

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



Agenda and Agenda Materials
Meeting of the Board of Directors

April 22, 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, April 22, 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 March 25, 2025, meeting.
4. CIP Committee update and recommendations:
 - a. Receive update from HR Green.
 - i. Acknowledge transition letter from Gauge Engineering to HR Green.
 - ii. Sports Complex, Detention Basin A.
 - 1) Authorize HR Green Task Order in an amount not to exceed \$50,000 for sub-consultant Stantec services.
 - iii. Memorial Drive, Phase 2.
 - iv. W-140 Briar Branch Expansion
 - 1) Pay Application No. 3, W-140 Detention Basin, from Reytec Construction.
 - b. Receive update from The Goodman Corporation.
 - i. W-140 Detention Basin
 - ii. Memorial Drive Phase 2
5. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
6. Series 2025 Tax Increment Contract Revenue Bonds:
 - a. Receive report from Masterson Advisors;
 - b. Authorize application(s) for rating, if necessary; and
 - c. Authorize CIP Committee to select Underwriters.
7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; 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; and consultation with attorney, including approve engagement for ESA Phase 1 services and public improvement development agreement, if appropriate.
9. Adjourn.



Scott Bean, Zone Administrator

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

AGENDA MEMORANDUM

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

3. Approve Minutes from March 25, 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**

March 25, 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, March 25, 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, thus constituting a quorum. Also present were Scott Bean, Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Alia Vinson and Rachel Beeton, Allen Boone Humphries Robinson, LLP; and Jennifer Landreville, ETI Bookkeeping Services. Others attending the meeting were Andrew Busker and Austin Buthod, COH - Economic Development Dept.; James Rains, District G; Derek St. John, Gauge Engineering; Jim Webb, The Goodman Corporation; Bruce Nichols; Lois Myers; and Charles Graham, Jr. Chair Givens called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Lois Myers.

APPROVE MINUTES FROM FEBRUARY 25, 2025, MEETING.

Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to approve the Minutes of the February 25, 2025, Board meeting, as presented.

ACCEPT ANNUAL DISCLOSURE STATEMENTS FROM INVESTMENT OFFICER AND BOOKKEEPER.

Ms. Vinson reviewed the annual disclosure statements from the investment officers and bookkeeper. She reported the Investment Officer and Bookkeeper are required to annually disclose any relationships with entities or individuals engaged in an investment transaction with the Authority and the investment officer and bookkeeper are reporting none.

CONDUCT ANNUAL REVIEW OF INVESTMENT POLICY; AND ADOPT RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY.

Ms. Vinson reported the Authority is required to annually review its Investment Policy and amend the Policy when required by any legislative changes to the investment laws. She reported no legislative laws have been enacted affecting the current Policy and is recommending no changes be made. She reported after Legislature Session concludes this year if any changes are made to the Public Funds Investment Act affecting the Policy we can amend the Investment Policy accordingly.

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

Ms. Vinson reviewed the Resolution and list of Qualified Broker/Dealers with whom the Authority may engage in investment transactions. Ms. Clayton reported the list has been reviewed and updated by the Investment Officer and Bookkeeper and it may be amended at any time by the Board by a resolution.

Upon a motion made by Director Moody III, and seconded by Director Rickel, the Board voted unanimously to (a) accept the Annual Disclosure Statements from the Investment Officers and Bookkeeper; (b) adopt the Resolution Regarding Annual Review of Investment Policy; and (c) adopt the Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the Authority May Engage in Investment Transactions.

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

Ms. Landreville presented the Bookkeeper's Report and current invoices for payment, included in the Board materials. Upon a motion made by Director Durham, and seconded by Director Rickel, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

CIP COMMITTEE UPDATE AND RECOMMENDATIONS:

a. Receive update from Gauge Engineering, LLC.

Mr. St. John presented the Engineering Report, included in the Board materials.

i. Sports Complex, Detention Basin A.

Mr. St. John reported the HR Green professional engineering agreement was approved by City Council for design services on the project. No action from the Board was required.

ii. Memorial Drive, Phase 2.

Mr. St. John reported the City of Bunker Hill will be issuing a RFQ for engineering services for Memorial Drive, Phase 2. No action from the Board was required.

iii. W-140 Briar Branch Expansion.

Mr. St. John provided an update on the W-140 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements project. A copy of the Progress Report is included in the Board materials.

a) Pay Application No. 2, W-140 Detention Basin, from Reytec Construction.

Mr. St. John reviewed Pay Application No. 2, W-140 Detention Basin, from Reytec Construction in the amount of \$3,450,290.75. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion made by Director Rickel, and seconded by Director Moody III, the Board voted unanimously to approve Pay Application No. 2, W-140 Detention Basin, from Reytec Construction in the amount of \$3,450,290.75, as presented.

b. Receive update from The Goodman Corporation.

i. W-140 Detention Basin.

ii. Memorial Drive, Phase 2.

Mr. Webb provided an update on funding opportunities and applications, a copy of the Status Report is included in the Board materials. He reported a H-GAC Transportation Policy Council meeting was held in February and the application for Memorial Drive Phase 2 was not selected at this time. He reported development of a RFQ for professional services consultant for the HUD grant for Memorial Drive Phase 2 has been completed and it is pending HUD approval to issue the RFQ. He reported Goodman Corporation has begun the grant execution process. 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; 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.

The Board convened in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease, or value of real property at 8:18 a.m.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY; ECONOMIC DEVELOPMENT NEGOTIATIONS; AND CONSULTATION WITH ATTORNEY.

The Board convened in Open Session at 8:54 a.m. Upon reconvening in Open Session, the following actions were taken:

Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to delegate and authorize the Real Estate Committee to engage special counsel regarding acquisition of property for Detention Basin C.

a. Approve engagement for ESA Phase I services.

No action was taken on this item.

SERIES 2025 CONTRACT TAX REVENUE BONDS:

a. Consider matters regarding entering into a contract for disclosure counsel legal services and adopt Resolution Regarding Approval of Legal Services Contract.

Ms. Vinson reviewed the Resolution Regarding Approval of Legal Services Contract, included in the Board materials. She reported the Public Notice was properly posted on March 19, 2025, and March 20, 2025, pursuant to the requirements of the Texas Government Code. She provided an overview of the services of the disclosure counsel Norton Rose Fulbright and answered questions. Upon a motion made by Director Rickel, and seconded by Director Moody III, the Board voted unanimously to adopt the Resolution Regarding Approval of Legal Services Contract, as presented.

b. Consider agreement with Hawes Hill & Associates LLP for bond management services.

Mr. Rickel reported the CIP Committee reviewed the agreement with Hawes Hill & Associates LLP for bond management services in the amount of \$20,000.00 and is recommending for approval. He

reported the fees are only paid if the bond issuance is successful and there is additional work required during the bond process. Upon a motion made by Director Rickel, and seconded by Director Moody III, the Board voted unanimously to approve the Agreement with Hawes Hill & Associates LLP for bond management services in the amount of \$20,000.00.

ADJOURN.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:59 a.m.

Secretary

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

AGENDA MEMORANDUM

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

4. CIP Committee update and recommendations:

- a. Receive update from HR Green.
 - i. Acknowledge transition letter from Gauge Engineering to HR Green.
 - ii. Sports Complex, Detention Basin A.
 - b. Authorize HR Green Task Order in an amount not to exceed \$50,000 for sub-consultant Stantec services.
 - iii. Memorial Drive, Phase 2.
 - iv. W-140 Briar Branch Expansion
 - b. Pay Application No. 3, W-140 Detention Basin, from Reytec Construction.
- b. Receive update from The Goodman Corporation.
 - i. W-140 Detention Basin
 - ii. Memorial Drive Phase 2



▶ 11750 Katy Freeway | Suite 400
Houston, TX 77079
Main 832.318.8800 **Fax** 713.965.0044
▶ HRGREEN.COM

April 15th, 2025

Chair Ann Givens
TIRZ 17/Memorial City Redevelopment Authority
Offices of Allen Boone Humphries Robinson
3200 Southwest Freeway
Houston, TX 77027

Re: Gauge Engineering, LLC Transfer of Operations

Dear Mrs. Givens,

I am pleased to inform you that Gauge Engineering is expanding our capabilities through strategic integration with HR Green, Inc. The primary purpose of the integration is to ensure the continuation and expansion of excellent service to all our clients. As part of the integration between the two firms, we are consolidating the operations of Gauge under HR Green, Inc. (HR Green). I do wish to emphasize that the Gauge team that has served TIRZ 17 for many years and will continue our engagement uninterrupted, with a deeper bench of resources to support you.

This letter is to provide notice that HR Green will continue performance, including all rights, obligations and responsibilities of Gauge Engineering under the current master professional services agreement executed August 1st, 2018 as of the date of this letter. In addition, Muhammad Ali, Derek St. John and our respective teams will continue to manage and lead all your assignments through completion. The team will remain fully intact but now unified with our HR Green colleagues and positioned to leverage complementary proficiencies to support performance for TIRZ 17.

By this letter, HR Green hereby assumes and ratifies all the terms, conditions and requirements of Gauge under the Agreement. Additionally, please be advised that HR Green will perform the work required by the Agreement with the existing Gauge professionals and there will be no interruption in the services provided pursuant to the Agreement.

We kindly request that you countersign this letter and return an executed copy to: Gauge Engineering, LLC, 11750 Katy Freeway, Suite 400, Houston, TX 77079, Attn: Muhammad Ali or e-mail it to MAli@GaugeEngineering.com. Alternatively, to the extent you require other documentation necessary to effectuate the transfer, we are happy to execute such form(s) in accordance with your internal procedures. Please feel free to contact me directly with any questions or should you need any additional information regarding the change in operations. Our legal department is also available to address any questions regarding organizational filings, and contact information is listed below. For our invoices, please mail checks to the following address:

HR Green, Inc.
PO Box 8213
Des Moines, IA 50301

Sincerely,

A handwritten signature in blue ink, appearing to be 'MA', written over a blue ink scribble.

Muhammad Ali-PE
Principal



Acknowledged and Agreed to this 22nd day of April, 2025.

TIRZ 17/Memorial City Redevelopment Authority

By: _____

Name: John Rickel

Title: Vice-Chair

City of Houston

By: _____

Name: _____

Title: _____

cc: **Erin Winner, Esq.**
General Counsel
EWinner@HRGreen.com
630-708-5059 (direct)

PROGRESS REPORT

APRIL 2025

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



Planning/Preliminary:

- City of Houston / HR Green Sports Complex Support:
 - HR Green has received their official NTP and has initiated work on the following critical path items
 - Minimizing tree impacts on Attingham
 - Utility conflict resolution with 54" Gravity sewer
 - Refining and optimizing structural design
 - The City of Houston and HR Green are working with SBISD to refine technical questions related to detention.
- Memorial Drive – Phase II:
 - City of Bunker Hill issued RFQ on 4/14

TASK ORDER



April 17, 2025

Ms. Ann Givens, Chair of the Board
Memorial City Redevelopment Authority / TIRZ 17
9600 Long Point Road, Suite 200
Houston, TX 77055

Re: Task Order for Support of Detention Basin-A – Stantec Services

Dear Ms. Givens,

HR Green, Inc. (HR Green) is pleased to submit this Task Order request for supporting the City of Houston and HR Green Detention Basin A preliminary engineering effort. The support effort will focus on engineering details related to sub-surface detention.

We propose to sub-contract with Stantec under our current master service agreement, a highly qualified local engineering firm with significant experience related to the subject project. Work will be performed on a time and materials basis for an amount up to but not to exceed \$50,000.00. Please feel free to contact me at (713) 269-7782 if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Derek St. John'.

Derek St. John, PE, CFM
Principal

Accepted for
Memorial City Redevelopment Authority

Signature Date 4-22-2025

John Rickel, Vice-Chairman

Print

Accepted for
City of Houston

Signature Date

Print

PROGRESS REPORT—March 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 Roadway



Existing Basin



PROJECT STATUS

- Completed slurry wall installation.
- Demobilized trencher for slurry wall installation.
- Began slurry wall cap installation.
- Installed water lines.
- Performed wet connections.
- Began basin dewatering the basin.

NEXT STEPS

- Continue slurry wall cap installation.
- Continue water line offsets.
- Basin access road to facilitate excavation.
- Excavation for lift station.

BASIN DETENTION VOLUME

Pre-project volume: 44 ac-ft

Added volume: 35.1 ac-ft*

Total: 79.2 ac-ft

*80% capacity increase

PROGRESS REPORT— March 2025

BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

WBS No. N-T7000-0021-3



CONSTRUCTION TIME

- Original Contract Time: 470 Days
- Mobilization Date: Jan 6th, 2025

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



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	\$3,840,793.95
Current Payment Due (Minus Retainage)	\$149,068.68
Contract Completion Date	April 20, 2026
Balance Remaining	\$9,597,832.60

PROGRESS PHOTOS



Slurry Wall Clay Cap Installation



Geogrid and Clay Cap Installation



Waterline Installation



Slurry Wall Clay Cap Compaction

To: Memorial City Redevelopment Authority
Attn: Ann Givens, Board Chair
From: Kirk Myers, PE, PMP
Subject: W-140 Detention Basin Improvements Project
EPA Grant 02F25701 - 1
Construction Contract Pay Estimate #3
Date: April 9, 2025

This memo serves as notification of approval of Pay Estimate #3 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 3/1/2025 to 3/30/2025. The Goodman Corporation (TGC) has reviewed the pay application, certified payrolls, and supporting documents and has determined all items are in compliance with the plans, specifications, and contract conditions. TGC hereby recommends payment of \$149,068.68 to Reytec Construction pursuant to the executed contract.

The following billing information is to be used for payment:

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

The Authority may draw down 80% of the allocated costs (detention basin and roadway), or \$58,636.00, from the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is \$90,432.68. The total allocations of Federal and Authority shares and summary of work completed this period are provided on the following page. TGC requests copies of the approved pay certificate and proof of payment for the grant reimbursement request.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3560 or kmyers@thegoodmancorp.com.

Encl:
Certified Pay Estimate Packet
DBE Contractor Payment Report

C:
Gauge Engineering, Attn: David Greaney, PE, Project Manager
Hawes-Hill & Associates, Records & Compliance, Attn: Linda Clayton

Pay Estimate (Period)	Payment Due Contractor	Federal Share (EPA Grant 02F25701-1)	Authority Share
#1 (1/1/25-1/31/25)	\$390,503.20	\$3,458.00	\$387,045.20
#2 (2/1/25-2/28/25)	\$3,450,290.75	\$2,394,000.00	\$1,056,290.75
#3 (3/1/25-3/30/25)	\$149,068.68	\$58,636.00	\$90,615.08
Running Totals	\$3,989,862.63	\$2,456.094.00	\$1,633,768.63

The amount of the EPA grant for this project is \$3,394,000.00. The grant balance, including this payment, is \$937,906.00. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. The Automated Standard Application for Payments (ASAP) request will be submitted upon receipt of the Authority's proof of payment.

The work completed during this period corresponds to approximately 1.1% of the bid schedule, bringing the project earned value to 30.4%. Elapsed contract time is 76 of 470 calendar days (16.2%). There have been no approved changes to the contract. The summary of completed work for the stated period is provided in the following table.

Item Category	Item Description	% Complete this Period	Total % Completed
Traffic Control	Traffic Control and Regulation	7.46%	22.37%
SWPPP	Reinforced Silt Fence	4.56%	42.06%
Water Line	Trench Safety, 8-in PVC Main, Wet Connects	7.69%	42.06%
Detention Basin	Care and Control of Water Clay Cap w/ Geogrid/textile	1.35%	60.06%
Pump Station	Structural Wet Well Engineering	1.55%	1.55%
Extra Unit Price	Temporary Basin Pumping	4.88%	14.63%



April 10, 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. 03

Dear Ms. Givens:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 03 in the amount of \$149,068.68 for construction services rendered through March 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$149,068.68** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

A handwritten signature in blue ink, appearing to be "MA", with a long horizontal flourish extending to the right.

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 03

Estimate No. 3
Cut off Date 03/31/25
Estimate Date 04/07/25

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



Project Name : W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements
Contractor Name : Reytec Construction Resources, Inc.
Address : 1901 Hollister St. Houston, TX 77080

WBS No. N-T17000-0021-3

Contract Date : 10/15/2024
Start Date : 1/6/2025
Current Contract Completion Date : 4/20/2026
Substantial Completion Date :
Percentage By Time : 17.87% In Place : 30.44%
Date Insurance Exp. : 9/30/2025 Drug Policy Due Date: N/A

M/SBE : 21.43%
Current M/SBE : 0.00%
WBE : 6.78%
Current WBE : 0.00%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 470
Approved Extensions : 0
Total Contract Time : 470
Days Used to Date : 84
Days Remaining to Date : 386
Schedule Update Received :

CONTRACT AMOUNT TO DATE :

- 1- Original Contract Amount
2- Approved Change Orders

\$13,797,688.00

No.	Date	Ext.Days	Amount

Total Approved Extensions

0

Total Change Orders to Date

\$0.00

- 3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date

\$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$13,797,688.00

A. EARNINGS TO DATE

- 1- Work Completed to Date 30.44% Complete
2- Material Stored on Site \$0.00
3- Material Stored in Place \$0.00
4- Balance-Materials Accepted Not in Place \$0.00 @ 85%
5- Work Change Directives - In Place \$0.00

Current Month Billing \$156,914.40
\$4,199,855.40

TOTAL EARNINGS TO DATE \$4,199,855.40

B. DEDUCTIONS

- 1- Retainage 5% Of \$4,199,855.40 \$209,992.77
2- Retainage Release 0% Of \$4,199,855.40 \$0.00
3- Total Retainage \$209,992.77
4- Liquidated Damages 0.00 Days @ \$2,000.00 \$0.00
5- Assessments \$0.00
6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$209,992.77

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date \$4,199,855.40
2- Total Deductions \$209,992.77
3- Total Payments Due \$3,989,862.63
4- Less Previous Payments \$3,840,793.95
5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$149,068.68
BALANCE REMAINING \$9,597,832.60

Prepared By David G. Greaney 4/10/2025
David G. Greaney, P.E. Date

Reviewed By Muhammad Ali, P.E. 4/10/2025
Muhammad Ali, P.E. Date

Approved By: TIRZ 17 Date

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ17
W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION
AND STORM SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3

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

Todays Date: 4/7/2025
Pay Period: 03/01/2025 - 03/30/2025
Pay Estimate No. 3
Rain Days This Month

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
General Items												
1	MOBILIZATION	LS	1	\$ 750,000.00	\$ 750,000.00	1.00		1.00	\$ -	\$ 750,000.00	100%	
2	CLEARING AND GRUBBING	AC	6	\$ 2,500.00	\$ 15,000.00	4.00		4.00	\$ -	\$ 10,000.00	67%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 55.00	\$ 55,000.00	19.00		19.00	\$ -	\$ 1,045.00	2%	
4	12" PIPE GATE	EA	2	\$ 5,000.00	\$ 10,000.00	0.00		0.00	\$ -	\$ -	0%	
Demolition Items												
5	REMOVE EXIST ASPHALT PAVEMENT BY MILLING	SY	1986	\$ 5.00	\$ 9,930.00	0.00		0.00	\$ -	\$ -	0%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00	\$ 45,420.00	0.00		0.00	\$ -	\$ -	0%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00	0.00		0.00	\$ -	\$ -	0%	
8	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	424	\$ 12.00	\$ 5,088.00	0.00		0.00	\$ -	\$ -	0%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	61	\$ 15.00	\$ 915.00	0.00		0.00	\$ -	\$ -	0%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00	\$ 13,400.00	0.00		0.00	\$ -	\$ -	0%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7	\$ 850.00	\$ 5,950.00	0.00		0.00	\$ -	\$ -	0%	
12	REMOVE AND DISPOSE OF EXIST INLETS	EA	6	\$ 850.00	\$ 5,100.00	0.00		0.00	\$ -	\$ -	0%	
13	CUT AND PLUG PIPES	EA	3	\$ 2,000.00	\$ 6,000.00	0.00		0.00	\$ -	\$ -	0%	
Traffic Control Items												
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500.00	\$ 112,500.00	0.20	0.10	0.30	\$ 11,250.00	\$ 33,750.00	30%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF	560	\$ 30.00	\$ 16,800.00	0.00		0.00	\$ -	\$ -	0%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00	\$ 13,200.00	0.00		0.00	\$ -	\$ -	0%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00	\$ 8,400.00	0.00		0.00	\$ -	\$ -	0%	
Roadway Items												
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00	0.00		0.00	\$ -	\$ -	0%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50	\$ 37,298.00	0.00		0.00	\$ -	\$ -	0%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1534	\$ 80.00	\$ 122,720.00	0.00		0.00	\$ -	\$ -	0%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY	1041	\$ 100.00	\$ 104,100.00	0.00		0.00	\$ -	\$ -	0%	
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	\$ 115.00	\$ 61,410.00	0.00		0.00	\$ -	\$ -	0%	
23	REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	870	\$ 130.00	\$ 113,100.00	0.00		0.00	\$ -	\$ -	0%	
24	TYPE D HOT MIX ASPHALTIC CONC PAV, (1-1/2") INCL. TACKCOAT	TON	362	\$ 250.00	\$ 90,500.00	0.00		0.00	\$ -	\$ -	0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK	SF	152	\$ 25.00	\$ 3,800.00	0.00		0.00	\$ -	\$ -	0%	
26	CONSTRUCT ADA COMPLAINT RAMP	SF	605	\$ 30.00	\$ 18,150.00	0.00		0.00	\$ -	\$ -	0%	
27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287	\$ 12.00	\$ 39,444.00	0.00		0.00	\$ -	\$ -	0%	
28	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	300	\$ 20.00	\$ 6,000.00	0.00		0.00	\$ -	\$ -	0%	
29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00	0.00		0.00	\$ -	\$ -	0%	
30	CONCRETE PAVING HEADER	LF	195	\$ 15.00	\$ 2,925.00	0.00		0.00	\$ -	\$ -	0%	
Pavement Marking Items												
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00	\$ 660.00	0.00		0.00	\$ -	\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF	65	\$ 10.00	\$ 650.00	0.00		0.00	\$ -	\$ -	0%	
33	RASIED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 10.00	\$ 340.00	0.00		0.00	\$ -	\$ -	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4") (SLD)	LF	1274	\$ 2.50	\$ 3,185.00	0.00		0.00	\$ -	\$ -	0%	
Drainage Items												
35	BRICK PLUG IN RCB	SF	240	\$ 50.00	\$ 12,000.00	0.00		0.00	\$ -	\$ -	0%	
36	TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 6,500.00	\$ 84,500.00	0.00		0.00	\$ -	\$ -	0%	
37	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA	5	\$ 7,500.00	\$ 37,500.00	0.00		0.00	\$ -	\$ -	0%	
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000.00	\$ 27,000.00	0.00		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%	
40	DESIGN, FURNISH, AND INSTALL 9"x9" JUNCTION BOX	EA	3	\$ 30,000.00	\$ 90,000.00	0.00		0.00	\$ -	\$ -	0%	
41	DESIGN, FURNISH, AND INSTALL 9"x9" JUNCTION BOX W/ 4"x3" RESTRICTOR	EA	1	\$ 30,000.00	\$ 30,000.00	0.00		0.00	\$ -	\$ -	0%	
42	3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00	\$ 400.00	0.00		0.00	\$ -	\$ -	0%	
43	4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00	0.00		0.00	\$ -	\$ -	0%	
44	24-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00	\$ 30,200.00	0.00		0.00	\$ -	\$ -	0%	
45	30-INCH DIA STM SWR BY OPEN CUT	LF	14	\$ 300.00	\$ 4,200.00	0.00		0.00	\$ -	\$ -	0%	
46	7"x7" RCB BY OPEN CUT	LF	2248	\$ 900.00	\$ 2,023,200.00	0.00		0.00	\$ -	\$ -	0%	
47	7"x5" RCB BY OPEN CUT	LF	40	\$ 1,300.00	\$ 52,000.00	0.00		0.00	\$ -	\$ -	0%	
48	7"x4" RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00	0.00		0.00	\$ -	\$ -	0%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00	0.00		0.00	\$ -	\$ -	0%	
SWPPP Items												
50	INLET PROTECTION BARRIER	LF	78	\$ 25.00	\$ 1,950.00	78.00		78.00	\$ -	\$ 1,950.00	100%	
51	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00	\$ 9,225.00	0.00		0.00	\$ -	\$ -	0%	
52	REINFORCED SILT FENCE	LF	2059	\$ 2.00	\$ 4,118.00	1498.00	561.00	2059.00	\$ 1,122.00	\$ 4,118.00	100%	
53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00	40.00		40.00	\$ -	\$ 2,000.00	37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00	\$ 3,850.00	66.00		66.00	\$ -	\$ 2,310.00	60%	
Water Line Items												
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000.00	1.00		1.00	\$ -	\$ 5,000.00	100%	
56	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	EA	20	\$ 4,000.00	\$ 80,000.00	0.00		0.00	\$ -	\$ -	0%	
57	REMOVE OF EXIST WATER LINE (ALL SIZES)	LF	460	\$ 12.00	\$ 5,520.00	0.00		0.00	\$ -	\$ -	0%	
58	TRENCH SAFETY SYSTEM	LF	395	\$ 10.00	\$ 3,950.00	194.00	69.00	263.00	\$ 690.00	\$ 2,630.00	67%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00	\$ 51,750.00	98.00	69.00	167.00	\$ 17,250.00	\$ 41,750.00	81%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00	\$ 65,800.00	96.00		96.00	\$ -	\$ 33,600.00	51%	
61	FIRE HYDRANT BRANCH	LF	5	\$ 250.00	\$ 1,250.00	1.00		1.00	\$ -	\$ 250.00	20%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 15,000.00	\$ 15,000.00	1.00		1.00	\$ -	\$ 15,000.00	100%	
63	REMOVING AND SALVAGING FIRE HYDRANT	EA	1	\$ 550.00	\$ 550.00	1.00		1.00	\$ -	\$ 550.00	100%	
64	CUT, PLUG, & ABANDON (6 IN)	EA	7	\$ 1,250.00	\$ 8,750.00	1.00		1.00	\$ -	\$ 1,250.00	14%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00	\$ 2,700.00	0.00		0.00	\$ -	\$ -	0%	
66	WET CONNECTION (6 IN)	EA	12	\$ 1,500.00	\$ 18,000.00	5.00	2.00	7.00	\$ 3,000.00	\$ 10,500.00	58%	
67	WET CONNECTION (12 IN)	EA	7	\$ 2,000.00	\$ 14,000.00	2.00		2.00	\$ -	\$ 4,000.00	29%	
Sanitary Sewer Items												
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	0.00		0.00	\$ -	\$ -	0%	
69	CASING (STEEL) (SAN SWR) (15 IN)	LF	40	\$ 250.00	\$ 10,000.00	0.00		0.00	\$ -	\$ -	0%	
70	10-INCH SAN SWR BY OPEN CUT	LF	19	\$ 500.00	\$ 9,500.00	0.00		0.00	\$ -	\$ -	0%	
Illumination Items												
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00	\$ 3,000.00	0.00		0.00	\$ -	\$ -	0%	
72	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	\$ 4,860.00	0.00		0.00	\$ -	\$ -	0%	

[illegible]

\$ 13,797,688.00

This Month's Billings	\$	156,914.40
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TOTAL \$ 3,840,793.95

Project Manager

Due This Month After Retainage

Date _____

© Oracle Corporation

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORMLegal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTSOutline Agreement No.: _____ WBS No.: N-T17000-0021-3Contractor's Company Name: Reytec 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
(Signature of Contractor's Representative)

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

04/07/2025

Date

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: Reytec Construction, Inc.

Address: 1901 Hollister St, Houston, TX 77080

Date: 04/07/2025

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)



MWSDBE Utilization Schedule

Status as of:	Sunday, March 30, 2025
Project Name:	W140-01-00 Briar Branch StormbWater Detention Basin Expansion
WBS Number	N-T17000-0021-3
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	\$0
Apr-25	\$0	\$0		\$0	\$0	\$0
May-25	\$0	\$0		\$0	\$0	\$0
Jun-25	\$0	\$0		\$0	\$0	\$0
Jul-25	\$0	\$0		\$0	\$0	\$0
Aug-25	\$0	\$0		\$0	\$0	\$0
Sep-25	\$0	\$0		\$0	\$0	\$0
Oct-25	\$0	\$0		\$0	\$0	\$0
Nov-25	\$0	\$0		\$0	\$0	\$0
Dec-25	\$0	\$0		\$0	\$0	\$0
Jan-26	\$0	\$0		\$0	\$0	\$0
Feb-26	\$0	\$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
%	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%	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
		From:	To:			
W140-01-00	2	3/1/2025	3/30/2025	Reytec Construction Resources, Inc.	Letti Hernandez	1901 Hollister St, Houston, TX 77080
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	\$149,251.08
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 Name of DBE/MWBE/HUB Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
DBE MWSBE SUBCONTRACTORS							
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
DBE MWSBE SUPPLIERS							
							\$ -
							\$ -
NON-DBE MWSBE SUBCONTRACTORS/SUPPLIERS							
							\$ -
							\$ -

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
	04/07/2025	Letti Hernandez, Project Manager

Page: 1 of 4
Date: Mar 18, 2025
Time: 3:18 PM EDT

		NAME OF CONTRACTOR : Reytec Construction Resources											CONTRACTOR'S LICENSE NO:											ADDRESS: 1901 Hollister Street, Houston, TX, 77080											
		OR SUBCONTRACTOR :											SPECIALTY LICENSE NO:																						
		CONTRACTOR JOB NUMBER: 2289																																	
		PAYROLL No.		FOR WEEK ENDING: 02-MAR-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										
				(4) DAY								(5)		(6)		FEIN: 76-0516513																			
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification		M	T	W	TH	F	S	S	Total Hours	Hourly Rate of Pay	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9) Net Wages Paid for Week		Check No.										
				DATE																															
				24	25	26	27	28	01	02																									
				HOURS WORKED EACH DAY																															
Amaya, Jose 16506 Sinaloa Dr. Houston, TX 77083 *****9491		Excavator Op	OT	0	0	0	0	10	0	0	10	40.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,695.46	9198												
			ST	10	10	10	10	0	0	0	40	27.00	1,485.00	2,180.80	318.51	166.83			0.00		485.34														
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.			Pension											
														50	67.18	0.00	0.00	0.00	0.00	0.00	0.00			0.00											
Castaneda-Delgado, Luis 15823 Sarasam Creek Cypress, TX 77429 *****7423		Pipe Layer Help	OT	0	0	0	0	10	0	0	10	25.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,242.63	9236												
			ST	10	10	10	10	0	0	0	40	17.00	935.00	1,373.10	25.43	105.04			0.00		130.47														
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.			Pension											
														50	67.18	0.00	0.00	0.00	0.00	0.00	0.00			0.00											
DeSantiago-Juarez, Rodrigo 2011 Sadler St. Houston, TX 77093 *****1621	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	617.67	9253												
														272.00	680.00	10.31	52.02			0.00				62.33											
														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. Houston, TX 77083 *****9349		Bulldozer Op	OT	0	0	0	0	10	0	0	10	34.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,051.20	9287												
			ST	10	10	10	10	0	0	0	40	23.00	1,265.00	1,265.00	117.03	96.77			0.00		213.80														
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.			Pension											
														50	50	0.00	0.00	0.00	0.00	0.00	0.00			0.00											
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX 77072 *****8058		Laborer Common	OT	0	0	0	0	10	0	0	10	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,267.05	9403												
			ST	10	10	10	10	0	0	0	40	16.00	880.00	1,372.00		104.95			0.00		104.95														
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.			Pension											
														50	70.5	0.00	0.00	0.00	0.00	0.00	0.00			0.00											

PAYROLL REPORTING

Page: 2 of 4

Date: Mar 18, 2025

Time: 3:18 PM EDT

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																		ADDRESS: 1901 Hollister Street, Houston, TX, 77080											
		PAYROLL No.		FOR WEEK ENDING: 02-MAR-25								(5)		(6)		SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO: FEIN: 76-0516513								PROJECT OR CONTRACT NO: 2289 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion							
				(4) DAY																											
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification		M T W TH F S S DATE 24 25 26 27 28 01 02 HOURS WORKED EACH DAY								Total Hours	Hourly Rate of Pay	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9) Net Wages Paid for Week		Check No.					
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092 *****7523		Laborer Common	OT	0	0	0	0	10	0	0	10	24.00	THIS	ALL	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,143.61	9516								
			ST	10	10	10	10	0	0	0	40	16.00	PROJECT	PROJECTS					0.00		148.71										
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension										
													50	67.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
THIS PROJECT TOTAL										266	5,717.00																				

PAYROLL REPORTING

Page: 3 of 4

Date: Mar 18, 2025

Time: 3:18 PM EDT

Date Mar 18, 2025

I, Melissa Gamez

(Name of Signatory Party)

Payroll Coordinator

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources

on the

(Contractor or Subcontractor)

Briar Branch Storm Water

; that during the payroll period commencing on the

(Building or Work)

24th day of February, 2025, and ending the 02nd day of March, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED 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	<i>Melissa Gamez</i>
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.	

PAYROLL REPORTING

Page: 4 of 4
Date: Mar 18, 2025
Time: 3:18 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	3:18 PM EDT	
Pay Run:	W	From Period:	10	Run Date:	Mar 18, 2025	
Year:	2025	To Period:	10	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			

Page: 1 of 4
Date: Mar 18, 2025
Time: 3:20 PM EDT

		NAME OF CONTRACTOR : Reytec Construction Resources												CONTRACTOR'S LICENSE NO:												ADDRESS: 1901 Hollister Street, Houston, TX, 77080																									
		OR SUBCONTRACTOR :												SPECIALTY LICENSE NO:																																					
		CONTRACTOR JOB NUMBER: 2289																																																	
		PAYROLL No.		FOR WEEK ENDING: 09-MAR-25										SELF-INSURED CERTIFICATE NO:												PROJECT OR CONTRACT NO: 2289																									
				(4) DAY										(5)		(6)		WORKER'S COMPENSATION POLICY NO:												PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion																					
(1)		(2)		(3)				M		T		W		TH		F		S		S		Total Hours		Hourly Rate of Pay		(7)		GROSS AMOUNT EARNED		(8)								(9)													
Name, Address and SSN of Employee		Exempt ions		Work Classification		OT		DATE										Net Wages Paid for Week		Check No.																															
						03		04		05		06		07		08		09																																	
						HOURS WORKED EACH DAY																																													
Amaya, Jose 16506 Sinaloa Dr. Houston, TX 77083 *****9491				Excavator Op		OT		0		0		0		0		10		0		0		10		40.50		THIS PROJECT		ALL PROJECTS		Fed. Tax		FICA		Local/ State tax		SDI		Vacation Holiday		Total Benefits		Total Deduction		1,205.97		9531					
						ST		10		0		0		10		0		0		0		20		27.00				945.00		1,485.00		165.43		113.60				0.00		279.03											
																												HOURS		HOURS		Training		Fund Admin		Dues		Travel Subs.		Savings		Health & Welf.						Pension			
																												30		50		0.00		0.00		0.00		0.00		0.00		0.00									
Castaneda-Delgado, Luis 15823 Sarasam Creek Cypress, TX 77429 *****7423				Pipe Layer Help		OT		0		0		0		0		10		0		0		10		25.50		THIS PROJECT		ALL PROJECTS		Fed. Tax		FICA		Local/ State tax		SDI		Vacation Holiday		Total Benefits		Total Deduction		863.47		9569					
						ST		10		0		0		10		0		0		0		20		17.00				595.00		935.00				71.53				0.00		71.53											
																												HOURS		HOURS		Training		Fund Admin		Dues		Travel Subs.		Savings		Health & Welf.						Pension			
																												30		50		0.00		0.00		0.00		0.00		0.00		0.00									
DeSantiago-Juarez, Rodrigo 2011 Sadler St. Houston, TX 77093 *****1621		3		Concrete Finishe		ST		8		0		8		8		8		0		0		32		17.00		THIS PROJECT		ALL PROJECTS		Fed. Tax		FICA		Local/ State tax		SDI		Vacation Holiday		Total Benefits		Total Deduction		617.67		9586					
																														544.00		680.00		10.31		52.02				0.00		62.33									
																														HOURS		HOURS		Training		Fund Admin		Dues		Travel Subs.		Savings						Health & Welf.		Pension	
																												32		40		0.00		0.00		0.00		0.00		0.00		0.00									
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX 77083 *****9349				Bulldozer Op		OT		0		0		0		0		10		0		0		10		36.75		THIS PROJECT		ALL PROJECTS		Fed. Tax		FICA		Local/ State tax		SDI		Vacation Holiday		Total Benefits		Total Deduction		1,109.23		9620					
						ST		10		0		0		10		0		0		0		20		24.50				857.50		1,347.50		135.18		103.09				0.00		238.27											
																														HOURS		HOURS		Training		Fund Admin		Dues		Travel Subs.		Savings						Health & Welf.		Pension	
																												30		50		0.00		0.00		0.00		0.00		0.00		0.00									
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX 77072 *****8058				Laborer Common		OT		0		0		0		0		10		0		0		10		24.00		THIS PROJECT		ALL PROJECTS		Fed. Tax		FICA		Local/ State tax		SDI		Vacation Holiday		Total Benefits		Total Deduction		812.68		9734					
						ST		10		0		0		10		0		0		0		20		16.00				560.00		880.00				67.32				0.00		67.32											
																														HOURS		HOURS		Training		Fund Admin		Dues		Travel Subs.		Savings						Health & Welf.		Pension	
																												30		50		0.00		0.00		0.00		0.00		0.00		0.00									

PAYROLL REPORTING

Page: 2 of 4

Date: Mar 18, 2025

Time: 3:20 PM EDT

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: ADDRESS: 1901 Hollister Street, Houston, TX, 77080 OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																							
		PAYROLL No.		FOR WEEK ENDING: 09-MAR-25						(5)		(6)		SELF-INSURED CERTIFICATE NO:				PROJECT OR CONTRACT NO: 2289							
				(4) DAY										WORKER'S COMPENSATION POLICY NO:				PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion							
				(4) DAY										FEIN: 76-0516513											
(1)	(2)	(3)									(5)	(6)	(7)		(8)								(9)		
Name, Address and SSN of Employee	Exemptions	Work Classification	M	T	W	TH	F	S	S	Total Hours	Hourly Rate of Pay	GROSS AMOUNT EARNED		DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								Net Wages Paid for Week	Check No.		
			DATE																						
			03	04	05	06	07	08	09																
			HOURS WORKED EACH DAY																						
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092 *****7523		Laborer Common	OT	0	0	0	0	10	0	0	10	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	807.78	9848		
			ST	10	0	0	10	0	0	0	20	16.00	560.00	880.00		66.91			0.00		72.22				
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension					
												30	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
THIS PROJECT TOTAL											182	4,061.50													

PAYROLL REPORTING

Page: 3 of 4

Date: Mar 18, 2025

Time: 3:20 PM EDT

Date Mar 18, 2025

Melissa Gamez

Payroll Coordinator

(Name of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources

on the

(Contractor or Subcontractor)

Briar Branch Storm Water

; that during the payroll period commencing on the

(Building or Work)

03rd day of March, 2025, and ending the 09th day of March, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED 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	
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.	

PAYROLL REPORTING

Page: 4 of 4
Date: Mar 18, 2025
Time: 3:20 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	3:20 PM EDT	
Pay Run:	W	From Period:	11	Run Date:	Mar 18, 2025	
Year:	2025	To Period:	11	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			

PAYROLL REPORTING

Page: 1 of 3

Date: Apr 01, 2025

Time: 4:42 PM EDT

		NAME OF CONTRACTOR : ReYTEC Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																		ADDRESS: 1901 Hollister Street, Houston, TX, 77080																	
		PAYROLL No.		FOR WEEK ENDING: 16-MAR-25										SELF-INSURED CERTIFICATE NO:										PROJECT OR CONTRACT NO: 2289													
				(4) DAY										(5)		(6)		WORKER'S COMPENSATION POLICY NO:										PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion									
				(4) DAY										(5)		(6)		FEIN: 76-0516513																			
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification	M T W TH F S S								DATE		Total Hours		Hourly Rate of Pay		(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS										(9) Net Wages Paid for Week		Check No.						
				10 11 12 13 14 15 16								HOURS WORKED EACH DAY																									
Amaya, Jose 16506 Sinaloa Dr. Houston, TX 77083 *****9491		Excavator Op	OT	0	0	0	0	10	0	0	0	10	40.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,205.97	9861													
			ST	10	0	0	10	0	0	0	20	27.00	945.00	1,485.00	165.43	113.60			0.00		279.03																
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																
													30	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Castaneda-Delgado, Luis 15823 Sarasam Creek Cypress, TX 77429 *****7423		Pipe Layer Help	ST	10	0	0	10	10	0	0	30	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	470.98	9900														
													510.00	510.00		39.02		0.00		39.02																	
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																
													30	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX 77083 *****9349		Bulldozer Op	OT	0	0	0	0	10	0	0	10	36.75	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,109.23	9949														
			ST	10	0	10	10	0	0	0	30	24.50	1,102.50	1,347.50	135.18	103.09			0.00		238.27																
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																
													40	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX 77072 *****8058		Laborer Common	OT	0	0	0	0	10	0	0	10	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	812.68	10060														
			ST	10	0	0	10	0	0	0	20	16.00	560.00	880.00		67.32		0.00		67.32																	
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																
													30	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092 *****7523		Laborer Common	OT	0	0	0	0	10	0	0	10	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	807.78	10178														
			ST	10	0	10	10	0	0	0	30	16.00	720.00	880.00		66.91		0.00		72.22																	
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																
													40	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00																

THIS PROJECT TOTAL

170

3,837.50

PAYROLL REPORTING

Page: 2 of 3

Date: Apr 01, 2025

Time: 4:42 PM EDT

Date Apr 01, 2025

I, Melissa Gamez

(Name of Signatory Party)

Payroll Coordinator

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources

on the

(Contractor or Subcontractor)

Briar Branch Storm Water

; that during the payroll period commencing on the

(Building or Work)

10th day of March, 2025, and ending the 16th day of March, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED 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	<i>Melissa Gamez</i>
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.	

PAYROLL REPORTING

Page: 3 of 3
Date: Apr 01, 2025
Time: 4:42 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	4:42 PM EDT	
Pay Run:	W	From Period:	12	Run Date:	Apr 01, 2025	
Year:	2025	To Period:	12	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	N			

PAYROLL REPORTING

Page: 1 of 3

Date: Apr 01, 2025

Time: 4:42 PM EDT

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																		ADDRESS: 1901 Hollister Street, Houston, TX, 77080															
		PAYROLL No.		FOR WEEK ENDING: 23-MAR-25								(5)		(6)		SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO: FEIN: 76-0516513										PROJECT OR CONTRACT NO: 2289 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion									
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification	(4) DAY								Total Hours	Hourly Rate of Pay	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS										(9) Net Wages Paid for Week		Check No.								
DATE																																			
17	18	19	20	21	22	23																													
HOURS WORKED EACH DAY																																			
Amaya, Jose 16506 Sinaloa Dr. Houston, TX 77083 *****9491		Excavator Op	OT	0	0	0	0	10	0	0	10	40.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,205.97	10194												
			ST	10	10	10	10	0	0	0	40	27.00	1,485.00	1,485.00	165.43	113.60			0.00		279.03														
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																
											50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX 77083 *****9349		Bulldozer Op	OT	0	0	0	0	10	0	0	10	36.75	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,109.23	10283												
			ST	10	10	10	10	0	0	0	40	24.50	1,347.50	1,347.50	135.18	103.09			0.00		238.27														
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																
											50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX 77072 *****8058		Laborer Common	OT	0	0	0	0	10	0	0	10	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	812.68	10396												
			ST	10	10	10	10	0	0	0	40	16.00	880.00	880.00		67.32			0.00		67.32														
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																
											50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092 *****7523		Laborer Common	OT	0	0	0	0	10	0	0	10	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	807.78	10513												
			ST	10	10	10	10	0	0	0	40	16.00	880.00	880.00		66.91			0.00		72.22														
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																
											50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00																

THIS PROJECT TOTAL

200

4,592.50

PAYROLL REPORTING

Page: 2 of 3

Date: Apr 01, 2025

Time: 4:42 PM EDT

Date Apr 01, 2025

I, Melissa Gamez

Payroll Coordinator

(Name of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources

on the

(Contractor or Subcontractor)

Briar Branch Storm Water

; that during the payroll period commencing on the

(Building or Work)

17th day of March, 2025, and ending the 23rd day of March, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED 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	<i>Melissa Gamez</i>
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.	

PAYROLL REPORTING

Page: 3 of 3
Date: Apr 01, 2025
Time: 4:42 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	4:42 PM EDT	
Pay Run:	W	From Period:	13	Run Date:	Apr 01, 2025	
Year:	2025	To Period:	13	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	N			

Memorial City Redevelopment Authority Status Update

As of April 17, 2025

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

- The first draw of \$3,458 accompanying pay application #1 required re-submission due to a need to update banking information.
- The second draw of \$2,394,000 has been submitted and is under EPA review.

Memorial Drive Phase II (FY26 Earmark Submission)

- Representative Hunt's office has communicated a desire to carry forward projects he had previously supported through the FY25 appropriations process. This includes Memorial Drive Phase 2. TGC updated application materials, re-collected updated letters of support, and coordinated concurrence with the City of Houston. TGC provided Representative Hunt's office with a request for \$10M on April 16, 2025. TGC will continue to work with the congressional office through the appropriations process. Deadlines for submission to the House Appropriations Committee are set for mid-May.

Memorial Drive Phase II (\$3M HUD grant, \$2,334,147 MCRA share)

- The request for qualifications (RFQ) for this project has been released after receiving approval from HUD. The project was advertised in the Houston Business Journal, on Civcast, and via industry marketing networks.
- The statements of qualifications are due on May 16, 2025. Review and contract negotiations will follow.
- TGC continued the grant execution process with the City of Bunker Hill Village and HUD.

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

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

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

Memorial City Redevelopment Authority / TIRZ No. 17

Cash Management Report

March 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

<u>Current Activity</u>	<u>General Operating Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Beginning Balance	30,461,339.94	0.00	449,434.82	30,910,774.76
Revenue	107,526.83	0.00	1,655.59	109,182.42
Expenditures	3,562,117.55	0.00	0.00	3,562,117.55
Ending Balance	27,006,749.22	0.00	451,090.41	27,457,839.63

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	2019		495,625.00	495,625.00
			Total FYE 2024	7,368,663.75

March 31, 2025

General Operating Fund

BEGINNING BALANCE: **30,461,339.94**

REVENUE:

Checking Interest - Wells Fargo	812.11
Texpool Interest	105,288.03
Wells Fargo/TexSTAR (Surplus Funds) Interest	1,426.69
Voided Check(s)	0.00

Total Revenue: **107,526.83**

DISBURSEMENTS:

Checks Presented At Last Meeting	3,562,034.36
Checks Written at/after Last Meeting	0.00
Bank Fees	83.19

Total Expenditures **3,562,117.55**

Ending Balance: **27,006,749.22**

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	1.0800	15,446.20
TexPool	*0001	4.3345	26,602,689.28
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	4.3605	388,613.74
		Total	27,006,749.22

Memorial City Redevelopment Authority

Checks Presented

April 22, 2025

Num	Name	Description	Amount
3624	Equi-Tax, Inc	Tax Assessor/ Collector	-400.00
3625	ETI Bookkeeping Services	Bookkeeping Fee	-1,159.28
3626	Gauge Engineering, LLC	Engineering	-300.00
3627	Hawes Hill & Associates	Professional Consultant	-10,000.00
3628	The Goodman Corporation Inc	Consultant Fee	-9,500.00
3629	CBRE, INC Valuation and Advisory Services	Appraisal - Capital Projects	-5,500.00
3630	Gauge Engineering, LLC	Engineering - Capital Projects	-35,005.10
3631	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-149,068.68
3632	The Goodman Corporation Inc	Detention Basin - Capital Projects	-4,209.27
Total			-215,142.33

March 31, 2025

Debt Service Fund

BEGINNING BALANCE **449,434.82**

REVENUE

TexPool DSF Interest	13.64
Wells Fargo/TexSTAR (2008 DSF) Interest	291.08
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	1,350.87

Total Revenue **1,655.59**

EXPENDITURES

2008 Debt Service Interest Payment	0.00
2008 Debt Service Principal Payment	0.00
Trustee Fee	0.00

Total Expenditures **0.00**

ENDING BALANCE **451,090.41**

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	4.3605	79,400.73
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	4.3605	367,971.07
TexPool	*0004	4.3345	3,718.61
		Total	451,090.41

**Memorial City Redevelopment Authority
Investment Report
March 31, 2025**

SCHEDULE OF INVESTMENTS

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance			Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.	Book			Market	N.A.V.	Book
GOF	TexPool	4.3345	30,068,008.98	1.00012	30,064,401.25	105,288.03	(3,567,000.00)	26,602,955.31	1.00001	26,602,689.28
DSF	TexPool	4.3345	3,705.41	1.00012	3,704.97	13.64	0.00	3,718.65	1.00001	3,718.61
GOF	Wells Fargo/ TexStar	4.3605	387,234.67	1.000123	387,187.05	812.11	614.58	388,629.28	1.000040	388,613.74
DSF	Wells Fargo/ TexStar DSF	4.3605	79,119.38	1.000123	79,109.65	291.08	0.00	79,403.91	1.000040	79,400.73
DSF	Wells Fargo/ TexStar PI Rev	4.3605	366,665.29	1.000123	366,620.20	1,350.87	(0.00)	367,985.79	1.000040	367,971.07

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	1.08	6/8/2015	9,751.64	812.11	4,882.45	15,446.20

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	15,446.20	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
March 2025

				March			Year to Date (9 Months)			Annual
				Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income										
1000 · Income										
	6001 · City Tax Revenue			1,537,574	1,599,500	-61,926	13,838,170	14,395,501	-557,331	19,194,002
	8223 · Interest Income			109,182	65,354	43,828	1,207,799	588,185	619,614	784,246
Total 1000 · Income				1,646,756	1,664,854	-18,098	15,045,969	14,983,686	62,283	19,978,248
6-4350 · Grants				0	368,333	-368,333	0	3,315,000	-3,315,000	4,420,000
Total Income				1,646,756	2,033,187	-386,431	15,045,969	18,298,686	-3,252,717	24,398,248
Expense										
3335 · Management Consulting Services										
	6320 · Legal			0	4,167	-4,167	15,149	37,500	-22,351	50,000
	6322 · Eng Consultant/General Prof.Svc			9,800	5,000	4,800	38,825	45,000	-6,175	60,000
	6337 · Construction Audit			0	417	-417	0	3,750	-3,750	5,000
	6343 · Other			0	0	0	30	3,750	0	0
Total 3335 · Management Consulting Services				9,800	9,584	216	54,004	90,000	-35,996	115,000
5650 · Transfers										
	6420 · COH Administration 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	1,273,664	1,273,664	0	1,273,664
Total 5706 · Debt Service				0	0	0	7,368,664	7,368,664	0	7,368,664
6-6300 · Maintenance & Operations										
	6321 · Auditor			0	0	0	19,000	21,500	-2,500	21,500
	6333 · Bookkeeping/Accounting			1,559	1,583	-24	15,144	14,250	894	19,000
	6340 · Administration Salaries/Benefit			10,000	10,000	0	115,000	90,000	25,000	120,000
	6344 · Bond Svcs/Trustee/FA			0	2,083	-2,083	11,750	18,750	-7,000	25,000
	6353 · Insurance			0	0	0	1,870	2,250	-380	2,250
	6359 · Bank Fees			83	0	83	523	0	523	0
Total 6300 · Administration & Overhead				11,642	13,666	-2,024	163,287	146,750	16,537	187,750
7000 · Capital Expenditure										
	1725 · Parks & Green Space Improv.			0	10,417	-10,417	0	93,750	-93,750	125,000
	1735(1) · Detention Basin A			0	625,377	-625,377	0	5,628,390	-5,628,390	7,504,520
	1737 · MetroNational - Detention/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	372,260	-372,260	496,347
	1738B · Memorial Dr Drain & Mobility 2			525	104,454	-103,929	13,125	940,087	-926,962	1,253,450
	1741 · W140 Detention Basin Extensions			171,400	402,579	-231,179	4,158,545	3,623,207	535,338	4,830,942
	1742 · Detention Basin C			21,858	0	21,858	93,100	0	93,100	0
	1799 · Sidewalk Improvement Program			0	5,000	-5,000	0	45,000	-45,000	60,000
Total 7000 · Capital Expenditure				193,783	1,189,189	-995,406	7,278,229	13,716,154	-6,437,925	17,283,719
Total Expense				215,225	1,212,439	-997,214	15,823,884	22,281,268	-6,457,384	28,171,452
Net Income				1,431,531	820,748	610,783	-777,915	-3,982,582	3,204,667	-3,773,204

March 31, 2025

Equi-Tax Inc.

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

3624
Invoice

DATE	INVOICE #
4/1/2025	63357

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	

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



Code No. 6333
4-14-2025

PO BOX 73109
Houston, TX 77273

3626

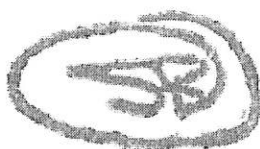
Invoice

Date	Invoice #
4/1/2025	10508

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

Description	Qty	Rate	Amount
Bookkeeping		1,159.28	1,159.28

	Total	\$1,159.28
	Payments/Credits	\$0.00
	Balance Due	\$1,159.28



Code No. 6333
4-14-2025

3626



Please Remit To:
Gauge Engineering LLC
PO Box 312
Des Moines, IA 50302
319-841-4000

Memorial City Redevelopment Authority/TIRZ 17
9600 Long Point Rd, Suite 200
Houston, TX 77055

April 11, 2025
Project No: 2501778-0000
Invoice No: 186514
Invoice Total: 300.00

Project 2501778-0000 TIRZ 17 - On-call Engineering - 2024/2025

Professional Services Through March 31, 2025

Phase 001 On-call Engineering

Professional Personnel

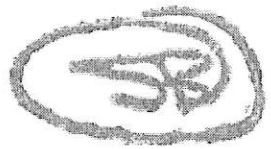
	Hours	Rate	Amount
Goel, Vinay	.50	150.00	75.00
Principal			
Ali, Muhammad	1.00	225.00	225.00
Totals	1.50		300.00
Total Labor			300.00

Billing Limits

	Current	Prior	To-Date
Total Billings	300.00	13,525.00	13,825.00
Limit			25,000.00
Remaining			11,175.00

Total this Phase 300.00

Total this Invoice 300.00



Code No. 6322
4-14-2025

3627

HAWES HILL & ASSOCIATES

LLP



INVOICE

BILL TO

Memorial City Redevelopment Authority/TIRZ #17

PO Box 22167

Houston, TX 77227

United States

INVOICE

2366

DATE

04/01/2025

DESCRIPTION

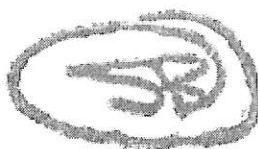
AMOUNT

Professional Consulting and Administration Fee: March 2025

10,000.00

BALANCE DUE

\$10,000.00



Code No. 6340
4-14-2025

3628

Code No. 6322
4-14-2025

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: Mar-25

Progress Complete

Task	Prior Percent	Current Percent
1	25.01%	29.18%
2	0.00%	7.11%

Progress Details

1 – Monitor and Present Funding Opportunities

- Attended H-GAC meeting with stakeholders in support of public comment process.
- Coordinated with Congressman Hunt's office re: FY26 Community Funding process.
- Discussed Memorial Drive Phase 2 next steps with stakeholders.

2 – Pursuit of Funding

- Developed initial CPF application.
- Coordinated with City of Houston towards support of submission.
- Developed and transmitted support documentation to District and At-Large Councilmembers.

3629



CBRE Valuation & Advisory Services

Tax Payer ID: 95-2743174

Page 1 of 2

Bill To:

MEMORIAL CITY REDEVELOPMENT AUTHORITY
Scott Bean
9600 Long Point Rd,
Houston, Texas 77055
United States

Invoice:

Invoice #: 107970-1-24
Invoice Date: 12/18/2024
Invoice For: Right of Way
Subject: 10157 Westview Dr, Houston, TX 77043 United States
Name:
Client Ref #: See Attached

Invoice # 107970-1-24

Invoice Amounts

Amounts (USD)

Professional Fees	\$5,500.00
-------------------	------------

Invoice Amount Due	\$5,500.00
---------------------------	-------------------

Please reference Invoice # 107970-1-24 on your payment.



Code No. 1742 (Det Basin C)
4-14-2025

Wire/ACH Information

ABA #: 121000248/Swift ID: WFBUS6S
Name on A/C: CBRE Valuation Wire Receipts
General A/C: 4121248561
Bank Contact: CBRE VAS Accounts Receivable
Email: cbrevasar@cbre.com
Phone: 1-901-620-3232

Wire/ACH Bank Address

Wells Fargo Bank
420 Montgomery Street
San Francisco, CA 94104
United States

Check Payments (make payable to)

CBRE, Inc. - Valuation and Advisory Services
Bank of America Lockbox Services
PO Box 281620
Atlanta, GA 30384-1620
United States
cbrevasar@cbre.com
1-901-620-3232

For additional payment options, please reach out to: cbrevasar@cbre.com or 1-901-620-3232

Property List for Invoice # 107970-1-24**Total Professional Fee: \$5,500.00**

Property Name	Address	Services	Professional Fee
Park on Westview	10157 Westview Dr.Texas,US 77043	Appraisal Report	\$5,500.00



Please Remit To:
Gauge Engineering LLC
PO Box 312
Des Moines, IA 50302
319-841-4000

Memorial City Redevelopment Authority/TIRZ 17
9600 Long Point Rd, Suite 200
Houston, TX 77055

April 14, 2025
Project No: 2501799-0000
Invoice No: 186523
Invoice Total: 2,275.00

Project 2501799-0000 W140 Expansion - CPS

Professional Services Through April 04, 2025

Phase 001 Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Engineer			
Huml, John	1.00	160.00	160.00
Project Manager			
Greaney, David	8.00	180.00	1,440.00
Project Manager			
Qaddo, Karam	3.00	225.00	675.00
Totals	12.00		2,275.00
Total Labor			2,275.00

Billing Limits

	Current	Prior	To-Date
Total Billings	2,275.00	17,195.00	19,470.00
Limit			132,100.00
Remaining			112,630.00

Total this Phase 2,275.00

Total this Invoice 2,275.00



Code No. 1741
4-14-2025



Please Remit To:
Gauge Engineering LLC
PO Box 312
Des Moines, IA 50302
319-841-4000

Memorial City Redevelopment Authority/TIRZ 17
9600 Long Point Rd, Suite 200
Houston, TX 77055

April 14, 2025
Project No: 2501797-0000
Invoice No: 186524
Invoice Total: 16,372.10

Project 2501797-0000 W140 Expansion - CM-I

Professional Services Through April 04, 2025

Phase 001 Construction Management & Inspection

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Greaney, David	5.50	180.00	990.00	
Senior Inspector				
Chapa, Roberto	107.00	130.00	13,910.00	
Totals	112.50		14,900.00	
Total Labor				14,900.00

Billing Limits	Current	Prior	To-Date	
Total Billings	14,900.00	63,450.00	78,350.00	
Limit			463,710.00	
Remaining			385,360.00	
Total this Phase				14,900.00

Phase 002 Expenses

Reimbursable Expenses

Mileage			1,472.10	
Total Reimbursables			1,472.10	1,472.10

Billing Limits	Current	Prior	To-Date	
Total Billings	1,472.10	1,670.90	3,143.00	
Limit			18,700.00	
Remaining			15,557.00	
Total this Phase				1,472.10

Total this Invoice 16,372.10



Code No. 1741
4-14-2025



Please Remit To:
Gauge Engineering LLC
PO Box 312
Des Moines, IA 50302
319-841-4000

Memorial City Redevelopment Authority/TIRZ 17
9600 Long Point Rd, Suite 200
Houston, TX 77055

April 14, 2025
Project No: 2501809-0000
Invoice No: 186527
Invoice Total: 16,358.00

Project 2501809-0000 TIRZ 17 - Detention Basin C Feasibility Update

Professional Services Through March 31, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Detention Basin C Feasibility Update	116,800.00	75.00	87,600.00	71,242.00	16,358.00
Thompson Consulting	33,000.00	0.00	0.00	0.00	0.00
Total Fee	149,800.00		87,600.00	71,242.00	16,358.00
Total Fee				16,358.00	

Billing Limits

	Current	Prior	To-Date
Total Billings	16,358.00	71,242.00	87,600.00
Limit			149,800.00
Remaining			62,200.00

Total this Invoice 16,358.00



Code No. 1742
4-14-2025

3631



April 10, 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. 03

Dear Ms. Givens:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 03 in the amount of \$149,068.68 for construction services rendered through March 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$149,068.68** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

A handwritten signature in black ink, appearing to be "MA", with a long horizontal flourish extending to the right.

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 03



Code No. 1741
4-14-2025



THE GOODMAN CORPORATION

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

MEMO

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

To: Memorial City Redevelopment Authority
Attn: Ann Givens, Board Chair
From: Kirk Myers, PE, PMP
Subject: W-140 Detention Basin Improvements Project
EPA Grant 02F25701 - 1
Construction Contract Pay Estimate #3
Date: April 9, 2025

This memo serves as notification of approval of Pay Estimate #3 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 3/1/2025 to 3/30/2025. The Goodman Corporation (TGC) has reviewed the pay application, certified payrolls, and supporting documents and has determined all items are in compliance with the plans, specifications, and contract conditions. TGC hereby recommends payment of \$149,068.68 to Reytec Construction pursuant to the executed contract.

The following billing information is to be used for payment:

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

The Authority may draw down 80% of the allocated costs (detention basin and roadway), or \$58,636.00, from the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is \$90,432.68. The total allocations of Federal and Authority shares and summary of work completed this period are provided on the following page. TGC requests copies of the approved pay certificate and proof of payment for the grant reimbursement request.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3560 or kmyers@thegoodmancorp.com.

Encl:
Certified Pay Estimate Packet
DBE Contractor Payment Report

C:
Gauge Engineering, Attn: David Greaney, PE, Project Manager
Hawes-Hill & Associates, Records & Compliance, Attn: Linda Clayton

Pay Estimate (Period)	Payment Due Contractor	Federal Share (EPA Grant 02F25701-1)	Authority Share
#1 (1/1/25-1/31/25)	\$390,503.20	\$3,458.00	\$387,045.20
#2 (2/1/25-2/28/25)	\$3,450,290.75	\$2,394,000.00	\$1,056,290.75
#3 (3/1/25-3/30/25)	\$149,068.68	\$58,636.00	\$90,615.08
Running Totals	\$3,989,862.63	\$2,456,094.00	\$1,633,768.63

The amount of the EPA grant for this project is \$3,394,000.00. The grant balance, including this payment, is \$937,906.00. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. The Automated Standard Application for Payments (ASAP) request will be submitted upon receipt of the Authority's proof of payment.

The work completed during this period corresponds to approximately 1.1% of the bid schedule, bringing the project earned value to 30.4%. Elapsed contract time is 76 of 470 calendar days (16.2%). There have been no approved changes to the contract. The summary of completed work for the stated period is provided in the following table.

Item Category	Item Description	% Complete this Period	Total % Completed
Traffic Control	Traffic Control and Regulation	7.46%	22.37%
SWPPP	Reinforced Silt Fence	4.56%	42.06%
Water Line	Trench Safety, 8-in PVC Main, Wet Connects	7.69%	42.06%
Detention Basin	Care and Control of Water Clay Cap w/ Geogrid/textile	1.35%	60.06%
Pump Station	Structural Wet Well Engineering	1.55%	1.55%
Extra Unit Price	Temporary Basin Pumping	4.88%	14.63%

3632

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

Invoice

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

Date	Invoice #
3/31/2025	3-2025-48

Terms	Project
	MCT113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	19,436.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act	28,506.00	100%	0.00%	0.00
Contract Services	Task 3 – Design and Bid Phase Compliance	26,161.00	100%	0.00%	0.00
Contract Services	Task 4 – Construction Phase Compliance	39,057.00	16.1%	3.90%	1,523.22
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	43,221.00	10%	5.00%	2,161.05

Please send payment to:
The Goodman Corporation
911 W. Anderson Lane, Ste. 200
Austin, TX 78757

Total	\$3,684.27
Balance Due	\$3,684.27

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



Code No. 1741
4-14-2025



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: Kirk Myers, PE, PMP
Project Name: W-140 Detention Basin Improvements Project EPA State and Tribal Assistance Grant Compliance and MGMT Assis
Project Code: MCT113
Billing Period: Mar-25

Progress Complete

Task	Prior Percent	Current Percent
1	100.00%	100.00%
2	100.00%	100.00%
3	100.00%	100.00%
4	16.10%	20.00%
5	10.00%	15.00%

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 and conducted site visit 3/21/25
- Completed payroll review 3/12/25
- Reviewed and approved Pay Estimate #2 3/12/25
- Verified BABA compliance of Geotextile (Item 94)

5 – Lifecycle Reporting and Disbursement Assistance

- Attended grant coordination meeting with EPA 3/10/25 to clarify amendment details
- Provided revised workplan and budget to EPA 3/10/25
- Submitted payment request and supporting documents to EPA 3/14/25

Invoice

Code No. 1738B
4-14-2025



THE GOODMAN CORPORATION

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TBPE NO. F-19990

PROGRESS REPORT

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

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

Progress Complete

Task	Prior Percent	Current Percent
1	4.5%	4.5%
2	0%	0.0%
3	57%	60.0%
4	0%	0.0%
5	0%	0.0%

Progress Details

1 - Grant Initiation and Execution

No activity this period.

2 - National Environmental Policy Act

No activity this period.

3 - Procurement Assistance

Coordination with HUD on the Request for Qualifications (RFQ). The RFQ is ready and will be able to be published upon approval from the regional team on the compliance documentation.

4 - Project/Contract Implementation

No activity this period.

5 - Lifecycle Reporting and Disbursement Assistance

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

AGENDA MEMORANDUM

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

6. Series 2025 Tax Increment Contract Revenue Bonds:
- a. Receive report from Masterson Advisors;
 - b. Authorize application(s) for rating, if necessary; and
 - c. Authorize CIP Committee to select Underwriters.

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

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; 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; and consultation with attorney, including approve engagement for ESA Phase 1 services and public improvement development agreement, if appropriate.