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



Agenda and Agenda Materials Meeting of the Board of Directors

February 25, 2025

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 25, 2025**, at **8:00 a.m.**, at Hawes Hill & Associates LLP, Spring Branch Conference Room, 9600 Long Point Road, Suite 250, Houston, Texas 77055 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. (In accordance with City of Houston procedures, a statement of no more than 3 minutes may be made on items of general relevance. However, if a person has spoken regarding a topic within the last 4 meetings, their time will be limited to 1 minute. 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 from January 14, 2025, meeting.
- 4. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
- 5. Receive Arbitrage Rebate Report for Revenue and Refunding Bonds Series 2019.
- 6. CIP Committee update and recommendations:
 - a. Receive update from Gauge Engineering, LLC.
 - i. Sports Complex, Detention Basin A.
 - ii. HCFCD W-151/W-153 Study
 - iii. Memorial Drive, Phase 2.
 - iv. W-140 Briar Branch Expansion
 - 1) Pay Application No. 1, W-140 Detention Basin, from Reytec Construction.
 - b. Receive update from The Goodman Corporation.
 - i. W-140 Detention Basin
 - ii. Memorial Drive Phase 2
 - iii. FY2026 Appropriations.
- 7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; pursuant to Section 551.087, Texas Government Code, to discuss deliberate regarding economic development negotiations; and pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney.
- 8. Reconvene in Open Session and authorize appropriate actions regarding purchase, exchange, lease or value of real property; economic development negotiations; and consultation with attorney.
- 9. Proposed 2025 Bond Issuance and Authorize Preparation of Offering Document.
- 10. Adjourn.

Scott Bean, Zone Administrator

Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

3. Approve Minutes from January 14, 2025, 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 14, 2025

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 at Hawes Hill & Associates LLP, 9600 Long Point Road, Spring Branch District Conference Room, Suite 250, Houston, Texas 77055, open to the public on Tuesday, January 14, 2025, at 8:00 a.m., and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 –Andy Iversen Position 2 – John Rickel, *Vice-Chair* Position 3 – David P. Durham, *Secretary* Position 4 – Ann T. Givens, *Chair* Position 5 – Zachary R. Hodges, *Asst. Secretary* Position 6 – Brad Freels Position 7 – Dan Moody III

and all of the above were present, with the exception of Director Iversen, thus constituting a quorum. Also present were Scott Bean, Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Alia Vinson, Allen Boone Humphries Robinson, LLP; and Jennifer Landreville, ETI Bookkeeping Services. Others attending the meeting were Andrew Busker, COH - Economic Development Dept.; James Rains, District G; Council Member Amy Peck, District A; Gabrielle Luevano, Memorial Management District; Muhammad Ali and Derek St. John, Gauge Engineering; Jim Webb, The Goodman Corporation; Bruce Nichols; and Lois Myers. Chair Givens called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

There were no public comments.

APPROVE MINUTES FROM NOVEMBER 12, 2024, MEETING.

Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to approve the Minutes of the November 12, 2024, Board meeting, as presented.

RECEIVE FINANCIAL AND BOOKKEEPER'S REPORT, INCLUDING APPROVAL OF PAYMENT OF INVOICES, REVIEW OF INVESTMENTS, AND PROJECT CASH FLOW REPORTS; AND RATIFY INVOICES PAID IN NOVEMBER AND DECEMBER.

Ms. Landreville presented the Bookkeepers Report and Quarterly Investment Report, included in the Board materials. She reviewed the current invoices for payment and invoices paid in December for ratification, included in the Board materials. Upon a motion made by Director Rickel, and seconded by Director Freels, the Board voted unanimously to accept the Bookkeeper's Report and Quarterly Investment Report; authorized payment of current invoices; and ratified payment of the December invoices, as presented.

CIP COMMITTEE UPDATE AND RECOMMENDATIONS:

a. Receive update from Gauge Engineering LLC.

A copy of Gauge Engineering's Status Report is included in the Board materials for review.

i. Sports Complex, Detention Basin B.

Mr. St. John provided an update on the Sports Complex, Detention Basin B project. He reported SBISD has stated it would be responding to the City regarding the City's appraisal by February 1st. He reported an agenda item is anticipated to be on City Council Agenda for a contract for design services. He reported construction is anticipated to begin in 2026. No action from the Board was required.

ii. HCFCD W-151/W-153 Study.

Mr. St. John provided an update on Harris County Flood Control District study for W-151/W-153. No action from the Board was required.

iii. Memorial Drive, Phase 2.

Mr. Ali reported a Request for Qualifications for the project will be issued by the City of Bunker Hill. No action from the Board was required.

iv. W-140 Briar Branch Expansion.

Mr. Ali reported contractor began work on January 6 and work to locate utilities has begun. He reported the contractor has submitted documents for the slurry wall approval. No action from the Board was required.

b. Receive update from The Goodman Corporation.

i. W-140 Detention Basin.

ii. Memorial Drive Phase 2.

Mr. Webb provided updates on grant applications and funding opportunities, a copy of the Status Report is included in the Board materials. He reported H-GAC will be making funding recommendations this month, and the Memorial Drive Phase 2 application/rating is on the bubble. He reported federal appropriations for the FY2025 \$7 Million congressional Earmark for Memorial Drive Phase 2 has been moved to March. 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. The Board convened in Executive Session at 8:17 a.m.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.

The Board reconvened in Open Session at 8:45 a.m. Upon reconvening the following action was taken:

a. Consider authorizing agreement for brokerage services.

Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to authorize the Real Estate Committee to engage a broker for brokerage services.

ADJOURN.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:46 a.m.

Secretary

Agenda Memorandum

- TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
- FROM: Executive Director
- SUBJECT: Agenda Item Materials
 - 4. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.

Memorial City Redevelopment Authority / TIRZ No. 17 Cash Management Report January 31, 2025

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, 2025

Summary

Current Activity	General Operating Fund	Capital Projects Fund	Debt Service Fund	Total
Beginning Balance	30,747,271.17	0.00		31,770,542.42
Revenue	114,575.06	0.00	3,814.40	118,389.46
Expenditures	32,311.38	0.00	0.00	32,311.38
Ending Balance	30,829,534.85	0.00	1,027,085.65	31,856,620.50

NOTES:

Debt Service Payments due in Fiscal Year End 2025:

Date	Series	Principal	Interest	Total
9/1/2024	2016R	3,125,000.00	122,910.00	3,247,910.00
9/1/2024	2019	2,970,000.00	569,875.00	3,539,875.00
3/1/2025	2016R		85,253.75	85,253,75
3/1/2025	25 2019		495,625.00	495,625.00
			Total FYE 2024	7,368,663.75

General Operating Fund

BEGINNING BALANCE:		30,747,271.17
REVENUE: Checking Interest - Wells Fargo Texpool Interest Wells Fargo/TexSTAR (Surplus Fu Voided Check(s)	16.57 113,125.34 nds) Interest 1,433.15 0.00	
Total Revenue:		114,575.06
DISBURSEMENTS: Checks Presented At Last Meeting Checks Written at/after Last Meetin Bank Fees		
Total Expenditures		32,311.38
Ending Balance:		30,829,534.85
Location of Assets:		

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	1.0800	9,922.15
TexPool	*0001	4.3919	30,433,716.75
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	4.3896	385,895.95
		Total	30,829,534.85

Memorial City Redevelopment Authority Checks Presented February 25, 2025

Num	Name	Description	Amount
3604	Allen Boone Humphries Robinson LLP	Legal Fees	-3,243.75
3605	Burton Accounting, P.L.L.C.	Auditor Fee	-3,000.00
3606	Equi-Tax, Inc	Bookkeeping Fee	-400.00
3607	Hawes Hill & Associates	Professional Consultant	-10,000.00
3608	McCall Gibson Swedlund Barfoot PLLC	Gibson Swedlund Barfoot PLLC Auditor Fee	
3609	Omnicap Group LLC	Bond Services	-5,000.00
3610	The Goodman Corporation Inc	Consultant Fee	-2,000.00
3611	Gauge Engineering, LLC	Engineering - Capital Projects	-47,648.97
3612	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-390,503.20
3613	The Goodman Corporation Inc	Detention Basin - Capital Projects	-2,073.22
Total			-473,869.14

Debt Service Fund

BEGINNING BALANCE		1,023,271.25
REVENUE TexPool DSF Interest Wells Fargo/TexSTAR (2008 DSF) Interest Wells Fargo/TexSTAR (2008 Pled Rev) Interest	13.69 2,443.67 1,357.04	
Total Revenue		3,814.40
EXPENDITURES 2008 Debt Service Interest Payment 2008 Debt Service Principal Payment Trustee Fee	0.00 0.00 0.00	
Total Expenditures		0.00
ENDING BALANCE		1,027,085.65

Location of Assets:

.

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	4.3896	657,995.29
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	4.3896	365,397.70
TexPool	*0004	4.3919	3,692.66
		Total	1,027,085.65

Memorial City Redevelopment Authority Investment Report January 31, 2025

SCHEDULE OF INVESTMENTS

Investment Pools

	Location	Interest	Beginning Balance			Interest	Deposits or	Ending Balance		
Fund	Of Assets	Rate	Market	N.A.V.	Book	Earned	(Withdrawals)	Market	N.A.V.	Book
GOF	TexPool	4.3919	30,356,840.77	1.00014	30,352,591.41	113,125.34	(32,000.00)	30,437,368.80	1.00012	30,433,716.75
DSF	TexPool	4.3919	3,679.49	1.00014	3,678.97	13.69	0.00	3,693.10	1.00012	3,692.66
GOF	Wells Fargo/ TexStar	4.3896	384,550.84	1.000229	384,462.80	16.57	1,416.58	385,943.42	1.000123	385,895.95
DSF	Wells Fargo/ TexStar DSF	4.3896	655,673.81	1.000186	655,551.62	2,443.67	0.00	658,076.22	1.000123	657,995.29
DSF	Wells Fargo/ TexStar Pl Rev	4.3896	364,124.03	1.000229	364,040.66	1,357.04	0.00	365,442.64	1.000123	365,397.70

Demand Accounts

	Location	Interest	Purchase	Beginning	Interest	Deposits or	Ending
Fund	Of Assets	Rate	Date	Balance	Earned	(Withdrawals)	Balance
GOF	Wells Fargo	1.08	6/8/2015	10,216.96	#REF!	#REF!	9,922.15

Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	Value
Wells Fargo	9,922.15	BNYM	250,000	FDIC	250,000	250,000

Certification:

The Authority's investments are in compliance with the investment strategy as expressed in the Authority'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 Authority does not own direct or indirect holdings in any companies identified on such lists.

Bookkeeper	Investment Officer				
Investment Officer	Date Assumed Office	Training Completed			
Jennifer Landreville	4/23/2024	10/25/2024			

Memorial City Redevelopment Authority Profit & Loss Budget vs. Actual January 2025

			January		Year t	Year to Date (7 Months)		
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income								
1000 · Income								
6001 · City Tax Revenue		1,537,574	1,599,500	-61,926	10,763,021	11,196,501	-433,480	19,194,002
8223 · Interest Income		118,389	65,354	53,035	992,407	457,477	534,930	784,246
Total 1000 · Income		1,655,963	1,664,854	-8,891	11,755,428	11,653,978	101,450	19,978,248
6-4350 · Grants		0	368,333	-368,333	0	2,578,333	-2,578,333	4,420,000
Total Income		1,655,963	2,033,187	-377,224	11,755,428	14,232,311	-2,476,883	24,398,248
Expense								
3335 · Management Consultin	g Services							
6320 · Legal		3,244	4,167	-923	11,900	29,167	-17,267	50,000
6322 · Eng Consultant/Ge	neral Prof.Svc	2,000	5,000	-3,000	27,950	35,000	-7,050	60,000
6337 · Construction Audit		0	417	-417	0	2,917	-2,917	5,000
6343 · Other		0	0	0	30	0	30	
Total 3335 · Management Cons	sulting Services	5,244	9,584	-4,340	39,880	67,084	-27,204	115,000
5650 · Transfers								
6420 · COH Administratio	n Fee	0	0	0	959,700	959,700	0	959,700
6430 · Municipal Services		0	0	0	0	0	0	2,256,619
Total 5650 · Transfers		0	0	0	959,700	959,700	0	3,216,319
5707 · Principal		0	0	0	6,095,000	6,095,000	0	6,095,000
5708 · Interest		0	0	0	692,785	636,832	55,953	1,273,664
Total 5706 · Debt Service		0	0	0	6,787,785	6,731,832	55,953	7,368,664
6-6300 · Maintenance & Opera	tions							1,000,00
6300 · Administration & Overh	ead							
6321 · Auditor		13,000	15,500	-2,500	19,000	21,500	-2,500	21,500
6333 · Bookkeeping/Acco	unting	1,559	1,583	-24	11,825	11,083	742	19,000
6340 · Administration Sala	aries/Benefit	10,000	10,000	0	95,000	70,000	25,000	120,000
6344 · Bond Svcs/Trustee	/FA	5,000	2,083	2,917	11,750	14,583	-2,833	25,000
6353 · Insurance		0	0	0	1,870	2,250	-380	2,250
6359 · Bank Fees		76	0	76	363	0	363	2,200
Total 6300 · Administration & 0	Overhead	29,635	29,166	469	139,808	119,416	20,392	187,750
7000 · Capital Expenditure						110,110	20,002	107,750
1725 · Parks & Green Space	ce Improv.	0	10,417	-10,417	0	72,917	-72,917	125,000
1735(1) · Detention Basin	A	0	625,377	-625,377	0	4,377,637	-4,377,637	7,504,520
1737 · MetroNational - Det	ention/Roads	0	0	0	3,013,459	3,013,460	-1	3,013,460
1738A · Memorial Dr Drain	& Mobility 1	0	41,362	-41,362	0,010,100	289,536	-289,536	496,347
1738B · Memorial Dr Drain		550	104,454	-103,904	3,850	731,179	-727,329	
1741 · W140 Detention Bas		420,403	402,579	17,824	488,324	2,818,050		1,253,450
1742 · Detention Basin C		19,272	402,579	19,272	36,792	2,818,050	-2,329,726	4,830,942
1799 · Sidewalk Improvem	ent Program	0	5,000	-5,000			36,792	60.000
Total 7000 · Capital Expenditur		440,225	1,189,189	-5,000	2 542 425	35,000	-35,000	60,000
Total Expense	-	440,225			3,542,425	11,337,779	-7,795,354	17,283,719
Net Income		1,180,859	1,227,939 805,248	-752,835 375,611	11,469,598 285,830	19,215,811 -4,983,500	-7,746,213 5,269,330	28,171,452

3604

Allen Boone Humphries Robinson LLP

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

February 12, 2025

MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-01
	Statement Number:	154688
General	Billing Attorney:	Alia Vinson

REMITTANCE PAGE

Fees for services posted through February 07, 2025		2,923.75
Expenses and Other Items posted through February 07, 2025		0.00
	Total Amount Due:	\$2,923.75

DUE UPON RECEIPT

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 2-17-2025

Allen Boone Humphries Robinson LLP

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

January 23, 2025

MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-01
General	Statement Number:	154128
General	Billing Attorney:	Sanjay Bapat

REMITTANCE PAGE

	Total Amount Due:	\$320.00
Expenses and Other Items posted through January 10, 2025		0.00
Fees for services posted through January 10, 2025		320.00

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 01.30.2025

	ittmoore Rd , TX 77043
	3-366-3111 1-597-0184
Invoice: 11785 Amount:	\$3,000.00
Beginning Balance Invoices Receipts Adjustments Service Charges	\$0.00 3,000.00 0.00 0.00 0.00
	Houston Phone: 71 Fax: 28 Invoice: 11785 Amount: Beginning Balance Invoices Receipts Adjustments

3605

For professional services rendered as follows:

In preparation of Agreed Upon Procedures report - Audit AUP Svcs

nvoice Total \$3,000.00
info@mburtoncpa.com
development Authority
ec

A FINANCE CHARGE OF 18% PER YEAR, OR 1 1/2 % PER MONTH, WILL BE CHARGED ON ALL BALANCES OVER 30 DAYS OLD.

Equi-Tax Inc.

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

BILL TO

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 444 items on the tax roll as of January 2025, at \$0.30 per item	400.00
Invoice emailed to: Jennifer Landreville at jl@equitaxinc.com Fred King at bkp2@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com	
Code No. 6333 01.30.2025	\$400.00

3606 Invoice

DATE	INVOICE #
2/1/2025	63016





INVOICE

BILL TO Memorial City Redevelopment Authority/TIRZ #17 PO Box 22167 Houston, TX 77227 United States	INVOICE DATE	2292 02/01/2025	
DESCRIPTION		AMOUA	NT
Professional Consulting and Administration Fee: January 2025		10,000.0	00

BALANCE DUE

\$10,000.00



Code No. 6340 2-17-2025



McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

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

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

August 23, 2024

TIRZ 17 Redevelopment Authority Hawes Hill & Associates LLP Attn: Linda Clayton P.O. Box 22167 Houston TX 77227-2167

Client Number: 574-00

Audit of Memorial City Redevelopment Authority as of and for the year ended June 30, 2024.

Interim Billing

<u>\$ 10,000.00</u>

Please remit to: 13100 Wortham Center Dr., Suite 235, Houston, TX 77065



Code No. 6321 01.30.2025

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





Omnicap Group LLC 2286 E. Maple Ave El Segundo, CA 90245 +13103183095 accounting@omnicap.net www.omnicap.net

Invoice# Q125021

BILL TO	BARRAN AND STATE		
Allen Boone Humphries Robinson			
LLP	DATE	PLEASE PAY	
3200 Southwest Freeway	01/09/2025	\$5,000.00	
Suite 2600	01/00/2025	\$3,000.00	
Houston, TX 77027			
c/o: Brandi Arguello / (713) 800-			
8673			

DATE	DESCRIPTION	AMOUN			
12/20/2024	C/M# 37-1819				
	\$37,400,000				
	Memorial City Redevelopment Authority				
	Tax Increment Contract Revenue and Refunding Bonds				
	Series 2019				
	Interim Excess Earnings Report				
	Computation Date: Dec 20 2024				
12/20/2024	Excess Earnings Report Fee				

address, wire transfer and ACH payment instructions, and our banking institution (Bank of America) has not changed.

To help eliminate fraud: Please call us if you need wire or ACH payment instructions, or if you receive new payment instructions.

TOTAL DUE

\$5,000.00

THANK YOU.



Code No. 6344 2-17-2025

Please mail checks to Omnicap at 2286 E. Maple Avenue, El Segundo, CA 90245 and include the invoice #. Please contact Omnicap at (310) 318-3095 / accounting@omnicap.net for questions on this invoice. Thank you for this opportunity to be of service.

3610

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

Invoice

Bill To							Date	1	nvoice #
TIRZ 17 Memor c/o Hawes Hill & P.O. Box 22167 Houston, TX 772	Associ						1/31/2025	1	-2025-78
4352						Terms		Proje	ect
								MCT	15
Item		Description	n	Rate	e.	Prior %	Current %	, 0	Amount
Contract Services		 Monitor and Present tunities 	Funding	48,	00.00	16.67%	4.179	%	2,000.00
Contract Services	Task 2	– Pursuit of Funding		105,	500.00	0%	0.009	%	0.00
Please send payme The Goodman Cor 111 W. Anderson	poration	ı e. 200				Total			\$2,000.00
Austin, TX 78757			1			Balance	e Due		\$2,000.00
Phone #	ŧ	Fax #		gastilitates.	1	Code No. 63	 วว		
713-951-79	951	713-951-7957	1		1	2-17-2025			

Contraction of



Connecting Capital to Communities Since 1980 TBPE NO. F-19990

PROGRESS REPORT

Houston + Austin, TX www.thegoodmancorp.com Phone: (713) 951-7951

To:	Scott Bean
From:	Jim Webb, AICP, ENV SP
Project Name:	Pursuit of Funding
Project Code:	MCT115
Billing Period:	Jan-25

Progress Complete

Task		
1		
2		

Prior Percent 16.67% 0.00% Current Percent 20.84% 0.00%

Progress Details

1 - Monitor and Present Funding Opportunities

• Continue to monitor H-GAC process; coordinate with partners on opportunities for public comment.

• Begin preparation for FY26 appropriations process.

2 – Pursuit of Funding No activity this period.

Gauge Engineering 11750 Katy Freeway, Suite 400 Houston, TX 77079

Invoice number

3875

Memorial City Redevelopment Authority/TIRZ 17

9600 Long P	9600 Long Point Rd, Suite 200 Houston, TX 77055			Invoice n Date	mber 3875 02/13/2025		
Houston, TX	17055			Project	1383 W140 E	xpansion - CM-I	
Professional Services	Provided Through	n January 31, 20	25				
Invoice Summary							
Description			Contract Amount	Prior Billed	Total Billed	Remaining	Curren Billeo
CONSTRUCTION MA	ANAGEMENT & IN	SPECTION	463,710.00	1,080.00	26,410.00	437,300.00	25,330.00
EXPENSES			18,700.00	148.43	540.40	18,159.60	391.9
		Total	482,410.00	1,228.43	26,950.40	455,459.60	25,721.97
Professional Fees							
					Hours	Rate	Billec Amount
Project Manager							
David Greaney					16.50	180.00	2,970.00
Senior Inspector							
Roberto Chapa					172.00	130.00	22,360.00
			Professio	onal Fees subtotal	188.50		25,330.00
Reimbursables							
				D .			Billeo
Copiess				Date	Units	Rate	Amoun
B&E Reprographi	cs Inc						
	53, mo.			01/03/2025			391.97
				0 1/03/2023			391.97
						Invoice total	25,721.97
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3875	02/13/2025	25,721.97	25,721.97				
	Total	25,721.97	25,721.97	0.00	0.00	0.00	0.00
					Olawaa wada u	iew mailing add	

Please note new mailing address Please make checks payable to: Gauge Engineering, LLC 11750 Katy Freeway, Suite 400 Houston, TX 77079



Code No. 1741 2-17-2025

Invoice Supporting Detail

1383 W140 Expansion - CM-I

Construction Management & Inspection

	11/31/2025	
Billing Cutoff: (Date Units	Rate	Amount
Labor WIP Status: Billable		
Project Manager		
David Greaney		
Project Management 01/02/2025 2.00	180.00	360.00
Project Management 01/07/2025 1.00	180.00	180.00
Project Management 01/08/2025 0.50	180.00	90.00
Project Management 01/09/2025 1.00	180.00	180.00
Project Management 01/10/2025 1.00	180.00	180.00
Project Management 01/13/2025 1.50	180.00	270.00
Project Management 01/15/2025 1.00	180.00	180.00
Project Management 01/16/2025 3.00	180.00	540.00
Project Management 01/17/2025 3.50	180.00	630.00
Project Management 01/20/2025 0.50	180.00	90.00
Project Management 01/27/2025 1.00	180.00	180.00
Project Management 01/29/2025 0.50	180.00	90.00
Subtotal 16.50		2,970.00
Senior Inspector		
Roberto Chapa		
CM and Inspection 01/02/2025 8.00	130.00	1,040.00
CM and Inspection 01/03/2025 8.00	130.00	1,040.00
CM and Inspection 01/06/2025 8.00	130.00	1,040.00
CM and Inspection 01/07/2025 8.00	130.00	1,040.00
CM and Inspection 01/08/2025 8.00	130.00	1,040.00
CM and Inspection 01/09/2025 8.00	130.00	1,040.00
CM and Inspection 01/10/2025 8.00	130.00	1,040.00
CM and Inspection 01/13/2025 8.00	130.00	1,040.00
CM and Inspection 01/14/2025 8.00	130.00	1,040.00
CM and Inspection 01/15/2025 8.00	130.00	1,040.00
CM and Inspection 01/16/2025 8.00	130.00	1,040.00
CM and Inspection 01/17/2025 8.00	130.00	1,040.00
CM and Inspection 01/20/2025 8.00	130.00	1,040.00
CM and Inspection 01/21/2025 8.00	130.00	1,040.00
CM and Inspection 01/22/2025 4.00	130.00	520.00
CM and Inspection 01/23/2025 8.00	130.00	1,040.00
CM and Inspection 01/24/2025 8.00	130.00	1,040.00
CM and Inspection 01/27/2025 8.00	130.00	1,040.00
CM and Inspection 01/28/2025 8.00	130.00	1,040.00
CM and Inspection 01/29/2025 8.00	130.00	1,040.00
CM and Inspection 01/30/2025 8.00	130.00	1,040.00
CM and Inspection 01/31/2025 8.00	130.00	1,040.00
Subtotal 172.00		22,360.00
Labor total 188.50		25,330.00

Phase Status: Active

Invoice Supporting Detail

1383 W140 Expansion - CM-I

Phase Summary	Contract	Billed	%	Remaining	%
Labor	463,710.00	26,410.00	6	437,300.00	94
Total	463,710.00	26,410.00	6	437,300.00	94

Expenses						Phase Status: Active
			Billing Cuto	ff: 01/31/2025		
		Date	Units	Rate	Amount	
Expense	WIP Status: Billable					
B&E Reprographic	os, Inc.					
Reproduction an	d Plotting	01/03/2025			391.97	
		Subtotal			391.97	
		Expense total			391.97	
Phase Summary						
	Contract	Billed	%	Remainir	ng %	
Expense	18,700.00	540.40	3	18,159.	60 97	
Total	18,700.00	540.40	3	18,159.	60 97	
Invoice Summary						
	T		./	Demeini		
nin na hann ann an A	Contract	Billed	%	Remainii	ng %	
Labor	Contract 463,710.00	Billed 26,410.00	<u> </u>	437,300.		

6

455,459.60

94

482,410.00

26,950.40

Consultant

Total

Gauge Engineering 11750 Katy Freeway, Suite 400 Houston, TX 77079

Memorial City Redevelopment Authority/TIRZ 17	Invoice number	3876
9600 Long Point Rd, Suite 200	Date	02/13/2025
Houston, TX 77055		
	Project 1385 W14	0 Expansion - CPS

Professional Services Provided Through January 31, 2025

Invoice Summary					
Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
CONSTRUCTION PHASE SERVICES	132,100.00	11,362.50	14,017.50	118,082.50	2,655.00
LIFT STATION SERVICES SUPPORT - LJA	60,528.00	0.00	0.00	60,528.00	0.00
SUBSURFACE BARRIER WALL SUPPORT - CIBOR	104,280.00	0.00	0.00	104,280.00	0.00
EXPENSES	1,835.00	119.76	119.76	1,715.24	0.00
Total	298,743.00	11,482.26	14,137.26	284,605.74	2,655.00

Professional Fees

. .

		Hours	Rate	Billed Amount
Project Engineer				
John R. Huml		9.00	160.00	1,440.00
Graduate Engineer				
Laith A. Elmahmoud		9.00	135.00	1,215.00
	Professional Fees subtotal	18.00		2,655.00
		In	voice total	2,655.00

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3876	02/13/2025	2,655.00	2,655.00				
	Total	2,655.00	2,655.00	0.00	0.00	0.00	0.00

Please note new mailing address Please make checks payable to: Gauge Engineering, LLC 11750 Katy Freeway, Suite 400 Houston, TX 77079

Code No. 1741 2-17-2025

-2025

Invoice Supporting Detail

1385 W140 Expansion - CPS

Construction Phase Services

Phase Status: Active

		Billing Cutoff: 01/31/2025			
		Date	Units	Rate	Amount
<u>Labor</u>	WIP Status: Billable				
Project Engineer					
John R. Huml					
Production		01/08/2025	4.00	160.00	640.00
Submitte	als 23 and 25				
Production		01/09/2025	5.00	160.00	800.00
Submitte	al 25				
		Subtotal	9.00		1,440.00
Graduate Engineer					
Laith A. Elmahmou	bi				
Production		01/14/2025	4.00	135.00	540.00
Production		01/15/2025	5.00	135.00	675.00
		Subtotal	9.00		1,215.00
		Labor total	18.00		2,655.00
Phase Summary					
	Contract	Billed	%	Remainin	g %

	Contract	Billed	%]	Remaining	%
Labor	132,100.00	14,017.50	11	118,082.50	89
Total	132,100.00	14,017.50	11	118,082.50	89

Lift Station Serv	ices Support - LJA					Phase Status: Active
			Billing Cuto	ff: 01/31/2025		
	[Date	Units	Rate	Amount	
	WIP Status:					
		Subtotal			0.00	
		total			0.00	
Phase Summary						
i nabe banning	1		%	Demeinin	g %	
, hase summary	Contract	Billed	70	Remainin	9 /0	
Consultant	Contract 60,528.00	Billed	<u>%</u>]	60,528.0		



Invoice Supporting Detail

1385 W140 Expansion - CPS

Expense

Total

Consultant

1,835.00

164,808.00

298,743.00

L	Contract	Billed	%	Remaining	%
Consultant	104,280.00			104,280.00	100
Total	104,280.00			104.280.00	100

119.76

14,137.26

Expenses						Phase Status: Active
			Billing Cuto	off: 01/31/2025		
		Date	Units	Rate	Amount	
	WIP Status:					
		Subtotal			0.00	
		total			0.00	
Phase Summary						
	Contract	Billed	%	Remaini	ng %	
Expense	1,835.00	119.76	7	1,715.	24 93	
Total	1,835.00	119.76	7	1,715.	24 93	
Invoice Summary						
	Contract	Billed	%	Remaini	ng %	
Labor	132,100.00	14,017.50	11	118,082.	50 89	

7

5

1,715.24

164,808.00

284,605.74

93

100

95

Gauge Engineering

11750 Katy Freeway, Suite 400 Houston, TX 77079

Memorial City Redevelopment Authority/TIRZ 17 9600 Long Point Rd, Suite 200 Houston, TX 77055	Invoice number Date	3882 02/14/2025
	-	Z 17 - DETENTION BASIN C ITY UPDATE

Professional Services Provided Through January 31, 2025

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
		116,800.00	31.50	17,520.00	36,792.00	80,008.00	19,272.00
Engineering	ing - structural	33,000.00	0.00	0.00	0.00	33,000.00	0.00
	Total	149,800.00	24.56	17,520.00	36,792.00	113,008.00	19,272.00
Aging Summary						Invoice total	19,272.00
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3882	02/14/2025	19,272.00	19,272.00				
	Total	19,272.00	19,272.00	0.00	0.00	0.00	0.00

Please note new mailing address Please make checks payable to: Gauge Engineering, LLC 11750 Katy Freeway, Suite 400 Houston, TX 77079



Code No. 1742 2-17-2025

3612



February 14, 2025

Ms. Ann Givens, Chair of the Board Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point, Suite 150 Houston, Texas 77055

Reference: Briar Branch (W140-01-00) Storm Water Detention Basin Expansion and Storm Sewer Improvements WBS No. N-T17000-0021-3 Reytec Construction Resources, Inc. Payment No. 01

Dear Ms. Givens:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 01 in the amount of \$390,550.70 for construction services rendered through January 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$390,503.20** 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. 01



Code No. 1741 2-18-2025

Estimate No.1Cut off Date01/31/25Estimate Date02/03/25		Memorial City Rede timate and Certifica				auge
Project Name Contractor Name Address Contract Date Start Date Current Contract Completion D Substantial Completion Date Percentage By Time Date Insurance Exp. :	: Reytec Construction : 1901 Hollister St. H Date : 5.32% 9/30/2025	on Resources, Inc.	Curre %	M/SBE : 21.43% ent M/SBE : 0.00% WBE : 6.78% rrent WBE : 0.00%	WBS No. N-T17000-0021-3 CONTRACT TIME IN CALEN Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to Date Schedule Update Received	DAR DAYS 470 470 470 470 470 445
CONTRACT AMOUNT TO DATE 1- Original Contract Amoun 2- Approved Change Orders	t	Date	Ext.Days	Amount		\$13,797,688.00
3- Approved Work Change		pproved Extentions	0 Ext.Days	Amount	Total Change Orders to Date	\$0.00
A. EARNINGS TO DATE 1- Work Completed to Date 2- Material Stored on Site 3- Material Stored in Place 4- Balance-Materials Accep 5- Work Change Directives	ted Not in Place	Total Pendin 2.98% Com \$0.00 \$0.00 \$0.00		TOTAL CONTR nt Month Billing\$411, \$411, \$411, \$411,	0 ACT AMOUNT (excludes WCDs) 056.00 056.00 0.00 0.00 TOTAL EARNINGS TO	\$13,797,688.00
B. DEDUCTIONS 1- Retainage 2- Retainage Release 3- Total Retainage 4- Liquidated Damages 5- Assessments 6- Inspector Overtime Costs C. AMOUNT DUE THIS PERIO	S	\$411,056.00 \$411,056.00 .00 Days @ \$2,000	\$20,552.80 \$0.00	\$(\$(552.80 0.00 0.00 0.00 TOTAL DEDUC	
 Total Earnings to Date Total Deductions Total Payments Due Less Previous Payments Restoration Adjustment 					.056.00 552.80	\$390,503.20 \$0.00 \$0.00
				TOTAL AMOL	INT DUE CONTRACTOR THIS D BALANCE REMAIN	
Prepared By Fauril David G. G	9 Greancy Treaney, P.E.	2/14/2025 Date	I	Reviewed By Muhamm	Add Ali, P.E.	2/14/2025 Date
Approved By: TIRZ 17		Date				

AND STORN	MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIR217 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION SEWER IMPROVEMENTS WBS NO. N-TI7000-0021-3		Est.Unit			Previous	Contractor: Reytec Construct 1901 Hollister St Houston, Texas 77080	ction Resources, Inc t. To Date		Todays Date: Pay Period: Pay Estimate No. Rain Days This Monti		
Item	Item Description	UOM	Quantity	Unit Price	Contract Amount	Quantities	Quantities	Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
	General Items MOBILIZATION	LS		£ 750,000,00	\$ 750.000.00		0,50	0.50 \$	375,000.00	\$ 375,000.0	0 50%	
	CLEARING AND GRUBBING	AC	6	\$ 750,000.00 \$ 2,500.00			4.00	4.00 \$	10,000.00			
	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 55.00			4.00	0.00 \$	10,000.00	\$ 10,000,0	- 0%	
4	12' PIPE GATE	EA	2	\$ 5,000.00				0.00 \$		\$	- 0%	
	Demolition Items											
5	REMOVE EXIST ASPHLAT PAVEMENT BY MILLING REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	1986	\$ 5.00	\$ 9,930.00 \$ 45,420.00			0.00 \$	-	\$	- 0%	
	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT REMOVE AND DISPOSE OF EXIST CONC CURB	SY LF	3785 2200	\$ 12.00 \$ 1.50				0.00 \$		\$ \$	- 0%	
	REMOVE AND DISPOSE OF EXIST CONCESSED	SY	424	\$ 12.00				0.00 \$		\$	- 0%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	61	\$ 15.00				0.00 \$	-	\$	- 0%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00	\$ 13,400.00			0.00 \$	-	\$	- 0%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES REMOVE AND DISPOSE OF EXIST INLETS	EA	6	\$ 850.00 \$ 850.00	\$ 5,950.00 \$ 5,100.00			0.00 \$	-	<u>s</u>	- 0%	
	CUT AND PLUG PIPES	EA	3	\$ 2,000.00				0.00 \$		5	- 0%	
13	Traffic Control Items	E/1		3 2,000,00	0,000,00			0.00 3				
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500.00	\$ 112,500.00		0.10	0.10 \$	11,250.00	\$ 11,250.0	0 10%	
	FURNISH AND INSTALLING PRECAST LPCB TYP 182	LF	560	\$ 30.00				0.00 \$	-	\$	- 0%	
	MOVE PRECAST LPCB TYP 182	LF	880	\$ 15.00			-	0.00 \$	-	\$	- 0%	
17	REMOVE PRECAST LPCB TYP 1&2 Roadway Items	LF	560	\$ 15.00	\$ 8,400,00		+	0,00 \$	-	\$	- 0%	
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365,00	\$ 35,405.00			0.00 \$	-	\$	- 0%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50	\$ 37,298.00			0.00 \$		\$	- 0%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1534	\$ 80.00	\$ 122,720.00			0.00 \$	-	\$	- 0%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY	1041	\$ 100.00	\$ 104,100.00			0.00 \$	-	\$	- 0%	
22 23	REINFORCED CONCRETE PAVEMENT (11" DEPTH) REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY SY	534 870	\$ 115.00 \$ 130.00				0.00 \$	•	\$	- 0%	
23	TYPE D HOT MIX ASPHALTIC CONC PAV. (1-1/2") INCL. TACKCOAT	TON	362	\$ 250.00				0.00 \$		s	- 0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK)	SF	152	\$ 25.00	\$ 3,800,00			0.00 \$	-	\$	- 0%	
26	CONSTRUCT ADA COMPLAINT RAMP	SF	605	\$ 30,00	\$ 18,150.00			0.00 \$	-	\$	- 0%	
27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287	\$ 12.00	\$ 39,444,00			0.00 \$	-	\$	- 0%	
28	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE REINFORCED CONCRETE CURB (6")	SF LF	300 1810	\$ 20.00	\$ 6,000.00 \$ 9,050.00			0.00 \$	-	\$	- 0%	
	CONCRETE PAVING HEADER	LF	195	\$ 5.00 \$ 15.00				0.00 \$	-	\$	- 0%	
	Pavement Marking Items		135	5 15.00	\$ -			0.00 0		•		
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00	\$ 660.00			0.00 \$	-	\$	- 0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF	65	\$ 10.00	\$ 650.00			0.00 S	-	\$	- 0%	
33	RASIED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 10.00	\$ 340.00			0.00 \$	-	s	- 0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD)	LF	1274	\$ 2.50	\$ 3,185.00			0.00 \$	-	\$	- 0%	
35	Drainage Items BRICK PLUG IN RCB	SF	240	s 50.00	\$ 12,000,00	4		0.00 \$		s	- 0%	
36	TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 6,500.00	\$ 84,500.00			0.00 \$		\$	- 0%	
37	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA	5	\$ 7,500.00	\$ 37,500.00			0.00 \$	-	S	- 0%	
	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000.00				0.00 \$	-	\$	- 0%	
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	10	\$ 3,000.00	\$ 30,000.00			0.00 \$ 0.00 \$		\$	- 0%	
	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR	EA	3	\$ 30,000.00 \$ 30,000.00	\$ 90,000.00 \$ 30,000.00			0.00 \$		s	- 0%	
41	3-INCH PVC PIPE TO CURB	LF		\$ 20.00				0.00 \$	-	\$	- 0%	
	4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00			0.00 \$	-	\$	- 0%	
	24-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00		5		0.00 \$	-	s	- 0%	
	30-INCH DIA STM SWR BY OPEN CUT	LF	14	\$ 300.00	\$ 4,200.00 \$ 2,023,200.00			0.00 \$	-	\$ \$	- 0%	
	7'x7' RCB BY OPEN CUT 7'x5' RCB BY OPEN CUT	LF	2248 40	\$ 900.00 \$ 1,300.00			+ +	0.00 \$		\$	- 0%	
47	7'x4' RCB BY OPEN CUT	LF	110	\$ 1,250.00				0.00 \$	-	\$	- 0%	
	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00				0.00 S	-	\$	- 0%	
	SWPPP Items				\$ - \$ 1.950.00		78.00	78.00 \$	4 072 20	\$ 1,950.0	0 100%	
<u>50</u> 51	INLET PROTECTION BARRIER BAGGED GRAVEL BARRIER	LF	78 369	\$ 25.00 \$ 25.00			/8.00	78.00 \$ 0.00 \$	1,950.00	\$ 1,950.0	- 0%	
	REINFORCED SILT FENCE	LF	2059	\$ 25.00			1498.00	1498.00 \$	2,996.00	\$ 2,996.0	73%	
	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00		40.00	40.00 \$	2,000.00	\$ 2,000.0	37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00	\$ 3,850.00		66,00	66.00 \$	2,310.00	\$ 2,310.0	0 60%	
	Water Line items				\$ -					5	. 0%	
	HAND DIG FOR WATER LINE INSTALLATION	LS	1 20	\$ 5,000.00				0.00 \$		s	- 0%	
<u>56</u> 57	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE REMOVE OF EXIST WATER LINE (ALL SIZES)	EA LF	20 460	\$ 4,000.00 \$ 12.00		-		0.00 \$		\$	- 0%	
	TRENCH SAFETY SYSTEM	LF	395	\$ 10.00			1	0.00 \$		\$	- 0%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00	\$ 51,750.00			0.00 \$		\$	- 0%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF		\$ 350.00				0.00 \$	-	\$	- 0%	
	FIRE HYDRANT BRANCH	LF	5	\$ 250.00				0.00 \$	•	\$	- 0%	
62	FIRE HYDRANT ASSEMBLY REMOVING AND SALVAGING FIRE HYDRANT	EA	1	\$ 15,000.00 \$ 550.00				0.00 \$		\$	- 0%	
63 64	CUT, PLUG, & ABANDON (6 IN)	EA		\$ 1,250,00			1	0.00 \$		\$	- 0%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00	\$ 2,700.00			0.00 \$		5	- 0%	
	WET CONNECTION (BIN)	EA	12	\$ 1,500,00	\$ 18,000.00			0.00 \$		\$	- 0%	
	WET CONNECTION (12 IN)	EA	7	\$ 2,000.00	\$ 14,000.00			0.00 \$	-	\$	- 0%	
				s 1.000.00	\$ - \$ 1,000.00			0.00 S		5	0%	
67	Sanitary Sewer Items	F .								-		
67	Sanitary Sewer Items ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA					+ +			s	- 0%	
67 68 69	Sanitary Sewer Items ADJUST EXIST SAN SWR MANHOLES TO GRADE CASING (STEEL) (SAN SWR) (15 IN)	EA LF LF	40	\$ 250.00	\$ 10,000,00			0.00 \$	-	\$ \$	- 0%	
67 68 69 70	Sanitary Sewer Items ADJUST EXIST SAN SWIR MANHOLES TO GRADE CASING (STEEL) (SAN SWR) (15 IN) 10-INCH SAN SWR BY OPEN CUT Illumination Items	LF	40	\$ 250.00	\$ 10,000,00 \$ 9,500,00 \$ -			0.00 \$ 0.00 \$	-		- 0%	
67 68 69 70 71	Sanitary Sewer Items ADJUST EXIST SAN SWR MANHOLES TO GRADE CASING (STEEL) (SAN SWR) (15 IN)	LF	40 19 2	\$ 250.00	\$ 10,000,00 \$ 9,500,00 \$ - \$ 3,000,00			0.00 \$	-			

D-D Diversity of the function of the f			,,								
B Control Cont	Detention Basin Items				\$ -						
D D	73 PIEZOMETER		1						\$ -		
Description of a second probability of a second probabi											
Image	75 REMOVE AND DISPOSE OF SHEET PILE WEIR		315							0%	
B B D	76 REMOVE AND DISPOSE OF CHANNEL LINING										
Description of a control of a second secon	77 REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER										
B B Description of section of s	78 REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE		2								
Description of any process o		EA	3	\$ 350.00		3.0	0 3.00 \$	1,050.00	1,050.00	100%	
Description of any process o	80 REMOVE AND DISPOSE OF WATER METER	EA	5	\$ 350.00	\$ 1,750.00	5,0	5,00 \$	1,750,00	1,750,00	100%	
Box Box 200 Monor of MUM PARAMENTATION PARAMEN	81 REMOVE AND DISPOSE OF SPRINKLER	EA	5	\$ 250.00	\$ 1,250.00	5.0	0 5.00 \$	1,250.00	1,250.00	100%	
Base strategy of particle st	82 REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA			\$ 500,00	2.0	0 2.00 \$	500.00	500.00	100%	
B Set 10 is Control of Set 10 and Set	83 REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP		740								(
B Construct Construct <td></td> <td></td> <td></td> <td>\$ 35.00</td> <td>\$ 44,520.00</td> <td></td> <td></td> <td></td> <td>s -</td> <td></td> <td></td>				\$ 35.00	\$ 44,520.00				s -		
Bit constrained and provide and provi	85 TOF DRAIN WASHOUT STRUCTURE (PVC)		1	\$ 1,500,00							
S No. 1 No.	86 CRUSHED I MESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)		4104		\$ 82,080,00	-				0%	
B Control Cont					\$ 163,520,00						
Base of the second se			249								
Bit was not and a part of any set of a	B6 24 ALUMINIZED STELL THE 2 CMP BT OPEN CUT		124		\$ 18,600,00		0.00 5				
B Disk Sign Sign Sign Sign Sign Sign Sign Sign	By JS ALOMINIZED STEEL THE 2 CMP BY OPEN COT			5 5000.00					· ·		
S Control and starting legical a	90 ORDAN INTERCEPTOR STRUCTORE						0.00 \$		• -	076	
B Control stratery for the											
10 00000 0 - Cold 0		CY	57400	\$ 20.00		-					
S Oright Stand LUND FLAU CAMEL S No. No. <td>93 EXCAVATION, STOCKPILE, AND RE-USE SOIL</td> <td></td> <td>200</td> <td>\$ 30,00</td> <td>\$ 6,000,00</td> <td></td> <td></td> <td></td> <td>0.</td> <td></td> <td></td>	93 EXCAVATION, STOCKPILE, AND RE-USE SOIL		200	\$ 30,00	\$ 6,000,00				0.		
Second control into Parts Ref Ref <td></td> <td></td> <td>2227</td> <td>\$ 50.00</td> <td>\$ 111,350.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>t</td>			2227	\$ 50.00	\$ 111,350.00						t
9 Decked F. Control Large Mark # Order 9 900 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
B PRALBUZ MA LINA	96 CONCRETE CHANNEL LINING, 6" (WEIR)		2385	\$ 80.00	\$ 190,800.00					0%	1
p Detailed Model Multiple Model Shall, All Model Model Multiple Model Multiple M			270	\$ 200.00	\$ 54,000.00					0%	
Image: Probability of probab			164		\$ 19,680.00						
The flags and the state of the sta											1
Image: Problem in the strength of the		LF	120	\$ 50.00	\$ 6,000.00		0.00 \$	-	s -	0%	
9 80000 AVERS SCREED (20 PLAN END OF MARKAN (Pump Station Items				\$ -						
100 10000 1000 1000 <th< td=""><td>101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION</td><td>LS</td><td>1</td><td>\$ 5,000.00</td><td></td><td></td><td>0.00 \$</td><td>-</td><td>s -</td><td>0%</td><td></td></th<>	101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000.00			0.00 \$	-	s -	0%	
10 10 <td< td=""><td></td><td>LF</td><td>450</td><td>\$ 5.00</td><td></td><td></td><td>0.00 \$</td><td>-</td><td>\$ -</td><td>0%</td><td></td></td<>		LF	450	\$ 5.00			0.00 \$	-	\$ -	0%	
Dist Dist <thdist< th=""> Dist Dist <thd< td=""><td>103 4'44' PRECAST REINFORCED CONCRETE BOX SEWERS</td><td>LF</td><td>130</td><td></td><td>\$ 65,000.00</td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdist<>	103 4'44' PRECAST REINFORCED CONCRETE BOX SEWERS	LF	130		\$ 65,000.00						
100 PHILOS, SONG & PARABURGADE STREPSONG, AMP 15 1 3 300000 400000 100 1 4 0 100 PHILOS, SONG & PARABURGADE STREPSONG, AND ADD 15 1 3 50000 400000 100 1 1 0 PHILOS, SONG & PARABURGADE STREPSONG, AND ADD 15 1 3 50000 40000 100 1 1 0 PHILOS, SONG & PARABURGADE STREPSONG, AND ADD 15 1 3 50000 40000 100 1 1 0 00000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 1000000 1000000 10000000 10000000 10000000 1000000 10000000 10000000 10000000 10000000 10000000 100000000 100000000 10000000 100000000 10000000000000 1000000000000000000000000000000000000					5 20,000,00						
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TOP Proce TARKE Proper Appl. Val. State Prope Appl. Val. State 1 1 1 1 1 1 0 1 1 0 1 0	105 VERTICAL, SINGLE STAGE, NUMERICO SECTION FOR MAIN DRIVIC			s 450,000,00							
10.00 Prop. TATION PROF. Labor Reg. Prob. No. Way 5 13 1 1 5 5 5 1 1 5											
TOP TOP <td></td> <td>l</td>											l
Bits The Curve, Art Mail, Index Result Li I Bits <		LS	1	\$ 85,000,00	\$ 85,000,00		0.00 \$	-	s -	0%	
1905 PRUCIUMA: VMT VML (12) MATTING PALID SPINOL PAD) 15 1 2 80000 600 1 4 90000 1905 PRUCIUMA: VMT VML (12) MATTING PADID PAD) 15 1 2 80000 6000	109 STRUCTUAL - WET WELL	SHOWER SHUMPER HOWE	Weeking and a state state			11-12 A的公司的名 (2011)		The second second second second			
Thice The Well of Proceedings of Parket of	109.1 STRUCTUAL - WET WELL (ENGINEERING)		1	\$ 50,000,00	\$ 50,000.00				-		l
1964 STRUCHA. WT WILL DOWN BELTION 1.5 1.5 3.000.00 1.000.00	109.2 STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS									
1005 STRUCTURAL VET WILL UP MET UNDER SETTION	109.3 STRUCTUAL - WET WELL (26 DIA LINER PLATE SHAFT)		1	\$ 250,000.00							
1005 Filter Luk, Ver Y Weil, Lorg Weit Yeil, Lorg Weit, Yeil, Yeil Yeil, Lorg Weit, Yeil, Yeil Yeil,	109.4 STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)		1	\$ 100,000.00	\$ 100,000.00		0.00 \$	-	s -	0%	
1005 Filter Luk, Ver Y Weil, Lorg Weit Yeil, Lorg Weit, Yeil, Yeil Yeil, Lorg Weit, Yeil, Yeil Yeil,	109.5 STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$ 300,000,00	\$ 300,000.00		0.00 \$		\$ -	0%	
1905 FIRADE TUAL, VALEY NUEL, CONTROL LINENAL, CONTROL SALES OF LINENAL, CONTROL LINE	109.6 STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00	\$ 300,000.00		0.00 \$		\$ -	0%	
1903 FILL CLUM VET WELL (LOW VET WELL MERKING, SUPPORT COLUMNE) 1.5 1 5 900000 5 6.00 5 6 900000 1903 FILL CLUM, VET WELL (LOW VALT 1.5 1 5 900000 1.00 </td <td>109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP)</td> <td></td> <td>1</td> <td>\$ 75,000,00</td> <td>\$ 75,000.00</td> <td></td> <td>0.00 \$</td> <td>-</td> <td>s -</td> <td>0%</td> <td></td>	109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP)		1	\$ 75,000,00	\$ 75,000.00		0.00 \$	-	s -	0%	
1998 STRUCTURL. WET WILL GORNER SCREEWER TAL COMPONENTY 13 1 <th1< th=""> <th1< th=""> 1</th1<></th1<>	109.8 STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)		1	\$ 50,000,00				-	s -		
TOND 0 STRUCTURAL WARF MLL RACKPLL STRUCTURE L 1 1 2 20000 5 0.000 1 0 0 101 TENDETWARE WARF LOSS OF CONCE DATIONATION 15 1 5 100000 1 0.000000 1 0.000	100.9 STRUCTUAL WELL (GERRIS SCREENMETAL COMPONENTS)										
The CPUCAL -NARE WART of EXCENDENTIAL O		15	1		\$ 25,000,00		0.00 \$				(
ThO: STRUCTAL -VALVE VALT (OF CONC BOATLAG) LG 1 5 1000000 5 0.000000 6.000 5 . 6 . 6		Contractor in the contract lines	New Address of the State of the	20,000,00		State Westernamental	0.00 +	THE TOWN OF STREET	A STREET AND A STREET AND A STREET	CAPTURE AND A DESCRIPTION OF A DESCRIPTI	and states in the state of the
THO2 FIRE OF MAL, VALVE WALT GUP CONCWALS I.S. I.S			Cristian Clicken and Solar	E 100.000.00		COVER COMMERCIANE CONTROLOGIC	0.00 5	CONTRACTOR AND CONTRACTOR	Concerned installing of the state	0%/	Conversion of the conversion o
THOU THOUCHAL -VALVE VIALT INSTALL SCREENFARTORM LS I S 50000 I </td <td>110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)</td> <td></td>	110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)										
111 1111 111 111	110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS)			\$ 100,000,00	\$ 100,000,00						
The STRUCTURAL -RESTRICTOR WALL MODIFICATIONS LS I S 300000 S 300000 S 0.800 S 0 0 111 STRUCTURAL - MODIFICATIONS BLADM MYRELAS MODO LS 1 S 370000 S 300000 S 300000 S 300000 S 275000 LS 1 S 275000 S 275000 S </td <td>110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)		1								
113 STRUCTURAL-CAU CONTROL BULDING OF PRECAST ROOF IC		LS	1								
11.11 STRUCTUAL - CAU CONTROL BULINDS (REV WALLS) 1.5 1 5 300000 6 0.00 1 1 0 11.21 STRUCTUAR - CAU CONTROL BULINDS (ROOT) 1.5 1 5 77.000 0.0	112 STRUCTUAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 30,000,00	\$ 30,000.00		0.00 \$	-	5 -	0%	
1112: STRUCTURAL - OW CONTROL BULIDNE (BRICK WALS) LS 1 \$ 27,500.0 \$ 27,500.0 \$ 27,500.0 \$ 27,500.0 \$ 4.0 \$ 4.0 \$ 4.0 \$ 4.0 113.3 STRUCTURAL - OW CONTROL BULIDNE (INTERIOR PRINEIES) LS 1 \$ 22,000.0 \$ 22,000.0 \$ 22,000.0 \$ 0.00	113 STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF	A CARLES AND				AND SOLUTION COMPANY	e Sittene subtrative Generation and the	SANDARE NUMBER		Standon and a short the state of the second	
113.3 STRUCTURAL. CAU CONTROL BULLONG (ROOF) L6 1 \$ 27.000 \$ 9.00 \$ 5 0% 113.4 STRUCTURAL. CAU CONTROL BULLONG (ROOF) EA 1 \$ 100000 \$ 5 6 0% 113.4 STRUCTURAL. CAU CONTROL BULLONG (ROOF) EA 1 \$ 100000 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 <td>113.1 ISTRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)</td> <td></td> <td></td> <td></td> <td>\$ 33,000,00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	113.1 ISTRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)				\$ 33,000,00						1
111.4 STRUCTURAL CAUL CONTROL BULLING (INTERIOR PRINSHES) LS 1 5 220000 5 20000 6.00 5 9% 114 ELECTRICAL - CONTROL PURCHNOT PAREL MOT PAREL INSTRUMENTATION EA 1 5 100000 5 0.00 5 0.00 5 0.00 115 ELECTRICAL - LONTROL DUSTINGTON CONTROL NATION EA 1 5 300000 0.000 0.000 5 5 0.000 116 ELECTRICAL - LONTROL DUSTINGTON CONTROL NATION EA 1 5 200000 0.000 0.000 5 5 0.000 118 ELECTRICAL - UNER MODISTRUME/ON ALCESTRICAL UNER MARCEL NARCEL NATION EA 1 5 200000 0.000 0.000 5 5 0.000 119 ELECTRICAL - UNER UNER MARCEL NARCEL NAR	113.2 STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS		\$ 27,500.00					-		1
1114 ELECTRICAL CONTROL FANGEL NATO PAREL EA 1 \$ 10000.0 \$ 0.00 \$ - \$ 05 115 ELECTRICAL LIGHTINGCISTREUTON PAREL EA 1 \$ 20000.0 0.00 \$ 5 05 116 ELECTRICAL LIGHTINGCISTREUTON PAREL EA 1 \$ 20000.0 0.00 \$ 5 . 05 117 ELECTRICAL LIGHTINGCISTREUTON PAREL EA 1 \$ 20000.0 0.00 \$ 5 . 05 118 ELECTRICAL LIGHTINGCISTREUTON PAREL EA 1 \$ 20000.0 0.00 6.00 \$ \$. 05 000.0				\$ 27,500.00						0%	(
114 ELECTRICAL -CONTROL PANEL UNO PANEL UNSTRUMENTATION EA 1 \$ 100000 \$ 100000 \$ 0.0000	113.4 STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)			\$ 22,000,00	\$ 22,000.00					0%	l
THE ELECTRICAL_LOCHTINGORDSTREUTION PANEL EA 1 \$ 200000 \$ 0.00 \$ \$ 0% TH ELECTRICAL_ALCONTRACE3800 EA 1 \$ 200000 \$ 0.00 \$ 0.00 \$ 0% TH ELECTRICAL_UNCLARCE NATIONALACE3800 EA 1 \$ 200000 \$ 0.00 \$ \$ 0% THE ELECTRICAL_UNCLARCE CRITICAL BURNISTIC MEMATION EA 1 \$ 200000 \$ 0.00 \$ \$ 0% 120 ELECTRICAL_UNCLATION CALLE EA 1 \$ 200000 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ <td< td=""><td>114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION										
116 ELECTRICAL. LUGHTINGROISTRIBUTION PANEL EA 1 \$ 200000 \$ \$ \$ 0% 117 ELECTRICAL. LUGHTINGROISTRIBUTION PANEL EA 1 \$ 100000 \$ 6.00000 \$ \$ 0% 118 ELECTRICAL. MISCIELANEOUS ELECTRICAL INSTRUMENTATION EA 1 \$ 20000.00000 0.00000000000000000000000000000000000	115 ELECTRICAL - LIGHTING CONTRACTOR		1								
117 ELECTRICAL.MUTCHALEROS ELECTRICAL INSTRUMENTATION EA 1 \$ 10000.00 \$ 0.00 \$ 5 0% 118 ELECTRICAL.MOSCILANEDUS ELECTRICAL INSTRUMENTATION EA 1 \$ 20,000.00 \$ 0.00 \$ 0.00 \$ 0% 119 ELECTRICAL.MOSCILANEDUS ELECTRICAL INSTRUMENTATION EA 1 \$ 20,000.00 \$ 0.00 \$ 0.00 \$ 0% 0% 120 ELECTRICAL.INSTRUMENTATION COLLECTRICAL BUILDING EA 2 \$ 5,000.00 0.00 \$ 0.00 \$ 0% <t< td=""><td>116 ELECTRICAL - LIGHTING/DISTRIBUTION PANEL</td><td>EA</td><td>1</td><td>\$ 20,000.00</td><td></td><td></td><td></td><td>-</td><td>\$ -</td><td></td><td></td></t<>	116 ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA	1	\$ 20,000.00				-	\$ -		
1118 ELECTRICAL. MISCIELLANEOUS ELECTRICAL, INSTRUMENTATION EA 1 \$ 250,000,0 \$ 250,000,0 \$ 0,00 \$ \$ 0% 120 ELECTRICAL. VERUE LIGHTINS ICLA LECERTICAL BUILDING EA 1 \$ 20,000,00 \$0,00 \$ \$ 0% 121 ELECTRICAL. VERUE LIGHTING ICLA LECERTICAL BUILDING EA 1 \$ 20,000,00 \$ \$ 0% 122 ELECTRICAL. VERUE LIGHTING TAND CABLE EA 1 \$ 20,000,00 \$ \$ 0% 123 ELECTRICAL. VERUE LIGHTING TAND CABLE EA 1 \$ 100,000,00 \$ 0.00 \$ \$ 0% 124 ELECTRICAL. NEW ELECTRICAL SERVICE EA 1 \$ 100,000,00 \$ 0.00 \$ \$ 0% 124 ELECTRICAL. NEW FLECTRICAL SERVICE EA 1 \$ 20,000,00 \$ 0.00 \$ \$ 0% 124 ELECTRICAL. NEW FLECTRICAL SERVICE EA 1 \$ 20,000,00 \$ 0.00 \$ \$ 0% 124 ELECTRICAL - NEW ALPHASE TRANSFORMER EA 1 \$ 20,000,00<			1	\$ 10,000,00	\$ 10,000.00		0.00 \$	-	s -		1
119 ELECTRICAL-UNDER LIGHTNG INCL. ELECTRICAL BUILDING EA 1 \$ 20,000,00 0.00 \$ 5 0% 120 ELECTRICAL-UNDICATING ENCONTROL PAREL EA 1 \$ 20,000,00 0.00 \$ 5 0% 121 ELECTRICAL-SCNDUT AND CABLE EA 1 \$ 100,000,00 0.00 \$ 5 0% 122 ELECTRICAL-NEW LIGHTING INCL ELECTRICAL SERVICE EA 1 \$ 100,000,00 0.00 \$ 5 0% 123 ELECTRICAL-NEW LIGHTING INCL CHERT WITS EA 1 \$ 100,000,00 0.00 \$ 5 0% 124 ELECTRICAL-ISKUA-IPHASE TRANSFORMER EA 1 \$ 20,000,00 0.00 \$ 5 0% 126 ELECTRICAL-ISKUA-IPHASE TRANSFORMER EA 1 \$ 20,000,00 0.00 \$ 5 0% 126 ELECTRICAL-ISKUA-IPHASE TRANSFORMER EA 1 \$ 20,000,00 0.00 \$ 5 0% 126 IELECTRICAL-ISKUA-IPHASE TRANSFORMER EA		EA	1	\$ 250,000.00	\$ 250,000.00						
120 ELECTRICAL -LEVEL INJCATING TRANSMITTER FOR CONTROL PANEL EA 2 \$ 500000 \$ 0.00 \$ \$ 0.00 121 ELECTRICAL -SERVICE EA 1 \$ 200000 \$ 200000 0.00 \$ \$ 0.00	119 ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING		1	\$ 20,000.00	\$ 20,000.00			-	s -		
121 ELECTRICAL-ENDULT AND CABLE 5 1 \$ 200000 5 000 \$ 000 \$ 000 122 ELECTRICAL-INCA LENTICAL SERVICE EA 1 \$ 1000000 1000000 0.00 \$		EA	2	\$ 5,000.00						0%	
122 ELECTRICAL SERVICE EA 1 \$ 160,00,00 \$ 160,000,00 \$ 0.00 \$	121 ELECTRICAL - CONDUIT AND CABLE										
123 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS EA 1 \$ 100,000,00 \$ 100,000,00 \$ 100,000,00 \$ 0.000 \$\$ 9% 124 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS EA 1 \$ 7,500,00 \$ 0,000 \$ 0.000 \$\$ 9% 125 ELECTRICAL - ISKVA 1-PHASE TRANSFORMER EA 1 \$ 7,500,00 \$ 0,000 \$\$ \$\$ 9% 126 ELECTRICAL - ISKVA 1-PHASE TRANSFORMER EA 1 \$ 20,000,00 \$ 20,000,00 \$\$ \$\$ 9% 126 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS EA 2 \$ 10,000,00 \$ 20,000,00 \$\$ \$\$ 9% 126 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS EA 2 \$ 10,000,00 \$ 20,000,00 \$\$ \$\$ 9% 126 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS EA 2 \$\$ 0.00 \$\$ \$\$ 9% 126 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS EA 1 \$\$ 0.00 \$\$ 9% 127 Install Root Funing Tench LF 810 </td <td>122 ELECTRICAL - NEW ELECTRICAL SERVICE</td> <td>EA</td> <td></td> <td>\$ 160,000.00</td> <td>\$ 160,000,00</td> <td></td> <td>0.00 \$</td> <td></td> <td>s -</td> <td>0%</td> <td>(</td>	122 ELECTRICAL - NEW ELECTRICAL SERVICE	EA		\$ 160,000.00	\$ 160,000,00		0.00 \$		s -	0%	(
124 EECTRICAL - IXVA 1-PHASE TRANSFORMER EA 1 \$ 7,50.00 \$ 7,50.00 \$ 0.00 \$\$ \$\$ 0% 126 ELECTRICAL - IXVA 1-PHASE TRANSFORMER EA 1 \$ 20,000.00 0.00 \$\$ \$\$ 0% 126 ELECTRICAL - FIGLD INSTRUMMETATION (2X HYDRRANGER UNTS) EA 2 \$ 10,000.00 \$ 20,000.00 0.00 \$\$ \$\$ 0% 127 Install Rot Pruning Trench LF 275 \$ 10,000 \$ 27,500 0.00 \$\$ \$\$ 0.00 128 Install Rot Pruning Trench LF 875 \$\$ 0.00 \$\$ \$\$ 0.00 128 Install Rot Pruning Trench LF 810 \$\$ 0.00 \$\$ \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ 0.00 \$\$ <	123 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS		1	\$ 100,000.00	\$ 100,000,00				s -	0%	
126 ELECTRICAL-ISKVA 1-PHASE TRANSFORMER EA 1 \$ 200000 \$ 200000 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 126 ELECTRICAL-ISKVA 1-PHASE TRANSFORMER EA 2 \$ 0.000.00 \$ 2000000 0.000 \$			1	\$ 7,500.00					s .	0%	
12e ELECTRICAL. FIELD INSTRUMMETATION (2 X HYDRRANCER UNITS) EA 2 \$ 10,000,00 \$ 20,000,00 \$ 0,000 \$ \$ 0,000 \$ \$ 0,000 \$ \$ 0,000 \$ \$ 0,000 \$ \$ 0,000 \$ \$ 0,000 \$ \$ 0,000			1 1						\$ -	0%	
Instal Root Protection Items LF S M <thm< td=""><td></td><td>FA</td><td></td><td>\$ 10,000,00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thm<>		FA		\$ 10,000,00							
127 Install Root Puruing Tirench LF 275 \$ 100 \$ 27500 \$ 0.000 \$ 0.000 \$ 5 0 0% 128 Install Zero Curb Cuback Landscaping litens LF 810 \$ 12,15000 0 0.000 \$ 0.000<			-	- 10,000,00	1	-					
128 Install Zero Curb Cuback LIF 810 \$ 15,00 \$ 12,150,00 \$ 0,00 \$ \$ 0,00 \$ 0 % 128 Install Zero Curb Cuback Ladscaping Items 5 5 6 0,000 \$ 5 0 0,000 \$ 0,000 <		15	275	\$ 10.00	\$ 2,750,00		0.00 \$		\$	0%	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	12/ Install Root Pruning Trench	L.1									
129 BERNUDA SOD (INCL. TOPSOIL) SY A24 \$ 5 1 5 6 6 130 HYDROMULCH SEEDING AC 7 \$ 1.500.0 \$ 0.00 \$ 5 0% 131 Extra Work Items MC 15 \$ 1.500.00 \$ 1.000.00 \$ 1.000.00 \$ 0.00 \$			810	a 15.00	a 12,100.00		0.00 \$		• •	U %	
130 HYDROMULCH SEEDING AC 7 \$ 1,500.00 \$ 10,500.00 0 0 \$ 5 - 6 131 Etra Work Items MO 15 \$ 1,000.00 \$ 10,000.00 \$ 1,000.00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00	Landscaping Items		0,000				0.00				
Intermediate and the second	129 BERMUDA SOD (INCL. TOPSOIL)		2432								
131 TEMPORARY BASIN PUMPING MO 15 \$ 1,00,00 \$ 1,00,00 \$ 1,00,00 \$ 1,00,00 \$ 1,00,00 \$ 1,00,00 \$ 1,00,00 \$ 1,00,00 \$ 7% 132 CLERANCE PENUE TREE EA 10 \$ 1500,00 \$ 1500,00 0.00 \$ - \$ - 0% 0.00 \$ - \$ - 0% 133 CROWN CLEANING PRUNE EA 10 \$ 250,00 \$ 250,00 0.00 \$ - \$ - 0% 0.00 \$ - \$ - 0% 134 ROOT STIMULATION EA 10 \$ 1500,00 \$ 0,00 \$ - \$ - 0% 0.00 \$ - \$ - 0% 134 ROOT STIMULATION EA 10 \$ 1500,00 \$ 0,000 \$ - \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% 0.00 \$ - 0% <		AC	7	\$ 1,500.00	\$ 10,500.00		0.00 \$	-	۰ -	0%	
132 CLARANCE PRUNE TREE EA 10 \$ 15000 \$ 0.00 \$ \$ 0% 133 CROWN CLEANING PRUNE EA 10 \$ 25000 0.00 \$ 5 0% 134 CROWN CLEANING PRUNE EA 10 \$ 25000 0.00 \$ 5 0% 134 CROWN CLEANING PRUNE EA 10 \$ 25000 0.00 \$ 5 0% 136 CROWN CLEANING PRUNE EA 10 \$ 5 5000.00 0.00 \$ \$ 0.00 \$ \$ 0% 136 Street Lights CA 1 \$ 5.000.00 \$ 0.00 \$ \$ 0% 138 Street Lights CA 1 \$ 10,000.00 \$ 0.00 \$ \$ 0%					\$ -						
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133 CROWN CLEANING PRUNE EA 10 \$ 250.00 \$ 0.00 \$ \$ 0 134 ROOT STIMULATION EA 10 \$ 250.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 136 Street Lights CA 1 \$ 5.000.00 \$ 0.00 \$ \$ 0.00 \$ 136 Street Lights CA 1 \$ 5.000.00 \$ 0.00 \$ \$ \$ 0.0%	132 CLEARANCE PRUNE TREE	EA									
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Cash Allowance Items CA I S 5,000,00 S 0.00 S - 0 136 Street Lights CA 1 \$ 5,000,00 0.00 \$ - \$ 0%		EA	10	\$ 150.00				-	\$ -	0%	
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136 Street Lights CA 1 \$ 10,000,00 \$ 0,00 \$ - \$ - 0%	135 Street Cut Permit	CA	1	\$ 5.000.00	\$ 5,000.00		0.00 \$	-	\$ -	0%	
			1						s -	0%	
	137 Work Change Directives	CA		\$ 500,000,00	\$ 500,000,00				\$ _	0%	
	ror provisioninge breezee					-			1	• /•	<u>*</u>

\$ 13,797,688.00

This Month's Billings \$

411,056.00

Previous Billings	
Month	Amou
	TOTAL \$

Earned to date	5	411,056.00
Stored Materials	\$	
Subtotal	5	411,056.00
Retainage (5%)	5	(20,552.80)
Previous Payments	s	
Due This Month After Retainage	\$	390,503.20

Letti Hernandez 02/13/2025

San Swr Lift Station Renewal - Pkg II		Classic Schedule Layout	04-Feb-25
Adbity Name Orginal Durate	on Remaining Activity & Dart Finish Total Hoat Duration Complete	F M A May 2023 J 3dy 2023 A S O N D J F M A May 2024 J 3dy 2024	A 5 0 H D J F M A May 2025 J July 2025 A 5 0 H D J F M
rPkgIITL COH - San Swr Lift Station Renewal - Pkg II 44	40 0 30-Jun-21A 04-Ord:04A		V 04-0d 34A, SanSurPigITL, CCH - San Swi Lift Station Renewal - Pig II
BBDB MCRA - Briar Branch Detention Basin Prelimina	6 392 67-0et-24.4 29-Apr/20 0		
	00 200 07-0xi-24. 17-0xi-25 138 20 0 100% 06-Jan-25 31-Jan-25A		7 17 Da 25, MCRABBDB (Precardination Preje
85 Precast Structures Submittals 85 RCB/RCP Submittals	20 0 100% 06-Jan-25 31-Jan-25 A 20 0 100% 06-Jan-25 31-Jan-25 A		ACDR/PIcal Success
0 Precast Structures Procurement 0	10 60 0% 07-Oct-24 10-Jan-25 338		Presid Structures Procuredent
8 RCB/RCP Proceentent t 8 Concrete/Rebar Shop Drawings (Cassion Wel Well)	80 60 0% 07-0d-24 10-Jan-25 338 20 20 0% 07-0d-24 01-Nov-24 55		Concent/Retar Ship Drawnas Casson Well Wells
Piete Office and Yard Sel-Up	20 0 100% 07-0ct-24. 01140+24A		First Otto and Yang Sei Ap
D Mobilization Submittals	20 0 100% 07-0d-24 014/0a-24 A		Control Moderation Scientiges
8 Stary Well Submittale 0 1 Pump Station Pumps - Submittale 2	10 0 100% 07-011-24 10-Jan-25A 20 20 0% 07-012-24 014ko+24 15		Punp Spton Punga-Submitian
2 Pump Station Pump Procurement (12-13 Months) 24	0 240 0% 04Nov-24 17-Oct-25 15		Purep Dation Purep Providence of the Purep Providence
NTP - Construction NTP - 90 Day Procurement	0 0 100% 08-Jan-25 0 0 100% 07-0d-24		● NTP - Conductor, 06-Jan 25A ● NTP - 60 Day Projumment, 07 Oct 24A
BBDB.2 Construction Phase 23			01-bic 25, MCRAB2002 Caninada
ABBDB 2.1 Detention Basin Improvements 23	71 291 D4Nov24 01/Dec25 15		V 01-Dec-25. MCRAB/08.2.1. Getentor DMPPMTere Prote Son Clear og/2 Getting
250 SWPPP/Tere Pole clon/Clearing&Guilding 25	20 D 100% 06-Jan-25 31-Jan-25 A 21 2211 04/26/24 01/Sec(2) 15		VII-Dec 25, MCRABDOB 2111 Pump
1270 Pump Station Completion Milestone	0 0 0% 01-0eo/25 15		🔶 Pung. Daton Congletion Meektore
Initial Pumps/Commission Pump Station Initial Pumps/Commission Pump Station Initial Pumps/Commission Plana Initial Plana In	11 31 0% 20-04:25 01-0ee:25 15 10 100 0% 13-Jan-25 22-Aug-25 55		Háti - Construit Pump Station (Pung)
1090 R&B - Excavate/install Casson Conc Wel Well	40 40 0% 04Nov24 10Jan-25 55		R&B Exceeded install Caston Conc Well Well
RABEDB.2.1.2 Detersion Point 1/	10 260 29-Jan-25 17-Otb/25 40		17 Da 29. MC/MAUBOR 2, 12. Detersion Prind Mytomuch Second Enthere Gate Vice
1260 Hydromuch Seeding/Entrance Gales/Hestoration	20 20 0% 22 Sep 25 17 Oct 25 48		instat Prop Adoes Ramp/Ruad
1240 Install Cons Gravel Toe Dram	5 5 0% 81-Sep-25 05-Sep-25 46		🗅 Indat Çon: Gave lie Dan
1230 Install Stone Riprap 1220 Pise Conc Channel Unito	5 5 5 0% 25Aug-25 29Aug-25 40 20 20 0% 26-ai-25 22Aug-25 40		Di Inual Sahe Rona Mga Cana Channel Ling
1205 Sheel Pile Wer MadiProp Cond Channel Linno Repair	5 5 0% 274ap-25 02-Jun-25 05		Street Pier Ver Mod Ping Cord Channel Ling Reads
1210 Prop Conc Piol Channel	20 20 0% 30-Jun-25 25-Jui-25 46		Prog Conc (Nut Charvini) ristat (* Dip Matchide (* 31* CMP)
1200 Instat 6"Dia Manhole & 38" CMP 1100 Instat Utsan Backslope Interceptor & 24" CMP	5 5 0% 2048ay25 2048ay25 24 3 3 0% 1548ay25 1048ay25 34		Install Urban Bachslope Memoplor & 24" CMP
1180 Instal Utan Backslope Interceptor & 24°CMP	3 3 0% 124/ay25 14/Aay25 34		🗈 Instigit Urban Bijdkskope Intigroeptor & 34" CMP
1170 Instal 4'x4" RCB, Incl. Intake Structure	5 5 0% 0544ay25 0844ay25 34 5 5 0% 284ay25 0244ay25 34		Instantister RCB (Inst Instantister RCB) Removement Stocicle Exet Store Rccp;
1100 Remove and Stockple Exit Stone Riping 1150 Saw Cut/Remove Exiting Conc Riping	5 5 0% 26Apr25 02Aapr25 34 5 5 0% 21Apr25 25Apr25 34		Care Cut/Nymove Earling Conc Aprag
1140 41di Clav Cap (Surry Wall	10 10 0% 07-Apr-25 18-Apr-25 34		effer Clay Call (Surry Web)
1130 Escavele Defention Pond (57.400 CTv) 1 1050 Stury Vall Sub - Demob - Dewnd	10 60 0% 07-4pr25 27-Jun 25 15 5 5 0% 31-Mar 25 84-Apr 25 15		Surry Wall Sate Obmob - Devind
1070 Skary Wei Instalation - Dewnd	30 30 0% 17-Feb-25* 28-Mar-25 15		Durry Well instalation - Develop
1060 Starry Wall Dewnd - Mob	12 0 100% 26-Jan-25 07-Oct-24 100		T Di Decizi, MCRABDB 2.4 Jan Ser
BBDB.24 Stm Skrift Stark Improvements 11 50 SWPPPTise Role cton/ClearingSGutbing 2	71 171 07-4cs-25 01-Des-25 15 20 20 0% 07-4cs-25 02-44sy25 50		SMPPP/two Poteston/Courrig/Southing
AllECO 7.4.1 Phone 1 (Wethows Let)	40 40 27-May 25 01-Fup 25 06		ELAug-25 MCRABEDB 2 4 1 Phase 1 Windhpert (A 1
ICRABIDE 24.1.1 Phase 1-Bay 5 (Worknew Lu/Cedindele DC) A1330 Initial Controle Pavement (Interaction)	14 34 274419/26 11-34-25 11 5 5 5 094 07-34-25 11-34-25 15		ThAdd County Premert Interaction Interact County Premert Interaction
A1330 Instal Concrete Pavement (Intersection) A1320 Instal 7x7 RCB, Junction Box within Intersection	5 5 0% 07-84-25 11-84-25 15 5 5 0% 30-849-25 84-94-25 15		Initial 7x7 RCB, Jection Backwithin Interaction
A1319 E" Water Line Of Set	5 5 0% 274/ay-25 02-Jun-25 04		C #"Wargtum OfSet
ICRABBDB 24.1.2 Prese 5 - Sizy 2 Whitehows Lt Cetterlate Dr to What	20 0748438 03490925 06 5 5 0% 26-34-25 0340925 08	┉╁┉┉┟┉┉┟┉┉┟┉┉┟┉┉┟┉┉┟┈╌┟┈╴┟┈╌┞┈╴┟╋╋╋┥┤┈╶┾┈╸┟┉┾┉┉┾┉	Ut Aug 31, MCRAB(DB 2 4 1 2 Phase 1 1 Dep 2 (Weldtower Lo) - Cederbie Dr e
A1360 Remove/Replace Conc Drysways	5 5 8% 21-34-25 25-34-25 15		Remove/Highace Conj Dneways
A1350 Instal Concrete Pavement Along S8 Windhover Ln	5 5 8% 14.8425 18-8425 15		Induit Congride Payment Along SB Windhows I.n Induit Congride Payment Along SB Windhows I.n Induit 737 RCB/Ming SB Windhows I.n
A1340 Initial 7x7 RC8 Along SB Windhover Lin ABBDB:242 Phase 2 (Wetzfele Bc)	5 5 8% 07-346-25 11-346-25 15 89 89 03-34%-25 05-549-25 40		V 05-Sep 25, MCRABB0B 2 4 2 Phase 2 (Westweed);
CTABLEDB 24.2.1 Plans 2-date 1 Marthus Dr. Michael Lt.)	07 57 G3-Am25 20-Aug26 18		20Aug 25, MCRABBOIL2 4 2 1 Place 2 - Skp 1 Westwar Dr Westwar
A1440 RemoveReplace Conc Sciewak/Ramps	5 5 0% 14Aug-25 20Aug-25 18 5 5 0% 26-34-25 01Aug-25 15		Rymowifiejuss Core (developings indat Coronic Payment (interaction)
A160 Instal Concrete Pavement (Intersection) A1360 Instal 7x7 RCB, Junction Box within Intersection	5 5 0% 25-A+25 01-Aug-25 15 5 5 0% 21-J4-25 25-A+25 15		Instat 7x7 hCB. Andon Box with Internetion
A1380 8" Water Line OF Set	5 5 8% 03-Jun-25 89-Jun-25 44		8 Waler Line Of Set
ICRABEDE 24.7.2 Pisse 3 - Step 2 (Westkey Dr)	10 50 25-55-25 04-062-29 42 5 5 5% 01-5ep-25 05-5ep-25 48		v OS-Segi 25. MCRABBDB 2 4 2 2 Phase 2 - Segi 2 (Mestive= D) □ Restantion (Sociegi
A1450 Restoration (Sodding) A1430 RemoveReplace Conc Doveways/Sidewaks	7 7 8% 21-Aug-25 29-Aug-25 18		🗖 Removalitepisca Colo Dravas julidevaki
A1420 Install 75/7 Concrete Pavement Along EB Westvew	8 8 5% 04Aug-25 13Aug-25 15 5 5 5% 25Aug-25 01Aug-25 15		🔲 India 7-27 Conferent Pavnipert Along ÉB Vietover Di masa 7-27 RCB Aulys EB Vietover
A1410 Install 75/7 RCB Along EB Weldview ABBDB 2.4.3 Printe 3 (Cedentifie Dc)	5 5 5 0% 25-36-25 01-Aug-25 15 37 57 16-389-25 05-06-25 30	······································	V 06-Oct-25, MCRABUDB 2.4.3 Phase 3 Creterated Dr J
1520 Restoration (Sodding)	5 5 5% 02-Oct-25 68-Oct-25 30		Restonation (Scoling) Restonation (Scoling) Restonation (Scoling)
1518 RemoverReplace Conc Driveways 1508 Indiat Concrete Pavement Along WB Cedantale Dr	8 8 8% 22.5ep.25 01-0cr.25 15 12 12 8% 04-5ep.25 19-5ep.25 15		Install Concrete Pavement Along With Cedardale Dr
1500 Instat Concrete Pavement Along VIB Cedantale Dr. 1480 Instat 7%7 RCB, Incl MHs/Injets	12 12 0% 04-Sep-25 19-Sep-25 15 15 15 0% 14-Aug-25 03-Sep-25 15		install Tk/T RCB, Inc. MHutinets
1470 B*Water Line O#Set (Sta. 3+70)	5 5 8% 17-Jun 25 23-Jun 25 57		C Water Link Of Set (Sta 3-70)
1460 8" Water Line OF-Set (Sia 7+85)	5 5 5% 10-Jun-25 16-Jun-25 57 22 92 24-Jun-25 29-Con-25 20		29-Oct-25 MCRABDB 2.4.4 Plase 4 (Demand
ABBDB.2.4.4 Phone 4 (Dessared Lns) CRABBDB.2.4.4 Phone 4 - Bop 4 (Dessared LauCederduie Dc)	77 2+3m25 08-6m25 15		
A1540 Instal Controle Pavement (Intersection) A1530 Install 747 RCB, Junction Box when intersection	5 5 5° 02-06-25 68-06-25 15 5 8 0% 04-Sep-25 15-Sep-25 27		Ingal Donner (Humerton) Ingal 7.// RCB. Andire (Bar with Hereation)
A1490 8" Water Line Off-Set Intersection)	5 5 0% 24-Jun 25 30-Jun 25 82		n' Water Line Of Set (Intersection)
CRABBOE 24.4.2 Press 4 - Step 2 Gamerer Lis - Cederdele Dr. Is Wester	52 52 165ep-25 24-04-31 20		v 20-Oct-25 M.CRABBOB 2 4 4 2 Phase 4 - 32ep 2
A1560 Restoration (Sodding) A1550 Remove/Replace Con: Dreweys	5 5 5 0% 23/0d-25 29/0d-25 20 5 5 0% 16/0d-25 22/0d-25 15		🗖 Hemove/Rejuce Core Diversary
A1570 Install Concrete Pavement Along SB Demaret Ln	5 5 0% 09-0d-25 15-0d-25 15		Indat Control Pavement/Aung SE Demand La
A1550 Install 7%7 RCBAking SB Demand Ln	5 5 0% 165ep-25 225ep-25 27		01-Dec-23, MCRABEDB 2 4 5 Phase
ABBOB.2.4.5 Phone 5 (Westward Dc) CRABBOB.2.4.5 1 Phone 5-Birp 1 (Westward Dr/Denward Us)	00 115 01-64-28 01-04029 15 02 02 01-64-28 05-164-25 15		T 05410/25, MCRADBOB 2.4 (1 Phase) - Ba
A1620 Remove/Replace Sidewalks/Ramps	5 5 0% 30-0d-25 05Nov25 15		Reno-Afrejuca Lósenakul/Langs Instal Capate Portneti (Instal Capate
A1610 Install Contrete Pavement (Intersection)	5 5 0% 23-0d-25 29-0d-25 15 5 5 0% 23-5eo-25 29-5eo-25 32		instat Copore Pavement (ntersection) Instat 7xF RCB Anjcton Box within Intersection
A1600 Initial 7x7 RCB Junction Box within Intersection A1560 8"Water Line CR5at Intersection	10 10 0% 01-Jul-25 14-Jul-25 82		S'Vister Line CB-Set (Interlection)
CRABBOB 2 4.5 2 Plane 5 - Dep 2 (Westvice Dr Dermest Lis to Ville R:	45 45 20-5ep-25 91 Dep 25 15		🗸 01-Dec 25. MCRA0000 24 52. Phar C Restantion (Sotting)
A 1660 Restoration (Sodding) A 1650 Remove/Replace Cont Develops	5 5 0% 2548ev25 01.0ev25 15 5 5 0% 1848ev25 2448ev25 15	·····	RemueiRepter Cont Driverery
A1940 Install Concrete Pavement Along EB Westview Dr.	a a 0% 0646+25 1746+25 15		🖂 Inital Concele Pavement Along 🖽 Westw
A1670 Instal 2x7 BCB Incl Attisticials Apon FB Vestary Dr	6 6 0% 30-Sep-25 00-Od-25 34		maaittur RCB.ind Meulien Ang EB Version Dr
RABBOB 2.4.5 Phase 6 (Mill&Overlay Street) ICRABBOB 2.4.5.1 Prave 5 - Ship 1 (Mindhover Us - Cadendale Di. III) West	12 12 50-Ce+25 2471e+25 20 8 5 19-Oa25 05-Niv-26 20		
	Here and the second		
	A 100-10-10	Page 1 of 2	TASK filter: All Activities
Actual Level of Effort Remaining \	Nork 🔶 🔶 Milestone		

	Swr Lift Station Renew															ule Lay										 1 11-					04-Feb-2
,	Adbiky Name		al Dumbon Rea	marning Duration C	Actually % 28ard Complete	Finish 06 Mar 74	Total Post	-	M A	May 2023	1 347	2023 X	5	0	ND		M	May 2024	3 7443	1024 A	5	-		1	-	n May 20	40 1	ndy 2025	5		N D J F M Existing Asphalt/Overlay 1.5" Surface(Asph
A1670 CC1715 CC1715 A1670 A1670 A1670 A1716 A1716 A1716 A115 A115	M Esting AsphatOwing 1.9 Surface 1 0 54.6 Aphatometry 1.9 Surface 1 0 Closed Phates Para Completedowing 1.9 Surface 1 Data Wash Data Wash Data Wash Data Wash		5 8 3 107 0 22 70 0	5 6 7 70 70 0	0% 30-08-25 0% 00-Hor-25 19170225 0% 19140225 0% 02-08-25 0% 02-08-25 0% 02-08-25 0%	17-Nov-25 24-Nov-25 29-Apr-25	20 20 20 20 0 0 0 0 15 0																							- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	In Example Analytic Margin () is solution for () Triverso (Margine Ball) () and () a
	ctual Level of Effort	Remain				Milestone summary									Page 2	of 2						TASK	filter: A	II Activi	ities						© Oracle Co
Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.: WBS No.: N-T17000-0021-3

Contractor's Company Name: <u>Reytec</u> Construction Resources, Inc.

Address: 1901 Hollister St, Houston, TX 77080

CERTIFICATION

Letti Hernandez ______, 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:							
Letti Hernandez	Letti Hernandez							
Letti Hernandez (Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative)							

02/04/2025

Date

Document 00646

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

Legal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTS

Outline Agreement No.: ______ WBS No.: N-T17000-0021-3 Contractor's Company Name: <u>Reytec Construction</u>, Inc. Address: 1901 Hollister St, Houston, TX 77080 Date: 02/04/2025 SUBCONTRACTOR PAYMENT INFORMATION: Subcontractor Name:____ Street Address: City, State, and Zip Code: _____ Business Phone Number: Amount of Subcontractor Invoice: Amount of Payment Made: Amount of Payment Withheld:_____ Date Payment First Withheld: DETAILED EXPLANATION OF WITHHOLDING:

Letti Hernandez (Signature of Contractor's Representative)

Letti Hernandez (Print or Type Name of Contractor's Representative

> 00646 02-01-2010

MWSDBE Utilization Schedule



		A OF HOUSS
Status as of:	Feb-25	- 3°2
Project Name:	W140-01-00 Briar Branch StormbWater Detention Basin Expansion	
WBS Number	N-T17000-0021-3	Tra ausinos ourostun
Company Name	Reytec Construction Resources	

Month	Total	Moran Construction (MBE)	WM Trucking (MBE)	Access Data (MBE)	KMA Building Materials (WBE)	Pfeiffer & Son (SBE)
Jan-25	\$0	\$0		\$0	\$0	\$0
Feb-25	\$0	\$0		\$0	\$0	\$0
Mar-25		\$0		\$0	\$0	\$0
Apr-25		\$0		\$0	\$0	\$0
May-25		\$0		\$0	\$0	\$0
Jun-25		\$0		\$0	\$0	\$0
Jul-25		\$0		\$0	\$0	\$0
Aug-25		\$0		\$0	\$0	\$0
Sep-25		\$0		\$0	\$0	\$0
Oct-25		\$0		\$0	\$0	\$0
Nov-25		\$0		\$0	\$0	\$0
Dec-25		\$0		\$0	\$0	\$0
Jan-26		\$0		\$0	\$0	\$0
Feb-26		\$0		\$0	\$0	\$0
Mar-26		\$0		\$0	\$0	\$0 \$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
\$	\$0	\$0		\$0	\$0	\$0
%	0.00%	0.00%		0.00%	0.00%	0.00%
GOAL		7.00%	7.50%	2.93%	6.78%	4.00%

Contract Amount:	\$13,797,688
Goal %	20.00%
Projected Goal%	0.00%
Goal \$	\$2,759,538
Project Goal \$	\$0

	Project Goal	To Date Utilization
MBE	17.43%	0.00%
WBE	6.78%	0.00%
SBE	4.00%	0.00%
TOTAL	28.21%	Page 1 0.00%

MWSDBE Utilization Schedule.xls

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE/MWBE/HUB provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with the MHRA in the future in accordance with the procedures set forth in the DBE/MWBE/HUB Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

	2	3 Reporting		4 Contractor's Business Name	5 Contact Person		6 Address
Contract Number, if applicable	Invoice Number	From:	To:	Contractor's Business Name	Contact Person		Address
W140-01-00	1	1/1/2025	1/31/2025	Reytec Construction Resources, Inc.	Letti Hernandez	2509 Lynnf	ield St, Houston, TX 77093
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	To	13 tal Amount Owed
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$0.00		\$390,503.20
14 Committed DBE/MWBE/HUB %	15 Actual DBE/MWBE/HUB Participation to date	16 Actual DBE/MWBE/HUB % to date					
20.00%	\$0.00						
17	18	19	20	21	22	23	24
Name of DBE/MWBE/HUB Subcontractor	Description of Work	Amount of payments made during current invoice period	Date of payments made during current invoice period	Subcontract Dollars	Amount paid to date	Percent paid to date	Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
			DBE MWSBE SUBCO	NTRACTORS			
							\$ -
							\$ -
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By completing this form, the Contractor acknowledges the MHRA's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from the MHRA.

Signature	Date Signed	Name and Title of Individual Completing Report
Letti Hernandez	02/13/2025	
0		

DBE MWSBE SUPPLIERS

NON-DBE MWSBE SUBCONTRACTORS/SUPPLIERS

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 Date:
 Jan 17, 2025

 Time:
 12:35 PM EST

		NAME OF CONTR OR SUBCONTRA			ADDRESS: 1901 Hollister Street, Houston, TX, 77080													
		PAYROLL No.		FOR WEEK ENDING: 12-JAN-25				WORKER'S	SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: VORKER'S COMPENSATION POLICY NO: PROJECT AND LOCATION: Br Water Detention Basin Expansion								iar Branch Storm	
				(4) DAY	(5	5)	(6)	FEIN: 76-0	516513									
(1)	(2)	(3)			S TO	otal	Hourly	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		DATE 06 07 08 09 10 11 1. HOURS WORKED EACH DAY	10000	oure	Rate of Pay		AMOUNT RNED	AND PAYMENTS Paid					Net Wages Paid for Week	Check No.		
DeSantiago-Juarez, Rodrigo	3	Concrete Finishe	ST		0 10	6	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	vveek	
2011 Sadler St.								272.00	680.00	10.31	52.02			0.00		62.33	617.67	6943
Houston, TX 77093 *****1621								HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
								16	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00]	
Vilchis-Garcia, Elfego 13949 Bammel North		Pipe Layer	OT ST		0 7 0 3	7	33.00 22.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston Rd. Apt 2118, Houston, TX								891.00	1,111.00		84.99			0.00		84.99	1,026.01	7195
77066 ******0987								HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
								37	47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane		Laborer Common	ST	0 0 10 8 9 0 0	0 2	27	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday		Total Deductior		
Apt B1, Houston, TX 77072								432.00	432.00		33.04			0.00		33.04	398.96	7091
******8058								HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
								27	27	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	OT ST	0 0 0 0 7 7	0 7 0 3	7 30	24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	20070322396	Local/ State tax	SDI	Vacation Holiday		Total Deductior	4	
#784, Houston, TX 77092 *****7523								648.00	808.00		61.41			0.00		66.72	741.28	7208
. 520								HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
								37	47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

THIS PROJECT TOTAL 117

2,243.00

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 of
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 Date:
 Jan 17, 2025
 Time:
 12:35 PM EST

Dat	e Jan 17, 2025											
I,	Melissa Gan		Payroll	Coordinator								
	(Name of Signatory	y Party)	(Title)									
		N 2 1203										
	(1) That I pay or supe	ervise the payment of the persons employ	/ed by									
		Reytec Construction Resources		on the								
		(Contractor or Subcontractor)										
	-	; that during the payroli perio	d commencing	g on the								
		on said project have been paid the full w	veekly wages e	S Guildary 2020								
		Reytec Construction Resources		from the full								
		(Contractor or Subcontractor)										
	the full wages earned C.F.R. Subtitle A), iss	by any person, other than permissible d sued by the Secretary of Labor under the	eductions as de Copeland Act,	lefined in Regulations, Part 3 (29 , as amended (48 Stat. 948, 63								
With	nholding, State Disa	ability Insurance, Union Deductions,	Child Suppo	ort or Other Garnishments. Ex	Medicare, State planations for							
	-				-							
	complete; that the wa rates contained in any	ge rates for laborers or mechanics conta y wage determination incorporated into th	ined therein an ne contract; tha	re not less than the applicable wag	je							
Image: State Stat												
	(4) That: (a) WHERE FR	RINGE BENEFITS ARE PAID TO APPRO	OVED PLANS,	FUNDS, OR PROGRAMS								

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	Melissa Gamez
THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCO	
PROSECUTION. SEE SECTION 1001 OF TI 31 OF THE UNITED STATES CODE.	

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 Date:
 Jan 17, 2025
 Jan 17, 2025

 Time:
 12:35 PM EST

			Report Parameters			
Company:	110	Pay Group Code:		Run Time:	12:35 PM EST	
Pay Run:	W	From Period:	3	Run Date:	Jan 17, 2025	
Year:	2025	To Period:	3	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	3	
		Print Fringe	Y			

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 Date:
 Jan 28, 2025
 Time:
 5:57 PM EST

		NAME OF CONTI OR SUBCONTRA			Reyte	ec Con	struct	ion Re	esource	SPE	CIALT	Y LICEN	ISE N	NSE NO: NO: UMBER:	2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	, 77080	
		PAYROLL No.		F	OR W	EEK E	NDIN	IG: 19)-JAN-2	25			1.0	SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 WORKER'S COMPENSATION POLICY NO: PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion							torm			
					(4) DAY (5) (6)								F	FEIN: 76-0	0516513									
(1)	(2)	(3)		M T W TH F S S			Tota	Hour	ly	(7)					(8)				(9))				
Name, Address and SSN of Employee	Exempt ions	Work Classification			DATE 13 14 15 16 17 18 19			Hour	Rate			S AMOUNT RNED		[ONS, CO ID PAYN	NTRIBUTIO MENTS	ONS		Net Wages Paid for	Check No.			
	10113		0.7					_	CH DA			10.50											Week	
Amaya, Jose 16506 Sinaloa Dr. Houston, TX 77083		Excavator Op	OT ST	0 10	0 9	0 8	0 9	6 4	0	0	6 40	40.50	F	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits			
*****9491													L	1,323.00	1,323.00	129.79	101.21			0.00		231.00	1,092.00	7222
													1	HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													Γ	46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Castaneda-Delgado, Luis 15823 Sarasam Creek Cypress, TX 77429 *****7423	İ	Pipe Layer Help	ST	0	9	8	9	10	0	0	36	17.00	_	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
														612.00	612.00		46.81			0.00		46.81	565.19	7260
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														36	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DeSantiago-Juarez, Rodrigo	3	Concrete Finishe	ST	8	0	8	0	0	0	0	16	17.00		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
2011 Sadler St. Houston, TX 77093														272.00	680.00	10.31	52.02	2		0.00		62.33	617.67	7277
*****1621														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														16	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuentes-Amaya, Luis 16506 Sinaloa Dr.		Bulldozer Op	OT ST	0 10	0 9	0 8	0 9	6 4	0	0	6 40	34.50 23.00		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston, TX 77083														1,127.00	1,127.00	96.04	86.21			0.00		182.25	944.75	7310
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													Γ	46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vilchis-Garcia, Elfego 13949 Bammel North		Pipe Layer	OT ST	0 10	0 9	0 8	0 9	6 4	0	0	6 40	33.00 22.00	_	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston Rd. Apt 2118, Houston, TX														1,078.00	1,078.00		82.47	7		0.00		82.47	995.53	7529
77066 *****0987														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													Γ	46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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															4000	F00/ - 22	04.11-18-1	- Oter -1 11		77000	
		NAME OF CONTR OR SUBCONTRA			Reytec Cor	nstructio	n Resource			OR'S LIC					ADDR	ESS: 19	01 Holliste	r Street, H	ouston, IX	., 77080	
								CON	TRACT	OR JOB	NUMBER: 2289										
				FO	R WEEK	ENDING	6: 26-JAN-2	25									CT OR CONTRACT NO: 2289				
		PAYROLL No.	_		(4)							LICT NO.		Ň	Water Dete	ntion Basir	n Expansio	n			
(1)	(2)	(3)		М	τ W	ТН	F S	S	Total	Hourly	(7	7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification			DATE Iotal Rate			GROSS AMOUNT E EARNED			DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS					Net Wages Paid for Week	Check No.				
Amaya, Jose 16506 Sinaloa Dr.		Excavator Op	ST	0	0 0	10	10 9	0	29	27.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston, TX 77083 *****9491											783.00	783.00	54.76	59.90			0.00		114.66	668.34	7556
9491											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
											29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Castaneda-Delgado, Luis 15823 Sarasam Creek		Pipe Layer Help	ST	0	0 0	10	09	0	19	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Cypress, TX 77429 *****7423											323.00	323.00		24.71			0.00		24.71	298.29	7594
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
											19	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DeSantiago-Juarez, Rodrigo	3	Concrete Finishe	ST	8	0 0	0	0 0	0	8	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior		
2011 Sadler St. Houston, TX 77093											136.00	408.00		31.22			0.00		31.22	376.78	7611
*****1621											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
											8	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX 77083		Bulldozer Op	ST	10	0 0	10	10 9	0	39	23.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	750.04	7643
*****9349											897.00	897.00	68.44	68.62			0.00		137.06	759.94	7643
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
								1			39	39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vilchis-Garcia, Elfego 13949 Bammel North Houston Rd.		Pipe Layer	ST	0	0 0	10	10 9	0	29	22.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	500.40	7004
Apt 2118, Houston, TX											638.00	638.00		48.81			0.00		48.81	589.19	7861
77066 *****0987											HOURS	HOURS	Training	Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
											29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Page: 2 of 4 Date: Feb 03, 2025 Time: 4:58 PM EST

		NAME OF CONT OR SUBCONTRA			Reyte	c Cons	tructi	on Res	source	SPE	CIALTY	Y LICEN	ISE	ENSE NO: NO: NUMBER:	2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	, 77080	
		FOR V PAYROLL No.			TOR WEEK ENDING. 20-5AN-25					SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO:				I	PROJECT PROJECT Water Dete	AND LOCA	ar Branch Storm							
						(4)	DA	_	0		(5)	(6)	_	FEIN: 76-0	0516513									
(1) Name, Address and	(2) Exempt	(3) Work		M 20	21		TH DATE 23	F 24	S 25	S 26	Total Hours		e		AMOUNT		ļ				ONS		(9) Net Wages	1
SSN of Employee	ions	Classification				RS WO	02025							EARNED AND PAYMENTS						Paid for Week	No.			
Morales, Roger 12066 Sela Lane		Laborer Common	ST	0	0	0	10	10	9	0	29	16.00		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday		Total Deduction		
Apt B1, Houston, TX 77072														464.00	464.00		35.50			0.00		35.50	428.50	7758
*****8058														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													Γ	29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	ST	0	0	0	10	10	9	0	29	16.00	_	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday		Total Deduction		
#784, Houston, TX 77092 *****7523														464.00	464.00		35.09			0.00		40.40	423.60	7874
Editation M														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													Γ	29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	11			TH	IIS PR	OJECT	тот	AL			182		3	3,705.00										

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Date	Feb 03, 2025						
ц. Г	Melissa Gan	nez		Payroll	Coor	dinator	_
_	(Name of Signatory	/ Party)			(Titl	le)	-
do	hereby state:						
(*	1) That I pay or supe	rvise the pa	ayment of the persons emplo	oyed by			
		Reytec C	Construction Resources		on the		
	-	(Contract	tor or Subcontractor)		- 1Y		
	Briar Branch Store (Building or W		; that during the payroll peri	od commencing	g on the		
	20th day of	January	,	e 26th	day of	January , 2025	5
a b	Il persons employed been or will be made	on said pro either direc	oject have been paid the full ctly or indirectly to or on beha	weekly wages If of said	earned, t	hat no rebates have	ī
		Reytec C	Construction Resources		from t	the full	
		(Contrac	ctor or Subcontractor)				
ti C S	he full wages earned C.F.R. Subtitle A), iss Stat. 108, 72 Stat. 96 eductions are base	by any per ued by the 7; 76 Stat.	rson and that no deductions rson, other than permissible Secretary of Labor under th 357; 40 U.S.C. 3145), and d as wages and include but nsurance, Union Deduction	deductions as o e Copeland Act escribed below are not limite	defined ir t, as ame : d to: Fe	n Regulations, Part 3 anded (48 Stat. 948, aderal Withholding	3 (29 63 I, FICA, Medicare, Stat
n	complete; that the war ates contained in an	ige rates fo y wage dete	e under this contract required or laborers or mechanics cont ermination incorporated into rm with the work he performe	ained therein a the contract; th	re not le	ss than the applicabl	le wage
S	egistered with a Stat States Department of	e apprentic Labor, or i	loyed in the above period are ceship agency recognized by if no such recognized agency ited States Department of La	the Bureau of . exists in a Sta	Apprenti	ceship and Training,	, United
	(4) That: (a) WHERE FF	RINGE BEN	NEFITS ARE PAID TO APPR	OVED PLANS	, FUNDS	, OR PROGRAMS	

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH ✓ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less

has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

Γ	EXCEPTION (CRAFT)	EXPLANATION
	REMARKS:	
t	NAME AND TITLE	SIGNATURE
	Melissa Gamez Payroll Coordinator	Melissa Gamez
	THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCOI PROSECUTION. SEE SECTION 1001 OF TI 31 OF THE UNITED STATES CODE.	NTRACTOR TO CIVIL OR CRIMINAL

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

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 Feb 03, 2025
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			Report Parameters			
Company:	110	Pay Group Code:		Run Time:	4:58 PM EST	
Pay Run:	W	From Period: 5	5	Run Date:	Feb 03, 2025	
Year:	2025	To Period: 5	5	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company: 1	110	Operator:	MGAMEZ	
To Job:	2289	Fringe A	All Projects Hours	Total Pages:	4	
		Print Fringe Y	ſ			

Page: 2 of 4 Date: Jan 28, 2025 Time: 5:57 PM EST

		NAME OF CONT			Reyt	ec Cor	nstructi	on Re	sources	SPE	CIALTY	LICENS	CENSE NO: E NO: NUMBER:	2289			ADDR	ESS: 19	901 Holliste	er Street, H	ouston, TX	, 77080	
		PAYROLL No.		F	FOR W	DR WEEK ENDING: 19-JAN-25						SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 WORKER'S COMPENSATION POLICY NO: PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion						torm					
						(4) DAY (5) (6)			FEIN: 76-	FEIN: 76-0516513													
(1)	(2)	(3)		М	Т	W	TH	F	S	S		Hourly	1	7)				(8)				(9)
	(2)						DATE				Total Hours	Rate		5.		,		1933	NTRIBUTIO				T
Name, Address and SSN of Employee	Exempt	Work Classification		13	14	15	16	17	18	19	nours	of Pay		S AMOUNT RNED				D PAYN		5113		Net Wages Paid for	Check No.
	ions	Classification			HOU	RS W	ORKE	DEAC	H DAY	03												Week	NO.
Morales, Roger		Laborer Common			0	0	0	6	0	0	6	24.00	THIS	ALL	Fed. Tax	FICA	Local/	SDI	Vacation	Total	Total		
12066 Sela Lane Apt B1, Houston, TX			ST	10	9	8	9	4	0	0	40	16.00	PROJECT		, curran	a 1827.6	State tax		Holiday	Benefits	Deduction	704.00	7405
77072													784.00	784.00		59.98		-	0.00		59.98	724.02	7425
*****8058													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Abad-Rodriguez, Juan 7522 Bubbling Spring Ln.	3	Pipe Layer Help	от	0	0	0	0	0	3	0	3	31.50	THIS	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston, TX 77086 *****5828													94.50	1,123.50	53.84	84.31			0.00		159.61	963.89	7210
5626													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													3	49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	OT ST	0 10	0 9	0 8	0 9	6 4	0	0 0	6 40	24.00 16.00	THIS	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#784, Houston, TX 77092													784.00	784.00		59.57			0.00		64.88	719.12	7542
1525													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		•		ті	HIS PF	ROJEC	т тот	AL			285		6,074.50	•	-	-							

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 Date:
 Jan 28, 2025
 Time:
 5:57 PM EST

Date Jan 28, 2	2025	
. Melissa	Gamez	Payroll Coordinator
(Name of Sig	gnatory Party)	(Title)
do hereby state:		
(1) That I pay o	or supervise the payment of the persons empl	oyed by
	Reytec Construction Resources	on the
	(Contractor or Subcontractor)	
	sh Storm Water ; that during the payroll per g or Work)	iod commencing on the
all persons em	ay of <u>January</u> , <u>2025</u> , and ending the ployed on said project have been paid the full made either directly or indirectly to or on beh	weekly wages earned, that no rebates have
	Reytec Construction Resources	from the full
8	(Contractor or Subcontractor)	
the full wages of C.F.R. Subtitle Stat. 108, 72 S	earned by any person, other than permissible A), issued by the Secretary of Labor under th tat. 967; 76 Stat. 357; 40 U.S.C. 3145), and d	
Dedu <u>ctions are ba</u> Nithholding, State	ased on gross wages and include but an e Disability Insurance, Union Deduction	re not limited to: Federal Withholding, FICA, Medicare, State s, Child Support or Other Garnishments
complete; that rates contained	the wage rates for laborers or mechanics cor	d to be submitted for the above period are correct and tained therein are not less than the applicable wage the contract; that the classifications set forth therein for ed.
registered with States Departr	a State apprenticeship agency recognized by	e duly registered in a bona fide apprenticeship program y the Bureau of Apprenticeship and Training, United y exists in a State, are registered with the Bureau of abor.
(4) That: (a) WHE	ERE FRINGE BENEFITS ARE PAID TO APPI	ROVED PLANS, FUNDS, OR PROGRAMS

١.

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION						
REMARKS:							
NAME AND TITLE	SIGNATURE						
Melissa Gamez Payroll Coordinator	Melissa Jamez						
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.							

Page: 4 of 4 Date: Jan 28, 2025 Time: 5:57 PM EST

		Report Parameters	
Company:	110	Pay Group Code:	Run Time: 5:57 PM EST
Pay Run:	W	From Period: 4	Run Date: Jan 28, 2025
Year:	2025	To Period: 4	Report Code: PY1096 27.10.2020
From Job:	2289	Job Company: 110	Operator: MGAMEZ
To Job:	2289	Fringe All Projects Hours	Total Pages: 4
		Print Fringe Y	

3613

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

Invoice

Bill To TIRZ 17 Memori c/o Hawes Hill & P.O. Box 22167	al City Redevelopment Autho Associates LLP					Date 1/31/2025	Invoice # 1-2025-77
Houston, TX 772	27-2167		F		Terms		Project
Item	Descriptio	n	Rate		Prior %	Current %	
	Task 1 – Grant Initiation and E Task 2 – National Environmer Task 3 – Design and Bid Phas Task 4 – Construction Phase C Task 5 – Lifecycle Reporting a Assistance	ntal Policy Act e Compliance Compliance	28,50	51.00 57.00	100% 100% 100%^ 10% 10%	0.00% 0.00% 0.00% 3.90% 0.00%	0.00 0.00 1,523.22
Please send paymen The Goodman Corp 11 W. Anderson I	poration				Total		\$1,523.22
Phone #	Fax#]			Balance	e Due	\$1,523.22





Code No. 1741

2-17-2025



Connecting Capital to Communities Since 1980 TBPE NO. F-19990

PROGRESS REPORT

Houston + Austin, TX www.**thegoodmancorp**.com Phone: (713) 951-7951

To:	Scott Bean
From:	Kara McManus
Project Name:	W-140 Detention Basin Improvements Project EPA State and Tribal Assistance Grant Compliance and MGMT Assi
Project Code:	MCT113
Billing Period:	Jan-25

Progress Complete

Task	Prior Percent	Current Percent
1	100.00%	100.00%
2	100.00%	100.00%
3	100.00%	100.00%
4	10.00%	13.90%
5	10.00%	10.00%

Progress Details

1 – Grant Initiation and Execution

Task is closed. Grant was approved in October 2023.

2 – NEPA

Task is closed. Grant was approved in October 2023.

3 – Design and Bid PH Compliance

Task is closed.

4 – Construction PH Compliance

- Attended progress meeting on-site 1/17/25
- Completed 1st Quarter FY2025 project report 1/15/25
- Requested copy of executed construction contract and clarification of engineering contract from PM 1/15/25
- Verified BABA certifications for various waterline items (Bid Items 59, 60, 62, 66, 67) 1/23/25
- Conducted laydown yard site visit 1/27/25

5 - Lifecycle Reporting and Disbursement Assistance

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

713-951-7957

713-951-7951

Invoice

Bill To	ial City F	Redevelopment Autho				F		Date	Invoi 1-202	
c/o Hawes Hill & P.O. Box 22167 Houston, TX 772	: Associa	ates LLP				L	173		1-202	5-79
						Terms		Pr	oject	
								МС	CT116	
Item		Description	n	Rate		Prior %		Current %	A	mount
Contract Services	Task 2 (NEPA Task 3 Task 4	 Procurement Assistar Project/Contract Man Lifecycle Reporting a 	ntal Policy Act nce nagement	1,5 17,5 31,5	000.00 500.00 500.00 500.00 000.00	0% 5% 0%		1.00% 0.00% 2.00% 0.00%		200.00 0.00 350.00 0.00 0.00
Please send payme The Goodman Cor 911 W. Anderson I Austin, TX 78757	poration					Total	el	Due		\$550.00
Phone #	ŧ	Fax #		and the state of the						

Code No. 1738B

2-17-2025

THE GOODMAN CORPORATION

Connecting Capital to Communities Since 1980 TBPE NO. F-19990

PROGRESS REPORT

Houston + Austin, TX www.thegoodmancorp.com Phone: (713) 951-7951

To: From:	Memorial City Redevelopment Authority
Project Name:	Bridget Elmore
Project Code:	FY24 Memorial Drive Phase 2 Design Earmark Department of Housing and Urban Development (HUD) Grant Compliance and Management MCT116
Date:	Jan-25

Progress Complete

Task	Prior Percent	Current Percent
1	3.50%	4.50%
2	0%	0.00%
3	5%	7.00%
4	0%	0.00%
5	0%	0.00%

Progress Details

1 - Grant Initiation and Execution

Confirmed with HUD that the RFQ can proceed before the grant execution.

2 - National Environmental Policy Act

No activity this period.

3 - Procurement Assistance RFQ drafting.

4 - Project/Contract Implementation

No activity this period.

5 - Lifecycle Reporting and Disbursement Assistance

Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

5. Receive Arbitrage Rebate Report for Revenue and Refunding Bonds Series 2019.

\$37,400,000

Memorial City Redevelopment Authority Tax Increment Contract Revenue and Refunding Bonds, Series 2019

Interim Excess Earnings Report

Computation Date: December 20, 2024

Report Date: January 22, 2025



January 22, 2025

Memorial City Redevelopment Authority c/o Allen Boone Humphries Robinson LLP 3200 Southwest Freeway, Suite 2600 Houston, TX 77027

Re: \$37,400,000 Memorial City Redevelopment Authority Tax Increment Contract Revenue and Refunding Bonds, Series 2019 Interim Computation Period: December 20, 2019 to December 20, 2024

Ladies and Gentlemen:

Pursuant to our engagement letter, we have prepared this report (the "Report") of the excess earnings liability of the Memorial City Redevelopment Authority (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period") with respect to the nonpurpose investments. The Report includes computations and the assumptions on which such computations are based.

The Report is based on an examination and interpretation of specific laws, regulations, and rulings applicable to the Bonds. Laws, regulations, rulings, amendments or interpretations issued subsequent to the date of this transmittal letter may require revisions to the excess earnings liability.

The scope of our engagement consisted of preparing the Report based on information supplied to us by you and Myrtle Cruz, Inc. (the "Bookkeeper"). In preparing the schedules in the Report based on information contained in various bond documents and information provided by you and the Bookkeeper, we relied upon certain information, computations and references to various elections without independent verification, recomputation, or confirmation. We express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating the excess earnings with respect to the Bonds and we have not been engaged to examine the compliance of the Bonds with any other rules or requirements in the Code and Treasury Regulations. We have no obligation to update the Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



d: (214) 661-6900 f: (866) 813-3613 www.omnicap.net

As detailed on Schedule A, Cumulative Excess Earnings for the Interim Computation Period from December 20, 2019 through December 20, 2024:

Excess Earnings XE (Arbitrage Rebate Liability):	\$ (611,010.29)
Arbitrage Rebate Payment Due (90% of XE):	\$ -
Excess Earnings XE (Yield Restriction Liability):	\$ -
Yield Reduction Payment Due (90% of XE):	\$ -

Treasury Regulations require that ninety percent (90%) of the Cumulative Arbitrage Rebate (reduced by any applicable computation date credits) and Yield Restriction Liabilities be remitted to the IRS no later than 60 days from the end of the First Installment Computation Date. Accordingly, based on the attached analysis, no payment needs to be remitted to the IRS on or before February 18, 2025 (60 days after December 20, 2024).

One hundred percent (100%) of the Cumulative Arbitrage Rebate (reduced by any applicable computation date credits) and Yield Restriction Liabilities are required to be rebated to the United States no later than 60 days after the Next Installment Computation Date set forth on Schedule ii. Such Cumulative Arbitrage Rebate and Yield Restriction Liabilities are subject to change, however, pursuant to computations undertaken up to and including the Next Installment Computation Date. Additionally, should the Bonds be retired prior to the Next Installment Computation Date. Additionally, should the Bonds be retired prior to the Next Installment computation date credits) and Yield Restriction Liabilities as of such retirement date will become due and payable within 60 days.

Based on and subject to the foregoing, the computations shown in the Report are mathematically accurate, were performed in accordance with applicable federal law and regulations.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

milas

Omnicap



Date Summary		Yield Summary				
Dated Date	12/20/19		Arbitrage Rebate	Yield Restriction		
Issue Date	12/20/19	Bond Yield	1.980476%	1.980476%		
Computation Date	12/20/24	Internal Rate of Return (IRR)	0.704243%	2.810836%		
Next Required Payment Date	09/01/28	Spread (IRR - Bond Yield)	-1.276233%	0.830361%		
Scheduled Final Maturity Date	09/01/28	Compounding Convention	S	emi-Annual 30 / 360		

			Gross	Allocable	Ending	Excess
Fund ID	Fund Description	IRR	Earnings	Earnings	Balance	Earnings (XE
i	Comp Date Credits	-	-	-	-	(9,765.34
ii	Prior Rebate Payments	-	-	-	-	-
iii-a	Debt Service Fund - (Texstar)	2.813983%	184,984.56	-	-	-
iii-b	Debt Service Fund - (Texpool)	1.935108%	448.22	-	-	-
iii-c	Project Fund - (Texstar)	1.582563%	18,992.93	18,992.93	-	(7,581.41)
iii-d	Project Fund - (Texpool)	0.234292%	73,372.91	73,372.91	-	(587,602.73)
iii-e	Project Fund - (Texpool)	0.506296%	1,887.12	1,887.12	-	(6,060.81)
Total		0.704243%	279,685.74	94,252.96	-	(611,010.29)

Cumulative Rebate Liability						
Computation Date		12/20/24				
Cumulative Excess Earnings	\$	(611,010.29)				
Arbitrage Rebate Payment Due	\$	-				

Yield Restr	iction Excess Earnings (XE) Summary					
			Gross	Allocable	Ending	Excess
Fund ID	Fund Description	IRR	Earnings	Earnings	Balance	Earnings (XE)
ii	Prior Yield Restriction Payments	-	-	-	-	-
iii-a	Debt Service Fund - (Texstar)	2.813983%	184,984.56	-	-	-
iii-b	Debt Service Fund - (Texpool)	1.935108%	448.22	-	-	-
Total		2.810836%	185,432.78	-	-	-

Yield Restriction Liability						
Computation Date		12/20/24				
Cumulative Excess Earnings	\$	-				
Yield Reduction Payment Due	\$	-				

Total Rebate & YR Payment Due \$ -

Sources and Uses	
Sources	
Bond Proceeds	
Par Amount	37,400,000.00
Premium / (Discount)	5,753,770.00
Total Sources	43,153,770.00

Uses	
Bond Proceeds	
Project Fund	32,336,678.46
Escrow Fund ¹	9,664,616.99
Costs of Issuance	625,590.00
Insurance Premium	208,878.93
Underwriter's Discount	203,060.63
Surety Premium	114,944.99
Total Uses	43,153,770.00

¹ As set forth in Exhibit B of the Verification Report, proceeds were held uninvested, as cash, until spent on December 26, 2019.

Agenda Memorandum

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

SUBJECT: Agenda Item Materials

6. CIP Committee update and recommendations:

- a. Receive update from Gauge Engineering, LLC.
 - i. Sports Complex, Detention Basin A.
 - ii. HCFCD W-151/W-153 Study
 - iii. Memorial Drive, Phase 2.
 - iv. W-140 Briar Branch Expansion
 - b. Pay Application No. 1, W-140 Detention Basin, from Reytec Construction.
- b. Receive update from The Goodman Corporation.
 - i. W-140 Detention Basin
 - ii. Memorial Drive Phase 2
 - iii. FY2026 Appropriations.



Planning/Preliminary:

- City of Houston / HR Green Sports Complex Support:
 - HR Green's design contract will be on City Council (Feb 26).
 - SBISD has provided their response to the City's last offer. The City is reviewing SBISD's response and reaching out to us for support.
- Memorial Drive Phase II:
 - City of Bunker Hill will issue an RFQ

Construction:

- <u>W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements:</u>
 - \circ Contractor is continuing to work on product submittals.
 - Contractor began slurry wall installation.
 - Contractor is preparing to begin installing the lift station after the slurry wall is complete.
 - o Contractor began water line installation.

PROGRESS REPORT—JANUARY 2025 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

WBS No. N-T7000-0021-3

PROJECT LOCATION

Storm sewer and roadway improvements:

 Westview Drive, Cedardale Dr, Windhover Ln, and Demaret Ln

Basin improvements:

 At existing basin between Bunker Hill Rd and Blalock Rd.

FUNDING PARTNERS

• EPA: \$3,394,000

PROJECT OBJECTIVES & DESCRIPTION

Reduce risk of flooding in neighborhood by:

- Installing reinforced concrete boxes to draw water more quickly away from the homes.
- Mitigating flow increases by deepening the detention basin.

Associated Improvements

- Reinforced concrete boxes and basin deepening
- Half-road replacement
- Mill and overlay roadway (side without boxes)
- Sidewalk and ADA-compliant wheelchair ramps
- Waterline replacements
- Driveway replacement
- Lift station
- Subsurface barrier wall

Existing Basin





Existing Roadway



PROJECT STATUS

- Contractor mobilized
- Contractor located existing utilities
- Contractor began to clear and grub the basin.
- Contractor saw cut the weir for the subsurface barrier wall.
- Contractor installed inlet protection barriers.

NEXT STEPS

- Contractor will begin slurry wall installation
- Then the contractor will begin lift station installation
- Contractor will begin waterline installation



PROGRESS REPORT—JANUARY 2025 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

WBS No. N-T7000-0021-3

CONSTRUCTION TIME

- Original Contract Time:
- Mobilization Date:

470 Days Jan 6th, 2025

ENGINEEDING

CONTACT INFORMATION

Construction Manager:

Gauge Engineering 11750 Katy Freeway, Suite 400 Houston, TX 77079

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



PROGRESS PHOTOS



Saw cut weir for subsurface barrier wall



Clearing and grubbing



PAYMENT ESTIMATES

Original Contract Amount	\$13,797,688.00
Change Order Amount to Date	\$0.00
Current Contract Amount	\$13,797,688.00
Previous Payments	\$0.00
Current Payment(s) Due (minus re- tainage)	\$390,503.20
Contract Completion Date	April 20, 2026
Balance Remaining	\$13,386,632.00



Locating existing utilities



Rock Filter Dam



February 14, 2025

Ms. Ann Givens, Chair of the Board Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point, Suite 150 Houston, Texas 77055

Reference: Briar Branch (W140-01-00) Storm Water Detention Basin Expansion and Storm Sewer Improvements WBS No. N-T17000-0021-3 Reytec Construction Resources, Inc. Payment No. 01

Dear Ms. Givens:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 01 in the amount of \$390,550.70 for construction services rendered through January 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$390,503.20** 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. 01

Estimate No.1Cut off Date01/31/25Estimate Date02/03/25		-	edevelopment Aut ificate for Paymen	-			Gaug	e
Contractor Name : Rey Address : 190 Contract Date Start Date Current Contract Completion Date Substantial Completion Date Percentage By Time :	rtec Construction 1 Hollister St. Ho : 10 : 10 : 40 : 5.32%		2.98%	M/SBE : 2	21.43% 0.00% 6.78%	ments WBS No. N-T17000- CONTRACT TIME IN (Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to D. Schedule Update Rec	CALENDAR DAYS e : : : ate :	470 0 470 25 445
1- Original Contract Amount 2- Approved Change Orders	No.	Date	Ext.Days		Amount		\$13,797,	688.00
		roved Extentions	0			Total Change Orders to	o Date \$0.0	0
 Approved Work Change Directiv 	es No.	Date	Ext.Days		Amount			
A. EARNINGS TO DATE 1- Work Completed to Date 2- Material Stored on Site 3- Material Stored in Place 4- Balance-Materials Accepted Not 5- Work Change Directives - In Pla		2.98% (\$0 \$0	nding Work Change Dir Cu Complete 0.00 0.00 0.00 @ 8	TOT/ rrent Month Billing		0 0		
B. DEDUCTIONS1- Retainage5%2- Retainage Release0%3- Total Retainage4. Liquidated Damages5- Assessments6- Inspector Overtime Costs	Of Of 0.00	\$411,056.00 \$411,056.00 0 Days @ \$2,	<u>\$20,552.8(</u> <u>\$0.0(</u> ,000.00		\$20,555 \$0.0 \$0.0 \$0.0	2.80 0 0 0	GS TO DATE \$411	
C. AMOUNT DUE THIS PERIOD 1- Total Earnings to Date 2- Total Deductions 3- Total Payments Due 4- Less Previous Payments 5- Restoration Adjustment					\$411,05 \$20,55	56.00	\$390 \$	<u>,503.20</u> 0.00 0.00
				ТО)tal amoun	T DUE CONTRACTOR T BALANCE R		,503.20 6,632.00
Prepared By <u>Faired 21-9</u> David G. Greaney,	heaney	2/14/20: Date	25	Reviewed By	Muhammad	Ali, P.E.		l/2025 Date
Approved By: TIRZ 17		Date	_					

	MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ17						Contractor:			Todays Date:	2/3/2025	i
	0 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION M SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3						1901 Hollister S	ction Resources, it.	Inc	Pay Period: Pay Estimate No.	01/01/2025 - 01/31/2025 1	
							Houston, Texas 77080			Rain Days This Month		
ltem	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
1	General Items MOBILIZATION	LS	1	\$ 750,000.00	\$ 750,000.00		0.50	0.50	\$ 375,000.00	\$ 375,000.00	50%	
2	CLEARING AND GRUBBING	AC	6	\$ 2,500.00	\$ 15,000.00		4.00	4.00	\$ 10,000.00	\$ 10,000.00	67%	
3 4	UNIFORMED PEACE OFFICERS (MID BID \$55-HR) 12' PIPE GATE	HR EA	1000 2	\$ 55.00 \$ 5,000.00	\$ 55,000.00 \$ 10,000.00		1 1	0.00	\$ - \$ -	\$	- 0%	
	Demolition Items											
5	REMOVE EXIST ASPHLAT PAVEMENT BY MILLING REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY SY	1986 3785	\$ 5.00 \$ 12.00	\$ 9,930.00 \$ 45,420.00		1 1	0.00	\$ \$	\$ \$	- 0%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00			0.00	\$-	\$	- 0%	
8	REMOVE AND DISPOSE OF CONC DRIVEWAYS REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY SY	424 61	\$ 12.00 \$ 15.00	\$ 5,088.00 \$ 915.00			0.00	\$ - \$ -	\$ \$	- 0%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00	\$ 13,400.00			0.00		\$	- 0%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES REMOVE AND DISPOSE OF EXIST INLETS	EA EA	7	\$ 850.00 \$ 850.00	\$ 5,950.00 \$ 5,100.00		+ +	0.00	\$ - \$ -	\$	- 0%	
12	CUT AND PLUG PIPES	EA	3	\$ 2,000.00	\$ 6,000.00			0.00	\$ -	\$	- 0%	
	Traffic Control Items				4 440 500 00		0.10	0.10	\$ 11 250 00	A	100	
14 15	TRAFFIC CONTROL AND REGULATION FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LS LF	1 560	\$ 112,500.00 \$ 30.00	\$ 112,500.00 \$ 16,800.00		0.10	0.10	\$ 11,250.00 \$ -	\$ 11,250.00 \$	- 10%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00	\$ 13,200.00			0.00		· •	- 0%	
17	REMOVE PRECAST LPCB TYP 1&2 Roadway Items	LF	560	\$ 15.00	\$ 8,400.00		+ +	0.00	\$ -	\$	- 0%	1
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00			0.00	\$ -	\$	- 0%	
19 20	8" LIME TREATED STABILIZED SUBGRADE REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY SY	4388 1534	\$ 8.50 \$ 80.00	\$ 37,298.00 \$ 122,720.00		+	0.00	\$ - \$	\$	- 0%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY	1041	\$ 100.00	\$ 104,100.00	<u> </u>		0.00	\$ - \$ -	\$	- 0%	
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	\$ 115.00	\$ 61,410.00			0.00	\$ -	\$	- 0%	
23 24	REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES TYPE D HOT MIX ASPHALTIC CONC PAV, (1-1/2") INCL. TACKCOAT	SY TON	870 362	\$ 130.00 \$ 250.00	\$ 113,100.00 \$ 90,500.00			0.00		\$	- 0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK)	SF	152	\$ 25.00	\$ 3,800.00			0.00		\$	- 0%	
26 27	CONSTRUCT ADA COMPLAINT RAMP 6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	605 3287	\$ 30.00 \$ 12.00	\$ 18,150.00 \$ 39,444.00			0.00	\$ - \$ -	\$	- 0%	
28	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND DASE 7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF		\$ 20.00	\$ 6,000.00			0.00		\$	- 0%	
29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00			0.00	\$ -	\$	- 0%	
30	CONCRETE PAVING HEADER Pavement Marking Items	LF	195	\$ 15.00	\$ 2,925.00 \$ -		1 1	0.00	\$ -	\$	- 0%	
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00	\$ 660.00			0.00	\$	\$	- 0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24*) (SLD) RASIED PAVEMENT MARKERS TYPE II (A-A)	LF EA	65 34	\$ 10.00 \$ 10.00	\$ 650.00 \$ 340.00			0.00	\$ - \$ -	\$	- 0%	
34	THERMOPLASTIC PAVEMENT MARKERS I TPE II (A-A)	LF	1274	\$ 2.50	\$ 3,185.00			0.00		\$	- 0%	
	Drainage Items				\$-							
35	BRICK PLUG IN RCB TYP C-1 INLET W/ ONE EXTENSION	SF	240	\$ 50.00 \$ 6.500.00	\$ 12,000.00 \$ 84,500.00		1 1	0.00	\$ - \$ -	\$ \$	- 0%	
37	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA	5	\$ 7,500.00	\$ 37,500.00			0.00		\$	- 0%	
38 39	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	3 10	\$ 9,000.00 \$ 3,000.00	\$ 27,000.00 \$ 30.000.00			0.00	\$ -	\$	- 0%	
40	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA	3	\$ 30,000.00	\$ 90,000.00			0.00	\$ -	\$	- 0%	
41 42	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR 3-INCH PVC PIPE TO CLIRB	EA	1	\$ 30,000.00 \$ 20.00	\$ 30,000.00 \$ 400.00			0.00	\$ - \$	\$	- 0%	
42		LF	20 20	\$ 20.00 \$ 25.00	\$ 500.00		1 1	0.00		\$	- 0%	
44	24-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00	\$ 30,200.00			0.00		\$	- 0%	
45 46	30-INCH DIA STM SWR BY OPEN CUT 7'x7' RCB BY OPEN CUT	LF	14 2248	\$ 300.00 \$ 900.00	\$ 4,200.00 \$ 2,023,200.00		1 1	0.00		\$	- 0%	
47	7'x5' RCB BY OPEN CUT	LF	40	\$ 1,300.00	\$ 52,000.00			0.00	\$-	\$	- 0%	
48 49	7x4' RCB BY OPEN CUT TRENCH SAFETY SYSTEM	LF	110 2563	\$ 1,250.00 \$ 5.00	\$ 137,500.00 \$ 12,815.00		+ +	0.00	\$ - \$ -	\$	- 0%	
-10	SWPPP Items			¢ 0.00	\$ -	<u> </u>			÷	Ť		<u> </u>
50	INLET PROTECTION BARRIER	LF	78 369	\$ 25.00	\$ 1,950.00		78.00	78.00	\$ 1,950.00			
51 52	BAGGED GRAVEL BARRIER REINFORCED SILT FENCE	LF	369 2059	\$ 25.00 \$ 2.00	\$ 9,225.00 \$ 4,118.00		1498.00	0.00 1498.00	\$ \$2,996.00	\$ 2,996.00	- 0% 0 73%	
53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00		40.00		\$ 2,000.00	\$ 2,000.00	37%	
54	STABILIZED CONSTRUCTION ACCESS Water Line Items	SY	110	\$ 35.00	\$ 3,850.00 \$ -		66.00	66.00	\$ 2,310.00	\$ 2,310.00	60%	1
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000.00			0.00	\$ -	\$	- 0%	
56 57	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE REMOVE OF EXIST WATER LINE (ALL SIZES)	EA LF	20 460	\$ 4,000.00 \$ 12.00	\$ 80,000.00 \$ 5.520.00		+	0.00	\$ - \$	\$	- 0%	
57	TRENCH SAFETY SYSTEM	LF	460 395	\$ 12.00 \$ 10.00	\$ 3,950.00		1 1	0.00	\$-	\$	- 0%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00 \$ 350.00	\$ 51,750.00			0.00	\$ - \$ -	\$	- 0%	
60 61	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT FIRE HYDRANT BRANCH	LF	188 5	\$ 350.00 \$ 250.00	\$ 65,800.00 \$ 1,250.00			0.00	\$ - \$	\$ \$	- 0%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 15,000.00	\$ 15,000.00			0.00		\$	- 0%	
63 64	REMOVING AND SALVAGING FIRE HYDRANT CUT, PLUG, & ABANDON (6 IN)	EA	1	\$ 550.00 \$ 1,250.00	\$ 550.00 \$ 8,750.00		+	0.00	\$ - \$ -	\$	- 0%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00	\$ 2,700.00			0.00	\$	\$ \$	- 0%	
66	WET CONNECTION (8 IN)	EA	12	\$ 1,500.00 \$ 2,000.00	\$ 18,000.00 \$ 14,000.00		+	0.00	\$ - \$ -	\$	- 0%	
67	WET CONNECTION (12 IN) Sanitary Sewer Items	EA	/	\$ 2,000.00	9 14,000.00 \$-		1 1	0.00	ə -	\$	- 0%	
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00			0.00	\$ -	\$	- 0%	
69 70	CASING (STEEL) (SAN SWR) (15 IN) 10-INCH SAN SWR BY OPEN CUT	LF	40 19	\$ 250.00 \$ 500.00	\$ 10,000.00 \$ 9,500.00		+	0.00		\$ \$	- 0%	
	Illumination Items		19		\$ -				÷			
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00	\$ 3,000.00 \$ 4.860.00		+	0.00	s -	\$	- 0%	
	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	φ 4,060.00			U.00	\$-	\$	-1 0%	

L	Detention Basin Items				\$ -						
73	PIEZOMETER	EA	1	\$ 7,500.00			0.00 \$	- \$	-	0%	
74	TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	1	\$ 30,000.00			0.00 \$	- \$	-	0%	
75	REMOVE AND DISPOSE OF SHEET PILE WEIR	SF	315	\$ 10.00	\$ 3,150.00		0.00 \$	- \$	-	0%	
76	REMOVE AND DISPOSE OF CHANNEL LINING	SY	1532	\$ 10.00			0.00 \$	- \$	-	0%	
77	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF	60	\$ 5.00	\$ 300.00		0.00 \$	- \$	-	0%	
78	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$ 300.00	\$ 600.00		0.00 \$	- \$	-	0%	
79	REMOVE AND DISPOSE OF WATER VALVE	EA	3	\$ 350.00		3.00	3.00 \$	1,050.00 \$	1,050.00	100%	
80	REMOVE AND DISPOSE OF WATER METER	EA	5	\$ 350.00	\$ 1.750.00	5.00	5.00 \$	1,750.00 \$	1,750.00	100%	
81	REMOVE AND DISPOSE OF SPRINKLER	EA	5	\$ 250.00		5.00	5.00 \$	1,250.00 \$	1,250.00	100%	
82	REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA	2	\$ 250.00		2.00	2.00 \$	500.00 \$	500.00	100%	
83	REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	SY	740	\$ 230.00		2.00	0.00 \$	- \$	500.00	0%	
					• • • • • • • • • • • • • • • • • • • •				-		
84	COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF	1272	\$ 35.00	\$ 44,520.00		0.00 \$	- \$	-	0%	
85	TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1	\$ 1,500.00			0.00 \$	- \$	-	0%	
86	CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY	4104	\$ 20.00			0.00 \$	- \$	-	0%	
87	GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044	\$ 80.00	\$ 163,520.00		0.00 \$	- \$	-	0%	
88	24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	249	\$ 120.00		1 1	0.00 \$	- \$	-	0%	
89	36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	124	\$ 150.00			0.00 \$	- \$		0%	
90	URBAN INTERCEPTOR STRUCTURE	EA	2	\$ 5,000.00			0.00 \$	- \$	-	0%	
91	CARE AND CONTROL OF WATER	LS	1	\$ 60.000.00			0.00 \$	- 2	-	0 /8	
91	EXCAVATION AND OFFSITE DISPOSAL		57400								
		CY		\$ 20.00			0.00 \$	- \$	-	0%	
93	EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	200	\$ 30.00			0.00 \$	- \$	-	0%	
94	IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	2227	\$ 50.00			0.00 \$	- \$	-	0%	
95	CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093	\$ 150.00		I T	0.00 \$	- \$	-	0%	
96	CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2385	\$ 80.00	\$ 190,800.00		0.0000 \$	- \$	-	0%	
97	CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270	\$ 200.00	\$ 54,000.00		0.00 \$	- \$		0%	
98	RIRPAR (GRADE NO. 1) (18")	SY	164	\$ 120.00		1 1	0.00 \$	- \$	1	0%	
99	SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	157500	\$ 20.00			0.00 \$	- \$]	0%	
100	6" PVC (SDR26)	LE	120	\$ 50.00			0.00 \$	- \$		0%	
100		LF	120	φ <u>00.00</u>	¢ 0,000.00		0.00 0	- >		0%	
101	Pump Station Items GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	10	1	¢ 5,000,000				-			
		LS		\$ 5,000.00			0.00 \$	- \$	-	0%	
102	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$ 5.00			0.00 \$	- \$	-	0%	
103	4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF	130	\$ 500.00			0.00 \$	- \$	-	0%	
104	(PAINTING) PAINTING FOR PIPING, VALVES	LS	1	\$ 20,000.00	\$ 20,000.00		0.00 \$	- \$	-	0%	
105	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 450,000.00	\$ 450,000.00		0.00 \$	- \$	-	0%	
106	AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA	4	\$ 15,500.00	\$ 62,000.00		0.00 \$	- \$	_	0%	
100	PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 165,000.00			0.00 \$	- \$	1	0%	
108	PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 85,000.00			0.00 \$	- \$	-	0%	
108	STRUCTUAL - WET WELL	LJ		\$ 85,000.00	\$ 85,000.00		0.00 \$	- >		0%	
		10		A 50.005							
109.1	STRUCTUAL - WET WELL (ENGINEERING)	LS	1	\$ 50,000.00	\$ 50,000.00		0.00 \$	- \$	-	0%	
109.2	STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00			0.00 \$	- \$	-	0%	
109.3	STRUCTUAL - WET WELL (26' DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00	\$ 250,000.00		0.00 \$	- \$	-	0%	
109.4	STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00			0.00 \$	- \$	-	0%	
109.5	STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$ 300,000.00	\$ 300,000.00		0.00 \$	- \$		0%	
109.6	STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00			0.00 \$	- \$	-	0%	
109.7	STRUCTUAL - WET WELL (CIP WET WELL TOP)	LS	1	\$ 75,000.00	\$ 75,000.00	1 1	0.00 \$	- \$	_	0%	
109.8	STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1	\$ 50.000.00			0.00 \$	- \$		0%	
109.9	STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1	\$ 100,000.00			0.00 \$	- \$	-	0%	
109.9			1	\$ 25.000.00			0.00 \$	- >	-	0%	
	STRUCTUAL - WET WELL (BACKFILL STRUCTURE)	LS		\$ 25,000.00	\$ 25,000.00		0.00 \$	- 3	-	0%	
110	STRUCTUAL - VALVE VAULT				\$ -						
110.1	STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS		\$ 100,000.00			0.00 \$	- \$	-	0%	
110.2	STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS	1	\$ 100,000.00			0.00 \$	- \$	-	0%	
110.3	STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS	1	\$ 50,000.00		I T	0.00 \$	- \$	-	0%	
111	STRUCTUAL - INTAKE STRUCTURE	LS	1	\$ 35,000.00	\$ 35,000.00		0.00 \$	- \$	-	0%	
112	STRUCTUAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 30,000.00			0.00 \$	- \$		0%	
113	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF	-						Ť		570	
113.1	STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS	1	\$ 33,000.00	\$ 33,000.00		0.00 \$	- \$		0%	
113.2	STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	IS	1	\$ 27,500.00			0.00 \$			0%	
113.2			1				0.00 \$				
113.3	STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1	\$ 27,500.00			0.001 3		-	0%	
								- \$			
	STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS	1	\$ 22,000.00			0.00 \$	- \$	-	0%	
114	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	EA	1	\$ 10,000.00	\$ 10,000.00		0.00 \$ 0.00 \$	- \$ - \$	-	0%	
114 115	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR	EA EA	1	\$ 10,000.00 \$ 3,000.00	\$ 10,000.00 \$ 3,000.00		0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$	- -	0% 0%	
114 115 116	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA EA EA		\$ 10,000.00 \$ 3,000.00 \$ 20,000.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$	- - -	0% 0% 0%	
114 115	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR	EA EA	1	\$ 10,000.00 \$ 3,000.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00		0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$	-	0% 0%	
114 115 116	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA EA EA	1	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$	- - - - - -	0% 0% 0%	
114 115 116 117	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLAREOUS ELECTRICAL, INSTRUMENTATION	EA EA EA EA EA	1	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$	- - - - - - - -	0% 0% 0% 0%	
114 115 116 117 118	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTINGIDSTRIBUTION PANEL ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA EA EA EA	1 1 1 1	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- - - - - - - - -	0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120	ELECTRICAL - CONTROL PANEL ON PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL ELECTRICAL - MISCELLANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANEGUS ELECTRICAL BUILDING ELECTRICAL - OTHER LIGHTING ITACL ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	EA EA EA EA EA EA EA	1 1 1 1 1 1 2	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 5,000.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 10,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- - - - - - - - - - - -	0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTINGIDISTRIBUTION PANEL ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LONDUIT AND CABLE	EA EA EA EA EA EA EA EA	1 1 1 1 1 2 1	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 5,000.00 \$ 20,000.00 \$ 20,000.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- - - - - - - - - - - - - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 121	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 ELECTRICAL - MISCELLANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LOVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - CONDUIT AND CABLE ELECTRICAL - NEW ELECTRICAL SERVICE	EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 2	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 5,000.00 \$ 20,000.00 \$ 160,000.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 122 123	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLAREOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - CONDUIT AND CABLE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS	EA EA EA EA EA EA EA EA EA EA	1 1 1 1 2 1 1 1 1	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 160,000.00 \$ 100,000.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 220,000.00 \$ 220,000.00 \$ 10,000.00 \$ 10,000.00 \$ 160,000.00 \$ 160,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 122 123 124	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANEOUS ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LOWEL INGLATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LOWEL INGLATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - INVL 1-PANES TRANSFORMER	EA EA EA EA EA EA EA EA EA EA	1 1 1 1 2 1 1 1 1 1	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 250,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 160,000.00 \$ 100,000.00 \$ 7,500.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 10,000.00 \$ 20,000.00 \$ 100,000.00 \$ 7,500.00 \$ 7,500.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 122 123 124 125	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MUSCELLARICOLAL, INSTRUMENTATION ELECTRICAL - MUSCELLARICOLAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - INVA 1-PHASE TRANSFORMER ELECTRICAL - INVA 1-PHASE TRANSFORMER	EA EA EA EA EA EA EA EA EA EA	1 1 1 1 2 1 1 1 1 1 1 1	\$ 10,000,00 \$ 3,000,00 \$ 20,000,00 \$ 250,000,00 \$ 250,000,00 \$ 20,000,00 \$ 5,000,00 \$ 20,000,00 \$ 160,000,00 \$ 160,000,00 \$ 7,500,00 \$ 20,000,00 \$ 10,000,00 \$ 3,000,00 \$ 3,000,000 \$ 3,000,0000 \$ 3,000,0000 \$ 3,000,0000 \$ 3,0000,0000 \$ 3,0000,0000 \$ 3,0000,0000 \$ 3,0000,0000 \$ 3,0000,0000 \$ 3,0000,0000 \$ 3,0000,00000 \$ 3,0000,0000 \$ 3,0000,0000 \$ 3,000000 \$ 3,0000000 \$ 3,000000000000000000000000000000000000	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 250,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00 \$ 100,000.00 \$ 7,500.00 \$ 2,000.00 \$ 2,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 122 123 124	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE OF MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - CONTROL INSTRUCTURE FOR CONTROL PANEL ELECTRICAL - LEVEL INDIGATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDIGATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NOTORI CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - INVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA EA EA EA EA EA EA EA EA EA	1 1 1 1 2 1 1 1 1 1	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 20,000.00 \$ 250,000.00 \$ 20,000.00 \$ 5,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 100,000.00 \$ 7,500.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00	\$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 20,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 100,000.00 \$ 100,000.00 \$ 7,500.00 \$ 20,000.00 \$ 20		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 122 123 124 125	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MUSCELLARICOLAL, INSTRUMENTATION ELECTRICAL - MUSCELLARICOLAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - INVA 1-PHASE TRANSFORMER ELECTRICAL - INVA 1-PHASE TRANSFORMER	EA EA EA EA EA EA EA EA EA EA	1 1 1 1 2 1 1 1 1 1 1 1	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 20,000.00 \$ 250,000.00 \$ 5,000.00 \$ 5,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 100,000.00 \$ 7,500.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 250,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00 \$ 100,000.00 \$ 7,500.00 \$ 2,000.00 \$ 2,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 122 123 124 125	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NOTA CONTROL CENTER W/ MTS ELECTRICAL - NOVA THANSE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - FIELD INSTRUMMETATION (2 X HYDRRANGER UNITS) Tree Protection Items	EA EA EA EA EA EA EA EA EA EA	1 1 1 1 2 1 1 1 1 1 1 2 2	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 20,000.00 \$ 250,000.00 \$ 5,000.00 \$ 5,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 100,000.00 \$ 7,500.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$ 10,000.00 3 3,000.00 5 20,000.00 5 25,000.00 5 25,000.00 5 10,000.00 5 20,000.00 5 10,000.00 5 100,000.00 5 100,000.00 5 100,000.00 5 20		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 121 122 123 124 125 126 127	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE OF MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - CONTROL INSTRUCTURE FOR CONTROL PANEL ELECTRICAL - LEVEL INDIGATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDIGATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NOTORI CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - INVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 1 1 1 1 1 1 1 1 2 275	\$ 10,000.00 \$ 3000.00 \$ 20,000.00 \$ 20,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 5,000.00 \$ 20,000.00 \$ 20,000.00 \$ 100,000.00 \$ 7,500.00 \$ 20,000.00 \$ 10,000.00 \$ 10,00	\$ 10,000.00 3 3.000.00 5 20,000.00 5 250.000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 10,000.00 5 100,000.00 5 20,		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 122 123 124 125 126	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - MISCELANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICALING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICACAL SERVICE ELECTRICAL - NEW ELECTRICAL STRUCE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - INFU ALTRICAL SERVICE ELECTRICAL - INFU ALTRICAL SERVICE ELECTRICAL - SAVA 1-PHASE TRANSFORMER ELECTRICAL - SERVA 1-PHASE TRANSFORMER ELECTRICAL - FIELD INSTRUMERATION (2 X HYDRRANGER UNITS) Install ZRO UNING Trench Install ZRO UNING Trench	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 2 1 1 1 1 1 1 2 2	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 20,000.00 \$ 250,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 160,000.00 \$ 160,000.00 \$ 7,500.00 \$ 20,000.00 \$ 7,000.00	\$ 10,000.00 3 3.000.00 5 20,000.00 5 250.000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 10,000.00 5 100,000.00 5 20,		0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 122 123 124 122 123 124 125 126	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - CONTROL LANEOUS ELECTRICAL BUILDING ELECTRICAL - LEVEL INDIGATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDIGATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NEVEL TRANSFORMER ELECTRICAL - 16XVA 1-PHASE TRANSFORMER ELECTRICAL - 16XVA 1-PHASE TRANSFORMER ELECTRICAL - 16XVA 1-PHASE TRANSFORMER ELECTRICAL - 16LD INSTRUMMETATION (2 K YHORRANGER UNITS) Tree Protection Items Install Root Puning Trench Install Zero Curb Cutback	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 2 1 1 1 1 1 2 275 810	\$ 10.000.00 \$ 3.000.00 \$ 20.000.00 \$ 10.000.00 \$ 20.000.00 \$ 20.000.00 \$ 20.000.00 \$ 20.000.00 \$ 20.000.00 \$ 20.000.00 \$ 100.000.00 \$ 100.000.00 \$ 10.000.00 \$ 10.000.00 \$ 10.000.00 \$ 10.000 \$ 10.00	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 250,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 100,000.00 \$ 100,000.00 \$ 7,500.00 \$ 20,000.00 \$ 2,000.00 \$ 3,000 \$ 3,000 \$ 3,0000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,000000 \$ 3,000000 \$ 3,000000000000000000000000000000000000		0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - MISCELLANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICAL ING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICACAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - INFUA THASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER Install Root Pruning Trench Install Poot Outback Landscaping Items BERMUDA SOD (INCL TOPSOIL)	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 2 1 1 1 1 1 2 275 810 2432	\$ 10,000,00 \$ 3,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 100,000,00 \$ 100,000,00 \$ 75,500,00 \$ 20,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00	\$ 10,000.00 3 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 100,000.00 5 100,000.00 5 100,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 21,500.00 5 2,7500.00 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 5 2,750.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 122 123 124 122 123 124 125 126	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE RO MOTOROLA ACE3800 ELECTRICAL - AUTODIALE RO MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING ELECTRICAL - CONDUIT AND CALE ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW A 1-PHASE TRANSFORMER ELECTRICAL - SEVA 1-PHASE TRANSFORMER ELECTRICAL - SEVA 1-PHASE TRANSFORMER ELECTRICAL - SEVA 1-PHASE TRANSFORMER ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - SEVA 1-PHASE TRANSFORMER EMMADS SOL (SEVA 1-PHASE TRANSFORMER EMMADA SOD (SEVA 1-PHASE 1	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 2 1 1 1 1 1 2 275 810	\$ 10.000.00 \$ 3.000.00 \$ 20.000.00 \$ 10.000.00 \$ 20.000.00 \$ 20.000.00 \$ 20.000.00 \$ 20.000.00 \$ 20.000.00 \$ 20.000.00 \$ 100.000.00 \$ 100.000.00 \$ 10.000.00 \$ 10.000.00 \$ 10.000.00 \$ 10.000 \$ 10.00	\$ 10,000.00 3 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 100,000.00 5 100,000.00 5 100,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 21,500.00 5 2,7500.00 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 5 2,750.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
114 115 116 117 117 118 117 120 121 122 123 124 125 126 126 127 127 128 129 130	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - MISCELLANCOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANCOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - DIFLER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICAL SERVICE ELECTRICAL - LEVEL INDICACAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE IELECTRICAL - INVA 1+PHASE TRANSFORMER ELECTRICAL - 15KVA 1+PHASE TRANSFORMER ELECTRICAL - 15KVA 1+PHASE TRANSFORMER IISTAL TO CUT OUT OUT ON (2 X HYDRRANGER UNITS) IISTAL Toro Cuth Outback Landscaping Items ERMUDA SOD (INCL TOPSOIL) EXTRAVORK Items	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 2 1 1 1 1 1 1 2 275 810 810 2432 7	\$ 10,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 100,000,00 \$ 100,000,00 \$ 75,000,00 \$ 75,000,00 \$ 75,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000 \$ 5,000 \$ 5,000	\$ 10,000.00 3 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 100,000.00 5 100,000.00 5 100,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 21,500.00 5 2,7500.00 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 2,750.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 127 128 129 130	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - MICODALER OR MOTOROL A ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - DIVENTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - HOVA THASE TRANSFORMER ELECTRICAL - SEAU INSTRUMETATION (2 X HYDRRANGER UNITS) Install Root Pruning Trench Install Zero Curb Cutback Landscaping Items BERMUDA SOD (INCL. TOPSOIL) HVDROMULCH SEEDING Extra Work Items	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 2 1 1 1 1 1 2 2 1 1 2 2 8 10 2 4 32 7 15	\$ 10,000,00 \$ 3,000,00 \$ 20,000,00 \$ 20,000,00 \$ 256,000,00 \$ 256,000,00 \$ 250,000,00 \$ 20,000,00 \$ 5,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00	\$ 10,000.00 3 3,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 10,000.00 5 100,000.00 5 100,000.00 5 100,000.00 5 20		0.00 \$ 0.	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 127 128 129 130 131	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - MISCELLANEOUS ELECTRICAL, BUILDING ELECTRICAL - LEVEL INDICALE, ELECTRICAL, BUILDING ELECTRICAL - LEVEL INDICALS, ELECTRICAL, BUILDING ELECTRICAL - LEVEL INDICACAL SERVICE ELECTRICAL - NEW ELECTRICAL, SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - ISKVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 1 1 1 1 1 1 1 1 1 2 275 810 2432 7 15 10	\$ 10,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 100,000,00 \$ 100,000,00 \$ 75,500,00 \$ 75,500,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000 \$ 15,000 \$ 5,000 \$ 5,000 \$ 10,000,00 \$ 15,00 \$ 15,00 \$ 15,00,00	\$ 10,000.00 3 3,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 100,000.00 5 100,000.00 5 7,500.00 5 7,500.00 5 20,000.00 5 7,500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 3,7500.00 5 5,7500.00 5 5,7500.00 5,7500.00 5 5,7500.00 5,7500.00 5 5,7500.00 5,75		0.00 \$ 0.	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 127 128 129 130	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - MICODALER OR MOTOROL A ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - DIVENTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - HOVA THASE TRANSFORMER ELECTRICAL - SEAU INSTRUMETATION (2 X HYDRRANGER UNITS) Install Root Pruning Trench Install Zero Curb Cutback Landscaping Items BERMUDA SOD (INCL. TOPSOIL) HVDROMULCH SEEDING Extra Work Items	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 2 1 1 1 1 1 2 2 1 1 2 2 8 10 2 4 32 7 15	\$ 10,000,00 \$ 3,000,00 \$ 20,000,00 \$ 20,000,00 \$ 256,000,00 \$ 256,000,00 \$ 250,000,00 \$ 20,000,00 \$ 5,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00	\$ 10,000.00 3 3,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 100,000.00 5 100,000.00 5 7,500.00 5 7,500.00 5 20,000.00 5 7,500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 2,7500.00 5 3,7500.00 5 5,7500.00 5 5,7500.00 5,7500.00 5 5,7500.00 5,7500.00 5 5,7500.00 5,75		0.00 \$ 0.	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 127 128 127 129 130 131	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - MISCELLANEOUS ELECTRICAL, BUILDING ELECTRICAL - LEVEL INDICALE, ELECTRICAL, BUILDING ELECTRICAL - LEVEL INDICALS, ELECTRICAL, BUILDING ELECTRICAL - LEVEL INDICACAL SERVICE ELECTRICAL - NEW ELECTRICAL, SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - ISKVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 1 1 1 1 1 1 1 1 1 2 275 810 2432 7 15 10	\$ 10,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 100,000,00 \$ 100,000,00 \$ 7,500,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 15,000,00 \$ 15,000,00 \$ 15,000,00 \$ 15,000,00 \$ 15,000,00	\$ 10,000.00 3 3,000.00 5 20,000.00 5 20,000.00 5 25,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 100,000.00 5 100,000.00 5 100,000.00 5 20,000.00 5 5 20,000.00 5 5 20,000.00 5 5 20,000.00 5 5 20,000.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0.00 \$ 0.	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - LEVEL INDICATING INCL ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - SERVICE ELECTRICAL SERVICE ELE	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 2 1 1 1 1 1 2 2 1 1 1 1 2 2 810 2 432 7 7 10 10 10 10 10 10 10 10 10 10	\$ 10,000,00 \$ 3,000,00 \$ 20,000,00 \$ 20,000,00 \$ 256,000,00 \$ 256,000,00 \$ 250,000,00 \$ 20,000,00 \$ 20,000,00 \$ 100,000,00 \$ 100,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 150,000	\$ 10,000.00 3 3,000.00 5 20,000.00 5 20,000.00 5 25,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 100,000.00 5 100,000.00 5 100,000.00 5 20,000.00 5 5 20,000.00 5 5 20,000.00 5 5 20,000.00 5 5 20,000.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0.00 \$ 0.	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - MISCELLANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - DTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICAL SERVICE ELECTRICAL - LEVEL INDICACAL SERVICE ELECTRICAL - NOV ELECTRICAL STRUKEN ELECTRICAL - NOVEL ELECTRICAL SUBJECT ELECTRICAL - NEW ELECTRICAL SUBJECT ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NOVEL CONTROL CENTER W/ MTS ELECTRICAL - INVA 1-PHASE TRANSFORMER ELECTRICAL - SIKVA 1-PHASE TRANSFORMER ELECTRICAL - S	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 1 2 1 1 1 1 1 1 1 1 2 275 2432 7 7 7 10 10 10	\$ 10,000,00 \$ 3,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 5,000,00 \$ 100,000,00 \$ 100,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 2,50,00 \$ 1,500,00	\$ 10,000.00 3 3,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 10,000.00 5 100,000.00 5 100,000.00 5 7,500.00 5 7,500.00 5 2,750		0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,000.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
114 115 116 117 118 120 121 122 123 124 125 126 127 128 129 129 130 131 131 132 133 134	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - CONTROL CONTROL CELECTRICAL BUILDING ELECTRICAL - LEVEL INDIGATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NEVEL TRANSFORMER ELECTRICAL - SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - SERVICE ELECTRICAL - SERVICE V/ MTS ELECTRICAL - SERVICE ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - SERVICE ELECTR	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 2 1 1 1 1 1 2 2 1 1 1 1 2 2 810 2 432 7 7 10 10 10 10 10 10 10 10 10 10	\$ 10,000.00 \$.000.00 \$.20,000.00 \$.000.00 \$.000.00 \$.000.00 \$.250,000.00 \$.20,000.00 \$.20,000.00 \$.20,000.00 \$.20,000.00 \$.100,000.00 \$.100,000.00 \$.75,00.00 \$.100,000.00 \$.100,000.00 \$.100,000.00 \$.100,000.00 \$.100,000.00 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.1500,000 \$.1500,000 \$.1500,000 \$.1500,000 \$.1500,000 \$.1500,000 \$.1500,000 \$.1500,000	\$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 20,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 100,000.00 \$ 100,000.00 \$ 7,500.00 \$ 20,000.00 \$ 7,500.00 \$ 2,000.00 \$ 2,2750.00 \$ 2,750.00 \$ 2,2750.00 \$ 2,2750.00 \$ 2,2750.00 \$ 2,2500.00 \$ 11,500.00 \$ 15,000.00 \$ 2,500.00 \$ 1,500.00 \$ 3,500.00 \$ 3,500.0		0.00 \$ 0.	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 127 128 129 130 130 131 132 133 133 134	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - MISCELLANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - MISCELLANEGUS ELECTRICAL INSTRUMENTATION ELECTRICAL - DEVEL INDICALS ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICACLA SERVICE ELECTRICAL - LEVEL INDICACLAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - ISKVA 1-PHASE TRANSFORMER ELECTRICAL - ISKVA 1-PHASE TRANSFORMER ELECTRICAL - SERVICE ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - SERVICE ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - SERVICE ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - SERVICE ELECTRICAL - MOTOR CONTROL EXTROPORY EXTROPORY SERVICE ELECTRICAL - SERVI	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 10,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 100,000,00 \$ 75,00,00 \$ 75,00,00 \$ 10,000,00 \$ 10,000,00 \$ 10,000 \$ 10,000 \$ 15,00 \$ 15,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 5,000,00	\$ 10,000.00 3 3,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 10,000.00 5 100,000.00 5 7,500.00 5 20,000.00 5 20,000.00 5 2,7500.00 5 2,750.00 5 2,750.00 5 2,750.00 5 12,160.00 5 1,500.00 5 1,500.00 5 1,500.00 5 5 1,500.00 5 5 5,000.00 5 5,000.00 5 5,000.00 5 5,000.00 5 5,000.00 5 5 5,000.00 5,000.00 5,0000 5,000.00 5,0000 5,0000 5,0000 5,0000 5,0000 5,00000 5,0000 5,0000 5,00000 5,0000 5,00000 5,00000 5,0000 5,00000 5,0		0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - AUTODIALE POR MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION ELECTRICAL - CONTROL CONTROL CELECTRICAL BUILDING ELECTRICAL - LEVEL INDIGATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NEVEL TRANSFORMER ELECTRICAL - SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - SERVICE ELECTRICAL - MOTOR CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - SERVICE ELECTRICAL - SELEVICE ELECTRICAL - SERVICE ELECTRICAL -	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 10,000.00 \$.000.00 \$.20,000.00 \$.000.00 \$.000.00 \$.000.00 \$.250,000.00 \$.20,000.00 \$.20,000.00 \$.20,000.00 \$.20,000.00 \$.100,000.00 \$.100,000.00 \$.75,00.00 \$.100,000.00 \$.100,000.00 \$.100,000.00 \$.100,000.00 \$.100,000.00 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.100,000 \$.1500,000 \$.1500,000 \$.1500,000 \$.1500,000 \$.1500,000 \$.1500,000 \$.1500,000 \$.1500,000	\$ 10,000.00 3 3,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 20,000.00 5 10,000.00 5 100,000.00 5 7,500.00 5 20,000.00 5 20,000.00 5 2,7500.00 5 2,750.00 5 2,750.00 5 2,750.00 5 12,160.00 5 1,500.00 5 1,500.00 5 1,500.00 5 5 1,500.00 5 5 5,000.00 5 5,000.00 5 5,000.00 5 5,000.00 5 5,000.00 5 5 5,000.00 5,000.00 5,0000 5,000.00 5,0000 5,0000 5,0000 5,0000 5,0000 5,00000 5,0000 5,0000 5,00000 5,0000 5,00000 5,00000 5,0000 5,00000 5,0		0.00 \$ 0.	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	

\$ 13,797,688.00

This Month's Billings \$

411,056.00

Previous Billings		
Month		Amount
	TOTAL	\$-

Earned to date	\$ 411,056.00		
Stored Materials	\$ -		
Subtotal	\$ 411,056.00		
Retainage (5%)	\$ (20,552.80)		
Previous Payments	\$ -		
Due This Month After Retainage	\$ 390,503.20		

Letti Hernandez ^{02/13/2025}

COH - San Swr Lift Station Renewal - Pkg II							Classic Schedule Layout	04-Feb-25 10:3					
	Activity Name	Original Dutation	Remaining Duration	Activity % Start Complete	Finish	Total Float	F M A May 2023 J July 2023 A S O N D J F M A May 2024 J July 2024 A	S O N D J F M A May 2025 J July 2025 A S O N D J F M					
wrPkalITL C	OH - San Swr Lift Station Renewal - Pkg I	440	0	30-Jan-23 J	A 04-Oct-24A			V 04-Oct-24 A, SanSterPikgIITL COH - San Ster Lift Station Renewal - Pikg II					
BBDB MC	RA - Briar Branch Detention Basin Prelimina	398				0							
RABBDB.1 P	reconstruction Phase	260	260		17-Oct-25	138		₩ 17 Dct.25, MdRABBD& Preconstruction Phase					
	Precast Structures Submittals	20	0	100% 06-Jan-25.				Procest Structures Submittats RCBRQP Submittats					
	RCB/RCP Submittals Precast Structures Procurement	20	60	100% 06-Jan-25. 0% 07-Oct-24		338		Prodel Sudvirtals					
1290 F	RCB/RCP Procurement	60	60	0% 07-Oct-24	10-Jan-25	338		RCBRCP Programment					
	Concrete/Rebar Shop Drawings (Cassion Wet Well) Reld Office and Yard Set-Uo	20	20	0% 07-Oct-24 100% 07-Oct-24		55		Concreted Rebar Shido Drawings (Cassion Wet Well) Field Office and Yang Sel Jio					
	-eid Uttice and vard Set-up Vobilization Submittals	20	0	100% 07-Oct-24 / 100% 07-Oct-24 /	01-Nov-24 A			Held Uritz and hald ser-Up Mobilization Sutmittals					
1008 \$	Slumy Wall - Submittals	60	0	100% 07-Oct-24	10-Jan-25 A			Skury/Wall - Submittals					
1001 F	Pump Station Pumps - Submittals Pump Station Pump Procurement (12-13 Months)	20	20	0% 07-Oct-24) 0% 04-Nov-24		15		Pump Station Pumps - Submittais Pump Station Pump Programment (12-13 Months)					
1010	VTP - Construction	240	240	100% 06-Jan-25.		15		NTP - Construction, 06-Jan 25A					
	NTP - 90 Day Procurement	0	0	100% 07-Oct-24				◆ NTP - 90 Day Produrement, dP-Ost24 A					
RABBDB.2 C	onstrsuction Phase	271	291	04-Nov-24	01-Dec-25	15		01-Dec.25, MCRABBDB 2 Construct 01-Dec.25, MCRABBDB 2 Construct 01-Dec.25, MCRABBDB 2 Detention					
	letention Basin Improvements SWPPP/Tree Protection/Clearing&Gubbing	271	291	100% 06-Jan-25.	01-Dec-25	15		V 01-Dec-36, MCRABBDB.2.1 Getention SWPPPTitee Rotedton/Cleaneg4Gubbing					
MCRABBDB.2.1	1 Pump Station Pump Station Completion Milestone	271		04-Nov-24		15		01-Dec-26. MCRABBDB 2.1.1 Pump 3					
A1270 F	Pump Station Completion Milestone	0	0	0%	01-Dec-25	15		Pump Station Completion Milestone, Install Parpol Completion Pump Static					
	nstall Pumps/Commission Pump Station R&B - Construct Pump Station (Plug)	31	31	0% 20-Oct-25 0% 13-Jan-25		15		Install Putmps/Commission Putrp Static					
A1090 F	R&B - Excavate Install Cassion Conc Wet Well	40	40	0% 04-Nov-24	10-Jan-25	55		R&B Excepted Install Castion Conc Wet Well					
MCRABBDB.2.1	2 Detention Pond Hydromulch Seeding/Entrance Gates/Restoration	188	260	29-Jan-25.		46		17 Dct-25, MCRABBDB.21.12. Detergion Pond					
A1250	Hydromulch Seeding/Entrance Gates/Restoration	20	20	0% 22-Sep-25 0% 08-Sep-25		46 ¢#		Hydromuth Skeding/Entânce GatesRestoration					
A1240 I	nstall Conc Gravel Toe Drain	5	5	0% 01-Sep-25	05-Sep-25	46		Install Conc Grave Toe Drain					
A1230 I	nstall Stone Riprap	5	5	0% 25-Aug-25	i 29-Aug-25	46		E Instal Stoke Repap					
	Prop Conc Channel Lining Sheet Pile Weir Mod/Prop Conc Channel Lining Repair	20	20	0% 28-Jul-25 0% 27-May-25		46		Prop Conc Channel Linkg					
A1210 F	Prop Conc Pilot Channel	20	20	0% 30-Jun-25	25-Jul-25	46		Prop Conce Net Channels					
A1200 I	nstall 6' Dia Manhole & 36" CMP	5	5	0% 20-May-25	5 26-May-25	34		Install 6"Dia Manhole & 36"CMP					
A1190 I	nstall Urban Backslope Interceptor & 24° CMP nstall Urban Backslope Interceptor & 24° CMP	3	3	0% 15-May-25 0% 12-May-25		34		Install Urban Backstope Interceptor 8, 24* CMP Install Urban Backstope Interceptor 8, 24* CMP					
A1170 I	nstall 4'x4' RCB, Incl. Intake Structure	5	5	0% 05-May-25	5 09-May-25	34		Install#X#'RCB.Incl. IntakeStructure					
A1160 F	Remove and Stockpile Exist Stone Riprap	5	5	0% 28-Apr-25	02-May-25	34		Removetand Stockple Exist Stone Riprap Saw Cut/Remove Existing Conc Riprap					
A1150 5	Saw Cut/Remove Existing Conc Riprap IX9' Clay Cap (Slury Wall)	5	5	0% 21-Apr-25 0% 07-Apr-25		34		Saw CutRemove Exiting Conc Riprap *2*C Clay Cap (Skny Wat)					
A1130 E	Excavate Detention Pond (57,400 CYs)	60	60	0% 07-Apr-25	27-Jun-25	15		Excavate Detention Ppnd (57,400 CYs)					
	Slumy Wall Sub - Demob - Dewind	5	5	0% 31-Mar-25		15		D Stury Wall Sub- Demok- Devlind					
A1070 S	Slumy Wall Installation - Dewind Slumy Wall Dewind - Mob	30	30	0% 17-Feb-25* 100% 29-Jan-25.	* 28-Mar-25	15		Sury Wal Installation - Dewind					
RABBDB.2.4 S	itm Swr Straw Improvements	171	171	07-Apr-25	01-Dec-25	15		01.Dec.25, MCRABBDB.24 \$tm Swr					
		20	20	0% 07-Apr-25		50		SWPPPETec Potedan, Clearing&Gubbing					
CRABBDB.2.4	.1 Phase 1 (Windhover Ln.) 2.4.1.1 Phase 1 - Step 1 (Windhover Ln./Cedardale Dr.)	49		27-May-25	5 01-Aug-25	68		01-Aug-dS, MCRABEDB 2.4.1 Phase 1 (Mindrover Lk.)					
A1330 1	rstall Concrete Pavement (Intersection)	5	5	0% 07-Jul-25	11-Jul-25	15		Instal Concrete Pavement (Intersection)					
	nstall 7x7' RCB, Junction Box within Intersection	5	5	0% 30-Jun-25		15		Install 75/7 RCB, Jenction Boowthin Intersection					
A1310 8	8 Water Line Off-Set 2.4.1.2 Phase 1., Step 2 Windhover Lp., Certardale Dr. to Wes	5 st 20	5	0% 27-May-25	5 02-Jun-25	34		📫 8"WaterLine Off-Set					
	Restoration (Sodding)	5	5	0% 28-Jul-25	01-Aug-25	68		Restautho (Soddiob)					
a A1360 F	Remove/Replace Conc Driveways	5	5	0% 21-Jul-25 0% 14-Jul-25		15		RemoverReplace Cond Driveways					
A1340 II	nstall Concrete Pavement Along SB Windhover Ln. nstall 7X7 RCB Along SB Windhover Ln.	5	5	0% 14-Jul-25 0% 07-Jul-25		15		Indial Concrete Pavement Along SB WindhoverLn. Initial 7x7 RCB/klog SB WindhoverLn.					
ICRABBDB.2.4	.2 Phase 2 (Westview Dr.)	69	69	03-Jun-25	05-Sep-25	48		05-Sep25, MCRABBD8.2.4.2 Phase 2 (Westview Dir.)					
MCRABBDB.	2.4.2.1 Phase 2 - Step 1 (Westview Dr./Windhover Ln.) Remove/Replace Conc Sidewalk/Ramps	57	57	03-Jun-25 0% 14-Aug-25	20-Aug-25	18		24Aug-25, MCRA8BDB24.2.1 Pgase 2 - Skep 1 (Mes/Mew Dr.Winshover Refmove/Refuse Conc SidewalivRamps					
A1440 P	Install Concrete Pavement (Intersection)	5	5	0% 28-Jul-25	01-Aug-25	15		Initial Concerte Payement (Intersection)					
A1390 I	nstall 7'x7' RCB, Junction Box within Intersection	5	5	0% 21-Jul-25		15		□ Install 75/7 RCB, Junction Box within Intersection					
A1380 8	8' Water Line Olf-Set 2.4.2.2 Phase 2 - Step 2 (Westview Dr)	5	5	0% 03-Jun-25 28-Jul-25		44		U plad 727 FCB, Junoph Bourdin Henrooton U plad 727 FCB, Junoph Bourdin Henrooton W Geograph, MCR4000.24, 22, 300-24, 200-24,					
A1450 F	Restoration (Sodding)	5	5	0% 01-Sep-25		40		Goldspitz, w.rodpoblizze z Priste z - obji z (veteriew ch) B Restoration (Sodding)					
A1430 F	Remove/Replace Conc Driveways/Sidewalks	7	7	0% 21-Aug-25		18		Remover#eplace Coho Drivewarts/Sidewalks					
A1420 1	nstall 7'x7' Concrete Pavement Along EB Westview Install 7'x7' RCB Along EB Westview	8	8	0% 04-Aug-25 0% 28-Jul-25	i 13-Aug-25	15		Install 7x7 Corpete Pavement Along EB Westwey					
CRABBDB.2.4	.3 Phase 3 (Cedardale Dr.)	87	87	10-Jun-25		30		08-Oct-25. MCRABBOB 2.4.3 Phase 3 (Cedardale Dr.)					
A1520 F	Restoration (Sodding)	5	5	0% 02-Oct-25		30		E Restation (Sodding)					
A1510 F	Remove/Replace Conc Driveways	8	8	0% 22-Sep-25 0% 04-Sep-25		15		📑 Remove Reptace Conc. Driveways					
A1480 I	nstall Concrete Pavement Along WB Cedardale Dr. nstall 7X7' RCB, Incl. MHs/Inlets	12	12	0% 14-Aug-25	03-Sep-25	15		install 75/7 RCB, Ind. MHs/Indets					
A1470 8	8" Water Line Off-Set (Sta. 3+70)	5	5	0% 17-Jun-25		52		🔲 & Water Line Off-Set (Sta. 3+70)					
A1460 8	3" Water Line Off-Set (Sta. 7+85) .4 Phase 4 (Demaret Ln.)	5	5	0% 10-Jun-25	16-Jun-25 29-Oct-25	52		Stylet Line (M.Set (Sis 7+85) Superior 29,011,28 MCSAPBDB 2.4.4 Phase 4 (Demand					
MCRABBDB.	2.4.4.1 Phase 4 - Step 1 (Demaret Ln./Cedardale Dr.)	92	92 77	24-Jun-25	08-Oct-25	20		08-Oct25, MCR/9BDB 2-4, 4, 1 Phase 4 - Step 1 Dema					
A1540 I	nstall Concrete Pavement (Intersection)	5	5	0% 02-Oct-25	08-Oct-25	15		Instal Concrete Pavement (Intersection)					
A1530	nstall 7'X7' RCB, Junction Box within Intersection 8' Water Line Off-Set (Intersection)	8	8	0% 04-Sep-25 0% 24-Jun-25		27		Instal 75/7 RCB, Junction Box within Entersection 8 Water Line Off-Set (Intersection)					
MCRABBDB.	2.4.4.2 Phase 4 - Step 2 (Demaret Ln Cedardale Dr. to Westv	vii32	5 32	16-Sep-25	29-Oct-25	32 20		29-Od-22 MCRABB0B.2.4.4.2 Phase 4 - Step 2					
A1500 5	Zentomico (Societa)	5	5	0% 23-Oct-25		20		Restoration (Sodding)					
A1580 F	Remove/Replace Conc Driveways nstall Concrete Pavement Along SB Demaret Ln.	5	5	0% 16-Oct-25 0% 09-Oct-25		15		Removel Replace Conc Entwenys Install Concrete Pavement/Hong SB Demanet La.					
A1550 B	ortal 7V7 PCP Along SP Demand Lp	5	5	0% 16-Sep-25	22-Sep-25	27		Histail 7X7 BCB Along BB Demared Lp.					
CRABBDB.2.4	.5 Phase 5 (Westview Dr.) 2.4.5.1 Phase 5 - Step 1 (Westview Dr./Demaret Ln.)	110	110	01-Jul-25	01-Dec-25	15		01-Dec-25, MCRAB8DB 2.4.5 Phase					
A1620	2.4.5.1 Phase 5 - Step 1 (Westview Dr./Demaret Ln.) Remove/Replace Sideweiks/Ramps	92	92	01-Jul-25 0% 30-Oct-25	05-Nov-25	15		OS Nov 25, INCRA BIDB 2.4.51 Phase 5 - Ste					
A1610 I	nstall Concrete Pavement (Intersection)	5	5	0% 23-Oct-25	29-Oct-25	15		Instal Copcrete Pavement (Interjection)					
A1600 1	nstall 7'X7' RCB, Junction Box within Intersection 8' Water Line Off-Set (Intersection)	5	5	0% 23-Sep-25		32		E instal 7XP RCB, Jurgion Box within Intersection					
MCRABBDB.	2.4.5.2 Phase 5 - Step 2 Westview Dr Demaret Ln. to Witte R	10	10	0% 01-Jul-25	14-Jul-25 01-Dec-25	82		01.Dec/8 MCRAPER 24.52 Pha					
A1660 F	Restoration (Sodding)	45		0% 25-Nov-25		15		Crucoch, Mucraeguez 4.5 2 Hai Resolutio (Solding) Resolution (Solding) Resolution (Solding) Resolution (Solding)					
🚍 A1650 F	Remove/Replace Conc Driveways	5	5	0% 18-Nov-25	24-Nov-25	15		Remove/Replace Cont Driveways					
A1640	nstall Concrete Pavement Along EB Westview Dr. nstall 7X7' RCB, Incl. MHs/Inlets Along EB Westview Dr.	8	8	0% 06-Nov-25 0% 30-Sep-25		15		Ingkat Concrete Pavement Along EE Westview D					
CRABBDB.2.4	.6 Phase 6 (Mill&Overlay Street)	18	8 18		24-Nov-25	34 20		44Nov-25, MCRABBDB 2.4.6 Phase 6					
MCRABBDB.	2.4.6.1 Phase 6 - Step 1 (Windhover Ln Cedardale Dr. to Wes	st 5	5	30-Oct-25	05-Nov-25	20		05 No.425, MCRABBDB.2.4.5,1 Phase 5 - Ste					
-													
	ual Level of Effort Re	emaining W	ork	• • !	Milestone		Page 1 of 2	TASK filter: All Activities					
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COH - San Swr Lift Station Renewal - Pkg II	Classic Schedule Layout	04-Feb-25 10:32
Kotoly D Addity Name Kotoly Name Name	F M A Guy 2023 J JAy 2023 A S D N D J F M A Guy 2024 J JAy 2024 A S I I I I I I I I I I I I JAy 2024 JAy 2024 JAy 2024 <th>0 N 0 J F M A Nov 2023 J Jay 2025 A S O N O J F M Apr 2026 Image: Strate Strate Strate Image: Strate Image: Strate Strate <</th>	0 N 0 J F M A Nov 2023 J Jay 2025 A S O N O J F M Apr 2026 Image: Strate Strate Strate Image: Strate Image: Strate Strate <
Actual Level of Effort Remaining Work Actual Work Critical Remaining Work summary	Page 2 of 2	TASK filter: All Activities © Oracle Corporation
Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

 Legal Project Name:
 BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTS

 Outline Agreement No.:
 WBS No.: N-T17000-0021-3

Contractor's Company Name: <u>Reytec Construction Resources</u>, Inc.

Address: 1901 Hollister St, Houston, TX 77080

CERTIFICATION

Letti Hernandez ______, 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:
Letti Hermandes	l etti Hernandez

(Signature of Contractor's Representative)

Letti Hernandez (Print or Type Name of Contractor's Representative)

This of Type Name of Contractor's Repres

02/04/2025

Date

00642 03-20-2020

Document 00646

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

Legal Project Name: <u>BRIAR BRANCH DETENTION BASIN & S</u>	TORM SEWER IMPROVEMENTS
Outline Agreement No.:	_WBS No.: <u>N-T17000-0021-3</u>
Contractor's Company Name: <u>Reytec Construction, Inc.</u>	
Address: 1901 Hollister St, Houston, TX 77080	
Date: 02/04/2025	
SUBCONTRACTOR PAYMENT INFORMATION:	
Subcontractor Name:	
Street Address:	
City, State, and Zip Code:	
Business Phone Number:	
Amount of Subcontractor Invoice:	
Amount of Payment Made:	
Amount of Payment Withheld:	
Date Payment First Withheld:	
DETAILED EXPLANATION OF WITHHOLDING:	

<u>Letti Hernandez</u> (Signature of Contractor's Representative)

Letti Hernandez

(Print or Type Name of Contractor's Representative

00646 02-01-2010

MWSDBE Utilization Schedule



		A OF HOUSE	
Status as of:	Feb-25	S S S S S S S S S S S S S S S S S S S	
Project Name:	W140-01-00 Briar Branch StormbWater Detention Basin Expansion		
WBS Number	N-T17000-0021-3	TCR OF BUSINESS OPPORTUNITY	
Company Name	Reytec Construction Resources	UNESS C	

Month	Total	Moran Construction (MBE)	WM Trucking (MBE)	Access Data (MBE)	KMA Building Materials (WBE)	Pfeiffer & Son (SBE)
Jan-25	\$0	\$0		\$0	\$0	\$0
Feb-25	\$0	\$0		\$0	\$0	\$0
Mar-25		\$0		\$0	\$0	\$0
Apr-25				\$0	\$0	\$0
May-25		\$0		\$0	\$0	\$0
Jun-25		\$0		\$0	\$0	\$0
Jul-25				\$0	\$0	\$0
Aug-25				\$0	\$0	\$0
Sep-25				\$0	\$0	\$0
Oct-25				\$0	\$0	\$0
Nov-25		\$0		\$0	\$0	\$0
Dec-25				\$0	\$0	\$0
Jan-26		\$0		\$0	\$0	\$0
Feb-26	\$0	\$0		\$0	\$0	\$0
Mar-26	-			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
\$	\$0	\$0	\$0	\$0	\$0	\$0
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GOAL		7.00%	7.50%	2.93%	6.78%	4.00%

Contract Amount:	\$13,797,688
Goal %	20.00%
Projected Goal%	0.00%
Goal \$	\$2,759,538
Project Goal \$	\$0

	Project Goal	To Date Utilization
MBE	17.43%	0.00%
WBE	6.78%	0.00%
SBE	4.00%	0.00%
TOTAL	28.21%	Page 1 0.00%

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE/MWBE/HUB provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with the MHRA in the future in accordance with the procedures set forth in the DBE/MWBE/HUB Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period		4 Contractor's Business Name	5 Contact Person		6 Address	
W140-01-00	1	From: 1/1/2025	To: 1/31/2025	Reytec Construction Resources, Inc.	Letti Hernandez	2509 Lynnf	ield St, Houston, TX 77093	
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed		
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$0.00		\$390,503.20	
14 Committed DBE/MWBE/HUB % 20.00%	15 Actual DBE/MWBE/HUB Participation to date \$0.00	16 Actual DBE/MWBE/HUB % to date						
17	18	19	20	21	22	23	24	
Name of DBE/MWBE/HUB Subcontractor	Description of Work	Amount of payments made during current invoice period	Date of payments made during current invoice period	Subcontract Dollars	Amount paid to date	Percent paid to date	Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor	
	I		DBE MWSBE SUBCO	NTRACTORS			•	
							\$	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
	1	[]	DBE MWSBE SUI	PPLIERS		r	<i>.</i>	
							<u>\$</u> - \$-	
		NON-D	BE MWSBE SUBCONTF	ACTORS/SUPPLIERS			- -	
		11011-D					\$ -	
							\$ -	

By completing this form, the Contractor acknowledges the MHRA's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from the MHRA.

Signature	Date Signed	Name and Title of Individual Completing Report
Letti Hernandez	02/13/2025	
0		

Page: 1 of 3 Date: Jan 17, 2025 Time: 12:35 PM EST

NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: ADDRESS: 1901 Hollister Street, Houston, TX, 7708 OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289								ä, 77080											
FOR WEEK ENDING: 12-JAN-25 SELF-INSURED CERTIFICATE NO: PAYROLL No. WORKER'S COMPENSATION POLICY NO							I	PROJECT	AND LOCA		ar Branch St	torm							
				(4) E	AY		(5)	(6)	FEIN: 76-0	0516513					water Dete	ention Basir	n Expansio	n	
(1)	(2)	(3)		M T W TH	F	S S		Hourly	(7	7)				(8)				(9))
Name, Address and SSN of Employee	Exempt	Work Classification		DA ⁻ 06 07 08 09	10 1	11 12	Total Hours	Rate of Pay	GROSS	S AMOUNT RNED		I		ONS, CO	NTRIBUTIO IENTS	ONS		Net Wages Paid for	Check No.
DeSantiago-Juarez,	3	Concrete Finishe	ST	HOURS WORK			16	17.00				I						Week	
Rodrigo	5	Concrete i misne	01			• •	10	11.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior		
2011 Sadler St. Houston, TX 77093									272.00	680.00	10.31	52.02			0.00		62.33	617.67	6943
*****1621									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
									16	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vilchis-Garcia, Elfego 13949 Bammel North Houston Rd.		Pipe Layer	OT ST	0 0 0 0 0 10 10 8		0 0 0 0	7 30	33.00 22.00	THIS PROJECT	ALL PROJECTS	Fed. Tax		Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior		
Apt 2118, Houston, TX									891.00	1,111.00		84.99			0.00		84.99	1,026.01	7195
77066 *****0987									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
									37	47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane Apt B1. Houston, TX		Laborer Common	ST	0 0 10 8	9 (0 0	27	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
77072									432.00	432.00		33.04			0.00		33.04	398.96	7091
*****8058									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
									27	27	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092		Laborer Common	OT ST	0 0 0 0 0 10 10 8		0 0 0 0	7 30	24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior		
*****7523									648.00	808.00		61.41			0.00		66.72	741.28	7208
									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
									37	47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				THIS PROJECT TO	TAL		117		2,243.00										

THIS PROJECT TOTAL

Page: 2 of 3 Date: Jan 17, 2025 Time: 12:35 PM EST

Ate	Payroll Coordinator	(b) WHERE FRINGE BEN ✓ - Each laborer or r has been paid, as than the sum of th
do hereby state:		amount of the req except as noted ir
(1) That I pay or supervise the payment of the	e persons employed by	(c) EXCEPTIONS
Reytec Construction Re	Resources on the	
(Contractor or Subcon	ntractor)	EXCEPTION (CRA
Briar Branch Storm Water (Building or Work) ; that during	the payroll period commencing on the	
	, and ending the <u>12th</u> day of <u>January</u> , <u>2025</u> , en paid the full weekly wages earned, that no rebates have tly to or on behalf of said	
Reytec Construction F	Resources from the full	
(Contractor or Subco	ontractor)	
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of I Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C		REMARKS:
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of I Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C ductions are based on gross wages and it	an permissible deductions as defined in Regulations, Part 3 (29 Labor under the Copeland Act, as amended (48 Stat. 948, 63 C. 3145), and described below: include but are not limited to: Federal Withholding, FICA, Med on Deductions, Child Support or Other Garnishments. Explan	dicare. State
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of I Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C ductions are based on gross wages and in thholding, State Disability Insurance, Unio ductions listed in the "Other" Column are o	an permissible deductions as defined in Regulations, Part 3 (29 Labor under the Copeland Act, as amended (48 Stat. 948, 63 C. 3145), and described below: include but are not limited to: Federal Withholding, FICA, Medon Deductions, Child Support or Other Garnishments. Explan described on the Certified Payroll Report.	dicare, State nations for
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of I Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C ductions are based on gross wages and in thholding, State Disability Insurance, Unio ductions listed in the "Other" Column are o	an permissible deductions as defined in Regulations, Part 3 (29 Labor under the Copeland Act, as amended (48 Stat. 948, 63 C. 3145), and described below: include but are not limited to: Federal Withholding, FICA. Medon Deductions, Child Support or Other Garnishments. Explan described on the Certified Payroll Report.	dicare, State nations for
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of I Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C ductions are based on gross wages and in thholding, State Disability Insurance, Unio ductions listed in the "Other" Column are of (2) That any payrolls otherwise under this co complete; that the wage rates for laborers or n rates contained in any wage determination inc each laborer or mechanic conform with the wo (3) That any apprentices employed in the ab registered with a State apprenticeship agency	an permissible deductions as defined in Regulations, Part 3 (29 Labor under the Copeland Act, as amended (48 Stat. 948, 63 C. 3145), and described below: include but are not limited to: Federal Withholding, FICA. Mee on Deductions, Child Support or Other Garnishments. Explan described on the Certified Payroll Report.	or NAME AND TITLE
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of I Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C ductions are based on gross wages and in thholding, State Disability Insurance, Unio ductions listed in the "Other" Column are of (2) That any payrolls otherwise under this co complete; that the wage rates for laborers or n rates contained in any wage determination inc each laborer or mechanic conform with the wor (3) That any apprentices employed in the ab registered with a State apprenticeship agency States Department of Labor, or if no such reco Apprenticeship and Training, United States Dep	an permissible deductions as defined in Regulations, Part 3 (29 Labor under the Copeland Act, as amended (48 Stat. 948, 63 C. 3145), and described below: include but are not limited to: Federal Withholding, FICA, Med on Deductions, Child Support or Other Garnishments. Explan described on the Certified Payroll Report.	n NAME AND TITLE N Melissa Gamez Payrol THE WILLFUL FALSIFIC, SUBJECT THE CONTRA PROSECUTION. SEE SE
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of I Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C ductions are based on gross wages and in thholding, State Disability Insurance, Unio ductions listed in the "Other" Column are of (2) That any payrolls otherwise under this co complete; that the wage rates for laborers or n rates contained in any wage determination inc each laborer or mechanic conform with the wo (3) That any apprentices employed in the ab registered with a State apprenticeship agency States Department of Labor, or if no such reco Apprenticeship and Training, United States Department (4) That:	an permissible deductions as defined in Regulations, Part 3 (29 Labor under the Copeland Act, as amended (48 Stat. 948, 63 C. 3145), and described below: include but are not limited to: Federal Withholding, FICA, Med on Deductions, Child Support or Other Garnishments. Explan described on the Certified Payroll Report.	n NAME AND TITLE NAME AND TITLE Melissa Gamez Payrol THE WILLFUL FALSIFIC, SUBJECT THE CONTRA

S ARE PAID IN CASH

panic listed in the above referenced payroll cated on the payroll, an amount not less plicable basic hourly wage rate plus the I fringe benefits as listed in the contract, tion 4(c) below.

EXCEPTION (CRAFT)	EXPLANATION					
REMARKS:						
NAME AND TITLE	SIGNATURE					
	Jul A: and					
Melissa Gamez Payroll Coordinator	Melissa Jamez					
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL						
PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.						

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 3

 Date:
 Jan 17, 2025
 Jan 17, 2025

 Time:
 12:35 PM EST

	Report Parameters								
Company:	110	Pay Group Code:	Run Time:	12:35 PM EST					
Pay Run:	W	From Period: 3	Run Date:	Jan 17, 2025					
Year:	2025	To Period: 3	Report Code:	PY1096	27.10.2020				
From Job:	2289	Job Company: 110	Operator:	MGAMEZ					
To Job:	2289	Fringe All Project	s Hours Total Pages:	3					
		Print Fringe Y							

 Page:
 1
 of
 4

 Date:
 Jan 28, 2025

 Time:
 5:57 PM EST

			NAME OF CONT			∍ytec	Const	tructi	ion Re	source	SPE	CIALT	Y LICEN	ISE		2289			ADDR	ESS: 1	901 Holliste	er Street, H	louston, TX	K, 77080	
			PAYROLL No.		FOF	≀WE	EK EN	IDIN	G: 19-	JAN-2		-	<u>.</u>		SELF-INSU	JRED CERTIF				I	PROJECT	AND LOC	RACT NO: ATION: Bri n Expansio	iar Branch St	torm
					\square		(4)	DA				(5)	(6)		FEIN: 76-0	0516513									
	(1)	(2)	(3)		M	·		TH	F	S	S	Total	Hour	~ 1	(7)				(8)				(9))
	Name, Address and SSN of Employee	Exempt ions	Work Classification		13 1 H		15	DATE 16 RKEI	17	18 H DA	19	Hours	I Rat			S AMOUNT RNED		I		ONS, CO ND PAYN	NTRIBUTI MENTS	ONS		Net Wages Paid for Week	Check No.
	Amaya, Jose 16506 Sinaloa Dr.		Excavator Op	OT ST	0 0		0	0	6	0	0	6 40	40.50		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deduction		1
	Houston, TX 77083						<u> </u>	<u> </u>	-	<u> </u>	0		27.00	-	1,323.00	1,323.00	129.79	101.21	State tax		0.00		231.00		7222
	9491													ľ	HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
														t	46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
ĺ	Castaneda-Delgado, Luis 15823 Sarasam Creek		Pipe Layer Help	ST	0 9		8	9	10	0	0	36	17.00		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deduction	1	
	Cypress, TX 77429 *****7423													[612.00	612.00		46.81			0.00)	46.81	565.19	7260
															HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
															36	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	DeSantiago-Juarez, Rodrigo 2011 Sadler St.	3	Concrete Finishe	ST	8 C		8	0	0	0	0	16	17.00)	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits			
	Houston, TX 77093														272.00	680.00	10.31	52.02			0.00)	62.33	617.67	7277
	*****1621														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
															16	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX 77083		Bulldozer Op	OT ST	0 0 10 9		-	0 9	6 4	0	0	6 40	34.50 23.00		THIS PROJECT		Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits			
	*****9349													ļ	1,127.00	1,127.00	96.04	86.21			0.00)	182.25	944.75	7310
															HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
															46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Vilchis-Garcia, Elfego 13949 Bammel North Houston Rd.		Pipe Layer	OT ST			0 8	0 9	6 4	0	0	6 40	33.00 22.00		THIS PROJECT		Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits		1	
	Apt 2118, Houston, TX													ļ	1,078.00	1,078.00		82.47			0.00)	82.47	995.53	7529
	77066 *****0987														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	wen.	Pension		
															46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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 Date:
 Feb 03, 2025

 Time:
 4:58 PM EST

		NAME OF CONT OR SUBCONTRA			≀eytec C	Construc	tion Re	esource	SPE	CIALT	LICENS		2289			ADDR	ESS: 1	901 Holliste	er Street, H	łouston, Τλ	K, 77080	
		PAYROLL No.		FO	R WEE	K ENDI	NG: 26	3-JAN-2				SELF-INS	URED CERTI				I	PROJECT	AND LOC	RACT NO: ATION: Br n Expansio	iar Branch St	torm
					,		٩Y			(5)	(6)	FEIN: 76-	0516513	•								
(1)	(2)	(3)		М	ΤW		F	S	S	Total	Hourly	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification			21 22 HOURS	DAT 2 23 WORKE	24		26 /	Hours	Rate of Pay		S AMOUNT RNED		I		ONS, CO ND PAYN	NTRIBUTI IENTS	ONS		Net Wages Paid for Week	Check No.
Amaya, Jose 16506 Sinaloa Dr.		Excavator Op	ST	0	0 0	10	10	9	0	29	27.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior	Week	
Houston, TX 77083 *****9491												783.00	783.00	54.76	59.90			0.00)	114.66	668.34	7556
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
												29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Castaneda-Delgado, Luis 15823 Sarasam Creek Cypress, TX 77429		Pipe Layer Help	ST	0	0 0	10	0	9	0	19	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior		
*****7423												323.00	323.00		24.71			0.00)	24.71	298.29	7594
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	wen.	Pension		
												19	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DeSantiago-Juarez, Rodrigo 2011 Sadler St.	3	Concrete Finishe	ST	8	0 0	0	0	0	0	8	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior		
Houston, TX 77093												136.00	408.00		31.22			0.00)	31.22	376.78	7611
*****1621												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	wen.	Pension		
												8	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX_77083		Bulldozer Op	ST	10	0 0	10	10	9	0	39	23.00	THIS PROJECT		Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits			
*****9349												897.00	897.00	68.44	68.62			0.00)	137.06	759.94	7643
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
								_				39	39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vilchis-Garcia, Elfego 13949 Bammel North Houston Rd.		Pipe Layer	ST	0	0 0	10	10	9	0	29	22.00	THIS PROJECT		Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits			
Apt 2118, Houston, TX												638.00	638.00		48.81			0.00)	48.81	589.19	7861
77066 *****0987												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
												29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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 Date:
 Feb 03, 2025

 Time:
 4:58 PM EST

		NAME OF CONTR OR SUBCONTRA			Reyte	ec Con	structi	ion Re	source	SPE	CIALTY	LICENS	CENSE NO: SE NO: NUMBER:				ADDR	ESS: 1	901 Holliste	er Street, H	ouston, TX	K, 77080	
		FOR WEEK ENDING: 26-JAN-25 PAYROLL No.										-		URED CERTI 'S COMPENS				I		AND LOCA	ATION: Bri	ar Branch St	torm
			(4) DAY (5) (6									(6)	FEIN: 76-	Water Detention Basin Expansion FEIN: 76-0516513									
(1)	(2)	(3)		М	Т	W	TH	F	S	S	Total	Hourly	,	7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		20	21	22	DATE 23	24	25	26	Hours	Rate of Pay		S AMOUNT ARNED		I		ONS, CO ND PAYN	NTRIBUTIO MENTS	ONS		Net Wages Paid for	Check No.
			OT			RS WC		-			20	10.00										Week	
Morales, Roger 12066 Sela Lane		Laborer Common	ST	0	0	0	10	10	9	0	29	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Apt B1, Houston, TX 77072													464.00	464.00		35.50			0.00		35.50	428.50	7758
*****8058													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	ST	0	0	0	10	10	9	0	29	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#784, Houston, TX 77092 *****7523													464.00	464.00		35.09			0.00		40.40	423.60	7874
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				TH	IIS PR	OJEC	т тот	TAL			182		3,705.00										

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 Date:
 Feb 03, 2025
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 4:58 PM EST

Melissa Gamez	Pay	roll Coordinator	has been paid, as indicated	listed in the above referenced payroll on the payroll, an amount not less
(Name of Signatory Party) lo hereby state:		(Title)		ble basic hourly wage rate plus the e benefits as listed in the contract,
(1) That I pay or supervise the payment of the	e persons employed by		·	(c) below.
Reytec Construction R	Resources	on the	(c) EXCEPTIONS	
(Contractor or Subcon	ntractor)		EXCEPTION (CRAFT)	EXPLANATION
	the payroll period comm	encing on the		
(Building or Work)				
<u>20th</u> day of <u>January</u> , <u>2025</u> all persons employed on said project have bee been or will be made either directly or indirect	en paid the full weekly w	6th day of <u>January</u> , <u>2025</u> , ages earned, that no rebates have		
Reytec Construction F		from the full		
(Contractor or Subco				
	,	en made either directly or indirectly from		
weekly wages earned by any person and that				
the full wages earned by any person, other that	an permissible deduction	ns as defined in Regulations, Part 3 (29		
C.F.R. Subtitle A), issued by the Secretary of Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C Deductions are based on gross wages and	an permissible deduction Labor under the Copelar C. 3145), and described t d include but are not l	ns as defined in Regulations, Part 3 (29 nd Act, as amended (48 Stat. 948, 63 below: limited to: Federal Withholding, FICA, Medicare	REMARKS:	
the full wages earned by any person, other that C.F.R. Subtitle A), issued by the Secretary of Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C Deductions are based on gross wages and	an permissible deduction Labor under the Copelar C. 3145), and described t d include but are not l	ns as defined in Regulations, Part 3 (29 nd Act, as amended (48 Stat. 948, 63 below: limited to: Federal Withholding, FICA, Medicare		
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C Deductions are based on gross wages and Vithholding, State Disability Insurance, Ur	an permissible deduction Labor under the Copelar C. 3145), and described the d include but are not I nion Deductions, Child	ns as defined in Regulations, Part 3 (29 nd Act, as amended (48 Stat. 948, 63 below: limited to: Federal Withholding, FICA, Medicare d Support or Other Garnishments.		
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C reductions are based on gross wages and vithholding, State Disability Insurance, Ur	an permissible deduction Labor under the Copelar C. 3145), and described the d include but are not the nion Deductions, Child ontract required to be sub mechanics contained the corporated into the contra	ns as defined in Regulations, Part 3 (29 nd Act, as amended (48 Stat. 948, 63 below: limited to: Federal Withholding, FICA, Medicare d Support or Other Garnishments.		SIGNATURE
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C Deductions are based on gross wages and Vithholding, State Disability Insurance, Ur (2) That any payrolls otherwise under this co complete; that the wage rates for laborers or r rates contained in any wage determination inc each laborer or mechanic conform with the wo (3) That any apprentices employed in the ab registered with a State apprenticeship agency	an permissible deduction Labor under the Copelar C. 3145), and described the d include but are not I nion Deductions, Child ontract required to be sub mechanics contained the corporated into the contra ork he performed.	ns as defined in Regulations, Part 3 (29 nd Act, as amended (48 Stat. 948, 63 below: limited to: Federal Withholding, FICA, Medicare d Support or Other Garnishments. bmitted for the above period are correct and rein are not less than the applicable wage act; that the classifications set forth therein for stered in a bona fide apprenticeship program au of Apprenticeship and Training, United	e, State	7.1 1: 7
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C Deductions are based on gross wages and Vithholding, State Disability Insurance, Ur (2) That any payrolls otherwise under this co complete; that the wage rates for laborers or r rates contained in any wage determination inc each laborer or mechanic conform with the wo (3) That any apprentices employed in the ab	an permissible deduction Labor under the Copelar C. 3145), and described the d include but are not I nion Deductions, Child ontract required to be sub mechanics contained the corporated into the contra ork he performed.	ns as defined in Regulations, Part 3 (29 nd Act, as amended (48 Stat. 948, 63 below: limited to: Federal Withholding, FICA, Medicare d Support or Other Garnishments. bmitted for the above period are correct and rein are not less than the applicable wage act; that the classifications set forth therein for stered in a bona fide apprenticeship program au of Apprenticeship and Training, United	A, State NAME AND TITLE Melissa Gamez Payroll Coo THE WILLFUL FALSIFICATION OF SUBJECT THE CONTRACTOR OR	ordinator Malissa James TANY OF THE ABOVE STATEMENTS MAY & SUBCONTRACTOR TO CIVIL OR CRIMINAL
the full wages earned by any person, other tha C.F.R. Subtitle A), issued by the Secretary of Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C Deductions are based on gross wages and Vithholding, State Disability Insurance, Ur (2) That any payrolls otherwise under this co complete; that the wage rates for laborers or r rates contained in any wage determination inc each laborer or mechanic conform with the wo (3) That any apprentices employed in the ab registered with a State apprenticeship agency States Department of Labor, or if no such reco	an permissible deduction Labor under the Copelar C. 3145), and described the d include but are not lender nion Deductions, Child ontract required to be sub mechanics contained the corporated into the contra ork he performed. bove period are duly regis y recognized by the Burea ognized agency exists in epartment of Labor.	ns as defined in Regulations, Part 3 (29 nd Act, as amended (48 Stat. 948, 63 below: limited to: Federal Withholding, FICA, Medicare d Support or Other Garnishments. below: be be above period are correct and rein are not less than the applicable wage act; that the classifications set forth therein for stered in a bona fide apprenticeship program au of Apprenticeship and Training, United a State, are registered with the Bureau of	A, State NAME AND TITLE Melissa Gamez Payroll Coo THE WILLFUL FALSIFICATION OF SUBJECT THE CONTRACTOR OR	ANY OF THE ABOVE STATEMENTS MAY SUBCONTRACTOR TO CIVIL OR CRIMINAL 2010 OF TITLE 18 AND SECTION 231 OF TITLE

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 Date:
 Feb 03, 2025
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 Time:
 4:58 PM EST

		Report	Parameters		
Company:	110	Pay Group Code:	Run Time:	4:58 PM EST	
Pay Run:	W	From Period: 5	Run Date:	Feb 03, 2025	
Year:	2025	To Period: 5	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company: 110	Operator:	MGAMEZ	
To Job:	2289	Fringe All Projects Ho	urs Total Pages:	4	
		Print Fringe Y			

Page: 2 of 4 Date: Jan 28, 2025 Time: 5:57 PM EST

		NAME OF CONT OR SUBCONTRA			Reyt	ec Cor	nstruct	ion Re	source	SPE	CIALT	TOR'S L / LICEN TOR JO	SE NO:):	2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, Τλ	K, 77080	
		PAYROLL No.			FOR W	/EEK E	ENDIN	IG: 19	-JAN-2	5					JRED CERTII S COMPENS				I	PROJECT	AND LOC	RACT NO: ATION: Bri n Expansio	iar Branch S	torm
						(4)	DA	١Y			(5)	(6)	FEIN	N: 76-0	0516513							-	-	
(1)	(2)	(3)		M	Т	W	TH	F	S	S	_	Hour	v	(7	7)				(8)				(9)
Name, Address and SSN of Employee	Exempt	Work Classification		13	14	15	DATE 16	E 17	18	19	Total Hours	Data		GROSS	S AMOUNT RNED		I			NTRIBUTI IENTS	SNC		Net Wages Paid for	Check No.
	10115				HOU	RS W	ORKE	D EAC	CH DAN	ſ													Week	
Morales, Roger 12066 Sela Lane		Laborer Common	OT ST	0 10	0 9	0 8	0 9	6 4	0	0	6 40	24.00 16.00		THIS OJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior		
Apt B1, Houston, TX 77072													7	784.00	784.00		59.98	5		0.00		59.98	724.02	7425
*****8058													но	OURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
														46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
Abad-Rodriguez, Juan 7522 Bubbling Spring Ln.	3	Pipe Layer Help	ОТ	0	0	0	0	0	3	0	3	31.50		THIS OJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior		
Houston, TX 77086 *****5828														94.50	1,123.50	53.84	84.31			0.00		159.61	963.89	7210
0020													но	DURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
														3	49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	OT ST	0 10	0 9	0 8	0 9	6 4	0	0	6 40	24.00 16.00		THIS OJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior		
#784, Houston, TX 77092 ****7523									•				7	784.00	784.00		59.57			0.00		64.88	719.12	7542
													но	DURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension	1	
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THIS PROJECT TOTAL

Page: 3 of 4 Date: Jan 28, 2025 Time: 5:57 PM EST

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			oject have b	een paid the full we		- s earned, t	hat no rebat	es have			
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the full wa	ages earned	by any per	rson, other t	than permissible de	ductions as	defined ir	Regulation	s, Part 3 (29			
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NGE BENEFITS ARE PAID IN CASH

aborer or mechanic listed in the above referenced payroll en paid, as indicated on the payroll, an amount not less e sum of the applicable basic hourly wage rate plus the of the required fringe benefits as listed in the contract, as noted in section 4(c) below.

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EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
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Melissa Gamez Payroll Coordinator	Melissa Gamez
THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCOL PROSECUTION. SEE SECTION 1001 OF TI 31 OF THE UNITED STATES CODE.	THE ABOVE STATEMENTS MAY

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 Date:
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		Re	port Parameters		
Company:	110	Pay Group Code:	Run Time:	5:57 PM EST	
Pay Run:	W	From Period: 4	Run Date:	Jan 28, 2025	
Year:	2025	To Period: 4	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company: 110	Operator:	MGAMEZ	
To Job:	2289	Fringe All Proje	ects Hours Total Pages:	4	
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Memorial City Redevelopment Authority Status Update

As of February 18, 2025

W-140 Detention Basin Improvement Project (\$3,394,000 EPA grant)

• Project construction administration and grant management continues. The recent information about federal funding freezes has not impacted this project.

Memorial Drive Phase II (H-GAC Funding Pursuit with City of Bunker Hill Village)

• Project is currently not on the list for funding; TGC is coordinating with stakeholders for public comment at the February 28, 2025 meeting of the H-GAC Transportation Policy Council.

Memorial Drive Phase II (FY25 Earmark Submission, \$7M request)

• Pending results of FY25 appropriations process.

Memorial Drive Phase II (\$3M HUD grant, \$2,334,146.53 MCRA share)

- Finalized development of RFQ for professional services consultant. This is being shared with the TIRZ and the City of Bunker Hill Village in February 2025.
- Began grant execution process.

FY26 Appropriations

• Began outreach to congressional offices regarding timeline and process associated with FY26 funding requests.

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

- 7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; pursuant to Section 551.087, Texas Government Code, to discuss deliberate regarding economic development negotiations; and pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney.
- 8. Reconvene in Open Session and authorize appropriate actions regarding purchase, exchange, lease or value of real property; economic development negotiations; and consultation with attorney.

Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

9. Proposed 2025 Bond Issuance and Authorize Preparation of Offering Document.