$.	\$ 55,500,0	
218.0	Wingwall Structure Around Existing Inlets		EA	3.0	\$15,000.00	\$45,000.00	0.00		0.00	s .	\$	- 0%
219.0	Toe Wall		LF	650.0	\$28.50	\$18,525.00	642.00		642,00	\$.	\$ 18,297,0	
152P	Soil Remediation		LS	1.0	\$147,388.20	\$147,388.20	0.39		0.39	s .	\$ 57,481.4	
152Q	RCB Cleaning		LS	1.0	\$59,446.39	\$59,446.39	1.00		1.00	\$.	\$ 59,446.3	
_						\$2,262,862.50	1000200	Subtotal Cash Allowances	0.00000-000	5	\$ 1,695,018.6	
	And Jaky	2/11/2021	Work Change Di		Overall Totals rk Change Directive Budget irective Completed To Date rk Change Directive Budget	\$19,020,319.50 \$2,000,000.00 \$1,557,770.05 \$442,229.95				\$0.00 inage (5%) eleased Retainage	\$17,846,470.53 \$ 892,323.53 \$	3
	Contractor	Date								eleased Retainage maining Retainage		
	Owner	Date							Ke	Sub Total	\$17,311,076.41	
										Previous Payment	\$16,954,147.00 \$356,929.41	



swa

		WO	RK ORDER #	20
		Date:	February	9, 2021
		Invoice No:		184020
To: Memorial City Redevelopment		For Period:		January
Authority/Houston TIRZ 17		Project No:	Rł	HTT002
Attn: Scott Bean c/o Hawes Hill and Associates LLP		Project Manager:	Jam	es Vick
PO Box 22167				
Houston, TX 77227-2167				
Project Memorial Drive Construction				
WORK PERFORMED: Construction Phase Services. <u>Professional Services from January 1, 2021 to Jan</u> Professional Personnel	uary 31, 20:	21		
	Hours	Rate	Amount	
Principal				
Vick, James	14.00	245.00	3,430.00	
Total Fee Due This Invoice				3,430.00
	T	otal Due this Invo	ice	\$3,430.00

Authorized Fee:	\$ 93,450.00
Previously Billed:	\$ 12,835.61
Billed to Date	\$ 16,265.61
Remainder Fee:	\$ 64,348.78

S

Code No. 1738A 2-19-2021

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.

Agenda Memorandum

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

8. CIP Committee:

- a. Project update and recommendations from Gauge Engineering, LLC.
- b. Consider Pay Application No. 27, Briar Branch Channel and Straws Improvements, from Reytec Construction.
- c. Project update from The Goodman Corporation.
- d. Project update from SWA.



PROGRESS REPORT—FEBRUARY 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

CURRENT TRAFFIC CONTROL CONFIGURATION

• All roads are fully open

PROJECT OBJECTIVE

Improve drainage by increasing conveyance and storage

The Briar Branch (W140-01-00) Channel 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—FEBRUARY 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







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	\$17,311,076.41
Current Payment (s) Due- Jan, 2021	\$616,142.83
Contract Completion Date	Original 12/21/2020
Contract Completion Date	Extended 4/1/2021
Balance Remaining	\$1,173,848.97

PROGRESS PHOTOS



Signs Installation at Witte Rd—Completed



Landscaping / Trees Installation — Completed



Bollards Installation —Completed



Erosion Control & Soil Remediation— In Progress





PROGRESS REPORT—FEBRUARY 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— FEBRUARY 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 at Westview Intersection-Completed



Truncated Domes at Westview Intersection—Completed

PROJECT STATUS

- SER workers complying with City's COVID-19 guidelines
- Pavers at Mathewson intersection has been installed
- Pavers at Westview—Completed
- Sidewalk installation is complete with some sections that need repair
- Landscaping/Irrigation work In progress
- Median work—Completed

CURRENT TRAFFIC CONTROL CONFIGURATION

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



Landscaping and Irrigation Meters Installation in progress



Permanent Striping—Completed



W140 BASIN DEEPENING/PUMP:

- Finalized Report
- Preparing to submit to HCFCD for review and approval.

DETENTION BASIN C

• Finalized the report and provided it to City and Executive Director.


February 15, 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. 27 & 27A</u>

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 27 in the amount of \$259,213.42 & estimate No. 27A in the amount of 356,929.41 (2% retainage release) for construction services rendered through January 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$616,142.83** 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. 27 & 27A

Estimate No. Cut off Date Estimate Date	27 & 27A 01/31/21 02/12/21			development Auth cate for Payment I			auge
	ame : Re : 19 act Completion Date ompletion Date	eytec Construction 1 Hollister St., Hol : 11 : 12	,		econstruction and Drainag	WBS No. N-T17000-0018-3 CONTRACT TIME IN CALEN Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to Date	. ,
Date Insurance		16/2020	Drug Policy Due Date	e: N/A Cur	rent M/SBE : 17.65%	Schedule Update	: 11/20/2020
1- Original	OUNT TO DATE : Contract Amount d Change Orders						\$18,794,957.00
		No.	Date	Ext.Days	Amount		
		1		21	\$225,362.50)	
		Total Ap	proved Extentions	21		Total Change Orders to Date	\$225,362.50
3- Approve	d Work Change Direct	•		21		Total Onlinge Orders to Date	¥223,302.30
		No.	Date	Ext.Days	Amount		
			Total Pen	ding Work Change Direc		.00	
2- Material	S TO DATE ompleted to Date Stored on Site Stored in Place		93.83% Co \$0. \$0.	omplete 00	ent Month Billing \$272	ACT AMOUNT (excludes WCDs) 2,856.24 46,470.53	\$19,020,319.50
4- Balance	-Materials Accepted No		\$0.			60.00	
5- Work Ch	nange Directives - In Pl	lace			\$	0.00 TOTAL EARNINGS TO I	DATE \$17.846.470.53
5- Assessn	ge 5% ge Release 2% etainage ed Damages		17,846,470.53 17,846,470.53 0 Days @ \$5,0	<u>\$892,323.53</u> <u>\$(356,929.41)</u> 00.00	\$	5,394.12 50.00 50.00 50.00	
C. AMOUNT	DUE THIS PERIOD					TOTAL DEDUCT	IONS \$535,394.12
1- Total Ea	arnings to Date					46,470.53	
4- Less Pre	eductions ayments Due evious Payments tion Adjustment				\$535	5,394.12	\$17,311,076.41 \$16,694,933.58 \$0.00
					TOTAL AMOL	JNT DUE CONTRACTOR THIS DA BALANCE REMAINI	
Prepared I	By Karam Qaddo. P	Kalle	2/12/202 ⁻ Date	<u>_</u>	Reviewed By	mad Ali, P.E.	2/15/2021 Date
Approved	Bv:	0	2-23-2021				
,		Z17 Executive Dire	ector 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

February 2, 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 027, for January 2021, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thanks

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT:

APPLICATION NO: 027

Memorial City Redevelopment Authority

PERIOD TO: 1/1/2021 1/31/2021

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

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

FROM (CONTRACTOR):

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

CONTRACTOR'S APPLICATION FOR

CHANGE ORDER S	SUMMARY		
Change Orders app	roved in	ADDITIONS	DEDUCTIONS
previous months by	owner		
	TOTAL		
Approved this Month	n P		NY I
Number	Date		
	1		
	4 3		
	· · · · · · ·		1.
	TOTALS	\$	
		4	
Net change by Chang	ge 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 forg	Date:	2/2/2021

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.

Application is made for Payment, as shown below, in connection with the Contract.	
Continuation Sheet, AIA Document G703, is attached.	
1. ORIGINAL CONTRACT SUM	\$ 18,794,957.00
2. Net change by Change Order	\$ 225,362.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 19,020,319.50
4. TOTAL COMPLETED & STORED TO DATE	\$ 17,846,470.53

5. RETAINAGE:

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

а	5 %	of Completed Work	\$	892,323.53
b	%	of Stored Material	_	

	\$.	<u>892,323.53</u> 16,954,147.00
6. TOTAL EARNED LESS RETAINAGE	Φ	10,934,147.00
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	16,694,933.58
8. CURRENT PAYMENT DUE	\$	259,213.42
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	2,066,172.50
(Line 3 less Line 6)		
State of: Texas County of:		AAAAAAA
Subscribed and sworn to before me this 3rd day of Feb 2021	ALE PUE	TERRI HARDIN
Notary Public: Ju Nard		Notary ID #520636
My Commission expires:	12/20/21	My Commission Expi September 28, 202

AMOUNT CERTIFIED

By:

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

Date:

s

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

G702-1983

259,213.42

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

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

Contractor's Company Name: Reytec 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 Withheld:	Amount of Payment Withheld:
Date Payment First Withheld:	Date Payment First Withheld:
Description of Good Faith Reason:	Description of Good Faith Reason:
ad for	Andrew Landry

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



My Commission Expires:

(Print or Type Name of Contractor's Representative)

2/2/2021 Date ublic in and the State of Texas

Print or Type Name of Notary Public

00642 02-01-2010

Memorial City Redevelopment Authority/TIRZ 17

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$303,317.21 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 any retention if any labor, services, equipment or December 31, 2020 only, and does not cover amounts undersigned warrants that all undisputed materials furnished The after that date. 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. .

12

SWORN TO AND SUBSCRIBED before me on:



My Commission Expires:

22 Expiration Date

Andrew Landry

(Print or Type Name of Contractor's Representative)

2/2/2021 Date ta Notary Public in and for the State of Texas

Print or Type Name of Notary Public

⁽Signature of Contractor's Representative)

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	2/1/2021 1/1/21-1/31/2021 027 4	
Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
	General Items										
1.0	Mobilization	LS	1	\$600,000.00	\$600,000.00	1.00		1.00	\$-	\$ 600,000.00	100%
2.0	Portable Changeable Message Sign	Day	176	\$90.00	\$15,840.00	60.00		60.00		\$ 5,400.00	34%
3.0	Removable and Salvage Existing Sign	EA	11	\$50.00	\$550.00	11.00		11.00		\$ 550.00	100%
3.1	Project ID Sign	EA	1	\$650.00	\$650.00	1.00		1.00		\$ 650.00	100%
3.2	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00	0.00		0.00		\$-	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00	0.00		0.00		\$ -	0%
4.0	Traffic Control and Regulation	EA	4	\$17,500.00	\$70,000.00	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 90.00		4.00		\$ 80,000.00 \$ 5,400.00	100% 98%
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00	90.00		90.00	•	\$ 5,400.00 \$ 15,930.00	98% 89%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00	10620.00			•	\$ 15,930.00 \$ 4,920.00	89% 85%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00 8.00		\$ 4,920.00 \$ 440.00	23%
13.0 14.0	Rock Filter Dame-Type 3 Groundwater Control for Open-Cut Construction		35 8727	\$55.00 \$1.00	\$1,925.00 \$8,727.00	8.00		8.00		\$ 440.00 \$ -	23%
14.0	Site Restoration	LF LF	10715	\$1.00	\$64,290.00	4831.00		4831.00		\$ 28,986.00	45%
16.0	Site Restoration Adjust existing manhole frame and cover to new grade	FA	10/15	\$6.00	\$64,290.00	4631.00		4631.00		\$ 20,988.00 \$ 15,400.00	45%
17.0	Adjust existing mannole manne and cover to new grade	EA	11	\$1,400.00	\$15,400.00	9.00		9.00		\$ 13,400.00	100 %
18.0	Clearing and Grubbing	AC	9	\$15,000.00	\$119,100.00	7.95		7.95	\$ -	\$ 119,250.00	100%
19.0	Trench Safety System for Trench Excavations	AC	20183	\$13,000.00	\$119,100.00	19066.00		19066.00	•	\$ 114,396.00	94%
20.0	Hydro Mulch Seeding	AC	20103	\$1,500.00	\$5,985.00	1.00		1.00	\$ -	\$ 1,500.00	25%
21.0	Sodding	SY	7890	\$5.00	\$39,450.00	7890.00		7890.00	\$ -	\$ 39,450.00	100%
		5.	7050	çsidd	\$1,289,875.00		Subtotal General Items			\$ 1,178,502.00	91%
	Storm Items				+ _,,				·	, , ,,,,	
22.0	Remove and Dispose Manholes all sizez/depth	EA	3	\$1,000.00	\$3,000.00	5.00		5.00	\$-	\$ 5,000.00	167%
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00	30.00		30.00	\$-	\$ 7,500.00	100%
24.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00	\$105.00	35.00		35.00	\$-	\$ 105.00	100%
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	\$4.00	\$328.00	0.00		0.00	\$-	\$ -	0%
26.0	Remove and Dispose Storm Pipe 18-inch diameter	LF	133	\$6.00	\$798.00	133.00		133.00	\$-	\$ 798.00	100%
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00	301.00		301.00	\$-	\$ 10,836.00	100%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	LF	61	\$40.00	\$2,440.00	61.00		61.00	\$-	\$ 2,440.00	100%
29.0	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	\$45.00	\$5,355.00	158.00		158.00	\$-	\$ 7,110.00	133%
30.0	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$70.00	\$4,970.00	71.00		71.00	\$-	\$ 4,970.00	100%
31.0	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	\$40.00	\$9,320.00	212.00		212.00	\$-	\$ 8,480.00	91%
32.0	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00	\$2,160.00	36.00		36.00		\$ 2,160.00	100%
33.0	Plug & Abandon 18-inch Storm Sewer	LF	38	\$25.00	\$950.00	38.00		38.00		\$ 950.00	100%
34.0	Plug & Abandon 24-inch Storm Sewer	LF	9	\$35.00	\$315.00	9.00		9.00		\$ 315.00	100%
35.0	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00	\$6,726.00	154.00		154.00		\$ 5,852.00	87%
36.0	Clean and CCTV Existing Storm Sewer	LF	830	\$11.00	\$9,130.00	230.00		230.00		\$ 2,530.00	28%
37.0	Type C manhole for 42-inch diameter and smaller sewers w/rim	EA	25	\$5,200.00	\$130,000.00	19.00		19.00		\$ 98,800.00	76%
38.0	Type C manhole for 48-inch to 72-inch diameter sewers w/rim	EA	4	\$8,000.00	\$32,000.00	4.00		4.00	\$-	\$ 32,000.00	100%
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	29.00		29.00		\$ 40,600.00	74%
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	30.00				2%
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00	413.00		413.00		\$ 84,665.00	101%
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%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B			Men 961	ner: Iorial City Redevelo) Long Point Road, S ston, Texas 77055			Contractor: Reytec Construction Re 1901 Hollister St. Houston, Texas 77080	esources, Inc		2/1/2021 1/1/21-1/31/2021 027 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
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	204.00		204.00	\$-	\$ 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 \$ 5,029,116,40	100%
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00	8285.20 920.00		8285.20 920.00	\$ - \$ -	\$ 0,020,110110	99%
53.0 54.0	9'X4' RCB Storm Sewer by open cut		940 80	\$644.00	\$605,360.00	920.00 80.00		920.00		\$ 592,480.00 \$ 60,960.00	98% 100%
55.0	9'X5' RCB Storm Sewer by open cut 9'X8' RCB Storm Sewer by open cut		2628	\$762.00 \$740.00	\$60,960.00 \$1,944,720.00	2496.00		2496.00		\$ 1,847,040.00	95%
56.0	10'X8' RCB Storm Sewer by open cut	16	1314	\$848.00	\$1,114,272.00	1248.00		1248.00		\$ 1,058,304.00	95%
57.0	Junction Box (39'X10')	EA	1314	\$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 \$20.00	\$3,300.00	1.00 0.00	585.33	1.00 585.33		\$ 3,300.00 \$ 11,706.60	100% 59%
70.1	Asphalt Mill & Overlay (2-inches) Safety End Treatement (for 36" RCP)	EA	1000	\$20.00 \$12,000.00	\$20,000.00 \$12,000.00	0.00	505.33	0.00	· · ·	\$ -	<u>59%</u> 0%
71.0	Sheet Pile Weir Adjustment		1	\$12,000.00	\$12,000.00	0.00		0.00		\$ -	0%
/1.1	Jieet nie wei Augustinent	1.5		\$18,000.00	\$13,017,539.00	0.00	Subtotal Storm Items	0.00	\$ 12,126.60	\$ 12,714,186.00	98%
	Channel & Retaining Wall Items				\$13,017,535.00				• .2,120100	•,,	0070
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 Subt	total Channel & Retaining I	440.00	\$ - \$ -	\$ 251,680.00	105% 105%
	Paving Items		<u>├</u>		\$1,002,552.00	Subt	total channel & Retaining h	ems	ə -	\$ 1,056,287.27	105%
84.0	Remove and Dispose Concrete Driveways, all thickness	sv	1038	\$8.00	\$8,304.00	738.23		738.23	\$-	\$ 5,905.84	71%
85.0	Remove and Dispose Concrete Driveways, all thickness Remove and Dispose of Existing Asphalt Pavement and base, all thickness	SV	7195	\$8.00	\$50,365.00	7405.72		730.23		\$ 51,840.04	103%
86.0	Remove and Dispose of Existing Asphalt Pavement and base, an thickness Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o Asphalt, Including Subgrade, w/ or w/o Curb, All Depths)	sv	410	\$15.00	\$6,150.00	460.00		460.00		\$ 51,840.04	103 %
87.0	Remove and Dispose Concrete Pavements (including All mickness w/ or w/o Asphart, including subgrade, w/ or w/o Curb, All Deputs) Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$15.00	\$1,176.00	174.24		174.24		\$ 1,045.44	89%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3074.00		3074.00		\$ 4,611.00	73%
							1				
89.0	Reshaping & Regrading Existing Ditches	LF	178	\$17.00	\$3.026.00	0.00		0.00	s -	s -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements WBS No. N-T17000-0018-3 TIRZ 17 CIP No. T-1734 & T-1734B				Owner: Memorial City Redevelo 9610 Long Point Road, 5 Houston, Texas 77055	1901 Ho	actor: Construction Res Illister St. n, Texas 77080	sources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month		
Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities This Mo	onth Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00	8753.94		8753.94	\$-	\$ 61,277.58	92%
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	8363.22		8363.22	\$-	\$ 526,882.86	131%
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	727.50		727.50	\$ -	\$ 5,820.00	346%
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00	421.00		421.00	\$ -	\$ 8,420.00	
97.0 97.1	Concrete Driveways including Excavation 6-inch thick (Res)	SF	0	\$7.00	\$0.00	6934.11 0.00		6934.11 0.00	<u>\$</u> -	\$ 48,538.77	#DIV/0!
97.1	Concrete Driveways including 6" thick - High Early (res)	SF	8180 4812	\$7.50 \$4.00	\$61,350.00	3191.00		3191.00	\$ - \$ -	\$ - \$ 12,764.00	0% 66%
98.0	6-inch Concrete Curb Concrete Pavement Header	15	4812	\$4.00	\$19,248.00 \$2,936.00	367.00		3191.00	ہ د	\$ 12,764.00	
100.0	Curb Ramp	LF CE	291	\$8.00	\$4,656.00	451.00		451.00		\$ 2,930.00	155%
100.0	Sidewalk 4-1/2-inch thick	SF	1512	\$9.00	\$13,608.00	1405.32		1405.32	\$ -	\$ 12,647.88	93%
101.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$13,008.00	275.20	44.00	319.20	\$ 5,280.00		70%
102.0	rav kepairs and kepiatement with base material/ Aspir surface	51	454	\$120.00	\$842.970.00		al Paving Items	010.20	\$ 5.280.00		101%
	Wastewater Items		1		Ş0 4 2,570.00		3		• 0,200100	• • • • • • • • •	10170
103.0	Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	\$17.00	\$612.00	0.00		0.00	\$ -	\$ -	0%
104.0	Remove and Dispose 6-inch diameter Sanitary Sewer	LF	22	\$15.00	\$330.00	30.00		30.00	\$ -	\$ 450.00	136%
105.0	Remove and Dispose 8-inch diameter Sanitary Sewer	LF	22	\$37.00	\$814.00	99.00		99.00	\$ -	\$ 3,663.00	450%
106.0	Remove and Dispose 10-inch diameter Sanitary Sewer	LF	110	\$27.00	\$2,970.00	159.00		159.00	\$ -	\$ 4,293.00	145%
107.0	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00	22.00		22.00	\$-	\$ 726.00	100%
108.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$820.00	\$3,280.00	0.00		0.00	\$-	\$ -	0%
109.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	48	\$450.00	\$21,600.00	48.00		48.00	\$-	\$ 21,600.00	100%
110.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$690.00	\$2,760.00	0.00		0.00	\$-	\$ -	0%
111.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	18	\$800.00	\$14,400.00	0.00		0.00	\$-	\$ -	0%
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00	0.00		0.00	\$-	\$ -	0%
113.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	144	\$350.00	\$50,400.00	144.00		144.00	\$-	\$ 50,400.00	
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	
118.0	Point Repair 4-inch diameter Sanitary Sewer	EA	2	\$3,200.00	\$6,400.00	1.00		1.00	\$ -	\$ 3,200.00	50%
119.0 120.0	Point Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,300.00	\$6,600.00	0.00		0.00	<u>\$</u> - \$-	\$ - \$ -	0% 0%
120.0	Point Repair 8-inch diameter Sanitary Sewer Point Repair 10-inch diameter Sanitary Sewer	EA	4	\$3,400.00 \$3.600.00	\$13,600.00 \$28.800.00	0.00		0.00	\$ -	\$- \$-	0%
121.0	Point Repair 10-inch diameter Sanitary Sewer	EA	<u>ہ</u>	\$3,800.00	\$28,800.00	0.00		0.00	\$ - \$ -	\$ -	0%
122.0	4-foot diameter precast sanitary sewer manhole	EA	2	\$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%
				\$200.00	\$245.692.00		Wastewater Items		\$ -	\$ 150,422.00	61%
	Water Items		1		+=,				•		
123.0	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	20.00		20.00	\$-	\$ 16,000.00	100%
124.0	Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00	0.00		0.00	\$-	\$ -	0%
125.0	Remove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00	51.00		51.00	\$-	\$ 2,040.00	100%
126.0	Cut, plug and abandon existing 8-inch diameter Water Line	EA	16	\$1,200.00	\$19,200.00	16.00		16.00	\$-	\$ 19,200.00	
127.0	8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00	123.00		123.00	\$-	\$ 17,220.00	
128.0	8-inch diameter DIP water line by open-cut with restrained joints	LF	223	\$250.00	\$55,750.00	398.00		398.00	\$-	\$ 99,500.00	178%
129.0	20-inch diameter Water Line by Open-cut	LF	10	\$160.00	\$1,600.00	10.00		10.00	\$-	\$ 1,600.00	100%
130.0	20-inch diameter DIP water line by open-cut with restrained joints	LF	40	\$360.00	\$14,400.00	40.00		40.00	\$-	\$ 14,400.00	100%
131.0	8-inch diameter wet connection	EA	16	\$1,400.00	\$22,400.00	16.00		16.00	\$-	\$ 22,400.00	100%
132.0	20-inch diameter wet connection	EA	2	\$3,500.00	\$7,000.00	2.00		2.00	\$ -	\$ 7,000.00	100%
132.1	Repair damaged water service lines, 4-inch	LF	150	\$80.00	\$12,000.00	0.00		0.00	\$-	\$ -	0%

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements WBS No. N-T17000-0018-3 FIRZ 17 CIP No. T-1734 & T-1734B			Owner: Memorial City Redevelo 9610 Long Point Road, 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	2/1/2021 1/1/21-1/31/2021 027 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
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	\$60.00	0.00		0.00) \$ -	\$-	0%
					\$633.00	Sul	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%
					\$142,250.00		Subtotal Extra Unit Prices	3	\$-	\$ 3,260.00	2%
	Cash Allowances										
147.0	City of Houston Permits	LS	1	\$3,000.00	\$3,000.00	0.00		0.00		\$-	0%
148.0	Street Cut Permit	LS	1	\$3,000.00	\$3,000.00	0.67		0.67		\$ 2,023.70	67%
149.0	HCFCD Permit	LS	1	\$750.00	\$750.00	0.00		0.00		\$ -	0%
150.0	TPDES Permit	LS	1	\$750.00	\$750.00	0.00		0.00		\$ -	0%
151.0	Proposed Power Pole and/or street light pole removal/relocation/replacement with re-circuit	LS	1	\$30,000.00	\$30,000.00	0.00		0.00		\$ -	0%
152.0	Work Change Directives	LS	1	\$2,000,000.00	\$2,000,000.00	0.00		0.00		\$ -	0%
152A	Remove 36" RCP & Replace with 5x2 RCB	LF	170	\$380.00	\$64,600.00	170.00		170.00		\$ 64,600.00	100%
152B	Remove 36" RCP & Replace with 36" RCP	LF	60	\$229.00	\$13,740.00	60.00		60.00		\$ 13,740.00	100%
152C	install 24" RCP	LF	420	\$134.00	\$56,280.00	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 LE	1	\$3,260.00	\$3,260.00	1.00		1.00		\$ 3,260.00	100%
152H	Remove & Install Wooden Fence	-	40	\$30.00	\$1,200.00	40.00		40.00		\$ 1,200.00 \$ 4,900.00	100% 100%
152I 152J	Remove & Install Chainlink Fence	LF LS	140	\$35.00	\$4,900.00 \$2,500.00	140.00		140.00		\$ 4,900.00 \$ 2,500.00	100%
152J 152K	Clearing and Grubbing	LS LS	1	\$2,500.00	\$2,500.00 \$4,500.00	1.00		1.00		\$ 2,500.00	100%
152K	Traffic Control & Flagging	-	1	\$4,500.00 \$750.00	\$4,500.00 \$750.00	1.00		1.00		\$ 4,500.00	100%
152L	Magnolia Tree Removal at 10015 Larston Pine Tree Removal at 10023 Larston St	LS LS	1		\$750.00	1.00		1.00		\$ 750.00	100%
152W		LS LS	1	\$1,300.00 \$8,223.00	\$1,300.00 \$8.223.00	1.00		1.00		\$ 1,300.00	100%
1520	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	0.94		0.94		\$ 8,223.00	94%
200.0	Change Order 01 - Remove 36-inch RCP, Replace with 7x4 RCB	LS	1	\$225,362.50	\$225,362.50	0.94		0.94	· > -	\$ 212,000.70	94%
200.0	Furnish and Install new street signs including poles, hardware and foundations at locations listed on plans and as directed by the	EA	16.0	\$575.00	¢0.000.00	14.00		14.00	\$-	\$ 8,050.00	88%
204.0	engineer Adiust Manhola France & Cauar	EA	13.0	\$1,600.00	\$9,200.00	10.00		13.00		\$ 20.800.00	100%
201.0	Adjust Manhole Frame & Cover	EA CY	13.0 2,808.0		\$20,800.00	13.00		13.00 2808.00		\$ 20,800.00 \$ 78.623.89	
202.0 203.0	Roadway Excavation with or without subgrade	CY SF	2,808.0	\$28.00 \$9.50	\$78,624.00	2808.00 53228.00		2808.00		\$ 78,623.89 \$ 505,666.00	100% 100%
203.0	8-inch thick Reinforced Concrete Pavement, including Final Grading per Details Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place)	SF SF	100.0	\$9.50	\$503,500.00	53228.00		53228.00		\$ 505,666.00 \$ 1.500.00	60%
204.0	Construct ADA Complaint wheelchair kamp, including ADA Truncated Domes (complete in place) Grading	SF CY	2,815.0	\$25.00	\$2,500.00	2815.00		2815.00		\$ 1,500.00	100%
205.0	Uraulik	ιĭ	2,015.0	\$14.00	\$39,410.00	2815.00		2815.00		φ 39,410.00	100%

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements S No. N-T17000-0018-3 Z 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	esources, Inc		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 Billin	g Total Amount Billed	% Complete
206.0	Lime	TON	98.0	\$200.00	\$19,600.00	134.28		134.28	\$	- \$ 26,856.00	137%
207.0	Lime Manipulation	SY	6,478.0	\$10.00	\$64,780.00	6686.78		6686.78	\$	- \$ 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	140.00	118.00	258.00	\$ 29,500.0	0 \$ 64,500.00	100%
211.0	Trees - 30g	EA	71.0	\$450.00	\$31,950.00	43.00	28.00	71.00	\$ 12,600.0	0 \$ 31,950.00	100%
212.0	Trees - 45g	EA	90.0	\$550.00	\$49,500.00	51.00	39.00	90.00	\$ 21,450.0	0 \$ 49,500.00	100%
213.0	Trees - 65g	EA	113.0	\$900.00	\$101,700.00	62.00	51.00	113.00	\$ 45,900.0	0 \$ 101,700.00	100%
214.0	Mulch Beds - mulch	SF	503.0	\$57.70	\$29,023.10	0.00	503.00	503.00	\$ 29,023.4	0 \$ 29,023.10	100%
215.0	Mulch Beds - soil amendments	SF	27,139.0	\$1.50	\$40,708.50	0.00	27139.00	27139.00	\$ 40,708.	0 \$ 40,708.50	100%
216.0	Mow Strip (Sodding)	SY	2,450.0	\$8.00	\$19,600.00	900.00	1550.00	2450.00	\$ 12,400.0	0 \$ 19,600.00	100%
217.0	24-Month Maintenance Establishment Period	LS	1.0	\$185,000.00	\$185,000.00	0.30		0.30	\$	- \$ 55,500.00	30%
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	642.00		642.00	\$	- \$ 18,297.00	99%
152P	Soil Remediation	LS	1.0	\$147,388.20	\$147,388.20	0.36	0.03	0.39	\$ 4,421.0	5 \$ 57,481.40	39%
152Q	RCB Cleaning	LS	1.0	\$59,446.39	\$59,446.39	0.00	1.00	1.00	\$ 59,446.3	9 \$ 59,446.39	100%
					\$2,262,862.50		Subtotal Cash Allowances	3	\$ 255,449.0	4 \$ 1,695,018.65	75%
	0			Overall Totals	\$19,020,319.50				\$272,856.2	4 \$17,846,470.53	93.83%

Chil Lang	2/2/2021	Overall Totals Work Change Directive Budget Work Change Directive Completed To Date Remaining Work Change Directive Budget	\$19,020,319.50 \$2,000,000.00 \$1,480,908.08 \$519,091.92	\$272,856.24 Retainage 5% \$	\$17,846,470.53 892,323.53	93.83%
	Dette			Sub Total	\$16,954,147.00	
Contractor	Date			Less Total Previous Payment	\$16,694,933.58	
Ownor	Data			Amount due this Estimate	\$259,213.42	

Owner

Date

Reytec Project No. 2203					
	Deviated	Plan			
Project Name:2203: Briar Branch (W140-01-00)Channel & StrawContract Amount.:\$19,020,319.50Work Progress:93.83%Pay Estimate Number:27					
Pay Period:	Overall G	/2021 to 1/31/20 nal:			
Contracted: Current:	17.64% \$ 17.65% \$ -0.01% \$	3,354,286.69 3,357,129.23 (2,842.54)			

MWSBE Goal:					
	SBE/MBE Goa	al:		WBE Goal:	
Contractec	9.73% \$	1,850,690.13	Contracted:	7.91% \$	1,503,596.56
Current:	9.88% \$	1,879,913.28	Current:	7.77% \$	1,477,215.95
_	-0.15% \$	(29,223.15)		0.14% \$	26,380.61

Mora	<mark>n Construc</mark>	ctio	on (MBE)
Contractec	3.04%		578,217.71
Current:	2.85%	\$	541,733.83
	0.19%	\$	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)

<u>Individua</u>	al Goal:			
		Access Data (W	BE)	
C	ontracted:	7.91%	\$	1,503,596.56
C	urrent:	7.77%	\$	1,477,215.95
		0.14%	\$	26,380.61

Rosales Trucking (MBE)							
Contracted:	2.47%	\$	469,873.93				
Current:	4.16%	\$	791,709.84				
	-1.69%	\$	(321,835.91)				

Landscape Art (SBE)						
Contracted:	2.88% \$	546,987.07				
Current:	1.70% \$	322,596.22				
	1.18% \$	224,390.85				

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

February 11, 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 027A, for February 2021, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thanks

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

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

PROJECT:

\PPL	ICATI	ON NC):	027

PERIOD TO: 2% Retainage Release

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

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

CONTRACTOR'S APPLICATION FOR

Change Orders approved in previous months by owner		AD	DITIONS	DEDUCTIONS
previous months by c	TOTAL			
Approved this Month				
Number Date				
	TOTALS	\$ -		
Net change by Change				

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.

ARCHITECT'S CERTIFICATE FOR PAYMENT			AMOUNT CERTIFIED	
CONTRACTOR: Ad Job Sol	Date:	2/11/2021	928/22	
INSPECTOR: By:	Date:		State of: Texas County of: F Subscribed and sworn to before me this 11 day of Feb 202 Notary Public: With Journal My Commission expires.	

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 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 17,846,470.53 5. RETAINAGE: 5 % of Completed Work a. 892.323.53 % of Stored Material Total Retainage (Line 5a + 5b or 892,323.53 \$ 6. RELEASED RETAINAGE..... 356,929.41 7. REMAINING RETAINAGE..... 535,394.12 8. TOTAL EARNED LESS RETAINAGE 17,311,076.41 (Line 4 less Line 5 Total) 9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... 16,954,147.00 10. CURRENT PAYMENT DUE 356,929,41 11. BALANCE TO FINISH, PLUS RETAINAGE 1,709,243.09 (Line 3 less Line 6) **TERRI HARDIN** Notary ID #5206369 My Commission Expires September 28, 2022 \$ 356,929.41 ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CITY OF HOUSTON STANDARD DOCUMENT

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:
All Joney	Andrew Landry
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative)
SWORN TO AND SUBSCRIBED before me on:	2/11/2021



My Commission Expires:

Expiration Date

2/11/2021 Date

Notary Public in and for the State of Texas

Print or Type Name of Notary Public

00642 02-01-2010

Memorial City Redevelopment Authority/TIRZ 17

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$303,317.21 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 December 31, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned all undisputed amounts warrants that 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 B

(Signature of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



My Commission Expires:

Expiration Date

Andrew Landry

(Print or Type Name of Contractor's Representative)

2/11/2021 Date

Notary Public in and for the State of Texas

ard ic

Print or Type Name of Notary Public

	Project: Briar Branch (W140-01-00) Channel & Straw Improvements			Owner:			Contractor:			Todays Date:	2/11/2021
	T17000-0018-3			Memorial City Redevelo			Reytec Construction Re	esources, Inc		•	2% Retainage Release
TIRZ 17 CIP	No. T-1734 & T-1734B			9610 Long Point Road, S	Ste 150		1901 Hollister St.			Pay Estimate No.	027A
				Houston, Texas 77055			Houston, Texas 77080			Rain Days This Month	
	Kan Decoded as	UOM	Est.Unit	Half Dalas		Previous	This Marth Orearthian	To Date	This Meanth Dilling	Tatal Amazint Dillad	N/ Operation
Item	Item Description	UOW	Quantity	Unit Price	Contract Amount	Quantities	This Month Quantities	Quantities	This Month Billing	Total Amount Billed	% Complete
1.0	General Items Mobilization	LS	1	\$600,000.00	\$600,000.00	1.00		1.00	s -	\$ 600,000.00	100%
2.0	Portable Changeable Message Sign	Day	176	\$600,000.00 \$90.00	\$600,000.00 \$15,840.00	60.00		60.00	ծ - «	\$ 5,400.00	34%
3.0	Removable and Salvage Existing Sign	EA	1/6		\$15,840.00	11.00		11.00		\$ 550.00	100%
3.1	Project ID Sign	EA	11	\$650.00	\$550.00	1.00		1.00	\$ -	\$ 650.00	100%
3.2	Placement of Permanent Signs	EA	25	1	\$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	LE.	3000	\$8.00	\$24,000.00	250.00		250.00	\$ -	\$ 2,000.00	8%
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00	250.00		250.00	\$ -	\$ 3,000.00	50%
7.1	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00	2.00		2.00	\$ -	\$ 9,000.00	100%
8.0	Flagmen	EA	4	\$12,500.00	\$50,000.00	4.00		4.00	\$ -	\$ 50,000.00	100%
9.0	Tree and Plant Protection	EA	4	\$20,000.00	\$80,000.00	4.00		4.00	\$ -	\$ 80,000.00	100%
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00	90.00		90.00	\$ -	\$ 5,400.00	98%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00	10620.00		10620.00	\$ -	\$ 15,930.00	89%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00	\$ -	\$ 4,920.00	85%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00	8.00		8.00	\$-	\$ 440.00	23%
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00	\$8,727.00	0.00		0.00	\$-	\$ -	0%
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00	4831.00		4831.00	\$-	\$ 28,986.00	45%
16.0	Adjust existing manhole frame and cover to new grade	EA	11	\$1,400.00	\$15,400.00	11.00		11.00	\$-	\$ 15,400.00	100%
17.0	Adjust existing valve box to new grade	EA	9	\$470.00	\$4,230.00	9.00		9.00	\$-	\$ 4,230.00	100%
18.0	Clearing and Grubbing	AC	8	\$15,000.00	\$119,100.00	7.95		7.95	\$-	\$ 119,250.00	100%
19.0	Trench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00	19066.00		19066.00	\$-	\$ 114,396.00	94%
20.0	Hydro Mulch Seeding	AC	4	\$1,500.00	\$5,985.00	1.00		1.00	\$-	\$ 1,500.00	25%
21.0	Sodding	SY	7890	\$5.00	\$39,450.00	7890.00		7890.00	\$-	\$ 39,450.00	100%
					\$1,289,875.00		Subtotal General Items	-	\$-	\$ 1,178,502.00	91%
	Storm Items										
22.0	Remove and Dispose Manholes all sizez/depth	EA	3	\$1,000.00	\$3,000.00	5.00		5.00	\$ -	\$ 5,000.00	167%
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00	30.00		30.00	\$-	\$ 7,500.00	100%
24.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00	\$105.00	35.00		35.00	\$-	\$ 105.00	100%
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	\$4.00	\$328.00	0.00		0.00	\$ -	\$-	0%
26.0	Remove and Dispose Storm Pipe 18-inch diameter	LF	133	\$6.00	\$798.00	133.00		133.00	\$-	\$ 798.00	100%
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00	301.00		301.00	\$-	\$ 10,836.00	100%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	LF	61	\$40.00	\$2,440.00	61.00		61.00	\$ -	\$ 2,440.00	100%
29.0	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	\$45.00	\$5,355.00	158.00		158.00	\$ -	\$ 7,110.00	133%
30.0	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$70.00	\$4,970.00	71.00		71.00	\$ -	\$ 4,970.00	100%
31.0	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	\$40.00	\$9,320.00	212.00		212.00	\$ -	\$ 8,480.00	91%
32.0	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00	\$2,160.00	36.00		36.00	\$ -	\$ 2,160.00	100%
33.0	Plug & Abandon 18-inch Storm Sewer	LF	38		\$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	<u>\$</u> -	\$ 315.00 \$ 5.852.00	100%
35.0	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00	\$6,726.00	154.00		154.00	\$ -	•	87%
36.0	Clean and CCTV Existing Storm Sewer	LF	830	\$11.00	\$9,130.00	230.00 19.00		230.00 19.00	<u>\$</u> - \$-	\$ 2,530.00 \$ 98.800.00	28% 76%
37.0 38.0	Type C manhole for 42-inch diameter and smaller sewers w/rim	EA	25	\$5,200.00	\$130,000.00	19.00		19.00	s -	\$ 98,800.00 \$ 32,000.00	76% 100%
	Type C manhole for 48-inch to 72-inch diameter sewers w/rim		-	\$8,000.00	\$32,000.00	4.00		4.00 23.00	Ŧ	· · ·	100%
39.0 40.0	Manhole Riser for Box Sewer w/rim	EA	23 39	1 / 22 22	\$50,600.00	23.00		23.00	<u>\$</u> - \$-	\$ 50,600.00 \$ 40,600.00	100% 74%
40.0	Manhole Riser for Box Sewer w/grate	EA	39	. ,	\$54,600.00	29.00		29.00	s -	\$ 40,600.00 \$ 19,500.00	56%
41.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover Extra Depth Manhole	VF	56	\$3,900.00 \$100.00	\$35,100.00 \$5,600.00	0.00		0.00	s -	\$ 19,500.00	56% 0%
42.0	Extra Depth Mannole Yard Drains and all work associated with modifying, restoring, and extending them	LF	2000	\$100.00	\$5,600.00	30.00		30.00	φ - ¢	\$ 420.00	2%
42.1	24-inch Diameter RCP Storm Sewer by open cut	LF LF	408	\$14.00	\$28,000.00	413.00		413.00	s -	\$ 420.00	101%
45.0	24-inch Diameter Ner Storm Sewel by Open Cut	LF	408	ş205.00	205,040.00	+13.00		413.00	¥ -	ψ 04,003.00	101 /8

\$560.00

25

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37.00

\$14,000.00

37.00 \$

20,720.00

148%

- \$

2/11/2021

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

44.0 30-inch Diameter RCP Storm Sewer by open cut

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:2/4/2021Pay Period:2% Retainage ReleasePay Estimate No.027ARain Days This Month

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities To Date Quantities This Month Billing	Total Amount Billed	% Complete
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	204.00	204.00 \$ -	\$ 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	585.33	585.33 \$ -	\$ 11,706.60	59%
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 \$ -	\$ 12,714,186.00	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	\$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	Subto	otal 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	7405.72	7405.72 \$ -	\$ 51,840.04	103%
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	460.00	460.00 \$ -	\$ 6,900.00	112%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	174.24	174.24 \$ -	\$ 1,045.44	89%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3074.00	3074.00 \$ -	\$ 4,611.00	73%
89.0	Reshaping & Regrading Existing Ditches	LF	178	\$17.00	\$3,026.00	0.00	0.00 \$ -	\$ -	0%
90.0	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146	\$170.00	\$24,820.00	156.03	156.03 \$ -	\$ 26.525.10	107%

	T17000-0018-3 No. T-1734 & T-1734B		N	Contraction Contraction Memorial City Redevelopment Authority Reytec Construction Resources, Inc 9610 Long Point Road, Ste 150 1901 Hollister St. Houston, Texas 77055 Houston, Texas 77080			Pay Perio Pay Estir Rain Days	% Retainage Release 027A			
Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing Total Ar	nount Billed	% Complete
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00			8753.94	\$-\$	61,277.58	92%
92.0	Flexible Base Course/temp driveways Residential up to 12 feet Wide	EA	35	\$350.00	\$12,250.00			35.00	\$-\$	12,250.00	100%
93.0	Reinforced Concrete Pavement 6" Thick	SY	6391	\$63.00	\$402,633.00			8363.22		526,882.86	131%
93.1	Concrete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00			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%
94.0	Horizontal Dowels, 24-inch	EA	210	\$7.00	\$1,470.00			181.00	\$ - \$	1,267.00	86%
95.0	Street Pavement Expansion Joint, with or without Load Transfer	LF	210	\$8.00	\$1,680.00			727.50		5,820.00	346%
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00			421.00	\$ - \$	8,420.00	113%
97.0	Concrete Driveways including Excavation 6-inch thick (Res)	SF	0	\$7.00	\$0.00			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%
98.0	6-inch Concrete Curb	LF	4812	\$4.00	\$19,248.00			3191.00	\$ - \$	12,764.00	66%
99.0	Concrete Pavement Header	LF	367	\$8.00	\$2,936.00			367.00		2,936.00	100%
100.0	Curb Ramp	SF	291	\$16.00	\$4,656.00			451.00	\$ - \$	7,216.00	155%
101.0	Sidewalk 4-1/2-inch thick	SF	1512	\$9.00	\$13,608.00			1405.32	\$ - \$	12,647.88	93%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00		Outstatel Device a literat	319.20		38,304.00	70%
	W K				\$842,970.00		Subtotal Paving Items		\$ - \$	849,434.61	101%
103.0	Wastewater Items	LE	26	ć17.00	¢642.00	0.00		0.00	\$ - \$		0%
-	Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	\$17.00	\$612.00			30.00		450.00	136%
104.0	Remove and Dispose 6-inch diameter Sanitary Sewer		22	\$15.00	\$330.00					450.00	450%
105.0 106.0	Remove and Dispose 8-inch diameter Sanitary Sewer		22	\$37.00	\$814.00			99.00 159.00		4.293.00	450% 145%
108.0	Remove and Dispose 10-inch diameter Sanitary Sewer	LF LF	110 22	\$27.00 \$33.00	\$2,970.00			22.00	•	4,293.00	145%
107.0	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22		\$726.00	0.00		0.00		726.00	100%
108.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut		4	\$820.00	\$3,280.00 \$21,600.00			48.00		21,600.00	100%
110.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing		48	\$450.00 \$690.00				48.00		21,600.00	0%
111.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF LF	4	\$690.00 \$800.00	\$2,760.00 \$14,400.00			0.00			0%
112.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	18	1		0.00		0.00			0%
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut 8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing		8 144	\$500.00 \$350.00	\$4,000.00 \$50,400.00			144.00		50,400.00	100%
114.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	144	\$460.00	\$7,360.00	0.00		0.00		50,400.00	0%
114.0		LF	204	\$460.00	\$7,360.00			189.00		39,690.00	93%
116.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing 15-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	204	\$900.00	\$3,600.00	0.00		0.00		39,090.00	93 <i>%</i> 0%
117.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	28	\$300.00	\$3,000.00			28.00	•	8,400.00	100%
118.0	Point Repair 4-inch diameter Sanitary Sewer	EA	20	\$3,200.00	\$6,400.00	1.00		1.00		3,200.00	50%
119.0	Point Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,200.00	\$6,600.00	0.00		0.00		0,200.00	0%
120.0	Point Repair 8-inch diameter Sanitary Sewer	EA	2	\$3,400.00	\$13,600.00			0.00			0%
121.0	Point Repair 10-inch diameter Sanitary Sewer	EA	8	\$3,600.00	\$13,800.00			0.00			0%
122.0	Point Repair 15-inch diameter Sanitary Sewer	FA	2	\$3,800.00	\$7,600.00			0.00			0%
122.1	4-foot diameter precast sanitary sewer manhole	EA	4	\$4,500.00	\$18,000.00			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%
					\$245,692.00		Subtotal Wastewater Items	5	\$ - \$	150,422.00	61%
	Water Items										
123.0	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	20.00		20.00	\$-\$	16,000.00	100%
124.0	Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00	0.00		0.00	\$-\$	-	0%
125.0	Remove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00	51.00		51.00	\$-\$	2,040.00	100%
126.0	Cut, plug and abandon existing 8-inch diameter Water Line	EA	16	\$1,200.00	\$19,200.00	16.00		16.00	\$-\$	19,200.00	100%
127.0	8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00	123.00		123.00	\$-\$	17,220.00	48%
128.0	8-inch diameter DIP water line by open-cut with restrained joints	LF	223	\$250.00	\$55,750.00			398.00	\$-\$	99,500.00	178%
129.0	20-inch diameter Water Line by Open-cut	LF	10	\$160.00	\$1,600.00			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		14,400.00	100%
131.0	8-inch diameter wet connection	EA	16	\$1,400.00	\$22,400.00			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%

Owner:

Contractor:

Todays Date:

2/4/2021

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

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: 2/4/2021 Pay Period: 2% Retainage Release Pay Estimate No. Rain Days This Month 027A

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
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	\$60.00	0.00		0.00	\$-	\$	- 0%
					\$633.00	Sul	btotal Pavement Marking Ite	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	
140.0	Extra Machine Excavation	CY	50	\$25.00	\$1,250.00	11.00		11.00	\$.	\$ 275.00	
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	
146.2	Installation of chain link fence, Complete in place	LF	1500	\$30.00	\$45,000.00	0.00	Subtotal Extra Unit Prices	0.00	\$	\$	- 0%
	Cook Allowerses				\$142,250.00		Subtotal Extra Unit Prices		\$ ·	\$ 3,260.00	2%
147.0	Cash Allowances			40.000.00	\$3.000.00	0.00		0.00	\$	\$	- 0%
	City of Houston Permits	LS	1	\$3,000.00	10,000.00			0.00	÷		
148.0	Street Cut Permit	LS	1	\$3,000.00	\$3,000.00	0.67			\$ - \$ -	\$ 2,023.70 \$	67%
149.0 150.0	HCFCD Permit TPDES Permit	LS	1	\$750.00 \$750.00	\$750.00 \$750.00	0.00		0.00	\$ \$	\$ 	- 0%
150.0		LS	1	\$750.00	\$750.00	0.00		0.00	\$ \$	\$	- 0%
152.0	Proposed Power Pole and/or street light pole removal/relocation/replacement with re-circuit Work Change Directives	LS	1	\$30,000.00	\$30,000.00	0.00		0.00	\$ \$	\$	- 0%
152.0 152A	Remove 36" RCP & Replace with 5x2 RCB	LS	170	\$2,000,000.00	\$2,000,000.00	170.00		170.00	\$ \$	\$ 64,600.00	
152B	Remove 36" RCP & Replace with 36" RCP		60	\$229.00	\$13,740.00	60.00		60.00	\$	\$ 13,740.00	
152D	install 24" RCP	16	420	\$134.00	\$13,740.00	440.00		440.00	\$ \$	\$ 58,960.00	
1520	Adjust BB Inlet	FΔ	420	\$2,460.00	\$4,920.00	2.00		2.00	\$.	\$ 4.920.00	
152E	Install 8' Diameter Manhole	EA	2	\$13,400.00	\$13,400.00	1.00		1.00	\$ ·	\$ 13.400.00	
152F	Mill/Surface Asphalt, Including Base Material at Trench	SY	515	\$45.00	\$23,175.00	515.00		515.00	\$	\$ 23,175.00	
152G	Manhole at 24" Leads	EA	1	\$3,260.00	\$3,260.00	1.00		1.00	\$	\$ 3,260.00	
152H	Remove & Install Wooden Fence	LF	40	\$30.00	\$1,200.00	40.00		40.00	\$ -	\$ 1,200.00	
1521	Remove & Install Chainlink Fence	LF	140	\$35.00	\$4,900.00	140.00		140.00	\$ -	\$ 4,900.00	
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	0 100%
152M	Pine Tree Removal at 10023 Larston St	LS	1	\$1,300.00	\$1,300.00	1.00		1.00	\$ -	\$ 1,300.00	0 100%
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00		1.00	\$ -	\$ 8,223.00	0 100%
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	14.00		14.00	\$ -	\$ 8,050.00	88%
201.0	Adjust Manhole Frame & Cover	EA	13.0	\$1,600.00	\$20,800.00	13.00		13.00	\$ -	\$ 20,800.00	100%
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	53228.00		53228.00	\$	\$ 505,666.00	
204.0	Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place)	SF	100.0	\$25.00	\$2,500.00	60.00		60.00	\$ -	\$ 1,500.00	60%
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	2815.00		2815.00	\$	\$ 39,410.00) 100%

	Project: Briar Branch (W140-01-00) Channel & Straw Im I-T17000-0018-3 P No. T-1734 & T-1734B	provements		Owner: Memorial City Redevelo 9610 Long Point Road, 5 Houston, Texas 77055			Contractor: Reytec Construction Rd 1901 Hollister St. Houston, Texas 77080	esources, Inc		Todays Date: Pay Period: Pay Estimate No. Rain Days This Month	2/4/2021 2% Retainage Release 027A
ltem	Item Description	UON	M Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
206.0	Lime	TON	N 98.0	\$200.00	\$19,600.00	134.28	}	134.28	\$-	\$ 26,856.00	137%
207.0	Lime Manipulation	SY	6,478.0	\$10.00	\$64,780.00	6686.78	3	6686.78		\$ 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		\$0.50	\$87,584.00			0.00		\$	0%
210.0	Trees - 15g	EA	258.0	\$250.00	\$64,500.00	258.00		258.00		\$ 64,500.00	100%
211.0	Trees - 30g	EA		\$450.00	\$31,950.00			71.00		\$ 31,950.00	
212.0	Trees - 45g	EA		\$550.00	\$49,500.00	90.00)	90.00		\$ 49,500.00	100%
213.0	Trees - 65g	EA		\$900.00	\$101,700.00	113.00		113.00		\$ 101,700.00	100%
214.0	Mulch Beds - mulch	SF		\$57.70	\$29,023.10	503.00		503.00		\$ 29,023.10	100%
215.0	Mulch Beds - soil amendments	SF	,	\$1.50	\$40,708.50	27139.00		27139.00		\$ 40,708.50	
216.0	Mow Strip (Sodding)	SY		\$8.00	\$19,600.00	2450.00		2450.00		\$ 19,600.00	
217.0	24-Month Maintenance Establishment Period	LS		\$185,000.00	\$185,000.00	0.30		0.30		\$ 55,500.00	30%
218.0	Wingwall Structure Around Existing Inlets	EA		\$15,000.00	\$45,000.00	0.00		0.00		\$	0%
219.0	Toe Wall	LF		\$28.50	\$18,525.00	642.00		642.00		\$ 18,297.00	99%
152P	Soil Remediation	LS		\$147,388.20	\$147,388.20	0.39		0.39		\$ 57,481.40	39%
152Q	RCB Cleaning	LS	1.0	\$59,446.39	\$59,446.39	1.00		1.00		\$ 59,446.39	100%
					\$2,262,862.50		Subtotal Cash Allowances	i	\$-	\$ 1,695,018.65	75%
	Chil Lang		Overall Totals Work Change Directive Budget Work Change Directive Completed To Date Remaining Work Change Directive Budget		\$19,020,319.50 \$2,000,000.00 \$1,557,770.05 \$442,229.95			Reta	\$0.00 inage (5%)	\$17,846,470.53 \$ 892,323.53	
	5	2/11/2021						Previous R	eleased Retainage	\$	
	Contractor	Date						R	eleased Retainage	\$ 356,929.41	
	Owner	Date						Rer	naining Retainage	\$ 535,394.12	
									Sub Total	\$17,311,076.41	
								Less Total F	Previous Payment	\$16,954,147.00	

Amount due this Estimate \$356,929.41



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:	February 1, 2021
Re:	Continued Funding Pursuit and Coordination (MCT107) - January 2021

Task	Previous % Complete	Current % Complete
1 – Continued Funding Pursuit and Coordination	48%	50%

Comments:

- TGC monitored January's meeting of the Houston-Galveston Area Council Technical Advisory Committee and Transportation Policy Council. A new slate of TPC officers was proposed which was to include Carol Lewis (GCRD) as Chair, David Robinson (COH) as the Vice Chair, and Carrin Patman (Houston METRO) as the Second Vice Chair. This proposal was rejected, and an alternate proposal was approved which includes Chairman Ken Clark (Galveston County), Vice Chair David Robinson, and Second Vice Chair Justin Beckendorff (Waller County).
- H-GAC also announced its new director of transportation services Craig Raborn, who comes to the region from the Regional Transportation Commission of Southern Nevada (Las Vegas region).
- TGC continues to monitor the federal transportation reauthorization process and prospects for a stimulus bill.
- TGC reviewed the FY21 BUILD Notice of Funding Availability. However, the NOFA was rescinded by the Biden Administration for further update.
- The Livable Centers Program next call for partners is anticipated to begin as-soon-as February 2021. The call promotes traditional Full Livable Centers studies, and for the first time, Focused Livable Centers studies where:
 - Full Livable Centers Studies aim to create walkable live, work, play environments at a neighborhood or district level.
 - Focused Livable Centers Studies target small areas such as a community-node or destination or focus on a specific livable centers goal. This focused type of study may be an interest for TIRZ 17.

SWA Houston

The Jones on Main 712 Main Street 6th 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: 23 February 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

9. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.

10. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.