MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ No. 17,

City of Houston



Agenda and Agenda Materials Meeting of the Board of Directors

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**, **August 26**, **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 July 22, 2025, meeting.
- 4. CIP Committee update and recommendations:
 - a. Receive update from HR Green.
 - i. Sports Complex, Detention Basin A.
 - ii. Memorial Drive, Phase 2.
 - iii. W-140 Briar Branch Expansion
 - 1) Pay Application No. 7, W-140 Detention Basin, from Reytec Construction.
 - b. Receive update from The Goodman Corporation.
 - i. W-140 Detention Basin
 - ii. Memorial Drive Phase 2
 - c. Consider Third Amended and Restated Interlocal Agreement with City of Bunker Hill Village regarding Memorial Drive Phase 2.
- 5. Receive Agreed Upon Procedures Report for Lipex Development Agreement; and authorize final payment.
- 6. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
- 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.
 - a. Detention Basin C
 - i. Ratify engagement of Berg Oliver Associates for ESA Phase II services.
 - ii. Approve HR Green Task Order for bid services for demolition, clearing and grubbing site for detention.
- 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 July 22, 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

July 22, 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, July 22, 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 5 – Zachary R. Hodges, Asst. Secretary

Position 2 – John Rickel, Vice-Chair

Position 6 - Brad Freels

Position 3 – David P. Durham, *Secretary*

Position 7 – Dan Moody III

Position 4 – Ann T. Givens, Chair

and all of the above were present, with the exception of Directors Hodges and Freels, 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, COH - Economic Development Dept.; James Rains, District G; Muhammad Ali, HR Green; Jim Webb, The Goodman Corporation; Warren Givens; and Lois Myers. Chair Givens called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

There were no public comments.

APPROVE MINUTES FROM JUNE 24, 2025, MEETING.

Upon a motion made by Director Iversen, and seconded by Director Durham, the Board voted unanimously to approve the Minutes of the June 24, 2025, Board meeting, as presented.

CIP COMMITTEE UPDATE AND RECOMMENDATIONS:

a. Receive update from HR Green.

A copy of HR Green's progress report is included in the Board materials for review.

a. Sports Complex, Detention Basin A.

Mr. Ali provided an update on Detention Basin A. He reported a presentation will be given at the SBISD board workshop in September. He reported the County and City are working on an Interlocal Agreement for allocation of funds to the project. No action from the Board was required.

b. Memorial Drive, Phase 2.

Mr. Ali reported the City of Bunker Hill awarded the contract to HR Green for the Memorial Drive Phase 2 project. He anticipates City of Bunker Hill Council approving it at its August meeting. No action from the Board was required.

c. W-140 Briar Branch Expansion.

Mr. Ali provided an update on the W-140 Briar Branch Expansion project, a copy of the progress report is included in the Board materials.

i. Pay Application No. 6, W-140 Detention Basin, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 6, W-140 Detention Basin, from Reytec Construction in the amount of \$379,406.25, included in the Board materials. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending it for approval. He reported Goodman Corporation has reviewed the pay estimate and has determined all items are in compliance and the Authority may draw down 80% of the allocated costs from the EPA grant in the amount of \$27,200. Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to approve Pay Application No. 6, W-140 Detention Basin, from Reytec Construction in the amount of \$379,406.25, as presented.

b. Receive update from The Goodman Corporation.

A copy of The Goodman Corporation's Status Report is included in the Board materials for review.

a. W-140 Detention Basin.

Mr. Webb reported the first four disbursements have been paid from the EPA grant. He reported the fifth disbursement has been submitted to the EPA for review and approval. He reported once pay application number 6 is submitted it will use the remaining \$27,200. No action from the Board was required.

b. Memorial Drive, Phase 2.

Mr. Webb reported Representative Hunt did not select the TIRZ's portion of Memorial Drive Phase 2 in his FY26 earmark submission. He reported the documents for the \$3M HUD grant have been executed. No action from the Board was required.

c. Consider Interlocal Agreement with Memorial Management District regarding design and/or construction costs of sidewalks.

Tabled.

d. Update regarding City of Houston sidewalk initiative.

Ms. Magon provided an update on the Mayor's initiative for sidewalks. She reported the City is adjusting and allocating an additional \$364,000 in the FY2026 Budget T-1799 Sidewalk Improvements. She reported staff will adjust and submit to the City. She reported the funds will be paid directly to the City and they will be implementing the improvements. She reported an Interlocal Agreement with the City which will include details on the sidewalk improvements will be submitted for consideration by the Board at a future date. No action from the Board was required.

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 Quarterly Investment Report and reviewed invoices for payment, included in the Board materials. She reported Invoice No. 190059 from HR Green was submitted after the report was generated in the amount of \$38,840.00 and requested approval to pay. Upon a motion made by Director Moody, and seconded by Director Rickel, the Board

voted unanimously to accept the Bookkeeper's Report and Quarterly Investment Report and approved payment of invoices, as presented.

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.

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 8:16 a.m.

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

The Board convened in Open Session at 8:37 a.m. Upon reconvening the following action was taken regarding:

a. Detention Basin C.

- i. Ratify engagement of Berg Oliver Associates for ESA Phase 1 services.
- ii. Ratify HR Green Task Order for phase 1 boundary survey services.
- iii. Approve HR Green Task Order for phase 2 topographic survey services.

Upon a motion made by Director Durham, and seconded by Director Rickel, the Board voted unanimously relating to Detention Basin C to (i) ratify the engagement of Berg Oliver Associates for ESA Phase 1 services; (ii) ratify HR Green Task Order for phase 1 boundary survey services; and (ii) approve HR Green Task Order for phase 2 topographic survey services.

ADJOURN.

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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. Sports Complex, Detention Basin A.
 - ii. Memorial Drive, Phase 2.
 - iii. W-140 Briar Branch Expansion
 - b. Pay Application No. 7, W-140 Detention Basin, from Reytec Construction.
 - b. Receive update from The Goodman Corporation.
 - i. W-140 Detention Basin
 - ii. Memorial Drive Phase 2
 - c. Consider Third Amended and Restated Interlocal Agreement with City of Bunker Hill Village regarding Memorial Drive Phase 2.

PROGRESS REPORT

AUGUST 2025

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



Planning/Preliminary:

- City of Houston / HR Green Sports Complex Support:
 - o 3Rd meeting with SBISD and Stantec on 8/19). Focused on key technical issues.
 - Clearance and finished floor elevation
 - Utilities for future school
 - Structural load for school
 - Maintenance access for vault
 - Easement Coordination with SBISD
 - Review Proposed Path forward at tomorrow's meeting
 - SBISD Board Communication Coordination: Targeting:
 - September Board Workshop presentation
 - October Board meeting vote opportunity, assuming the workshop presentation goes well
 - Working key issues
 - Structural design
 - Benefit Evaluation and basin volume sensitivity
 - Sanitary sewer conflict resolution
 - o In parallel, developing roadway and trunkline plan sheets

Memorial Drive – Phase II:

- o Drafted a Master Service Agreement between City of Bunker Hill and HRG
- o Resubmitted full proposal for both segments
- Received comments 8/14
- o Incorporated comments and resubmitted Agreement to City
- o Proposal will be on Sept 16's City of Bunker Hill's Council agenda

PROGRESS REPORT— AUGUST 2025

BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS WBS No. N-T7000-0021-3



PROJECT LOCATION

Storm sewer and roadway improvements:

Westview Drive, Cedardale Dr, Windhover Ln, and Demaret Ln Basin improvements:

At existing basin between Bunker Hill Rd and Blalock Rd.

FUNDING PARTNERS

EPA: \$3,394,000

PROJECT OBJECTIVES & DESCRIPTION

Reduce risk of flooding in neighborhood by:

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

ASSOCIATED IMPROVEMENTS

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

EXISTING BASIN



BASIN DETENTION VOLUME

Pre-project volume: 44 ac-ft
Added volume: 35.1 ac-ft*
Total: 79.2 ac-ft
*80% capacity increase



Existing Roadway



PROJECT STATUS

- Continued pouring concrete for wet well walls.
- Completed installation of backslope interceptor pipes.
- Began toe drain installation.
- Continued pilot channel installation.
- Completed milling of existing asphalt.

NEXT STEPS

- Continue wet well installation
- Install basin access road
- Continue concrete pilot channel installation.
- Remove concrete pavement with or without asphalt.
- Begin storm sewer installation

PROGRESS REPORT—AUGUST 2025

BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS



CONSTRUCTION TIME

Original Contract Time: Mobilization Date:

470 Days Jan 6th, 2025

CONTACT INFORMATION

Construction Manager: HR Green 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	\$5,713,400.70
Current Payment Due (Minus Retainage)	\$354,304.87
Contract Completion Date	April 20, 2026
Balance Remaining	\$7,410,629.50

PROGRESS PHOTOS







Concrete Pilot Channel



Wet Well Concrete



Formwork for Wet Well Top



► 11750 Katy Freeway | Suite 400 Houston, TX 77079 Main 832.318.8800 + Fax 713.965.0044 TBPE Firm F-11278

► HRGREEN.COM

August 14, 2025

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

RE: 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. 07

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 07 in the amount of \$354,304.87 for construction services rendered through July 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$354,304.87 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,

HR GREEN, INC.

Muhammad Ali, PEProject Manager

Enclosures: Reytec Pay Est. No. 07





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

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 #6

Date: August 11, 2025

This memo serves as notification of approval of Pay Estimate #7 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 7/1/2025 to 7/31/2025. 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 \$354,304.88 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 the balance for the allocated costs (detention basin and roadway), or \$412.00, from the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is \$353,892.88. 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 I
#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	\$55,178.00	\$93,890.68
#4 (4/1/25-4/30/25)	\$433,357.32	\$287,976.00	\$145,381.32
#5 (5/1/25-5/31/25)	\$910,774.50	\$625,776.00	\$284,998.50
#6 (6/1/25-6/30/25)	\$379,406.25	\$27,200.00	\$352,206.25
#7 (7/1/25-7/31/25)	\$354,304.88	\$412.00	\$353,892.88
Running Totals	\$6,067,705.58	\$3,394,000.00	\$2,673,705.58

The amount of the EPA grant for this project is \$3,394,000.00. This payment will fully expend the grant. 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. All future work completed will be paid with 100% Authority share.

The work completed during this period corresponds to approximately 2.9% of the bid schedule, bringing the project earned value to 43.6%. Elapsed contract time is 168 of 470 calendar days (35.7%). 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
General	Uniformed Police Officers	0.41%	92.70%
Demolition	Asphalt Pavement Milling	10.44%	13.02%
Traffic Control	Traffic Control and Regulation	7.46%	52.19%
SWPPP	Bagged Gravel Barrier	6.71%	48.91%
Detention Basin	24" Aluminized Steel Type 2 CMP 5" Concrete Pilot Channel 6" PVC (SDR26)	2.77%	85.87%
Pump Station	4'x4' Precast RCB Structural Wet Well (CIP plug and bottom section)	6.10%	24.12%
Extra Unit Price	Temporary Basin Pumping	4.88%	34.15%

Estimate No. 7
Cut off Date 07/31/25
Estimate Date 08/01/25

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



Project Name : Contractor Name : Address :	Reytec Construc	ar Branch Storm Water tion Resources, Inc. :. Houston, TX 77080	Detention Basin E	xpansion and Storm	Sewer Improver	nents WBS No. N-T17000-0021-3	
Contract Date Start Date Current Contract Completion Da Substantial Completion Date Percentage By Time Date Insurance Exp. :	: te : : 43.83% 9/30/2025	10/15/2024 1/6/2025 4/20/2026 In Place: Drug Policy Due Da	46.29% ate: N/A	M/SBE : Current M/SBE : WBE : Current WBE :	0.36% 6.78%	CONTRACT TIME IN CALENDAL Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to Date Schedule Update Received	R DAYS : 470 : 0 : 470 : 206 : 264
CONTRACT AMOUNT TO DATE 1- Original Contract Amount 2- Approved Change Orders							\$13,797,688.00
2- Approved change orders	No.	Date	Ext.Days		Amount		
	Total	Approved Extentions	0			Total Change Orders to Date	\$0.00
3- Approved Work Change D		Date	Ext.Days		Amount		·
		Total Pe	nding Work Chang	e Directives to Date	\$0.00		
A. EARNINGS TO DATE 1- Work Completed to Date 2- Material Stored on Site 3- Material Stored in Place 4- Balance-Materials Accepte 5- Work Change Directives -		\$(\$(Complete 0.00 0.00 0.00	TO Current Month Billi @ 85%		58.50	\$13,797,688.00
B. DEDUCTIONS 1- Retainage	5% Of	\$6,387,058.50	\$319,3	52 03		TOTAL EARNINGS TO DA	TE \$6,387,058.50
	0% Of	\$6,387,058.50	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$319,35. \$0.00 \$0.00)	
C. AMOUNT DUE THIS PERIOR 1- Total Earnings to Date 2- Total Deductions 3- Total Payments Due 4- Less Previous Payments 5- Restoration Adjustment)				\$6,387,05 \$319,35		\$6,067,705.57 \$5,713,400.70 \$0.00
				T	OTAL AMOUNT	DUE CONTRACTOR THIS DATE BALANCE REMAINING	•
Prepared By David G. Gre	9-greaney eaney, P.E.	- 8/15/20 Date	25 <u></u>	Reviewed By	Muhammad	Ali, P.E.	8/15/2025 Date
Approved By: xxxxxxxx Me	morial City RDA	Date	 8-26-2025				

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: 8/1/2025
Pay Period: 07/01/2025 - 07/31/2025
Pay Estimate No. 7

Rain Days This Month

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous This Month Quantities Quantities	To Date	This Month Billing	Total Amount Billed	% Complete Explanation
	General Items		Quantity			Quantities Quantities	Quantities			
1	MOBILIZATION	LS	1	\$ 750,000.00 \$	·	1.00	1.00		\$ 750,000.00	
2	CLEARING AND GRUBBING UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	AC HR	1000	\$ 2,500.00 \$ \$ 55.00 \$		6.00 19.00 61.50	6.00		\$ 15,000.00 \$ 4,427.50	100% 8%
4	12' PIPE GATE	EA		\$ 5,000.00 \$		0.00	0.00		\$ 4,427.50	0%
	Demolition Items									
<u>5</u>	REMOVE EXIST ASPHLAT PAVEMENT BY MILLING REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY SY	1986 3785	\$ 5.00 \$ \$ 12.00 \$	9,930.00 45,420.00	0.00 1986.00 0.00	0.00 1986.00		\$ 9,930.00 \$ -	100% 0%
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF		\$ 1.50 \$	· · · · · · · · · · · · · · · · · · ·	0.00	0.00		\$ -	0%
8	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY		\$ 12.00 \$		0.00	0.00		\$ -	0%
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS REMOVE AND DISPOSE OF EXIST STM SWR PIPE	SY LF	61 670	\$ 15.00 \$ \$ 20.00 \$		0.00 80.00	0.00 80.00		\$ - \$ 1,600.00	0% 12%
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA		\$ 850.00 \$		1.00	1.00		\$ 850.00	14%
12	REMOVE AND DISPOSE OF EXIST INLETS	EA		\$ 850.00 \$		0.00	0.00		\$ -	0%
13	CUT AND PLUG PIPES Traffic Control Items	EA	3	\$ 2,000.00 \$	6,000.00	0.00	0.00	\$ -	\$ -	0%
14	Traffic Control Items TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500.00 \$	112,500.00	0.60 0.10	0.70	\$ 11,250.00	\$ 78,750.00	70%
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF	000	\$ 30.00 \$	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	\$ -	\$ -	0%
16	MOVE PRECAST LPCB TYP 1&2	<u>LF</u>	000	\$ 15.00 \$ \$ 15.00 \$		0.00	0.00		\$ -	0%
17	REMOVE PRECAST LPCB TYP 1&2 Roadway Items	LF	560	\$ 15.00 \$	8,400.00	0.00	0.00	\$ - \$	\$ -	0%
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	1000	\$ 8.50 \$		0.00	0.00		\$ -	0%
20 21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY SY	1534 1041	\$ 80.00 \$ \$ 100.00 \$		0.00	0.00		\$ - \$ -	0% 0%
22	REINFORCED CONCRETE PAVEMENT (10 DEPTH)	SY	534	\$ 100.00 \$		0.00	0.00		\$ -	0%
23	REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	0,0	\$ 130.00 \$	113,100.00	0.00	0.00		\$ -	0%
24 25	TYPE D HOT MIX ASPHALTIC CONC PAV, (1-1/2") INCL. TACKCOAT REINFORCED CONCRETE SIDEWALK (4-1/2") THICK)	TON SF		\$ 250.00 \$ \$ 25.00 \$	· · · · · · · · · · · · · · · · · · ·	0.00	0.00		\$ - \$ -	0% 0%
26	CONSTRUCT ADA COMPLAINT RAMP	SF		\$ 30.00 \$		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 29	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE REINFORCED CONCRETE CURB (6")	SF LF	300 1810	\$ 20.00 \$ \$ 5.00 \$		0.00	0.00		\$ - \$ -	0% 0%
30	CONCRETE PAVING HEADER	LF		\$ 15.00 \$,	0.00	0.00		\$ -	0%
	Pavement Marking Items			\$	-				,	
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF_	132	\$ 5.00 \$		0.00	0.00		\$ -	0%
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD) RASIED PAVEMENT MARKERS TYPE II (A-A)	LF EA	- 00	\$ 10.00 \$ \$ 10.00 \$		0.00	0.00		\$ - \$ -	0% 0%
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD)	LF	1274	\$ 2.50 \$		0.00	0.00		\$ -	0%
	Drainage Items			\$						
35 36	BRICK PLUG IN RCB TYP C-1 INLET W/ ONE EXTENSION	SF EA	240 13	\$ 50.00 \$ \$ 6,500.00 \$		0.00	0.00		\$ - \$ -	0% 0%
37	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA	5			0.00	0.00		\$ -	0%
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	φ 0,000.00 φ		0.00	0.00		\$ -	0%
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA EA		\$ 3,000.00 \$ \$ 30,000.00 \$		0.00	0.00		\$ - \$ -	0% 0%
40 41	DESIGN, FURNISH, AND INSTALL 9'X9' JUNCTION BOX W/ 4'X3' RESTRICTOR	EA EA		\$ 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 24-INCH DIA STM SWR BY OPEN CUT	<u>LF</u> LF	20	\$ 25.00 \$		0.00	0.00		\$ - \$ -	0% 0%
44 45	30-INCH DIA STM SWR BY OPEN CUT	LF LF	151 14	\$ 200.00 \$ \$ 300.00 \$		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	<u>LF</u>		\$ 1,300.00 \$		0.00	0.00		\$ -	0%
48 49	7'x4' RCB BY OPEN CUT TRENCH SAFETY SYSTEM	<u>LF</u> LF		\$ 1,250.00 \$ \$ 5.00 \$		0.00	0.00		\$ - \$ -	0% 0%
	SWPPP Items			\$	· -				·	
50	INLET PROTECTION BARRIER BAGGED GRAVEL BARRIER	LF LF	78	\$ 25.00 \$ \$ 25.00 \$		78.00 0.00 66.00	78.00 66.00		\$ 1,950.00 \$ 1,650.00	100% 18%
51 52	BAGGED GRAVEL BARRIER REINFORCED SILT FENCE	LF LF	369 2059			2059.00	2059.00		\$ 1,650.00 \$ 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 Water Line Home	SY	110	\$ 35.00 \$	·	66.00	66.00	-	\$ 2,310.00	60%
55	Water Line Items HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ \$ 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		\$ 4,000.00 \$	80,000.00	0.00	0.00	\$ -	\$ -	0%
57	REMOVE OF EXIST WATER LINE (ALL SIZES)	LF		\$ 12.00 \$	5,520.00	0.00	0.00		\$ -	0%
58 59	TRENCH SAFETY SYSTEM WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	<u>LF</u> LF		\$ 10.00 \$ \$ 250.00 \$		263.00 167.00	263.00 167.00		\$ 2,630.00 \$ 41,750.00	67% 81%
60	WTR MAIN PIPE (PVC) 6-INCH, BY OPEN CUT	LF		\$ 350.00 \$	65,800.00	96.00	96.00	\$ -	\$ 33,600.00	51%
61	FIRE HYDRANT BRANCH	LF		\$ 250.00 \$		1.00	1.00		\$ 250.00	20%
62 63	FIRE HYDRANT ASSEMBLY REMOVING AND SALVAGING FIRE HYDRANT	EA EA	1	,	·		1.00 1.00		\$ 15,000.00 \$ 550.00	100% 100%
64	CUT, PLUG, & ABANDON (6 IN)	EA EA	7			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 (8 IN)	EA		\$ 1,500.00 \$		7.00	7.00		\$ 10,500.00	58% 29%
67	WET CONNECTION (12 IN) Sanitary Sewer Items	EA	7	\$ 2,000.00 \$ \$	·	2.00	2.00	-	\$ 4,000.00	2370
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		\$ 250.00 \$		0.00	0.00		\$ -	0%
70	10-INCH SAN SWR BY OPEN CUT Illumination Items	LF	19	\$ 500.00 \$		0.00	0.00	> -	\$ -	0%
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00 \$		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%

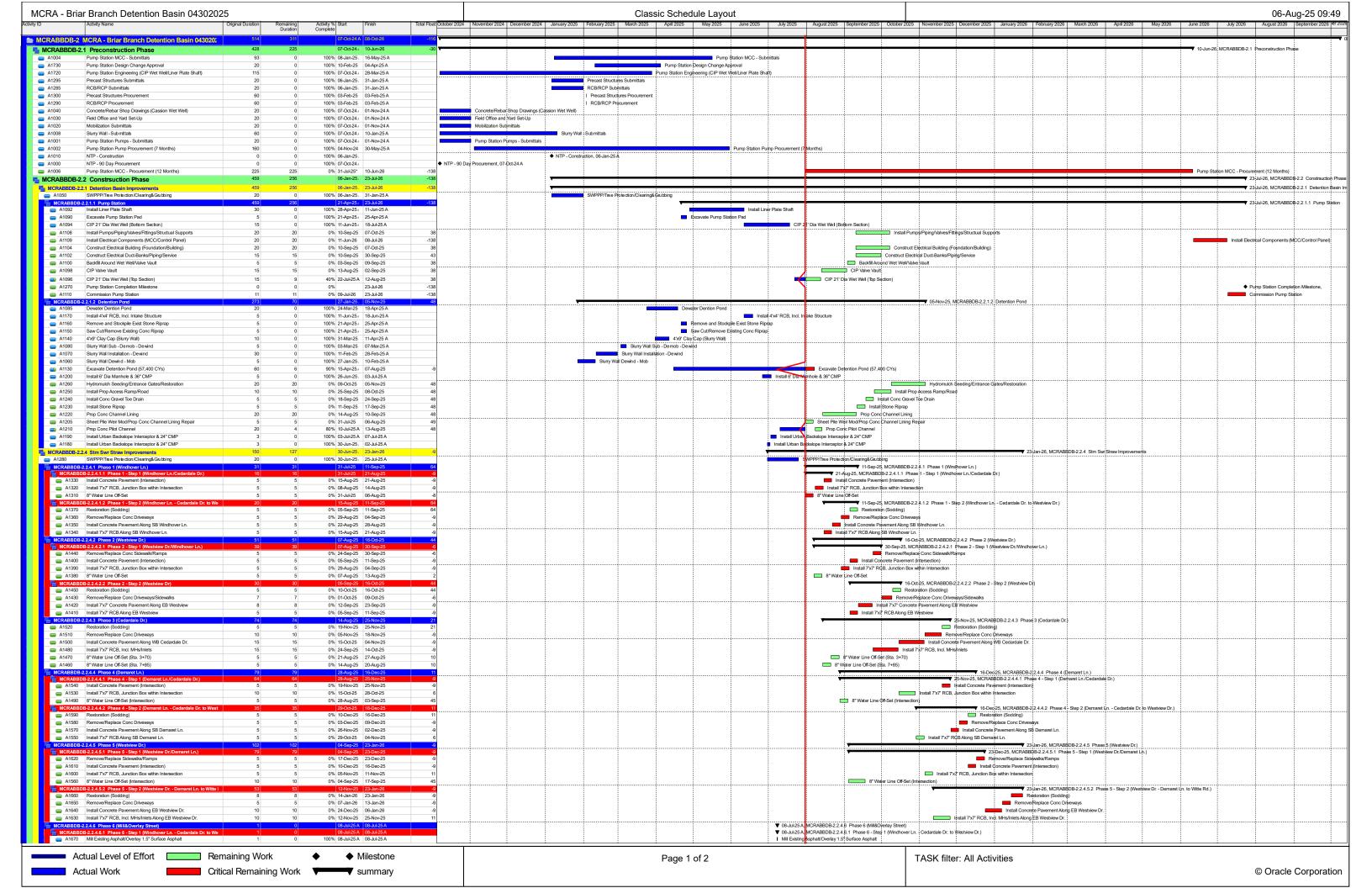
	Detention Basin Items				\$ -						
73	PIEZOMETER	EA	1	\$ 7,500.00		1.00	1.00 \$	- \$	7,500.00	100%	
74	TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE REMOVE AND DISPOSE OF SHEET PILE WEIR	EA SF	315	\$ 30,000.00 \$ 10.00		1.00 0.00	1.00 \$ 0.00 \$	- \$ - \$	30,000.00	100% 0%	
75 76	REMOVE AND DISPOSE OF CHANNEL LINING	SY		\$ 10.00		1459.00	1459.00 \$	- \$ - \$	14,590.00	95%	
77	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF		\$ 5.00		0.00	0.00 \$	- \$	-	0%	
78	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$ 300.00	\$ 600.00	2.00	2.00 \$	- \$	600.00	100%	
79	REMOVE AND DISPOSE OF WATER VALVE	EA		\$ 350.00		3.00	3.00 \$	- \$	1,050.00	100%	
80	REMOVE AND DISPOSE OF WATER METER REMOVE AND DISPOSE OF SPRINKLER	EA		\$ 350.00		5.00 5.00	5.00 \$	- \$	1,750.00	100%	
81 82	REMOVE AND DISPOSE OF SPRINKLER REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA EA	5 2	\$ 250.00 \$ 250.00		2.00	5.00 \$ 2.00 \$	- \$ - \$	1,250.00 500.00	100% 100%	
83	REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY		\$ 70.00		370.00	370.00 \$	- \$	25,900.00	50%	
84	COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF		\$ 35.00		0.00	0.00 \$	- \$	-	0%	
85	TOE DRAIN WASHOUT STRUCTURE (PVC)	EA		\$ 1,500.00	·	0.00	0.00 \$	- \$	-	0%	
86	CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY		\$ 20.00		0.00	0.00 \$	- \$	-	0%	
87 88	GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID 24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	TON LF	2044 249	\$ 80.00 \$ 120.00		0.00 137.00	0.00 \$ 112.00 249.00 \$	- \$	29,880.00	0% 100%	
89	36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF LF		\$ 120.00 \$ 150.00		124.00	124.00 \$	13,440.00 \$	18,600.00	100%	
90	URBAN INTERCEPTOR STRUCTURE	EA		\$ 5.000.00		0.00	0.00 \$	- \$	-	0%	
91	CARE AND CONTROL OF WATER	LS	1	\$ 60,000.00	\$ 60,000.00	0.95	0.95 \$	- \$	57,000.00	95%	
92	EXCAVATION AND OFFSITE DISPOSAL	CY	0.100	\$ 20.00		51660	51660.00 \$	- \$	1,033,200.00	90%	
93	EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY		\$ 30.00		100	100.00 \$	- \$	3,000.00	50%	
94 95	IMPORTED CLAY (CAP OVER SLURRY WALL) CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	CY SY		\$ 50.00 \$ 150.00		1810.36 89	1810.36 \$ 862 951.00 \$	- \$ 129,300.00 \$	90,518.00 142,650.00	81% 87%	
96	CONCRETE CHANNEL LINING, 6" (WEIR)	SY		\$ 80.00		0	0.0000 \$	- \$	-	0%	
97	CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY		\$ 200.00		0	0.00 \$	- \$	-	0%	
98	RIRPAR (GRADE NO. 1) (18")	SY		\$ 120.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0.00 \$	- \$	-	0%	
99	SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF		\$ 20.00		157500	157500.00 \$	- \$	3,150,000.00	100%	
100	6" PVC (SDR26)	LF	120	\$ 50.00		0	120 120.00 \$	6,000.00 \$	6,000.00	100%	
101	Pump Station Items GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000.00	\$ - \$ 5,000.00	0	0.00 \$	- \$		0%	
101	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF		\$ 5.00		391	391.00 \$	- \$	1,955.00	87%	
103	4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF		\$ 500.00		130	-16 114.00 \$	(8,000.00) \$	57,000.00	88%	
104	(PAINTING) PAINTING FOR PIPING, VALVES	LS	1	\$ 20,000.00		0	0.00 \$	- \$	-	0%	
105	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS		\$ 450,000.00		0	0.00 \$	- \$	-	0%	
106 107	AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	EA LS	1	\$ 15,500.00 \$ 165,000.00		0	0.00 \$	- \$ - \$	-	0% 0%	
107	PIPE STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 85,000.00	,	0	0.00 \$	- \$ - \$		0%	
109	STRUCTUAL - WET WELL	20		ψ 00,000.00	Ψ σο,σσο.σσ	J.	0.00	ų.		070	
109.1	STRUCTUAL - WET WELL (ENGINEERING)	LS	1	\$ 50,000.00	\$ 50,000.00	1	1.00 \$	- \$	50,000.00	100%	
109.2	STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00		1	1.00 \$	- \$	50,000.00	100%	
109.3	STRUCTUAL - WET WELL (26' DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00		1	1.00 \$	- \$	250,000.00	100%	
109.4 109.5	STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS LS	1 1	\$ 100,000.00 \$ 300,000.00		0.9 0.25	0.1 1.00 \$ 0.65 0.90 \$	10,000.00 \$	100,000.00	100% 90%	
109.5	STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION) STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00	,	0.25	0.65 0.90 \$ 0.00 \$	195,000.00 \$	270,000.00	0%	
109.7	STRUCTUAL - WET WELL (CIP WET WELL TOP)	LS		\$ 75,000.00		0	0.00 \$	- \$	_	0%	
109.8	STRUCTUAL - WET WELL (CIP WET WELL INTÉRNAL SUPPORT COLUMNS)	LS	1	\$ 50,000.00	\$ 50,000.00	0	0.00 \$	- \$	-	0%	
109.9	STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	<u> </u>	\$ 100,000.00		0	0.00 \$	- \$	-	0%	
109.10	STRUCTUAL - WET WELL (BACKFILL STRUCTURE)	LS	1	\$ 25,000.00	^	0	0.00 \$	- \$	-	0%	
110 110.1	STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1	\$ 100,000.00	\$ 100,000.00	0	0.00 \$	- \$		0%	
110.1	STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS	1 1	\$ 100,000.00		0	0.00 \$	- \$ - \$		0%	
110.3	STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS	· ·	\$ 50,000.00		0	0.00 \$	- \$	-	0%	
111	STRUCTUAL - INTAKE STRUCTURE	LS	1	\$ 35,000.00	\$ 35,000.00	0	0.00 \$	- \$	-	0%	
112	STRUCTUAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 30,000.00	\$ 30,000.00	0	0.00 \$	- \$	-	0%	
113	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF	LS	1	\$ 33,000.00	4 00 000 00	0	0.00	•		00/	
113.1 113.2	STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS		\$ 33,000.00		0	0.00 \$ 0.00 \$	- \$ - \$		0% 0%	
113.3	STRUCTURAL - CMU CONTROL BUILDING (BNOF)	LS		\$ 27,500.00		0	0.00 \$	- \$	-	0%	
113.4	STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS	1	\$ 22,000.00		0	0.00 \$	- \$	-	0%	
114	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	EA		\$ 10,000.00		0	0.00 \$	- \$	-	0%	
115	ELECTRICAL - LIGHTING CONTRACTOR	EA		\$ 3,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0.00 \$	- \$	-	0%	
116 117	ELECTRICAL - LIGHTING/DISTRIBUTION PANEL ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA EA	1 1	\$ 20,000.00 \$ 10,000.00		0	0.00 \$ 0.00 \$	- \$ - \$	-	0% 0%	
118	ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION	EA		\$ 250,000.00		0	0.00 \$	- \$ - \$		0%	
119	ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA	1	\$ 20,000.00		0	0.00 \$	- \$	-	0%	
120	ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	EA		\$ 5,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0.00 \$	- \$	-	0%	
121	ELECTRICAL - CONDUIT AND CABLE	EA		\$ 20,000.00		0	0.00 \$	- \$	-	0%	
122 123	ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - MOTOR CONTROL CENTER W/ MTS	EA EA		\$ 160,000.00 \$ 100,000.00	,	0	0.00 \$ 0.00 \$	- \$ - \$	-	0% 0%	
123	ELECTRICAL - MOTOR CONTROL CENTER W/ WITS ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA	1	\$ 7.500.00		0	0.00 \$	- \$ - \$		0%	
125	ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA	1	\$ 20,000.00	, , , , , , , , ,	0	0.00 \$	- \$	-	0%	
126	ELECTRICAL - FIELD INSTRUMNETATION (2 X HYDRRANGER UNITS)	EA	2	\$ 10,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0.00 \$	- \$	-	0%	
	Tree Protection Items				\$ -						
127	Install Root Pruning Trench	LF		\$ 10.00		0	0.00 \$	- \$	-	0%	
128	Install Zero Curb Cutback Landscaping Items	LF	810	\$ 15.00	\$ 12,150.00 \$ -	0	0.00 \$	- \$	-	0%	
129	BERMUDA SOD (INCL. TOPSOIL)	SY	2432	\$ 5.00		0	0.00 \$	- \$	_	0%	
130	HYDROMULCH SEEDING	AC		\$ 1,500.00		0	0.00 \$	- \$	-	0%	
	Extra Work Items				\$ -						
131	TEMPORARY BASIN PUMPING	MO	15	\$ 1,000.00	,	6	1 7.00 \$	1,000.00 \$	7,000.00	47%	
132	CLEARANCE PRUNE TREE	EA		\$ 150.00	,	0	0.00 \$ 0.00 \$	- \$ ¢	-	0% 0%	
133 134	CROWN CLEANING PRUNE ROOT STIMULATION	EA EA		\$ 250.00 \$ 150.00		0	0.00 \$	- \$ - \$	-	0%	
104	Cash Allowance Items	LA	10	130.00	1,000.00	J	0.00 y	- V	7	0 /0	
135	Street Cut Permit	CA	11	\$ 5,000.00		0	0.00 \$	- \$		0%	
136	Street Lights	CA		\$ 10,000.00		0	0.00 \$	- \$	-	0%	
137	Work Change Directives	CA	1	\$ 500,000.00	\$ 500,000.00	0	0.00 \$	- \$	-	0%	

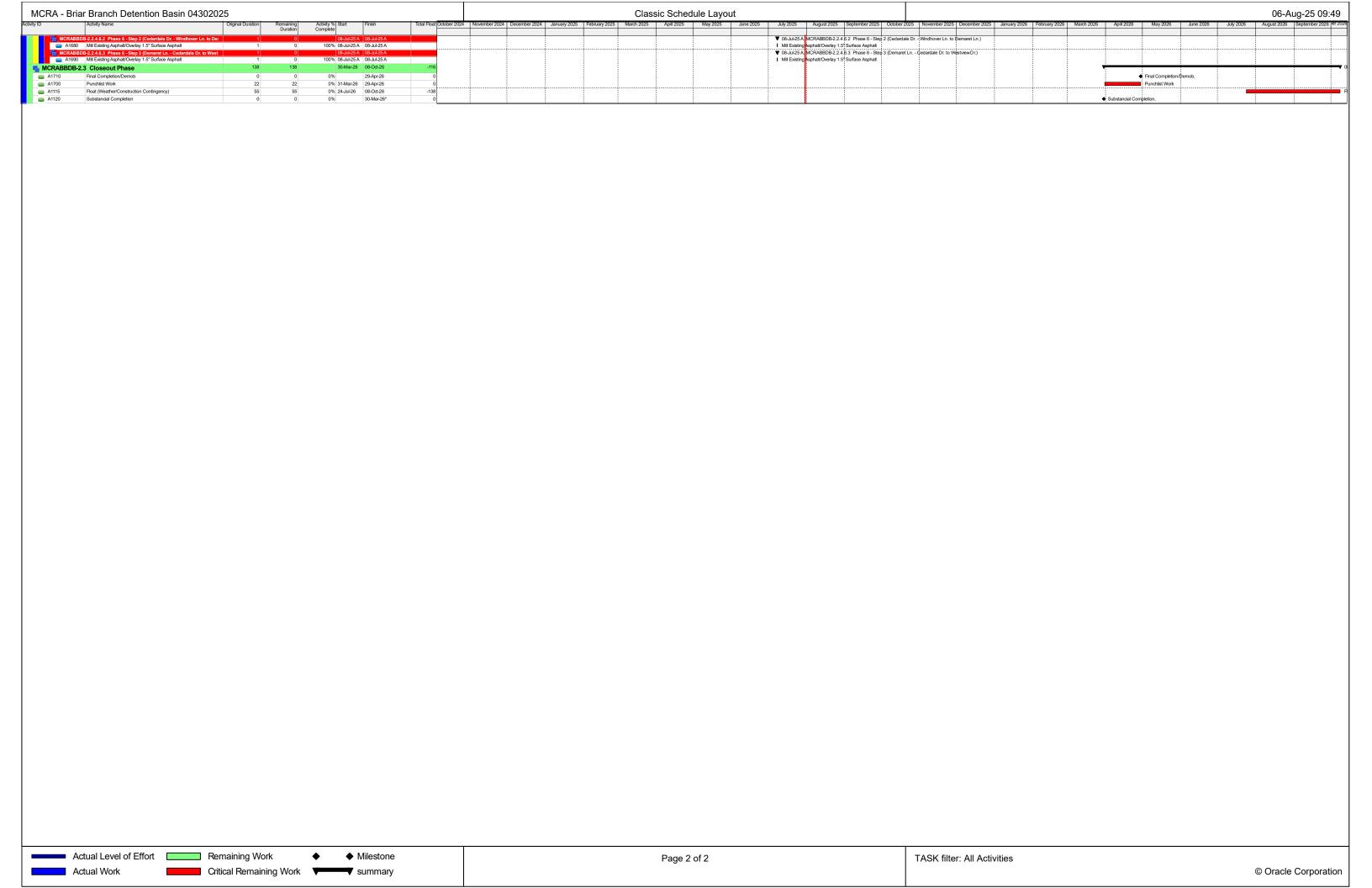
\$ 13,797,688.00 This Month's Billings \$ 372,952.50

Previous Billings		
Month	Am	nount
01/01/2025 through 01/31/2025	\$	390,503.20
02/01/2025 through 02/28/2025	\$	3,450,290.75
03/01/2025 through 03/30/2025	\$	149,068.68
4/1/2025 through 04/30/2025	\$	433,357.32
05/01/2025 through 05/31/2025	\$	910,774.50
06/01/2025 through 06/30/2025	\$	379,406.25

TOTAL \$ 5,713,400.70

Due This Month After Retainage \$ 354,304.88 Letti Hernandes		Earned to date Stored Materials Subtotal Retainage (5%) Previous Payments	\$ \$ \$	6,387,058.50 - 6,387,058.50 (319,352.93) (5,713,400.70)
y com // communez		•	s age	, , , ,
Project Manager Date	Letti Hernandes	08/06/2025		
	Project Manager	Date		





MWSDBE Utilization Schedule



Status as of: Monday, June 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)	PA Berrios Trucking (MBE)	Access Data (WBE)
Jan-25	\$0	\$0		\$0
Feb-25	\$0	\$0		\$0
Mar-25	\$0	\$0		\$0
Apr-25	\$0	\$0		\$0
May-25	\$0	\$0		\$0
Jun-25	\$0	\$0		\$0
Jul-25	\$49,589	\$49,589		\$0 \$0
Aug-25	\$0	\$0		\$0
Sep-25	\$0	\$0		\$0
Oct-25	\$0	\$0		\$0
Nov-25	\$0	\$0		\$0
Dec-25	\$0	\$0		\$0
Jan-26	\$0	\$0		\$0
Feb-26	\$0	\$0		\$0
Mar-26	\$0	\$0		\$0
Jun-26	\$0	\$0		\$0
\$	\$49,589	\$49,589	\$0	\$0
%	0.36%	0.36%	0.00%	0.00%
GOAL		9.00%	8.00%	11.00%

Contract Amount: \$13,797,688

Goal % 20.00%

Projected Goal% 0.36%

Goal \$ \$2,759,538

Project Goal \$ \$49,589

	Project Goal	To Date Utilization
MBE	17.00%	0.36%
WBE	11.00%	0.00%
SBE	0.00%	
TOTAL	28.00%	0.36%

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	2	3		4	5	6
Contract Number, if applicable	Invoice Number	Reporting	g Period	Contractor's Business Name	Contact Person	Address
Contract (vamoe), if applicable		From:	To:	Contractor's Business Tunic	Contact 1 crson	1 Iddi Osb
W140-01-00	7	7/1/2025	7/31/2025	Reytec Construction Resources, Inc.	Letti Hernandez	1901 Hollister St, Houston, TX 77080
7	8	9	10	11	12	13
Telephone Number	Date of Contract Award	Schedule Date of	Original Contract	Current Contract	Total Amount Received	Total Amount Owed
relephone rumber	Date of Contract Award	Completion	Amount	Modifications	to Date	Total Amount Owed
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$5,713,400.70	\$354,304.88
(032) 022 3033	10/13/2021	1/21/2020	Ψ13,777,000.00	ψ0.00	ψ3,713,100.70	455 1,50 1.00
14	15	16				
Committee & DDEAMVDEAHID of	Actual DBE/MWBE/HUB	Actual DBE/MWBE/HUB				
Committed DBE/MWBE/HUB %	Participation to date	% to date				
20.00%	\$49,588.94	0.87%				

4-	10	10	•	• •		00	24
17	18	19	20	21	22	23	24
Name of DBE/MWBE/HUB Subcontractor	Description of Work	Amount of payments made during current invoice period	Date of payments made during current invoice period	Subcontract Dollars	Amount paid to date	Percent paid to date	Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
			DBE MWSBE SUBCON	NTRACTORS			
Moran Construction LLC	paving	\$ 49,588.94	7/18/2025	\$738,997.40	\$ 49,588.94	6.71%	\$ 49,588.94
							\$
							\$ -
							\$ -
							\$ -
							\$ -
			DBE MWSBE SUF	PPLIERS			
Access Data	precast materials	-		\$517,284.64	\$ -		\$ -
							\$ -
	·	NON-DI	BE MWSBE SUBCONTR	RACTORS/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
Letti Hernandez	08/05/2025	Letti Hernandez, Project Manager

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: <u>BRIAR BRANCH DETENT</u> Outline Agreement No.:	TION BASIN & STORM SEWER IMPROVEMENTS WBS No.: N-T17000-0021-3
Contractor's Company Name: Reytec Constru	
Address: 1901 Hollister St, Houston, TX 770	
	CERTIFICATION
Letti Hernandez	, Contractor's Representative for the above referenced
made such payments (a) in proportion to the a with all applicable Contract Documents and law allegations of deficiency in Work. The term	s paid all subcontractors, except those noted below, (2) Contractor mount City paid Contractor and (b) in accordance and compliance vs; and (3) Contractor withheld no sums from any subcontractor for "subcontractor", as used herein, includes all persons or firms ent Contractor ordered incorporated into Work or placed near the
EXCEPTION: Contractor sent Payment Notifice withheld payment. Copies are attached.	cations to the following subcontractors explaining why Contractor
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:	
Letti Hernandez	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative)
	08/06/2025
	Date

Document 00646

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

Legal Project Name: BRIAR BRANCH DETENTION BA	SIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.:	WBS No.: <u>N-T17000-0021-3</u>
Contractor's Company Name: Reytec Construction, I	nc.
Address: 1901 Hollister St, Houston, TX 77080	
Date: 08/06/2025	
SUBCONTRACTOR PAYMENT INFORMATION	ON:
Subcontractor Name:	
Street Address:	
City, State, and Zip Code:	
Business Phone Number:	
Amount of Subcontractor Invoice:	
Amount of Payment Made:	
Amount of Fayment Made.	
Amount of Payment Withheld:	
Date Payment First Withheld:	
DETAILED EVELANATION OF MITHUR DING	
DETAILED EXPLANATION OF WITHHOLDING: _	
Letti Hernandez	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative

Page: 1 of 4
Date: Aug 06, 2025
Time: 12:47 PM EDT

																Time:	12:47 PM	MEDI	
		NAME OF CONT OR SUBCONTRA		FOR: Reytec Construct R:	ion Res	SPE	CIALTY	LICENS		2289			ADDR	ESS: 19	901 Holliste	er Street, H	ouston, TX	(, 77080	
		PAYROLL No.		FOR WEEK ENDIN		JUL-25			WORKER'	JRED CERTII S COMPENS				F	PROJECT : PROJECT : Water Dete	AND LOCA	ATION: Br	iar Branch S	torm
	(0)	(0)		(4) D/	Y F	S S	(5)	(6)	FEIN: 76-		l			(0)				I (0	\
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification		30 01 02 03 HOURS WORKE	04	05 06 H DAY	Total Hours	Hourly Rate of Pay	GROSS	7) S AMOUNT RNED		I		(8) DNS, COI ND PAYN	NTRIBUTIO MENTS	ONS		Net Wages Paid for Week	
Amaya, Jose 16506 Sinaloa Dr. Houston, TX 77083		Excavator Op	ST	10 11 10 8.5	0	0 0	39.5	27.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1	
*****9491									1,066.50	1,066.50	88.78				0.00		170.36	896.14	15625
									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
									39.5	39.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DeSantiago-Juarez, Rodrigo 2011 Sadler St.	3	Concrete Finishe	ST	0 8 0 0	0	0 0	8	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	,	
Houston, TX 77093									136.00	544.00		41.62 Fund		Travel	0.00	Health 8	41.62	502.38	15688
1021									HOURS	HOURS	Training	Admin	Dues	Subs.	Savings	Welf.	Pension		
Fuentes-Amaya, Luis		Bulldozer Op	ОТ	0 0 0 1	I 0 I	0 0	1 1	36.75	8	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
16506 Sinaloa Dr. Houston, TX 77083		Bulluozei Op	ST	10 11 10 9	0	0 0	40	24.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****9349									1,016.75	1,016.75	82.81	77.78			0.00		160.59	856.16	15724
									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
		8: 1	ST	10 11 10 8.5	0 1	0 0	39.5	18.50	41	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX		Pipe Layer Help	01	10 11 10 8.5	0	0 0	39.5	10.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
77072									730.75	730.75		55.91			0.00		55.91	674.84	15844
*****8058									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
									39.5	39.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rivas-Castro, Jose 462 Country Road 3479J Cleveland, TX 77327		Pipe Layer	ST	10 11 10 8.5	0	0 0	39.5	23.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****0018									908.50	908.50		69.50			0.00		69.50	839.00	15905
									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
									39.5	39.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

PAYROLL REPORTING Page: 2 of 4 Date: Aug 06, 2025 Time: 12:47 PM EDT NAME OF CONTRACTOR: Reylec Construction Resources CONTRACTOR'S LICENSE NO: ADDRESS: 1901 Hollister Street, Houston, TX, 77080

		NAME OF CONTRA			Reyl	Reytec Construction Resources CONTRACTOR'S LICENSE NO: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289											, 77080							
		PAYROLL No.			FOR WEEK ENDING: 06-JUL-25								- 1		JRED CERTIF S COMPENSA				F	PROJECT	AND LOCA	R CONTRACT NO: 2289 ND LOCATION: Briar Branch Storm tion Basin Expansion		
						(4)	DA	·Υ			(5)	(€	(6)	FEIN: 76-0516513										
(1)	(2)	(3)		М	Т	W	TH	F	S	S	Total		lourly Rate	(7				SERVICE	(8)	UTDIDI ITI	2110		(9)	-
Name, Address and SSN of Employee	Exempt ions	Work Classification		30	Hours						of	f Pay	GROSS AMOUNT DEDUCTIONS, CONTRIBUTIONS EARNED AND PAYMENTS					Net Wages Paid for Week	Check No.					
Vasquez-Alvarez, Noe 505 Thornton Rd.		Laborer Common	ST	0	11	10	8.5	0	0	0	29.5	16	6.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation A Holiday	Total Benefits	Total Deduction		
#14, Houston, TX 77018													I	472.00	472.00	18.35	36.10			0.00		54.45	417.55	15969
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													I	29.5	29.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	OT ST	10	11	10	0 8.5	4.5 0.5	5	5	14.5 40	1	4.00 6.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation A Holiday	Total Benefits	Total Deduction		
#784, Houston, TX 77092												988.00	988.00	1.80	75.18			0.00		82.29	905.71	15985		
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension				
													I	54.5	54.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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(Name of Signatory Party) do hereby state:	Coordinator (Title)	(b) WHERE FRINGE BENEFITS ARE PAID I	ne above referenced payroll hyroll, an amount not less nourly wage rate plus the s as listed in the contract,
(1) That I pay or supervise the payment of the persons employed by		(c) EXCEPTIONS	
Reytec Construction Resources	on the		I 1
(Contractor or Subcontractor)		EXCEPTION (CRAFT)	EXPLANATION
Briar Branch Storm Water ; that during the payroll period commencing	g on the		
30th day of June , 2025 , and ending the 06th	day of July , 2025 ,		
all persons employed on said project have been paid the full weekly wages of been or will be made either directly or indirectly to or on behalf of said	earned, that no rebates have		
Reytec Construction Resources	from the full		
(Contractor or Subcontractor)	-		
the full wages earned by any person, other than permissible deductions as c C-F.R Subtile A), issued by the Secretary of Labor under the Copeland Act 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 limite Withholding, State Disability Insurance, Union Deductions, Child Su	, as amended (48 Stat. 948, 63 ed to: Federal Withholding, FICA, Medicare, State	REMARKS:	
(2) That any payrolls otherwise under this contract required to be submitte complete; that the wage rates for laborers or mechanics contained therein a	re not less than the applicable wage	NAME AND TITLE	SIGNATURE
rates contained in any wage determination incorporated into the contract; the each laborer or mechanic conform with the work he performed.	at the classifications set forth therein for		
(3) That any apprentices employed in the above period are duly registered registered with a State apprenticeship agency recognized by the Bureau of	Apprenticeship and Training, United	Melissa Gamez Payroll Coordinator	Melissa Gamez
States Department of Labor, or if no such recognized agency exists in a State Apprenticeship and Training, United States Department of Labor. (4) That:	te, are registered with the Bureau of	THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCO PROSECUTION. SEE SECTION 1001 OF TI	NTRACTOR TO CIVIL OR CRIMINAL
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS,	FUNDS, OR PROGRAMS	31 OF THE UNITED STATES CODE.	
- in addition to the basic hourly wage rates paid to each labore referenced payroll, payments of fringe benefits as listed in the appropriate programs for the benefit of such employees, excep	contract have been or will be made to		

PAYROLL REPORTING

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Date: Aug 06, 2025
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Report Parameters

Company:	110	Pay Group Code:		Run Time:	12:47 PM EDT	
Pay Run:	W	From Period: 28		Run Date:	Aug 06, 2025	
Year:	2025	To Period: 28		Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:		Operator:	MGAMEZ	
To Job:	2289	Fringe All Pr	ojects Hours	Total Pages:	4	
		Print Fringe N				

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Date: Aug 06, 2025

Time: 12:49 PM EDT

																					rime:	12:49 PN	/I ED I	
		NAME OF CONT OR SUBCONTRA			Reyte	ec Con	struct	ion Re	esourc	SP	ECIA	TY	LICENS		2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	K, 77080	
		PAYROLL No.		F	OR W	ÆEK E	NDIN	IG: 13	3-JUL-	25				I	JRED CERTII S COMPENS				F	PROJECT PROJECT Water Dete	AND LOCA	ATION: Br	iar Branch St	torm
			_		Т	(4) W	DA		1 0	1 0	(5)	(6)	FEIN: 76-	516513									
(1)	(2)	(3)		М			TH	F	S	S	_	tal	Hourly Rate	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		07	08	09 RS WO	10	11	_	_	Ho	urs	of Pay		AMOUNT RNED		[ONS, COI ND PAYN	NTRIBUTION MENTS	ONS		Net Wages Paid for	Check No.
DeSantiago-Juarez, Rodrigo	3	Concrete Finishe	ST	0	8	0	0	0	0	0	8	1	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	Week	
2011 Sadler St. Houston, TX 77093														136.00	544.00		41.62			0.00		41.62	502.38	16064
*****1621														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														8	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Estrada-Carbajal, Crecencio 25837 Almarie Dr.		Excavator Op	OT ST	10	10	0 10	9	6	0	0	4		33.00 22.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
New Caney, TX 77357														1,078.00	1,078.00	90.16	82.47 Fund		Travel	0.00	Health &	172.63	905.37	16092
														HOURS 46	HOURS 46	Training 0.00	Admin 0.00	Dues 0.00	Subs.	Savings 0.00	Welf. 0.00	Pension 0.00		
Estrada, Jose 316 Nicar St.		Excavator Op	ST	10	4	10	9	7	0	0	4)	21.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston, TX 77037														840.00	840.00	60.96	63.85			0.00	5.77	130.12	715.65	16090
7012														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														40	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Hernandez, Abel 10513 Bainbridge St. Houston, TX 77016		Concrete Finishe	OT ST	10	10	10	9	6	0	0	4		28.50 19.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****3058														931.00	931.00	35.41	71.22			0.00		106.63	824.37	16143
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
												_		46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mendoza-Morales, Manuel 1938 Garden Rd. Trl 241, Pearland, TX	2	Concrete Finishe	ST	10	10	10	9	6	0	0	4		30.75 20.50	THIS PROJECT	PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
77581 *****2762														1,004.50	1,004.50	52.06	76.85 Fund		Travel	0.00	Health &	128.91	875.59	16202
2,02														HOURS 46	HOURS 46	Training 0.00	Admin 0.00	Dues 0.00	Subs.	Savings 0.00	Welf.	Pension 0.00		
														1 **	70	1 0.00	0.00	1 0.00	1 0.00	1 0.00	1 0.00	1 0.00		<u> </u>

Page: 2 of 4 Date: Aug 06, 2025 Time: 12:49 PM EDT **PAYROLL REPORTING**

																				Time:	12:49 PM	/I EDT	
		NAME OF CONT OR SUBCONTRA			ytec C	onstruc	tion Re	esour	SP	ECIA	LTY	LICENS	ENSE NO: E NO: NUMBER:				ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	ζ, 77080	
		PAYROLL No.		FOR	FOR WEEK ENDING: 13-JUL-25 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: WORKER'S COMPENSATION POLICY NO: PROJECT AND LOCATION: Briar Water Detention Basin Expansion												iar Branch St	torm					
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification			T W TH F S S Total Hourly Rate GROSS AMOUNT DEDUCTIONS, CONTRIBUTIONS New Park Farmed Farmed										Net Wages Paid for Week								
Ortiz, Jose 1110 Fresa Rd Pasadena, TX 77502 *****4819	6	Concrete Finishe	ST	0 0	10	9	1	0		4		30.00 20.00	THIS PROJECT 1,040.00 HOURS	ALL PROJECTS 1,040.00 HOURS 48	Fed. Tax 21.50 Training 0.00		Local/ State tax Dues	SDI Travel Subs.	Vacation Holiday 0.00 Savings		Total Deduction 101.06 Pension 0.00	938.94	16239
Orliz, Leonel 1110 Fresa Rd. Pasadena, TX 77502 *****9062		Carpenter-Rough	OT ST	0 0 10	10	9	1	0		4	0	30.00	THIS PROJECT 830.00 HOURS	ALL PROJECTS 1,070.00 HOURS	Fod Tov	FICA	Local/ State tax	SDI	Vacation Holiday 0.00 Savings 0.00	Total Benefits	Total Deduction 132.60	937.40	16241
Vasquez-Aivarez, Noe 505 Thomton Rd. #14, Houston, TX 77018		Laborer Common	ОТ	0 0	0	0	0	10	0 0	1	0	24.00	THIS PROJECT 240.00 HOURS	ALL PROJECTS 1,252.00 HOURS 65.5	Fed. Tax 114.17 Training 0.00	FICA	Local/ State tax	eni	Vacation Holiday 0.00 Savings 0.00		Total Deduction 209.94	1,042.06	16344

THIS PROJECT TOTAL 285 6,099.50

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Date Aug 06, 2025			(b) WHERE FRINGE BENEFITS ARE PAID II	
, Melissa Gamez	Payroll	Coordinator	 Each laborer or mechanic listed in the has been paid, as indicated on the pa 	ne above referenced payroll
(Name of Signatory Party)		(Title)	than the sum of the applicable basic h	nourly wage rate plus the
do hereby state:			amount of the required fringe benefits except as noted in section 4(c) below	
(1) That I pay or supervise the payment of the p	ersons employed by		(c) EXCEPTIONS	
Reytec Construction Re	sources	on the	(c) EXCEPTIONS	
(Contractor or Subcontr	actor)	-	EXCEPTION (CRAFT)	EXPLANATION
Briar Branch Storm Water ; that during the (Building or Work)	ne payroll period commencin	g on the		
07th day of July , 2025 ,	and ending the 13th	day of July , 2025 ,		
all persons employed on said project have been been or will be made either directly or indirectly		earned, that no rebates have		
Reytec Construction Re	esources	from the full		
(Contractor or Subcont	tractor)	_		
weekly wages earned by any person and that n the full wages earned by any person, other than C.F.R. Subtitle A), issued by the Secretary of L	n permissible deductions as on abor under the Copeland Act	defined in Regulations, Part [°] 3 (29 t, as amended (48 Stat. 948, 63		
Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C.	3145), and described below	:	REMARKS:	
Deductions are based on gross wages and in Vithholding, State Disability Insurance, Union	iclude but are not limited in Deductions, Child Supp	to: Federal Withholding, FICA, Medicare, State or Other Garnishments		
(O) T		 ,		
(2) That any payrolls otherwise under this cor complete; that the wage rates for laborers or m rates contained in any wage determination inco each laborer or mechanic conform with the wor	echanics contained therein a rporated into the contract; th	re not less than the applicable wage	NAME AND TITLE	SIGNATURE
(3) That any apprentices employed in the aboregistered with a State apprenticeship agency r States Department of Labor, or if no such recor	ecognized by the Bureau of	Apprenticeship and Training, United	Melissa Gamez Payroll Coordinator	Melissa Gamez
Apprenticeship and Training, United States Dep (4) That:		ite, are registered with the bureau of	THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCOI PROSECUTION. SEE SECTION 1001 OF TI 31 OF THE UNITED STATES CODE.	NTRACTOR TO CIVIL OR CRIMINAL
(a) WHERE FRINGE BENEFITS ARE PA	AID TO APPROVED PLANS	, FUNDS, OR PROGRAMS	31 OF THE UNITED STATES CODE.	
- in addition to the basic hourly wa referenced payroll, payments of fr appropriate programs for the bene	inge benefits as listed in the	contract have been or will be made to		

PAYROLL REPORTING

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Date: Aug 06, 2025
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Report Parameters

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Company:	110	Pay Group Code:	Run Time:	12:49 PM EDT	
Pay Run:	W	From Period: 29	Run Date:	Aug 06, 2025	
Year:	2025	To Period: 29	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	Operator:	MGAMEZ	
To Job:	2289	Fringe All Projects	s Hours Total Pages:	4	
		Print Fringe N			

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Date: Aug 06, 2025
Time: 12:50 PM EDT

Page: 2 of 4

Date: Aug 06, 2025 Time: 12:50 PM EDT

Total

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Pensio

Health &

Welf. 0.00 70.55 851.70 16677

																				Time:	12:50 PM	MEDI	
		NAME OF CONT				/tec Con	struct	ion Re	esource	SPE	CIALTY	LICENS		2289			ADDR	ESS: 19	901 Holliste	er Street, H	ouston, TX	(, 77080	
		PAYROLL No.			FOR	WEEK E			-JUL-2	:5			1	JRED CERTII S COMPENS				F	PROJECT PROJECT Water Dete	AND LOCA	ATION: Br	iar Branch S	torm
			_	_ N	мІт	(4) W	D/ TH	AY F	Ιs	Ιs	(5)	(6)	FEIN: 76-		ı							1	
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification			14 15	16	DATE 17	18	19	20	Total Hours	Hourly Rate of Pay	GROSS	7) S AMOUNT RNED		ı		(8) DNS, COI ND PAYN	NTRIBUTIO MENTS	ONS		Net Wages Paid for	T
DeSantiago-Juarez, Rodrigo	3	Concrete Finishe	ST	0		URS WO	0 0	D EAC	OH DA	Y 0	16	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	Week	
2011 Sadler St. Houston, TX 77093 *****1621													272.00	680.00	10.31	52.02 Fund		Travel	0.00	Health 8	62.33	617.67	16441
1021													HOURS 16	HOURS 40	Training 0.00	Admin 0.00	Dues 0.00	Subs.	Savings 0.00	Welf.	Pension 0.00		
Estrada-Carbajal, Crecencio		Excavator Op	OT	0		0	0	9.5	0	0	9.5	33.00	THIS	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	<u> </u>	
25837 Almarie Dr. New Caney, TX 77357				Ť	- 1				1	_	-		1,193.50	1,193.50	104.02	91.31	Otato tax		0.00	Dericita	195.33	998.17	16468
*****2666													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
			LOT.		0 1 0			Los				31.50	49.5	49.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Estrada, Jose 316 Nicar St. Houston, TX 77037		Excavator Op	OT ST	9		10.5	10	9.5 0.5	0	0	9.5	21.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
****7642													1,139.25 HOURS	1,139.25 HOURS	96.87 Training	86.74 Fund	Dues	Travel	0.00 Savings	5.77 Health 8	188.92 Pension	956.10	16465
													49.5	49.5	0.00	Admin 0.00	0.00	Subs. 0.00	0.00	Welf. 0.00	0.00		
Hernandez, Abel 10513 Bainbridge St.		Concrete Finishe	OT ST	0		10.5	0	9.5	5	0	14.5	28.50 19.00	THIS	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston, TX 77016 *****3058			П	F									1,173.25	1,173.25	62.39	89.75			0.00		152.14	1,021.11	16520
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
Mendoza-Morales, Manuel			ОТ		0 0	10	0	9.5	T 5	Ι ο	14.5	30.75	54.5	54.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<u> </u>
1938 Garden Rd. Trl 241, Pearland, TX	2	Concrete Finishe	ST	9		10.5	10	0.5	0	0	40	20.50	THIS PROJECT 1.265.88	ALL PROJECTS 1.265.88	Fed. Tax 83.42		Local/ State tax	SDI	Vacation Holiday 0.00	Total Benefits	Total Deduction 180.26	1.085.62	16580
77581 *****2762													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf	Pension	1,005.02	10000
													54.5	54.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 PROJECT OR CONTRACT NO: 2289 SELF-INSURED CERTIFICATE NO: FOR WEEK ENDING: 20-JUL-25 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion PAYROLL No. WORKER'S COMPENSATION POLICY NO: (4) DAY M T W TH F S S FEIN: 76-0516513 (5) (6) (2) (9) DATE Name, Address and SSN of Employee DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS Check No. HOURS WORKED EACH DAY Concrete Finishe Total eduction 109.00 0 0 0 0 9.5 0 0 9.5 9 10 10.5 10 0.5 0 0 40 THIS PROJEC Vacation Holiday ALL PROJECT Fed. Tax FICA SDI 20.00 16617 976.00 1,085.00 1,085.00 26.00 83.00 0.00 Fund Admin HOURS Travel Subs. Health Welf. Training Savings 0.00 49.5 49.5 0.00 0.00 0.00 0.00 0.00 Ortiz, Leonel 1110 Fresa Rd. Pasadena, TX 77502 THIS ALL PROJEC Local/ State ta: Vacation Holiday Total Fed. Tax FICA SDI 52.5 83.0 949.46 16619 1.085.00 1.085.00 0.0 135.54 HOURS HOURS Training Fund Admin Dues Health 8 Welf. Pensio Savings Subs. 49.5 49.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PAYROLL REPORTING

THIS PROJECT TOTAL

Rubio, Justino 4388 Shelby Circle Houston, TX 77051 *****5647

Laborer Commo

372.5

49.5 8,136.13

THIS PROJEC

922.2

HOURS

ALL PROJEC

HOURS

49.5

922.2

FICA

Fund

Admin 0.00

Training

0.00

70.55

Dues

0.00

Local/ State tax SDI

Travel

Subs. 0.00 Holiday

Savings

0.00

Page: 3 of 4
Date: Aug 06, 2025
Time: 12:50 PM EDT

Date Aug 06, 2025		(b) WHERE FRINGE BENEFITS ARE PAID	N CASH
Melissa Gamez	Payrolll Coordinator	 Each laborer or mechanic listed in the paid, as indicated on the paid. 	he above referenced payroll
(Name of Signatory Party)	(Title)	than the sum of the applicable basic	hourly wage rate plus the
do hereby state:		amount of the required fringe benefit except as noted in section 4(c) below	
(1) That I pay or supervise the payment of the persons en	nployed by		
Reytec Construction Resources	on the	(c) EXCEPTIONS	
(Contractor or Subcontractor)		EXCEPTION (CRAFT)	EXPLANATION
Briar Branch Storm Water : that during the payroll r	period commencing on the		
(Building or Work)	·		
14th day of July , 2025 , and ending	the 20th day of July , 2025		
all persons employed on said project have been paid the been or will be made either directly or indirectly to or on b			
Reytec Construction Resources	from the full		
(Contractor or Subcontractor)		<u> </u>	
the full wages earned by any person, other than permissit C.F.R. Subtitle A), issued by the Secretary of Labor under Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and	the Copeland Act, as amended (48 Stat. 948, 63	REMARKS:	
Deductions are hased on gross wages and include he Withholding, State Disability Insurance, Union Deduc	ut are not limited to: <u>Federal Withholding</u> , <u>FICA</u> , Medicare, stons, Child Support or Other Garnishments	State	
(2) That any payrolls otherwise under this contract requi complete; that the wage rates for laborers or mechanics of	red to be submitted for the above period are correct and		
	nto the contract; that the classifications set forth therein for	NAME AND TITLE	SIGNATURE
(3) That any apprentices employed in the above period registered with a State apprenticeship agency recognized	are duly registered in a bona fide apprenticeship program by the Bureau of Apprenticeship and Training, United	Melissa Gamez Payroll Coordinator	Melissa Gamez
States Department of Labor, or if no such recognized age Apprenticeship and Training, United States Department of (4) That:		THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCO PROSECUTION. SEE SECTION 1001 OF T 31 OF THE UNITED STATES CODE.	NTRACTOR TO CIVIL OR CRIMINAL
referenced payroll, payments of fringe benef	PROVED PLANS, FUNDS, OR PROGRAMS said to each laborer or mechanic listed in the above fits as listed in the contract have been or will be made to employees, except as noted in section 4(c) below.	31 OF THE UNITED STATES CODE.	

PAYROLL REPORTING

Page: 4 of 4
Date: Aug 06, 2025
Time: 12:50 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	12:50 PM EDT	
Pay Run:	W	From Period:	30	Run Date:	Aug 06, 2025	
Year:	2025	To Period:	30	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:		Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	4	
		Print Fringe	N			

Page: 1 of 3 Date: Aug 06, 2025

Page: 2 of 3

Date: Aug 06, 2025 Time: 12:50 PM EDT

NAME OF CONTRACTOR: Reyfiec Construction Resources CONTRACTOR'S LICENSE NO: SPECIALTY LICENSE NO																					Tillie.	12:50 PN	ILDI	
PAYROLL No.					Reyte	ec Cons	tructio	on Re	sourc	SP	ECIALT	Y LIC	CENSE	E NO:	2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	, 77080	
Concrete Finish Concrete F			PAYROLL No.	F	OR W	EEK EI			-JUL-	25				1					F	PROJECT	AND LOCA	ATION: Bri	ar Branch St	orm
Control Cont					-				1 6	1 6	(5)	1	(6)	FEIN: 76-0	0516513									
Name, Address and Mork Classification Classificatio	(1)	(2)	(3)	IVI					3	3	Tota			(7	7)				(8)				(9)	
Description of the province				-		23	24	25	_	_	Hour						ı				ONS		Paid for	
Houston, TX 77093 Houston, TX 77094 Hous	Rodrigo	3	Concrete Finishe	0	0	0	0	3	0	0						Fed. Tax	FICA		SDI				vveek	
Estanda, Jose Standa, Jose Sta	Houston, TX 77093													297.50	756.50	17.96	57.87			0.00		75.83	680.67	16823
Excavator Op	*****1621															J	Admin		Subs.		Welf.			
ST 10 10 10 10 10 10 10 1							- 1									0.00	0.00		0.00					<u> </u>
1,19,25 1,19	316 Nicar St.		Excavator Op	 										PROJECT	PROJECTS				SDI	Holiday	Benefits	Deduction		
Control Cont															,		Fund	Dues			Health 8		956.10	16848
1110 Fresh Rd PROJECTS Fed. Tax Fic. Fic. State tax SD Holiday Benefits Deduction 1976.00 1976.00 1970.01 19																								
1,085.00 1,085.00 1,085.00 26.00 83.00 0.00	1110 Fresa Rd	6	Concrete Finishe		-	-										Fed. Tax	FICA		SDI					
Carpenter-Rough Carpenter-														1,085.00	1,085.00	26.00	83.00			0.00		109.00	976.00	17001
Orliz, Leonel 1110 Fresa Rd. Pasadena, TX 77502 *****9062 Carpenter-Rough Orlinois Orlinois																	Admin		Subs.		Welf.			
1110 Fresa Rd. PROJECTS Fed. Tax Fic. State tax SD Holiday Benefits Deduction Description De														49.5	49.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rubic, Justino 4388 Shelby Circle Houles Try Try Houles Training Fund Houles Training Saving Health & Substitute Houles Houles Training Health & Substitute Houles Training Health & Substitute Health & Weift Houles Houles Houles Training Health & Weift Houles Houl	1110 Fresa Rd.		Carpenter-Rough						_					PROJECT	PROJECTS				SDI	Holiday		Deduction		
Rubio_Justino Laborer Common OT 0 0 0 0 0 0 0 0 0														1,085.00	1,085.00	52.54				0.00		135.54	949.46	17003
Rubio, Justino 4388 Shelby Circle Houston, TX 77051																	Admin		Subs.		Welf.			
4388 Shelby Circle Houston, TX 77051 ****5647** ****5647** *********************************														49.5	49.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HOURS HOURS Training Fund Admin Dues Travel Savings Welf. Pension 54.5 54.5 0.00 0.00 0.00 0.00 0.00 0.00	4388 Shelby Circle Houston, TX 77051		Laborer Common											PROJECT	PROJECTS	Fed. Tax			SDI	Holiday		Deduction		
HOURS HOURS Halming Admin Dues Subs. Savings Welf. Perison	****5647													1,049.75	1,049.75					0.00		80.30	969.45	1/060
																J	Admin		Subs.		Welf.			
														' '	54.5	1 0.00	0.00	0.00	1 0.00	0.00	0.00	0.00		

PAYROLL REPORTING

Date I, Me		Payroll Coordinator	(b) WHERE FRINGE BENEFITS ARE PAID I ☐ - Each laborer or mechanic listed in the paid, as indicated on the paid.	he above referenced payroll ayroll, an amount not less
	(Name of Signatory Party)	(Title)	than the sum of the applicable basic amount of the required fringe benefits	
do l	nereby state:		except as noted in section 4(c) below	
(1) That I pay or supervise the payment of the persons employed	d by		
	Reytec Construction Resources	on the	(c) EXCEPTIONS	
	(Contractor or Subcontractor)		EXCEPTION (CRAFT)	EXPLANATION
	Briar Branch Storm Water ; that during the payroll period	commencing on the		
	(Building or Work)			
	21st day of July , 2025 , and ending the	27th day of July , 2025 ,		
a b	Il persons employed on said project have been paid the full wer een or will be made either directly or indirectly to or on behalf o	ekly wages earned, that no rebates have f said		
	Reytec Construction Resources	from the full		
	(Contractor or Subcontractor)			
	eekly wages earned by any person and that no deductions have			
	e full wages earned by any person, other than permissible ded F.R. Subtitle A), issued by the Secretary of Labor under the C			
	tat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and desc		REMARKS:	
Dedu	ctions are based on gross wages and include but are n	ot limited to: Federal Withholding, FICA, Medicare, State		
With	iolding, State Disability Insurance, Union Deductions, C	Child Support or Other Garnishments		
	(2) That any payrolls otherwise under this contract required to emplete; that the wage rates for laborers or mechanics contains			
га	ites contained in any wage determination incorporated into the	contract; that the classifications set forth therein for	NAME AND TITLE	SIGNATURE
е	ach laborer or mechanic conform with the work he performed.			
re	(3) That any apprentices employed in the above period are dul egistered with a State apprenticeship agency recognized by the	Bureau of Apprenticeship and Training, United	Melissa Gamez Payroll Coordinator	Melissa Gamez
	tates Department of Labor, or if no such recognized agency ex pprenticeship and Training, United States Department of Labor		THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCO	
			PROSECUTION. SEE SECTION 1001 OF T	
	(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROV	ED PLANS, FUNDS, OR PROGRAMS	31 OF THE UNITED STATES CODE.	

- 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.

Page: 3 Date: Aug 06, 2025 Time: 12:50 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	12:50 PM EDT	
Pay Run:	W	From Period:	31	Run Date:	Aug 06, 2025	
Year:	2025	To Period:	31	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:		Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	3	
		Print Fringe	N			

U.S. Department of Labor Wage and Hour Division

Davis-Bacon and Related Acts Weekly Certified Payroll Form (For Contractor's Optional Use; See Instructions at www.doi.gov/whofi/forms/wh/3/Fnstr.htm) Unless otherwise noted, the information requested is specific to the named project below.

SUBCONTRACTOR

Moran Construction LLC 2509 Lynnfield St, Houston, TX 77093 Houston, Texas 9514 5429 \$ 743.75 820.25 25.50 25.00 37.50 21.00 31.50 66.66 66.66 \$ 19.00 \$ 28.50

While use of Firm WH-347 itself as optional, covered contractions and subcontractions performing work on Federal or federally assisted contractions contracts are required by the DBPA regulations and the contract clauses in summary purple information on a search passe. The Copylated Act (QUIS.C. § 3140) requires contractions and autocontractions performing work on Federal or federal properties of the prope

unless it displays a currently valid OMB control number.

PRIME CONTRACTOR

FRU	JEC I NAME			PROJECTIV	U. OF CONTRAC	II IVU.	PAYRULL NO.		PRIME CONTRACTOR	SOUDCONIE	KACTUR S BUSINESS	NAME			
Briar	Branch Storm Water Deter	ntion Basin		N-T17000-0	021-3		004		Moran Construction L	LC					
PRO.	JECT LOCATION						WEEK ENDING DAT	TE	CERTIFYING OFFICIA	's NAME AND	TITLE				
Hous	ton, Texas						07/05/2025		Lorena Ochoa						
I paid	or supervised the payment of	f the laborers or	mechanics working	on the above	project during th	ne stated time period	I. I certify the following	ng:							
	The payroll information subn	nitted with this st	atement is correct	and complete f	or the above or	niect during the abov	e period and the wa	ge and fringe	henefit rates paid to the v	nrkers includi	no credit taken for the re	easonably anticinated costs	of a bona fide fringe b	nenefit plan, fund or	
×	program, are not less than th														
×	All regular payrolls and all ot	her basic record	s that the contracto	or is required to	maintain for thi	s payroll period are	complete and accura	te and will be	made available upon req	uest from the a	gency or the Departmen	nt of Labor.			
X	The classifications reported t	for each laborer	or mechanic are th	e classification	(s) of work that	each worker actually	performed.								
×	Any workers paid as apprent ("SAA") recognized by Depa											ates Department of Labor (*C	0A"), or a State Appre	enticeship Agency	
	APPRENTICESHIP PROGR	AM NAME					REGISTERE	D	NAME OF LABOR CLA	SSIFICATION					
	OA														
	OA SAA														
	OA SAA Fings benefits have been paid in cash and/or to borre fide frence benefit plans, fund, or programs. When the contributions to or rescorably enticipated costs of a borre fide frence benefit plans, fund, or program, provide plan information and														
	Finge benefits have been paid in cash and/or to borna fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasonably enticipated costs of a borna fide fringe benefit plan, fund, or program, provide plan information and the hourly credit claimed for each worker lead on the previous page of this form. HOURLY CREDIT FOR FRINGE REPORTS.														
			If an amount is li	sted in (6B) on th	e first page of this	certified payroll form, e			NGE BENEFITS ch plan name, type and num	ber for each wor	ker and check whether the	plan is funded or unfunded.			
	NAME OF WORKER	FB NAME	T	FB NAME		FB NAME	T	FB NAME	1	FBNAME		FB NAME	_	TOTAL HOURLY	
		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		CREDIT	
		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.			
		Funded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded	Unfunded		
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	\$	
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	\$	
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	\$	
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	S	
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	S	
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	S	Hourly Credit	\$	Hourly Credit	\$	S	
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	\$	
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	S	Hourly Credit	\$	Hrly Credit	\$	S	
	All workers on the project ha	we been paid the	full weekly wages	earned, and n	o rebates or dec	ductions have been o	or will be made either	directly or inc	directly, other than permis	sible deduction	ns as defined in 29 CFR	part 3.		_	
×			,	,					,			,			
ADD	TIONAL REMARKS														
SIGN	ATURE OF CERTIFYING OF	FICIAL .					DATE		TELEPHONE NUMBER	1		EMAIL ADDRESS			
	Lorena (choa	ē.				8/6/2025		713-757-7948			lorena@morano	onstr.com		
	ILLFUL FALSIFICATION OF ANY OF RACTS. INFORMATION REPORTED I							EE SECTION 100	OF TITLE 18 AND SECTION	3729 OF TITLE 31	OF THE UNITED STATES CO	DE), AS WELL AS DEBARMENT FF	ROM FUTURE FEDERAL A	ND FEDERALLY-ASSISTED	

Davis-Bacon and Related Acts Weekly Certified Payroll Form

U.S. Department of Labor Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347/instr.htm)
Unless otherwise noted, the information requested is specific to the named project below.

SUBCONTRACTOR

Rev. January 2025 OMB No.: 1235-0008 Expires: 01/31/2028

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

PRIME CONTRACTOR

																											_xpii 63. 0	11/31/2020		
PRO	JECT NAME			PRO.	JECT NO. o	CONTRACT NO	Э.		CERTI	FIED F	PAYRO	DLL NO).	P	RIME	CONTRAC	TOR'S	/SUBCO	NTRAC [*]	TOR'S BI	JSINES	S NAME								
Briar	Branch Storm Water	Detention Basin		N-T17	000-0021-3				005					N	/lorar	n Constru	uction	LLC												
PRO	JECT LOCATION			WAG	E DETERM	INATION NO.			WEEK	ENDI	NG DA	TE		F	RIME	CONTRAC	TOR'S	/SUBCO	NTRAC [*]	TOR'S BI	JSINES	S ADDR	ESS							
Ηοι	iston, Texas								07/12	2/202	25			2	2509	Lynnfield	St. H	lousto	n. TX	77093										
(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)	_	_	1	- 6	(4)			(5)		(6A)		(6B)	(6C)	(7A)		(7B)				(8)			_	(9)
(1/4)	(10)	(10)	(10)			(9)			I/TOPLD			NEEV /D	(MOTTOM)	(0)	_			(00)	(00)	(77)				DEDUIC	TIONE	FOR ALL			-	(0)
		ш	¥.	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERD APPRENTICE	8		= LO	DATES	AI 3 UF	WUNK I	WEEK (B	io i i omj	9		PAID		TOTAL FRINGE BENEFIT CREDIT		_		FOR		DEDUC	HUNG	FUR ALL	WORK		3 FOR	
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WORKER ENTRY NO.	RLAST NAME	FIRST NAME	VORKER MIDDLE INTIM	E	§	<u>=</u>		ST = STRAIGHT TIME OT OVERTIME	6 :		9 W		11 F	12 ≥ C		HOURLY WAGE RATE P FOR ST AND OT		H H	빌님	EAR		COSS ANT EARNED F					🛭	o,	PAY TO WORKE	
RE	RLA		RM	RID	SNE ERD FICI	OL A:		RAIG WE					ACH DA	K HOURS	į.	N N	- 1	N.	E 88	AMT		AMT K		± S			WUST SEE	NO.	2 1	XX
88	MORKE	VORKER	SK SK	SKE.	JOU GISS T	ABOR OLASS	l	ERI E	- 11	JUNG	WOIG	LLD L	NOIT DA	" Z	2	URL. R ST		Z E	PAYMENT IN I FRINGE BENE	88		SSO		TAX WITH- HOLDINGS	9	<	OTHER (SPECIF) INSTRUC	TOTAL DEDUCTIONS	T PA	Ĭ
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	Moran	Ivan		9514		supervisor		ST OT	6	9	11		8.00	48			5.00 7.50	\$ -	\$ -	\$ 1,3	00.00	\$ 1	,300.00	\$ 161.1	12 \$	99.45		\$ 260.5	7 \$	1,039.43
	Castillo	Nelson	1	5429		laborer	1	ST	5	8	9	10	8	42			7.00	S -	S -	S 7	31.00	S	731.00	\$ 55.9	12			\$ 55.9	s	675.08
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	Rodriguez	Jesus		7211		laborer	1	ST	5	8	9	10	8	42		\$ 17	7.00			\$ 7	31.00	\$	731.00	\$ 63.9	95 \$	- 8		\$ 63.9	5 \$	667.05
	-							OT		\top			2			\$ 25	5.50													
	Martinez	Jesus		0225		concrete	1	ST	10	10	11	9		53		\$ 25	5.00	\$ -	\$ -	\$ 1,4	87.50	\$ 1	,487.50	\$ 113.7	79 \$	89.06		\$ 202.8	5 \$	1,284.65
						finisher		OT	П	T	П	2	11			\$ 37	7.50													
	Cruz	Jose		2721		operator	1	ST	5	8	9	10	8	42.0	10	\$ 2	1.00	\$ -	\$ -	\$ 9	03.00	\$	903.00	\$ 62.5	50 \$	-		\$ 62.5	\$	840.50
								OT	П	Т			2			\$ 3	1.50													
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	Hernandez	Osman		1972		concrete	l	ST	5	8	9	10	8	42			9.00	\$ -	\$ -	\$ 8	17.00	\$	817.00	\$ 62.5	51 \$	-		\$ 62.5	1 \$	754.49
						finisher]	OT					2				8.50													
	Prieto	Jorge		4731		operator	l	ST	5	8	10	10	7	43			0.00	\$ -	\$ -	\$ 8	90.00	\$	890.00	\$ 68.0	8 \$	-		\$ 68.0	\$	821.92
								OT	LΤ				3				0.00													
White He	e of Form WH-347 itself																													

'KUJ	ECT NAME			PROJECT N	O. or CONTRAC	I NO.	PAYROLL NO.		PRIME CONTRACTOR	SYSUBCONT	RACTOR'S BUSINESS NAM	IE.				
Briar	Branch Storm Water Detent	ion Basin		N-T17000-0	021-3		005		Moran Construction L	LC						
ROJ	ECT LOCATION						WEEK ENDING DATE		CERTIFYING OFFICIAL	's NAME AND	TITLE					
lous	ton, Texas						07/12/2025		Lorena Ochoa							
paid	or supervised the payment of t	he laborers or m	echanics working	on the above	project during the	e stated time period.	I certify the following:									
	The payroll information submit program, are not less than the	applicable wag	e and fringe benef	fits rates for the	e classification(s)	of work actually perf	ormed, as specified in t	he wage dete	rmination(s) incorporated	l into the contra	act.		na fide fringe benefil	plan, fund or		
X	All regular payrolls and all other							nd will be mad	le available upon request	from the ager	icy or the Department of Lat	IOF.				
×	The classifications reported for	r each laborer o	r mechanic are the	e classification	(s) of work that e	ach worker actually p	erformed.									
×	Any workers paid as apprentic recognized by Department of I	abor. I have ve					w as accurate and appli		apprentices identified on	page 1 of this		partment of Labor ("OA"), or	a State Apprentices	thip Agency ("SAA")		
	APPRENTICESHIP PROGRA	M NAME					REGISTERED		NAME OF LABOR CLA	SSIFICATION						
	OA SAA OA SAA															
	OA SAA															
_																
	Fringe benefits have been paid in cash andior to bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasonably anticipated costs of a bona fide fringe benefit plan, fund, or program, provide plan information and the															
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,	Lorena Oc						8/6/2025		713-757-7948			lorena@morancon				
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Davis-Bacon and Related Acts Weekly Certified Payroll Form

U.S. Department of Labor

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
Unless otherwise noted, the information requested is specific to the named project below.

Rev. January 2025 OMB No.: 1235-0008 Expires: 01/31/2028

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SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

PRIME CONTRACTOR

SUBCONTRACTOR

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lous	ton, Texas						07/19/2025		Lorena Ochoa							
paid	or supervised the payment of t	the laborers or m	nechanics working	on the above	project during the	e stated time period.	I certify the following:									
	The payroll information submit program, are not less than the	applicable wag	e and fringe benef	fits rates for the	e classification(s)	of work actually perf	ormed, as specified in t	he wage dete	rmination(s) incorporated	l into the contra	act.		na fide fringe benefil	t plan, fund or		
X	All regular payrolls and all other							nd will be mad	le available upon request	from the ager	icy or the Department of Lab	ior.				
×	The classifications reported for	r each laborer o	r mechanic are the	e classification	(s) of work that e	ach worker actually p	erformed.									
×	Any workers paid as apprentic recognized by Department of I	Labor. I have ve					w as accurate and appli		apprentices identified on	page 1 of this		partment of Labor ("OA"), or	a State Apprentices	ship Agency ("SAA")		
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SIGNA	ATURE OF CERTIFYING OFFI	TCIAL.					DATE		TELEPHONE NUMBER			EMAIL ADDRESS				
	orena Oc						8/6/2025		713-757-7948			lorena@morancon				
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Davis-Bacon and Related Acts Weekly Certified Payroll Form

U.S. Department of Labor Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347/instr.htm)
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Rev. January 2025 OMB No.: 1235-0008 Expires: 01/31/2028

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SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM
PRIME CONTRACTOR

SUBCONTRACTOR

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PROJECT NAME PROJECT NO. or CONTRACT NO.								CERTIFIED PAYROLL NO.					PRIME	PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME																		
Briar Branch Storm Water Detention Basin N-T17000-0021-3							007				Mora	Moran Construction LLC																				
PROJECT LOCATION WAGE DETERMINATION NO.							WEEK ENDING DATE						PRIME	PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS																		
Houston, Texas						07/26/2025 2							2509 Lynnfield St, Houston, TX 77093																			
					(2)	(3)							(5)	(6A) (6B) (6C) (7A) (7B) (8)									_	(9)								
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PROJECT NAME PROJECT NO. or CONTRACT NO.									PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME										
Briar Branch Storm Water Detention Basin N-T17000-0021-3									Moran Construction LLC										
PRO.	ECT LOCATION						WEEK ENDING DAT	E	CERTIFYING OFFICIAL'S NAME AND TITLE										
Hous	ton, Texas						07/26/2025		Lorena Ochoa										
l paid	or supervised the payment of	the laborers or n	nechanics working	on the above of	project during the	e stated time period.	I certify the following:												
-					, ,		e period, and the wage and fringe benefit rates paid to the workers, including credit taken for the reasonably anticipated costs of a bona fide fringe benefit plan, fund or												
×	program, are not less than the applicable wage and fringe benefits rates for the classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.																		
×	Il regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from the agency or the Department of Labor.																		
X	The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed.																		
×	Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship. Employment and Training Administration, United States Department of Labor ("OA"), or a State Apprenticeship Agency ("SAA") recognized by Department of Labor. I have verified the registered apprenticeship program information provided below as accurate and applicable to any apprentices identified on page 1 of this form.													eship Agency ("SAA")					
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THE W	ILLFUL FALSIFICATION OF ANY OF					CTOR TO CIVIL OR CRIM A FREEDOM OF INFORM		SECTION 1001 OF	TITLE 18 AND SECTION 3729	OF TITLE 31 OF	THE UNITED STATES CODE), AS	WELL AS DEBARMENT FROM I	FUTURE FEDERAL AND F	EDERALLY-ASSISTED					

Phone: (713) 951-7951

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

Memorial City Redevelopment Authority Status Update

As of August 20, 2025

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

- The first disbursement of \$3,458 accompanying pay application #1 has been paid to the MCRA.
- The second disbursement of \$2,394,000 accompanying pay application #2 has been paid to the MCRA.
- The third disbursement of \$55,178 accompanying pay application #3 has been paid to the MCRA.
- The fourth disbursement of \$287,976 accompanying pay application #4 has been paid to the MCRA.
- The fifth disbursement of \$625,776 accompanying pay application #5 has been paid to the MCRA.
- The sixth disbursement of \$27,200 accompanying pay application #6 has been submitted to the EPA for processing.
- The seventh disbursement of \$412 accompanying pay application #7 has been submitted to the EPA for processing. This will close out the grant.

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

- Work orders for each segment of the project have been developed.
- ILA has been updated.
- ILA in packet for review and approval; will go to City of Bunker Hill Council this month with work orders in September.

THE STATE OF TEXAS \$

COUNTY OF HARRIS \$

THIRD AMENDED AND RESTATED INTERLOCAL AGREEMENT

This Third Amended and Restated Interlocal Agreement ("<u>Agreement</u>") is made and entered into and effective as of the 19th day of August, 2025 ("<u>Effective Date</u>") pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "<u>Act</u>"), by and between, the **City of Bunker Hill Village**, (the "City"), a type A general-law municipality created pursuant to the laws of the state of Texas, and the **Memorial City Redevelopment Authority** (the "MCRA"), a Local Government Corporation created by the City of Houston to promote development and re-development of the area included in TIRZ 17, City of Houston, Texas.

RECITALS

WHEREAS, the Parties entered into that certain Interlocal Agreement, dated August 21, 2018, by and between the City and MCRA (the "Original Agreement");

WHEREAS, the Parties entered into that certain Amended and Restated Interlocal Agreement, dated November 16, 2021 by and between the City and MCRA (the "Amended and Restated Agreement");

WHEREAS, the Parties entered into that certain Second Amended and Restated Interlocal Agreement, dated November 22, 2024 by and between the City and MCRA (the "Second Amended and Restated Agreement");

WHEREAS, pursuant to the Act, the City and the MCRA are authorized to contract with eligible entities to perform governmental functions and services, including governmental functions in which the contracting parties are mutually interested;

WHEREAS, the Memorial City Redevelopment Authority has previously been awarded approximately \$13.7 million in Surface Transportation – Mobility funding for the reconstruction of Memorial Drive from Beltway 8 to Tallowood Road;

WHEREAS, the MCRA pursued additional funding for a complementary project via a new grant application for the reconstruction of signalization, paving, sidewalks, landscaping, and sub-surface utilities, along approximately 2,320 linear feet of Memorial Drive, within the MCRA boundaries, from Tallowood Road to just east of Tealwood Drive, referred to herein as the "MCRA Project," and further defined in Article II;

WHEREAS, the City partnered with the MCRA to further extend the reconstruction of signalization, paving, sidewalks, landscaping, and sub-surface utilities along approximately 1,500 linear feet of Memorial Drive, within City limits, from just east of Tealwood Drive to just east of Gessner Road referred to herein as the "City Project" and further defined in Article II.

WHEREAS, the MCRA Project and the City Project are referred to collectively as the "Project";

WHEREAS, the Project was awarded \$3,000,000 through the FY 24 Community Project Funding to be administered by the United States Department of Housing and Urban Development ("HUD" and the funding, the "HUD Grant");

NOW THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the MCRA and City agree to Amend and Restate the Second Amended and Restated Agreement in its entirety the following terms, covenants, and conditions:

ARTICLE I FY2024 APPROPRIATIONS / HUD FUNDING

The MCRA and the City jointly pursued funding for the Project through HUD for the FY2024 appropriations process and were awarded a total allocation of \$3,000,000 for the HUD Grant. The HUD grant has no local matching requirement. The parties have agreed to allocate the funding as follows, with a balance to be allocated at a later date.

MCRA: \$1,072,500.00 City: \$808,544.80

Balance for Future Allocation: \$1,118,955.20

These resources will be used to complete the detailed engineering and design associated with this project. The parties hereby agree that the City is the HUD grantee and the MCRA is a project partner.

ARTICLE II PROJECT

The MCRA and the City hereby agree that the Project will contain the following components:

- The construction of the MCRA Project will include the following:
 - The full reconstruction of Memorial Drive between Tallowood Road and just east of Tealwood Drive to include pavement, sidewalks, and subsurface utilities. The complete facility will be completed to City of Houston standards.

- The construction of the City Project will integrate with the proposed MCRA project to the west and include the following:
 - Reconstruction of Memorial Drive between just east of Tealwood Drive and just east of Gessner Road to include sub-surface utilities, drainage, pedestrian accommodations, and functional landscaping.
 - The reconstruction of the northbound lanes of Gessner between Memorial Drive and the southern City limits (to include additional storm water conveyance)
 - o The construction of sidewalks along the southbound side of Gessner between Memorial Drive and the southern City limits in order to improve safe school access to Frostwood Elementary School.
 - o The reconstruction of the intersection at Gessner and Memorial Drive.

ARTICLE III RESPONSIBILITY FOR SERVING AS PROJECT SPONSOR FOR THE GRANT

The City is hereby designated as the project sponsor for the purposes of administering the HUD Grant. The responsibilities of the project sponsor include, but are not limited to:

- Executing and delivering the Grant pursuant to all HUD requirements;
- Procuring a professional engineer to complete the HUD grant scope of work;
- Processing payments for related work as well as associated funding disbursements.
- Utilization of a Program Manager to meet all HUD requirements, as hired and compensated for by the MCRA.

ARTICLE IV GRANT

The proceeds of the HUD grant shall be used for the purposes of design engineering of the MCRA Project and the City Project with the funding allocations shown in Article I.

The City, as the Grant administrator shall retain a design engineer for the MCRA Project and the City Project in accordance with the terms of the HUD Grant and HUD requirements. MCRA shall have the right to make all decisions regarding design of the MCRA Project and the City shall have the right to make all decisions regarding design of the City Project; provided however that both the City and MCRA shall use reasonable best efforts to ensure that the MCRA Project and the City Project are designed holistically and comprehensively.

Any project design phase change orders that relate to the City Project will be paid in full by the City and any project design phase change orders that relate to the MCRA Project will be paid in full by the MCRA, unless both parties agree to utilize the Balance for Future Allocation (as described in Article I above).

ARTICLE V PROGRAM MANAGEMENT

The project partners agree that it will be necessary and beneficial to retain a Program Management firm to coordinate activities with secured grant funding. The Program Manager will also provide support relative to the duties associated with project sponsorship and will complete project related National Environmental Policy Act (NEPA) documentation. The cost to retain the Program Management firm will be borne by the MCRA.

ARTICLE VI TERM OF AGREEMENT

This Agreement will become effective upon execution by both parties and terminate upon the earlier of i) Project completion or ii) sixty (60) months from the effective date.

ARTICLE LIABILITY

<u>Section 1 - No Personal Liability of City</u>. To the extent allowed by law the City's officers, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

<u>Section 2 - No Personal Liability of the MCRA</u>. To the extent allowed by law, the MCRA's officers, agents and employees, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

ARTICLE

This agreement may be cancelled at any time prior to the award of a construction contract for the project, by either party providing sixty (60) days written notice of intention to terminate. Written notice must be provided to the applicable party.

ARTICLE MISCELLANEOUS

<u>Section 1 - Laws</u>. The parties hereto agree to abide with all applicable laws, regulations, and grant provisions of the United States, the State of Texas, and any other lawful authorities having jurisdiction.

<u>Section 2 - Notices</u>. All notices, demands, or requests from one party to another shall be in writing and shall be personally delivered, sent by mail, certified, registered, express or overnight, postage prepaid, or sent by facsimile transmission, to the addresses stated in this Section, or to such other address as the party may request in writing, and are deemed to have been given at the time of delivery:

Page 4

The City of Bunker Hill Village 11977 Memorial Drive Houston, Texas 77024

The Memorial City Redevelopment Authority c/o Hawes Hill and Associates LLP attn: Scott Bean PO Box 22167 Houston, TX 7727-2167

<u>Section 3 - Texas Law to Apply and Venue</u>. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Harris County, Texas.

<u>Section 4 - Legal Construction</u>. In case any one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability does not affect any other provision hereof and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein, if consistent with the overall intent of this Agreement.

<u>Section 5 - Amendment</u>. No amendment, modification, or alteration of the terms of this Agreement is binding unless in writing, dated subsequent to the Effective Date and executed by the City and the MCRA or their successors and permitted assigns.

<u>Section 6 - Exhibits</u>. All Exhibits attached to this Agreement are incorporated by reference.

<u>Section 7 - Counterparts</u>. This Agreement may be executed in any number of counterparts, and each counterpart is deemed to be an original instrument, but all such counterparts together constitute but one Agreement. A photocopy or facsimile reproduction of an original signature of a party on this Agreement binds that party to the terms, covenants and conditions of this Agreement.

<u>Section 8 - Time is of the Essence</u>. Time is of the essence in this Agreement.

<u>Section 9 - Headings</u>. The headings, captions, and arrangements used in this Agreement are for convenience only and do not affect the interpretation of this Agreement.

[EXECUTION PAGES FOLLOW]

CITY OF BUNKER HILL

By: Keith Brown, Mayor	
Date: August 19, 2025	
Gerardo Barrera	
City Administrator/ Acting City Sec	MEMORIAL CITY REDEVELOPMENT AUTHORITY
	By:
	Date:
	ATTEST:
APPROVED AS TO FORM:	
CITY OF HOUSTON, TEXAS	
Ву	
Name:	
Title:	
Date:	

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 Agreed Upon Procedures Report for Lipex Development Agreement; and authorize final payment.

McCall Gibson Swedlund Barfoot Ellis PLLC

Certified Public Accountants

Chris Swedlund Noel W. Barfoot Joseph Ellis Ashlee Martin Mike M. McCall (retired) Debbie Gibson (retired)

August 26, 2025

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

Dear Board Members,

Previously, we prepared our Agreed-Upon Procedures Report dated June 30, 2020, for disbursement from the proceeds of Tax Increment Revenue Fund. In that report, Phase III design and related costs of improvements related to the Conrad Sauer detention pond and Mathewson Lane right-of-way were approved for reimbursement. Memorial City Redevelopment Authority (the "Authority") has now requested an update to the reimbursable amount due to Lipex Properties, L.P. (the "Developer"), and we have updated the reimbursable amount due to the Developer including developer interest through September 1, 2025. Interest was calculated in accordance with the Development Agreement dated September 24, 2014 (the "Development Agreement"), between the Authority and the Developer at the Developer's borrowing rate, with a maximum interest rate of 4.0%.

Total Due to Developer as of May 31, 2020	\$22,280,029.96
Less: Correction to Interest Calculated	
as of May 31, 2020	(1,289.13)
Amount Reimbursed April 28, 2020	(3,013,459.49)
Subtotal	<u>\$19,265,281.34</u>
Add: Additional Interest Calculated from	
June 1, 2020 to September 3, 2021	437,869.08
Amount Reimbursed September 3, 2021	(6,026,918.98)
Subtotal	<u>\$13,676,231.44</u>
Add: Additional Interest Calculated from	
September 4, 2021 to July 5, 2022	258,224.20
Amount Reimbursed July 6, 2022	(5,335,542.11)
Subtotal	<u>\$ 8,598,913.53</u>
Add: Additional Interest Calculated from	
July 6, 2022 to August 28, 2023	388,590.59
Amount Reimbursed August 29, 2023	(3,013,459.49)
Subtotal	\$ 5,974,044.63

Add: Additional Interest Calculated from	
August 29, 2023 to August 21, 2024	214,388.23
Amount Reimbursed August 22, 2024	(3,013,459.49)
Subtotal	\$ 3,174,973.37
Add: Additional Interest Calculated from	
August 22, 2024 to September 1, 2025	100,102.34
Total Due to Developer as of September 1, 2025	\$ 3,275,075.71

As a result of the procedures contained in our report dated August 26, 2025 and in accordance with the Development Agreement, we have calculated a reimbursable amount due to the Developer from the Tax increment Revenue Fund at \$3,275,075.71, which includes developer interest of \$839,252.14.

We appreciate this opportunity to assist you. Please do not hesitate to contact us if we can be of further service.

McCall Gibson Swedlund Barfoot Ellis PLLC Certified Public Accountants Houston, Texas

AUP Report - 2025 Tax Increment Revenue Fund Reimbursement

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. 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

July 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, 2026

Summary

Current Activity	General Operating Fund	Capital Projects Fund	Debt Service Fund	Total
Beginning Balance	25,088,389.94	0.00		25,544,336.63
Revenue	11,435,057.92	27,781,779.66	8,239,713.57	47,456,551.15
Expenditures	510,144.00	480,602.53	0.00	990,746.53
Ending Balance	36,013,303.86	27,301,177.13	8,695,660.26	72,010,141.25

NOTES:

Debt Service Payments due in Fiscal Year End 2026:

Date	Series	Principal	Principal Interest	
9/1/2025	2016R	16R 3,200,000.00 85,253.75		3,285,253.75
9/1/2025	2019	3,115,000.00 495,625.00		3,610,625.00
9/1/2025	2025		230,263.89	230,263.89
3/1/2026	2016R	2016R		46,693.75
3/1/2026	2019		417,750.00	417,750.00
3/1/2026	2025		702,500.00	702,500.00
			Total FYE 2026	8,293,086.39

General Operating Fund

BEGINNING BALANCE:

25,088,389.94

REVENUE:

 City of Houston Increment
 10,210,754.85

 Checking Interest - Wells Fargo
 949.85

 Texpool Interest
 116,600.72

 Wells Fargo/TexSTAR (Surplus Funds) Interest
 373.97

 Due from CPF Series 2025
 480,602.53

 Grants
 625,776.00

 Voided Check(s)
 0.00

Total Revenue: 11,435,057.92

DISBURSEMENTS:

Checks Presented At Last Meeting 471,304.00 Checks Written at/after Last Meeting 38,840.00

Num	Name	Amount
3664	Gauge Engineering, LLC	-38,840.00
Total		-38,840.00

Bank Fees 0.00

Total Expenditures 510,144.00

Ending Balance: 36,013,303.86

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	1.0800	970,648.67
TexPool	*0001	4.3100	35,040,903.07
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	4.3225	1,752.12
		Total	36.013.303.86

Memorial City Redevelopment Authority Checks Presented

August 26, 2025

Num	Name	Description	Amount
3665	Equi-Tax, Inc	Tax Assessor/ Collector	-400.00
3666	eSiteful, Inc.	Web Hosting	-30.00
3667	ETI Bookkeeping Services	Bookkeeping Fee	-3,451.95
3668	Gauge Engineering, LLC	Engineering	-787.50
3669	Hawes Hill & Associates	Professional Consultant	-10,000.00
3670	The Goodman Corporation Inc	Consultant Fee	-2,000.00
3671	Allen Boone Humphries Robinson LLP	Legal Fees	-2,880.00
3672	Gauge Engineering, LLC	Engineering - Capital Projects	-21,964.95
3673	LJA Environmental Services, LLC	Detention Basin C - Capital Projects	-2,900.00
3674	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-354,304.87
3675	The Goodman Corporation Inc	Detention Basin - Capital Projects	-5,146.99
Total			-403,866.26

Capital Projects Fund

BEGINNING BALANCE

0.00

REVENUE

 Bond Proceeds
 27,684,206.49

 TexPool Interest
 97,573.17

 Voided Check(s)
 0.00

Total Revenue 27,781,779.66

EXPENDITURES

Checks Presented at Last Meeting 0.00
Transfer to GOF 480,602.53
Bank Fees 0.00

Total Expenditures 480,602.53

ENDING BALANCE 27,301,177.13

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance	
TexPool	*0002	4.3100	27,301,177.13	
		Total	27,301,177.13	

Debt Service Fund

BEGINNING BALANCE

455,946.69

REVENUE

 COH Increment
 8,215,825.02

 TexPool DSF Interest
 13.75

 Wells Fargo/TexSTAR (2008 DSF) Interest
 23,526.07

 Wells Fargo/TexSTAR (2008 Pled Rev) Interest
 348.73

Total Revenue

8,239,713.57

EXPENDITURES

2008 Debt Service Interest Payment0.002008 Debt Service Principal Payment0.00Trustee Fee0.00

Total Expenditures

0.00

ENDING BALANCE

8,695,660.26

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	4.3225	8,676,702.60
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	4.3225	15,185.18
TexPool	*0004	4.3100	3,772.48
		Total	8,695,660.26

Memorial City Redevelopment Authority Investment Report July 31, 2025

SCHEDULE OF INVESTMENTS

Investment Pools

	Location Interest Beginning Balance				Interest	Deposits or	Ending Balance			
Fund	Of Assets	Rate	Market	N.A.V	Book	Earned	(Withdrawals)	Market	N.A.V.	Book
GOF	TexPool	4.3100	23,844,339.10	1.00012	23,841,525.80	116,600.72	11,082,776.55	35,045,037.90	1.00012	35,040,903.07
DSF	TexPool	4.3100	3,759.17	1.00012	3,758.73	13.75	0.00	3,772.93	1.00012	3,772.48
GOF	Wells Fargo/ TexStar	4.3225	392,843.83	1.00012	392,797.32	949.85	(391,995.05)	3,468.88	0.99994	1,752.12
CPF	TexPool	4.3100	0.00	1.00012	0.00	97,573.17	27,203,603.96	27,304,398.67	1.00012	27,301,177.13
DSF	Wells Fargo/ TexStar DSF	4.3225	80,265.01	1.00012	80,255.51	23,526.07	8,572,921.02	857,941.00	0.99994	8,676,702.60
DSF	Wells Fargo/ TexStar Pl Rev	4.3225	371,976.49	1.00012	371,932.45	348.73	(357,096.00)	16,350.94	0.99994	15,185.18

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	854,066.82	949.85	115,632.00	970.648.67

Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	Value
Wells Fargo	970,648.67	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 July 2025

		July Year to Date (1 Month)		Annual			
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
ncome							
1000 · Income							
6001 · City Tax Revenue	1,619,437	1,677,771	-58,334	1,619,437	1,677,771	-58,334	20,133,254
8223 · Interest Income	239,386	113,053	126,333	239,386	113,053	126,333	1,356,637
8930 · Bond Proceeds	27,684,206	32,824,678	-5,140,472	27,684,206	32,824,678	-5,140,472	122,824,678
Total 1000 - Income	29,543,029	34,615,502	-5,072,473	29,543,029	34,615,502	-5,072,473	144,314,569
6-4350 · Grants	625,776	0.	625,776	625,776	0	625,776	(
otal Income	30,168,805	34,615,502	-4,446,697	30,168,805	34,615,502	-4,446,697	144,314,569
xpense							
3335 · Management Consulting Services	S						
6320 · Legal	2,880	1,020	1,860	2,880	1,020	1,860	50,000
6322 · Eng Consultant/General Prof	f.Svc 2,788	5,000	-2,212	2,788	5,000	-2,212	60,000
6337 · Construction Audit	0	417	-417	0	417	-417	5,000
6343 · Other	30	0	30	30	0	30	C
Total 3335 · Management Consulting Se	rvices 5,698	6,437	-739	5,698	6,437	-739	115,000
5650 · Transfers							
6420 · COH Administration Fee	1,006,663	1,006,663	0	1,006,663	1,006,663	0	1,006,663
6430 · Municipal Services	2,129,093	2,256,619	-127,526	2,129,093	2,256,619	-127,526	2,256,619
Total 5650 · Transfers	3,135,756	3,263,282	-127,526	3,135,756	3,263,282	-127,526	3,263,282
5707 · Principal	0	0	0	0	0	0	7,739,514
5708 · Interest	0	0	0	0	0	0	1,045,323
Total 5706 · Debt Service	0	0	0	0	0	0	8,784,837
6-6300 · Maintenance & Operations							
6321 · Auditor	0	0	0	0	0	0	21,500
6333 · Bookkeeping/Accounting	1,559	1,833	-274	1,559	1,833	-274	22,000
6340 · Administration Salaries/Bene	efit 10,000	10,000	0	10,000	10,000	0	120,000
6344 · Bond Svcs/Trustee/FA	0	0	0	0	0	0	25,000
6353 · Insurance	0	0	0	0	0	0	2,250
Total 6300 · Administration & Overhead	11,559	11,833	-274	11,559	11,833	-274	190,750
7000 · Capital Expenditure							
1725 - Parks & Green Space Improv	. 0	10,417	-10,417	0	10,417	-10,417	125,000
1735(1) · Detention Basin A	0	833,710	-833,710	0	833,710	-833,710	10,004,520
1737 · MetroNational - Detention/Ro		0	0	0	0	0	3,275,406
1738A · Memorial Dr Drain & Mobilit		41,362	-41,362	0	41,362	-41,362	496,347
1738B · Memorial Dr Drain & Mobili		0	2,525	2,525	0	2,525	730,077
1741 · W140 Detention Basin Exteni	-	583,333	-204,441	378,892	583,333	-204,441	7,000,000
1742 · Detention Basin C	2,900	1,666,667	-1,663,767	2,900			
1799 · Sidewalk Improvement Progr					1,666,667	-1,663,767	20,000,000
Total 7000 · Capital Expenditure		33,333	-33,333	0	33,333	-33,333	400,000
etal Expense	384,317	3,168,822	-2,784,505	384,317	3,168,822	-2,784,505	41,301,273
et Income	3,537,330 26,631,475	6,450,374 28,165,128	-2,913,044 - 1,533,653	3,537,330 26,631,475	6,450,374 28,165,128	-2,913,044 -1,533,653	53,655,142 90,659,427

Equi-Tax Inc.

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

DATE	INVOICE #
8/1/2025	63834

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 444 items on the tax roll as of January 2025, at \$0.30 per item	400.00
Invoice emailed to: Jennifer Landreville at jl@equitaxinc.com Fred King at bkp2@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com	

Code No. 6333 8-6-2025 Total

\$400.00

ESITEFUL CORPORATION

725 Barbara St Tomball, TX 77375 US +17135027182 qbo@esiteful.com www.esiteful.com



INVOICE

BILL TO c/o Hawes Hill & Associates LLP P.O. Box 22167 Houston, TX 77227-2176 INVOICE # 8493
DATE 08/01/2025
DUE DATE 08/01/2025
TERMS Due on receipt

	SUBTOTAL TAX			30.00 0.00
	SUBTOTAL			30.00
Domain Name Renewal for https://housto August 2026)	ontirz17.org - (September 2025 -	1	30.00	30.00
		QTY	RATE	AMOUNT



Code No. 6343 8-6-2025

ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

Invoice

Date	Invoice #
8/1/2025	10615

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

Description	Qty	Rate	Amount
ervices provided in preparation and issuance of Bond Series 2025		1.000.00	1.000.0
T .			

Total	\$1,000.00
Payments/Credits	\$0.00
Balance Due	\$1.000.00



Code No. 6333 8-6-2025

ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

Invoice

Date	Invoice #
8/1/2025	10642

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

Description	Qty	Rate	Amount
Bookkeeping Annual Records Retention Fee		1.219.28 1.232.67	1.219.28 1.232.67

	Total	\$2,451.95
	Payments/Credits	\$0.00
4 to the state of	Balance Due	\$2,451.95





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

July 25, 2025

Invoice Total:

Project No:

2501778-0000

Invoice No: 190841

337.50

Project

2501778-0000

TIRZ 17 - On-call Engineering - 2024/2025

Professional Services Through July 25, 2025

Phase 001
Professional Personnel

	Hours	Rate	Amount
Principal			
Ali, Muhammad	.50	225.00	112.50
St John, Derek	1.00	225.00	225.00
Totals	1.50		337.50
Total Labor			

On-call Engineering

 Billing Limits
 Current
 Prior
 To-Date

 Total Billings
 337.50
 15,400.00
 15,737.50

 Limit
 25,000.00

 Remaining
 9,262.50

Total this Phase 337.50

337.50

337.50

Outstanding Invoices

 Number
 Date
 Balance

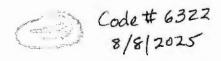
 190064
 7/15/2025
 450.00

 Total
 450.00

Total Now Due

Total this Invoice

787.50





PO BOX 22167

Houston, TX 77227-2167

INVOICE

BILL TO

Memorial City Redevelopment Authority/TIRZ #17

INVOICE

2518

DATE

08/01/2025

DESCRIPTION

AMOUNT

Professional Consulting and Administration Fcc: July 2025

10,000.00

BALANCE DUE

\$10,000.00



Code No. 6340 8-6-2025 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 7/31/2025

Invoice #

7-2025-37

Terms	Project
	MCT115

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Monitor and Present Funding	48,000.00	41.69%	4.17%	2,000.00
Contract Services	Opportunities Task 2 – Pursuit of Funding	105,500.00	14.22%	0.00%	0.00
		,			
	Pursuit of Funding Svcs				

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

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



Total \$2,000.00

Balance Due \$2,000.00

Code No. 6322 8-8-2025

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

August 12, 2025

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter:

MEM001-01

Statement Number:

160127

Billing Attorney:

Alia Vinson

REMITTANCE PAGE

Fees for services posted through August 08, 2025

General

2,880.00

Expenses and Other Items posted through August 08, 2025

0.00

Total Amount Due:

\$2,880.00

DUE UPON RECEIPT

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

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

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



Code No. 6320 8-18-2025



An HR Green Company

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

July 25, 2025

Project No:

2501797-0000

Invoice No:

190866

Invoice Total:

Total Now Due

10,850.00

Project

2501797-0000

W140 Expansion - CM-I

Professional Services Through July 25, 2025

Total

Phase	001	Construction Mar	nagement & Inspec	ction		
Professiona	l Personnel					
			Hours	Rate	Amount	
Project N	Manager					
Grea	aney, David		2.50	180.00	450.00	
Senior Ir	nspector					
Cha	pa, Roberto		80.00	130.00	10,400.00	
	Totals		82.50		10,850.00	
	Total Labo	or				10,850.00
Billing Limit	s		Current	Prior	To-Date	
Total Bill	ings		10,850.00	156,500.80	167,350.80	
Limit	t				463,710.00	
Rem	naining				296,359.20	
				Total thi	s Phase	10,850.00
				Total this	Invoice	10,850.00
Outstanding	Invoices					
	Number	Date	Balance			
	190068	7/15/2025	28,867.40			

28,867.40

Code# 1741 8/8/2025

39,717.40



An HR Green Company

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

August 05, 2025

Project No:

2501798-0000

Invoice No:

191039

Invoice Total:

10,799.95

Project 25

2501798-0000

W140 Expansion - CMT

Professional Services Through July 25, 2025

Phase

001

Construction Materials Testing

Consultants

Geotest Engineering, Inc.

7/25/2025

Geotest Engineering, Inc.

CMT

7,489.22

7/25/2025

Geotest Engineering, Inc.

CMT

3,310.73

Total Consultants

10,799.95

10,799.95

Billing Limits
Total Billings

Limit

Remaining

Current 10,799.95 Prior 27,932.86

To-Date

38,732.81 88,504.00

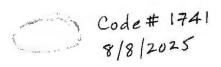
49,771.19

Total this Phase

10,799.95

Total this Invoice

10,799.95





An HR Green Company

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

July 25, 2025

Project No:

2501799-0000

Invoice No:

190865

Invoice Total:

315.00

Project

2501799-0000

W140 Expansion - CPS

Professional Services Through July 25, 2025

Phase 001

Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Ali, Muhammad	1.00	225.00	225.00
Project Manager			
Greaney, David	.50	180.00	90.00
Totals	1.50		315.00
Total Labor			

 Billing Limits
 Current
 Prior
 To-Date

 Total Billings
 315.00
 26,832.50
 27,147.50

 Limit
 132,100.00

 Remaining
 104,952.50

Total this Phase

315.00

315.00

Total this Invoice

315.00

Outstanding Invoices

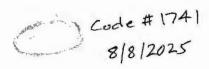
 Number
 Date
 Balance

 190070
 7/15/2025
 26,061.25

 Total
 26,061.25

Total Now Due

26,376.25



BERG-OLIVER ASSOCIATES

a division of LJA Environmental Services, LLC

Phone 281.589.0898

14701 St. Mary's Lane, Suite 400

www.bergoliver.com

Invoice No: 2

202529484

Houston, TX 77079

......

July 25, 2025

For services through 7/18/2025

Bill To:

Memorial City Redevelopment Authority

c/o Allen Boone Humphries Robinson LLP

Questions about the invoice?

Please email Billing@lja.com

3200 Southwest Freeway Suite 2600

Questions about the payment?

Please email AR@lja.com

Houston, TX 77027

Project No: BO6886-13919

9.681Acres located in Harris County

Project Manager: Victoria Weynand

Billing Email: realestatesubmission@abhr.com

Professional environmental services to include a Phase I Environmental Site Assessment for 9.681 acres located in Harris County, Texas. The environmental services were authorized by Ms. Emily Maldonado on behalf of Memorial City Redevelopment Authority. The current charges for the environmental services are summarized below.

Fixed	Fee Phases		Contract Amount	Percent Complete	Billed To Date	Previous Billed	Current Billed
001	Phase I ESA		\$2,900.00	100.00	\$2,900.00	\$0.00	\$2,900.00
		Subtotals	\$2,900.00		\$2,900.00	\$0.00	\$2,900.00
					То	tal Fixed Fees	\$2,900.00

TOTAL AMOUNT DUE \$2,900.00

Mail checks payable to:

Send ACH or Wire payments to:

LJA Environmental Services, LLC

JA LIMIOIIII EII BEIVICES, LLC

DEPT. 803 - 10

P.O. BOX 4346

Houston, TX 77210-4346

Account Name

LJA Environmental Services, LLC

Name of Bank

Amegy Bank

ABA Routing Number

113011258

Account Number

5794432400

Swift Code

ZFNBUS55

Please email a remittance advice to AR@lja.com

Code No. 1742 8-6-2025



► 11750 Katy Freeway | Suite 400 Houston TX 77079 Main 832 318 8800 - Fax 713 965 0044 TBPE Firm F-11278

PHRGREEN, COM

August 14, 2025

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

RE: 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. 07

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 07 in the amount of \$354,304.87 for construction services rendered through July 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$354,304.87 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,

HR GREEN, INC.

Muhammad Ali, PE Project Manager

Enclosures: Reytec Pay Est. No. 07

(38)

Code No. 1741 8-18-2025



MEMO

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

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 #6

Date:

August 11, 2025

This memo serves as notification of approval of Pay Estimate #7 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 7/1/2025 to 7/31/2025. 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 \$354,304.88 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 the balance for the allocated costs (detention basin and roadway), or \$412.00, from the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is \$353,892.88. 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	\$55,178.00	\$93,890.68
#4 (4/1/25-4/30/25)	\$433,357.32	\$287,976.00	\$145,381.32
#5 (5/1/25-5/31/25)	\$910,774.50	\$625,776.00	\$284,998.50
#6 (6/1/25-6/30/25)	\$379,406.25	\$27,200.00	\$352,206.25
#7 (7/1/25-7/31/25)	\$354,304.88	\$412.00	\$353,892.88
Running Totals	\$6,067,705.58	\$3,394,000.00	\$2,673,705.58

The amount of the EPA grant for this project is \$3,394,000.00. This payment will fully expend the grant. 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. All future work completed will be paid with 100% Authority share.

The work completed during this period corresponds to approximately 2.9% of the bid schedule, bringing the project earned value to 43.6%. Elapsed contract time is 168 of 470 calendar days (35.7%). 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	
General	Uniformed Police Officers	0.41%	92.70%	
Demolition	Asphalt Pavement Milling	10.44%	13.02%	
Traffic Control	Traffic Control and Regulation	7.46%	52.19%	
SWPPP	Bagged Gravel Barrier	6.71%	48.91%	
Detention Basin	24" Aluminized Steel Type 2 CMP 5" Concrete Pilot Channel 6" PVC (5DR26)	2. 7 7%	85.87%	
Pump Station	4'x4' Precast RCB Structural Wet Well (CIP plug and bottom section)	6.10%	24.12%	
Extra Unit Price	Temporary Basin Pumping	4.88%	34.15%	

Estimate No. 7
Cut off Date 07/31/25
Estimate Date 08/01/25

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



		Branch Storm Water Det	ention Basin Expansi	on and Storm	Sewer Improve	ements	
Contractor Name : Address :	Reytec Construction 1901 Hollister St.					WBS No. N-T17000-0021-3	
Addicas .	1301 Florister Ot.	riodaton, 177 17000				CONTRACT TIME IN CALEN	DAR DAYS
Contract Date	0.1	10/15/2024				Original Contract Time	: 470
Start Date		1/6/2025			200111	Approved Extensions	: 0
Current Contract Completion Dat	ie ;	4/20/2026	2		21.43%	Total Contract Time	470
Substantial Completion Date	10.000/	10.00		rent M/SBE :		Days Used to Date	206
Percentage By Time Date Insurance Exp. :	: 43.83% 9/30/2025	In Place: 46.29 Drug Policy Due Date:		: WBE : urrent WBE		Days Remaining to Date Schedule Update Received	264
		Drug Folicy Due Date.	INTO C	UNCIL HOL.	0.0076	odileddie opedie received	
1- Original Contract Amount 2- Approved Change Orders							\$13,797,688.00
	No.	Date	Ext.Days		Amount		
			-				
	Total A	pproved Extentions	0			Total Change Orders to Date	\$0.00
3- Approved Work Change Di	rectives	107103 - 2031-200					
o ripploted from change of	No.	Date	Ext.Days		Amount		
			0.00				
		Total Deadin	- Wask Change Dire	atives to Date	\$0.00		
		rotal Pending	g Work Change Dire			CT AMOUNT (excludes WCDs)	\$13,797,688.00
A. EARNINGS TO DATE			Curr	ent Month Bill			4 101/ 01/1000100
1- Work Completed to Date		46.29% Com			\$6,387,		
Material Stored on Site		\$0.00					
3- Material Stored in Place		\$0.00	0.00	.0.4	40	20	
 4- Balance-Materials Accepted 5- Work Change Directives - I 		\$0.00	@ 85	1%	\$0. \$0.		
5- Work Griange Directives - I	II Flace				\$ 0.	TOTAL EARNINGS TO	DATE \$6.387.058.50
B. DEDUCTIONS							44/44/344
1- Retainage	5% Of	\$6,387,058.50	\$319,352.93				
3	0% Of	\$6,387,058.50	\$0.00		****	## DD	
3- Total Retainage	0	.00 Days @ \$2,000	00		\$319,3 \$0.		
 4- Liquidated Damages 5- Assessments 	U	.00 Days @ \$2,000	.00		\$0.		
6- Inspector Overtime Costs					\$0.		
						TOTAL DEDUC	TIONS \$319,352.93
C. AMOUNT DUE THIS PERIOD)				40.00		
1- Total Earnings to Date					\$6,387, \$319,3		
2- Total Deductions3- Total Payments Due					\$319,3	02.90	\$6,067,705.57
4- Less Previous Payments							\$5,713,400.70
5- Restoration Adjustment							\$0.00
				11	TOTAL AMOUN	T DUE CONTRACTOR THIS D	ATE \$354,304.87
						BALANCE REMAIN	IING \$7,410,629.50
						0	
						All	
Prenared By Favel	I- Greaney	044 = 1000 =		D /		LAXT	QMEIDADE
1 Toparca by		8/15/2025		Reviewed By		d Ali D E	8/15/2025
David G. Gre	aney, P.E.	Date			Muhamma	IU AII, F.E.	Date
Appeared D							
Approved By:		Data					
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: 8/1/2025 Pay Period: Pay Estimate No. 07/01/2025 - 07/31/2025

Rain Days This Month

Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous	This Month	To Date	This Month Billing	Total Amount Billed	% Complete	Explanation
General Items					Continua	Gammes	September 1				The state of the s
1 MOBILIZATION	LS	1 :				North at	1.00 \$	-	\$ 750,000.00		
2 CLEARING AND GRUBBING 3 UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	AC HR	1000	\$ 2,500.00 S	15,000.00 55,000.00	6.00 19.00	61.50	6.00 \$ 80.50 \$	3,382.50	\$ 15,000.00 \$ 4,427.50	100%	
4 12' PIPE GATE	EA	2	\$ 5,000.00			61.50	0.00 \$		\$ 4,427.50	0%	
Demolition Items	LA	-	5,000.00	10,000.00	0.00		0.00	•	,	076	
5 REMOVE EXIST ASPHLAT PAVEMENT BY MILLING	SY	1986	5 5.00	9,930 00	0.00	1985.00	1986.00 \$	9,930.00	\$ 9,930.00	100%	
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 B REMOVE AND DISPOSE OF CONC DRIVEWAYS	LF SY	2200	\$ 1.50	3,300.00 5 088.00	0.00		0.00 \$		\$.	0% 0%	
9 REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	424 61	\$ 12.00 S		0.00		0.00 \$		\$	0%	
10 REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670					80.00 S		\$ 1,600.00		
11 REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7 !	850.00	5,950.00	1.00		1.00 \$		\$ 850.00	14%	
12 REMOVE AND DISPOSE OF EXIST INLETS	EA	6 .			0.00		0.00 \$	-	5 .	0%	
13 CUT AND PLUG PIPES Traffic Control Items	EA	3 !	2,000.00	6,000.00	0.00		0.00 \$		\$	0%	
14 TRAFFIC CONTROL AND REGULATION	LS	1	112,500.00	112,500.00	0.60	0.10	0.70 S	11,250.00	\$ 78,750.00	70%	
15 FURNISH AND INSTALLING PRECAST LPCB TYP 182	LF	560			0.00		0.00 \$		\$ -	0%	
16 MOVE PRECAST LPCB TYP 182	LF	880	\$ 15.00	13,200.00	0.00		0.00 \$		\$ -	0%	
17 REMOVE PRECAST LPCB TYP 162 Roadway Items	LF	560	15.00	8,400.00	0.00		0.00 \$	-	5 .	0%	
18 HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	35,405.00	0,00		0.00	1	\$ -	0%	
19 8" LIME TREATED STABILIZED SUBGRADE	SY	4388	8.50	37,298.00	0.00		0.00 5	-	\$.	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 22 REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	1041 : 534 :					0.00 \$		\$.	0% 0%	
23 REINFORCED CONCRETE PAVEMENT (11" DEPTH) 23 REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	870			0.00		0.00 \$		\$.	0%	
24 TYPE D HOT MIX ASPHALTIC CONC PAV. (1-1/2") INCL. TACKCOAT	TON	362		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 S		5 .	0%	
26 CONSTRUCT ADA COMPLAINT RAMP	SF	605			0.00		0.00 \$		s -	0%	
27 6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE 28 7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF SF	3287					0,00 S 0.00 S		S .	0%	
28 7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE 29 REINFORCED CONCRETE CURB (6")	LF	300 : 1810 :	\$ 20.00 S		0.00		0.00 \$		s .	0% 0%	
30 CONCRETE PAVING HEADER	LF	195	\$ 15.00	2,925.00	00,0		0,00 \$		\$.	0%	
Pavement Marking Items				-	-						
31 THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132					0.00 \$		\$.	0%	
32 THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD) 33 RASIED PAVEMENT MARKERS TYPE II (A-A)	LF EA	65 :			0.00		0.00 \$	-	s -	0% 0%	
34 THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD)	EA LF	34 : 1274 :	5 10.00 S 5 2.50 S				0.00 \$		\$.	0%	
Drainage Items			1								
35 BRICK PLUG IN RCB	SF	240 !		12,000.00			0.00 \$		\$.	D%	
36 TYP C-1 INLET W/ ONE EXTENSION	EA	13		84,500.00	0.00		0.00 S		\$ -	0%	
37 TXDOT TYP C-1 INLET W/ ONE EXTENSION 38 TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	5			0.00		0.00 S		\$ -	0%	
38 TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE 39 TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA EA	10				-	0.00 \$		\$.	0%	
40 DESIGN, FURNISH, AND INSTALL 9x9' JUNCTION BOX	EA	3					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 5		5 -	0%	
42 3-INCH PVC PIPE TO CURB	LF	20 :		400.00			0.00 \$	-	s -	0%	
43 4-INCH PVC PIPE TO CURB 44 24-INCH DIA STM SWR BY OPEN CUT	LF LF	20 : 151 :			0.00		0.00 S		\$ -	0% 0%	
45 30-INCH DIA STM SWR BY OPEN CUT	LF	14			0.00		0,00 \$		\$.	0%	
46 7x7' RCB BY OPEN CUT	LF	2248			0,00		0.00 5	-	\$ -	0%	
47 7'x5' RCB BY OPEN CUT	LF	40 :	1,300.00	52,000.00			0.00 \$		s -	0%	
48 7x4' RCB BY OPEN CUT	LF	110					0.00 \$		\$.	0%	
49 TRENCH SAFETY SYSTEM SWPPP Items	LF	2563 !	5.00	12,815.00	00,00		0.00 \$	•	\$ -	0%	
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	66.00	66.00 \$	1,650.00		18%	
52 REINFORCED SILT FENCE	LF	2059	\$ 2.00	4,118.00	2059.00 40.00		2059.00 \$ 40.00 \$	-	\$ 4,118.00 \$ 2,000.00	100% 37%	
53 ROCK FILTER DAME - TYPE 2 54 STABILIZED CONSTRUCTION ACCESS	LF SY	109	\$ 50.00 S	5,450.00 3,850.00			40.00 \$ 66.00 \$	-	\$ 2,000.00	37% 60%	
Water Line Items	31	110	35,00	5,030.00	55.00				2,310,30		
55 HAND DIG FOR WATER LINE INSTALLATION	LS	1 1	\$ 5,000.00		1.00	F	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) 58 TRENCH SAFETY SYSTEM	LF LF	460	\$ 12.00		263.00		0.00 S 263.00 S		\$ 2,630.00	0% 67%	
58 TRENCH SAFETY SYSTEM 59 WTR MAIN PIPE (PVC) B-INCH, BY OPEN CUT	LF LF	395 207	\$ 10.00 S				167.00 S		\$ 2,630.00		
60 WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00		96.00		96.00 \$		\$ 33,600.00		
51 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		1.00		1.00 \$	•	\$ 15,000.00		
63 REMOVING AND SALVAGING FIRE HYDRANT	EA		\$ 550.00				1.00 S		\$ 550.00 \$ 1,250.00	100%	
64 CUT, PLUG, & ABANDON (6 IN) 65 CUT, PLUG, & ABANDON (8 IN)	EA EA	7 2		3,750.00	0.00		0.00 \$	-	5 1,230.00	0%	
66 WET CONNECTION (8 IN)	EA	12		18,000.00	7.00		7.00 \$		\$ 10,500.00	58%	
67 WET CONNECTION (12 IN)	EA		\$ 2,000.00				2.00 \$		\$ 4,000.00	29%	
Sanitary Sewer Items							0.00				
68 ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA LF	1 1	5 1,000.00		0.00		0.00 \$		\$.	0%	
69 CASING (STEEL) (SAN SWR) (15 IN) 70 10-INCH SAN SWR BY OPEN CUT	LF LF	19	\$ 250.00 S 5 500.00	9,500.00	0.00		0.00 \$	-	\$.	0%	
Illumination Items	El .	15	3 500.00								
71 GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00				0.00 \$		\$ -	0%	
72 STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	4,860.00	0.00		0.00 \$	-	5 .	0%	

Detention Basin Items											
73 PIEZOMETER	EA	1	\$ 7.500.00 \$	7.500.00	1.00		1.00	5	7,500.00	100%	
74 TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA		\$ 30,000.00 \$	30,000.00	1.00		1.00		30,000.00	100%	
75 REMOVE AND DISPOSE OF SHEET PILE WEIR	SF	315	5 10.00 \$		0.00		0.00		\$.	0%	
76 REMOVE AND DISPOSE OF CHANNEL LINING 77 REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	SY	1532	\$ 10.00 \$		1459.00		1459.00		14,590.00	95%	
78 REMOVE AND DISPOSE OF EXIST CONC AND CORBIGOTTER 78 REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	LF EA	60	\$ 5.00 S \$ 300.00 S	300.00	0.00 2.00		0.00 2.00		\$ 600.00	0% 100%	
79 REMOVE AND DISPOSE OF WATER VALVE	EA	3	\$ 350.00 \$		3.00	0.11	3,00				
80 REMOVE AND DISPOSE OF WATER METER	EA	5	\$ 350.00 \$		5.00		5.00				
81 REMOVE AND DISPOSE OF SPRINKLER	EA	5			5.00	W	5.00			100%	
82 REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA	2	\$ 250.00 \$	500.00	2.00	1764	2.00	\$	500.00	100%	
83 REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY	740	5 70.00 5	51,800.00	370.00		370.00				
84 COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF	1272	\$ 35.00 \$	44,520.00	0.00		0.00	\$	\$ -	0%	
85 TOE DRAIN WASHOUT STRUCTURE (PVC) 86 CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	EA SY	4104	\$ 1,500.00 \$		0.00		0.00		5	0%	
87 GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044	\$ 20.00 \$ \$ 80.00 \$		0.00		0.00		5	D%	
88 24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	249	5 120.00 \$	29,880.00	137.00	112.00			29,880,00	100%	
89 36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	124	\$ 150,00 \$	18,600.00	124.00		124.00				
90 URBAN INTERCEPTOR STRUCTURE	EA	2	5 5,000.00 \$	10,000.00	0.00		0.00		5 -	0%	
91 CARE AND CONTROL OF WATER	LS	1	\$ 60,000.00 \$		0.95		0,95			95%	
92 EXCAVATION AND OFFSITE DISPOSAL 93 EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	57400 200	\$ 20.00 \$ \$ 30.00 \$	1,148,000.00	51660 100		51660.00				
94 IMPORTED CLAY (CAP OVER SLURRY WALL)	CY		\$ 50.00 \$		1810.36		100.00			50% 81%	
95 CONCRETE CHANNEL LINING, B' (PILOT CHANNEL)	SY	1093	\$ 150.00 \$	163.950.00	89	862	951.00		142,650.00	87%	
96 CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2385	\$ 80.00 \$	190,800.00	0	242	0.0000			0%	
97 CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270	5 200.00 S	54,000.00	0		0.00		\$.	0%	
98 RIRPAR (GRADE NO. 1) (18")	SY	164	\$ 120.00 \$		0		0.00	\$.	5 .	0%	
99 SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	157500			157500		157500,00			100%	
100 6° PVC (SDR26) Pump Station Items	LF	120	\$ 50.00 \$	6,000.00	0	120	120.00	\$ 6,000.00	6,000.00	100%	
101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000.00 S	5,000.00			0.00	\$	5 .	0%	
102 TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$ 5,000.00 \$	2,250.00	391		391.00		1,955.00	87%	
103 4x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF	130	\$ 500.00 \$	65,000.00	130	-16			57,000.00	88%	
104 (PAINTING) PAINTING FOR PIPING, VALVES	LS	1	\$ 20,000.00 \$	20,000.00	0		0.00	\$ -	\$.	0%	
105 VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 450,000.00 \$		0		0.00	\$ -	5 -	0%	
106 AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA	4	\$ 15,500.00 \$	62,000.00	D		0.00		5	0%	
107 PUMP STATION PIPING - 12-INCH RISER PIPING, INCL, VALVES 108 PIPE STATION PIPING - 18-INCH RISER PIPING, INCL, VALVES	LS LS	1	\$ 165,000.00 \$ \$ 85,000.00 \$		0		0.00		5 -	0%	
108 PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES 109 STRUCTUAL - WET WELL	LS	1	\$ 65,000.00 \$	85,000.00	U		0.00	,		0%	No.
109.1 STRUCTUAL - WET WELL (ENGINEERING)	LS	4	\$ 50,000.00 s	50,000.00	1		1.00	\$	50,000.00	100%	
109.2 STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00 \$		1		1.00		50,000.00	100%	
109.3 STRUCTUAL - WET WELL (26' DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00 \$		1		1.00		250,000.00		
109.4 STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00 \$	100,000.00	0.9	0.1	1.00	\$ 10,000.00	100,000.00	100%	
109.5 STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$ 300,000.00 \$		0.25	0.65				90%	
109.6 STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00 \$	300,000.00	0		0.00		\$.	0%	
109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP) 109.8 STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1	\$ 75,000.00 \$ \$ 50,000.00 \$		0		0.00		\$ \$	0%	
109.9 STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SOMPONENTS)	LS	1	\$ 100,000.00 \$		0		0.00		5 .	0%	
109.10 STRUCTUAL - WET WELL (BACKFILL STRUCTURE)	LS	1	\$ 25,000.00 \$	25,000.00	0		0.00		\$	0%	
110 STRUCTUAL - VALVE VAULT		100	S			-		6			
110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1	\$ 100,000.00 \$		0		0.00	\$	\$.	0%	
110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS	1	\$ 100,000.00 \$	100,000.00	0		0.00	\$.	\$.	0%	
110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS	1	\$ 50,000.00 \$		0		0.00		5 -	0%	
111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 35,000.00 \$ 5 30,000.00 \$		0		0.00		\$ -	0% 0%	
113 STRUCTURAL - RETAINING WALL MODIFICATIONS 113 STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF	LS	1	5 30,000.00 3	30,000.00	U		0.00	•		076	
113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS	1	\$ 33,000.00 \$	33,000.00	n		0.00	\$	\$ -	0%	
113.2 STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1	\$ 27,500.00 \$	27,500.00	ō		0.00	\$ -	\$ -	0%	
113.3 STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1	\$ 27,500.00 \$	27,500.00	D		0.00	\$.	\$.	0%	
113.4 STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS	1	\$ 22,000.00 \$	22,000.00	0		0.00	\$.	5 -	0%	
114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	EA	1	\$ 10,000.00 \$	10,000.00	0		0.00		\$.	0%	
115 ELECTRICAL - LIGHTING CONTRACTOR	EA		\$ 3,000.00 \$ \$ 20,000.00 \$		0		0.00		\$ - \$ -	0%	
116 ELECTRICAL - LIGHTING/DISTRIBUTION PANEL 117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA EA	1	\$ 20,000.00 S \$ 10,000.00 S		D	_	0.00		5	0%	
118 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION	EA	1	\$ 250,000.00 \$	250,000.00	o		0.00	\$.	5	0%	
119 ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA	1	\$ 20,000.00 \$	20,000.00	0		0.00	\$ -	\$.	0%	
120 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	EA		\$ 5,000.00 \$	10,000.00	0		0.00	\$	s -	0%	
121 ELECTRICAL - CONDUIT AND CABLE	EA		\$ 20,000.00 \$		0		0.00		5 .	0%	
122 ELECTRICAL - NEW ELECTRICAL SERVICE	EA	1	\$ 160,000.00 \$ \$ 100,000.00 \$		0		0.00		\$ - \$ -	0%	
123 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS 124 ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA EA	1	\$ 100,000.00 \$ \$ 7,500.00 \$		0		0.00		s .	0%	
124 ELECTRICAL - 1KVA 1-PHASE TRANSFORMER 125 ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA	1	\$ 20,000.00 \$. 0	-	0.00		\$.	0%	
126 ELECTRICAL - FIELD INSTRUMNETATION (2 X HYDRRANGER UNITS)	EA	2	5 10,000.00 \$	20,000.00	0		0.00		\$ -	0%	
Tree Protection Items			\$								
127 Install Root Pruning Trench	LF	275	\$ 10.00 \$		0		0.00		\$.	0%	
128 Install Zero Curb Cutback	LF	810	\$ 15.00 \$		0		0.00	\$	\$ -	0%	
Landscaping Items	ev	2432	\$ 5.00 \$				0.00		s .	0%	
129 BERMUDA SOD (INCL. TOPSOIL) 130 HYDROMULCH SEEDING	SY AC	7	\$ 1,500.00 \$		0		0,00		2	0%	
130 HYDROMULCH SEEDING Extra Work Items	AC	1	1,500.00 1	10,500.00	U		3,00	*	•	076	
131 TEMPORARY BASIN PUMPING	MO	15	5 1,000,00 5	15,000.00	6	1	7.00		7,000.00	47%	
132 CLEARANCE PRUNE TREE	EA		\$ 150.00 \$		a		0.00	\$	\$.	0%	
133 CROWN CLEANING PRUNE	EA	10	\$ 250.00 \$	2,500.00	0		0.00		5 .	0%	
134 ROOT STIMULATION	EA	10	\$ 150.00 \$	1,500.00	0		0.00	5 -	\$ -	0%	
Cash Allowance Items	CA		E 500000	5,000.00	0		0.00		2	0%	
135 Street Cut Permit	CA CA	1	\$ 5,000.00 S		0		0.00		5 .	0%	
136 Street Lights 137 Work Change Directives	CA	1	\$ 500,000.00 \$				0.00		\$	0%	300
140 A Charge Discourses	30		_ 000,000,00 4	200,000,00	u		4,00			0.16	

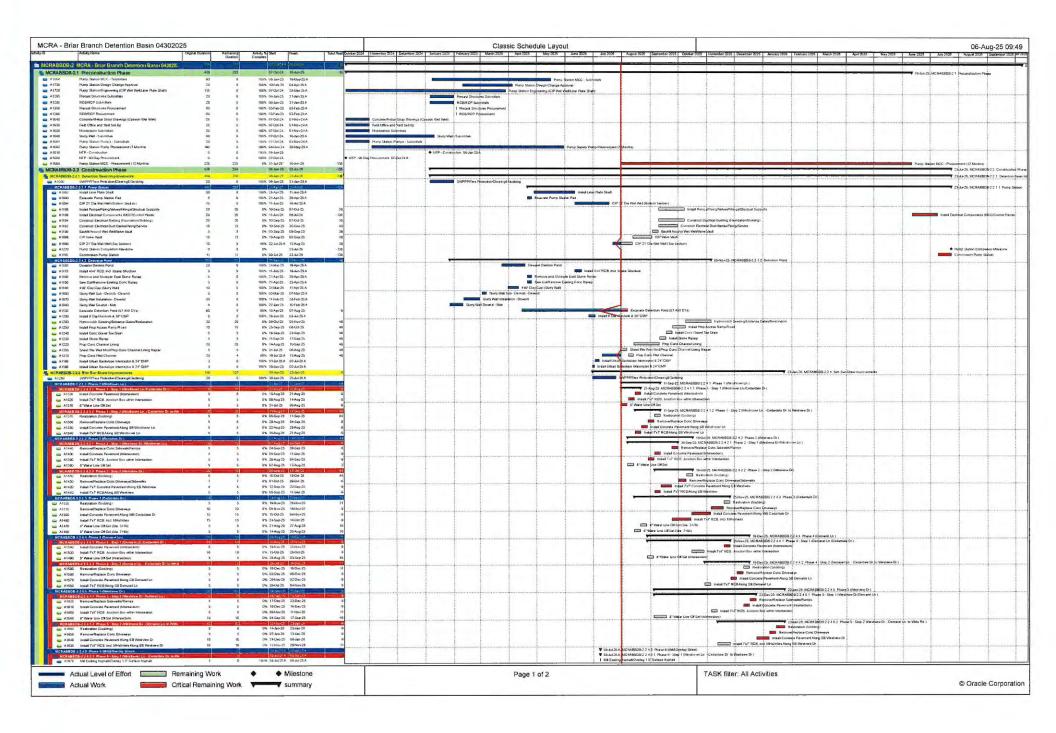
Previous Billings	
Month	Amount
01/01/2025 through 01/31/2025	\$ 390,503.20
02/01/2025 through 02/28/2025	\$ 3,450,290.75
03/01/2025 through 03/30/2025	\$ 149,068.68
4/1/2025 through D4/30/2025	\$ 433,357,32
05/01/2025 through 05/31/2025	\$ 910,774,50
06/01/2025 through 06/30/2025	\$ 379,406,25

	the same of the sa

Earned to date Stored Materials Subtotal Retainage (5%) Previous Payments 6,387,058,50 6,387,058.50 (319,352.93) (5,713,400.70) 354,304.88 Due This Month After Retainage \$

08/06/2025 Date

TOTAL \$ 5,713,400,70



CRA - Bri	ar Branch Detention Basin 04302025				Classic Sch	edule Layout					06-Aug-25
		ginal Duration Remarking Actively 16 3 Duration Complete	Start Firesh Total Road	Caster 2024 Nevember 2024 Dissinsor 2024 Jan	ory 2025 Felimony 2025 March 2025 April 202		Airguin 2025 September 2025 October 2025	November 2025 Ownership 2025 January 2025 Petitus	ry 2028 March 2026 April 2026	May 2016 Arm 2028	Ady 2020 August 2020 September
MCRAIL	DD-2.2.4.5.2 Plean 6 - Stop 2 (Codurble Dir-Windower Linin Call Mit Beding-Aphabitominy 1.5 Suitare Appliat 188-7.7.4.3. Pleas 6 - Stop 3 (Donover Lini - Coderbille Dir to Vest Mit Entering Aphabitominy 1.5 Suitare Appliat	1 0 100%	08-A#-25 A 08-A#-25 A			▼ 06-Jul 25 A 1 MM Suptos	DICRAIDDB 2 2 4 il 2 Phase 6 - Sted 2 (Certardain Dr Suphat Overay 1 5 Surface Authat	Windhover In: to Demarel Lin.)			
MCRABBOB-	M4 Existing Asphab/Overlay 1.5" Surface Asphalt 2.3 Closeout Phase	1 0 100% 0 138 135	08-34-25 A 08-34-25 A 36-44-26 08-03-26 -116			1 M4 Enter	Esphat Overay 1 St Sulface Asphat MCRABED5 2.2 4 (1.3 Phase 6 - Sing 3 (Demant Lin - Sophat Overlay 1.9 Sulface Asphat	eductate Dr. to Wysteen Dr.)			
A1710 A1700	Final Completion/Demois Punchinal Work		29-Apr-20 0 31-Mar-26 29-Apr-20 0							Friai Completion/Demot	
A1115	Float (Weather/Construction Contingency) Substantial Completion	55 55 0% 2 0 0 0 0%	24-air-26 29-4pr-26 0 20-Mai-26 0			uni				B Functive Vision	
71120	SAD BLANCKI Competion	0 0 0%	30-Mar-28* 0						Substancial Co.	stpletion.	
			an 6 (2)								
	ctual Level of Effort Remai	ning Work Remaining Work	 Milestone 		Page	2 of 2	Т	ASK filter: All Activities			

MWSDBE Utilization Schedule



Status as of: Monday, June 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)	PA Berrios Trucking (MBE)	Access Data (WBE)
Jan-25	\$0	\$0		\$0
Feb-25	\$0	\$0		\$0
Mar-25	\$0	\$0		\$0
Apr-25	\$0	\$0		\$0
May-25	\$0	\$0		\$0
Jun-25	\$0	\$0	*	\$0
Jul-25	\$49,589	\$49,589	,,,	\$0
Aug-25	\$0	\$0		\$0
Sep-25	\$0	\$0		\$0
Oct-25	\$0	\$0		\$0
Nov-25	\$0	\$0		\$0
Dec-25	\$0	\$0		\$0
Jan-26	\$0	\$0		\$0
Feb-26	\$0	\$0		\$0
Mar-26	\$0	\$0		\$0
Jun-26	\$0	\$0		\$0
\$	\$49,589	\$49,589	\$0	\$0
%	0.36%	0.36%	0.00%	0.00%
GOAL		9.00%	8.00%	11.00%

Contract Amount:

\$13,797,688

Goal %

20.00%

Projected Goal%

0.36%

Goal \$

\$2,759,538

Project Goal \$

\$49,589

	Project Goal	To Date Utilization
MBE	17.00%	0.36%
WBE	11.00%	0.00%
SBE	0.00%	
TOTAL	28.00%	0.36%

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	Reporting	, Period	4 Contractor's Business Name	5 Contact Boson	6	
conduct (valider, if applicable	mvoice (valide)	From:	To:	Contractor's Business Name	Contact Person	Address	
W140-01-00	7	7/1/2025	7/31/2025	Reytec Construction Resources, Inc.	Letti Hernandez	1901 Hollister St, Houston, TX 77080	
7	8	9	10	11	12	13	
Telephone Number	Date of Contract Award	Schedule Date of Completion	Original Contract Amount	Current Contract Modifications	Total Amount Received to Date	Total Amount Owed	
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$5,713,400.70	\$354,304.88	
14 Committed DBE/MWBE/HUB %	15 Actual DBE/MWBE/HUB Participation to date	16 Actual DBE/MWBE/HUB % to date		1		10	
20.00%	\$49,588.94	0.87%					

17	18	19	20	21	22	23	24
Name of DBE/MWBE/HUB Subcontractor	Description of Work	Amount of payments made during current invoice period	Date of payments made during current invoice period	Subcontract Dollars	Amount paid to date	Percent paid to date	Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
			DBE MWSBE SUBCON	TRACTORS			
Moran Construction LLC	paving	\$ 49,588.94	7/18/2025	\$738,997.40	\$ 49,588.94	6.71%	\$ 49,588.94
							\$ -
							\$ -
							s
							s -
							\$ -
	•		DBE MWSBE SUPP	PLIERS			
Access Data	precast materials	\$ -		\$517,284.64	\$ -		\$ -
							\$ -
		NON-D	BE MWSBE SUBCONTRA	ACTORS/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
Letti Hernandez	08/05/2025	Letti Hernandez, Project Manager

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: BRIAR BRANCH DETENT	ION BASIN & STORM SEWER IMPROVEMENTS
	WBS No.: <u>N-T17000-0021-3</u>
Contractor's Company Name: Reytec Constru	ction Resources, Inc.
Address: 1901 Hollister St, Houston, TX 770	80
C	ERTIFICATION
Letti Hernandez	, Contractor's Representative for the above referenced
Contract, hereby certifies that (1) Contractor has made such payments (a) in proportion to the an with all applicable Contract Documents and laws allegations of deficiency in Work. The term	s paid all subcontractors, except those noted below, (2) Contractor nount City paid Contractor and (b) in accordance and compliance is; and (3) Contractor withheld no sums from any subcontractor for "subcontractor", as used herein, includes all persons or firms and Contractor ordered incorporated into Work or placed near the
EXCEPTION: Contractor sent Payment Notific withheld payment. Copies are attached.	ations to the following subcontractors explaining why Contractor
Subcontractor Name:	Subcontractor Name:
Street Address:	Street Address:
City, State, and Zip Code:	City, State, and Zip Code:
Amount of Payment Withheld:	Amount of Payment Withheld:
Date Payment First Withheld:	Date Payment First Withheld:
Description of Good Faith Reason:	Description of Good Faith Reason:
Letti Hernandez	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative)
	08/06/2025
	Date

Document 00646

PAYMENT NOTIFICATION - EXPLANATION OF WITHHOLDING

Legal Project Name: BRIAR BRANCH DETENTION BA	SIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.:	WBS No.: N-T17000-0021-3
Contractor's Company Name: Reytec Construction, I	nc.
Address: 1901 Hollister St, Houston, TX 77080	
Date:08/06/2025	
SUBCONTRACTOR PAYMENT INFORMATION	DN:
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:	. 90 -
DETAILED EXPLANATION OF WITHHOLDING: _	
DETAILED EXPLANATION OF WITHHOLDING.	
2 04	
Letti Hernandez	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative

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 #

7/31/2025

7-2025-18

Terms

Project

MCT116

Item	Description	Rate	Prior %	Current %	Amount
Contract Services		20,000.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act (NEPA)	1,500.00	75%	25.00%	375.00
Contract Services	Task 3 – Procurement Assistance	17,500.00	90%	2.00%	350.00
Contract Services		31,500.00		0.00%	0.00
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	36,000.00	0%	5.00%	1,800.00
	Memorial Drive Phase 2				
	Monday Billo I Hade Z				
		1.1	1		
			- 40 I		

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

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

Total \$2,525.00 **Balance Due** \$2,525.00

Code No. 1738B 8-8-2025

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 7/31/2025

Invoice #

7-2025-17

Terms

Project MCT113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution Task 2 – National Environmental Policy Act Task 3 – Design and Bid Phase Compliance Task 4 – Construction Phase Compliance Task 5 – Lifecycle Reporting and Disbursement Assistance	19,436.00 28,506.00 26,161.00 39,057.00 43,221.00	100% 100% 29.8%	0.00% 0.00% 0.00% 4.50% 2.00%	0.00 0.00 0.00 1,757.57 864.42
	W-140 Detention				

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

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

 Total
 \$2,621.99

 Balance Due
 \$2,621.99

Code No. 1741 8-8-2025

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.
 - a. Detention Basin C
 - i. Ratify engagement of Berg Oliver Associates for ESA Phase II services.
 - ii. Approve HR Green Task Order for bid services for demolition, clearing and grubbing site for detention.