

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



Agenda and Agenda Materials
Meeting of the Board of Directors

August 26, 2025

**JOINT MEETING OF THE BOARD OF DIRECTORS OF THE
TIRZ 17 REDEVELOPMENT AUTHORITY/MEMORIAL CITY REDEVELOPMENT AUTHORITY
and TAX REINVESTMENT ZONE NUMBER SEVENTEEN
HOUSTON, TEXAS**

NOTICE is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a joint meeting on **Tuesday, 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 2 – John Rickel, *Vice-Chair*

Position 3 – David P. Durham, *Secretary*

Position 4 – Ann T. Givens, *Chair*

Position 5 – Zachary R. Hodges, *Asst. Secretary*

Position 6 – Brad Freels

Position 7 – Dan Moody III

and all of the above were present, with the exception of 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.

There being no further business to come before the Board, the meeting was adjourned at 8:38 a.m.

Secretary

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

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

4. CIP Committee update and recommendations:

- a. Receive update from HR Green.
 - i. 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:**
 - 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
 - In parallel, developing roadway and trunkline plan sheets
- **Memorial Drive – Phase II:**
 - Drafted a Master Service Agreement between City of Bunker Hill and HRG
 - Resubmitted full proposal for both segments
 - Received comments 8/14
 - Incorporated comments and resubmitted Agreement to City
 - 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



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

BASIN DETENTION VOLUME

Pre-project volume: 44 ac-ft

Added volume: 35.1 ac-ft*

Total: 79.2 ac-ft

*80% capacity increase

PROGRESS REPORT—AUGUST 2025

BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS



CONSTRUCTION TIME

Original Contract Time: 470 Days
Mobilization Date: 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 |

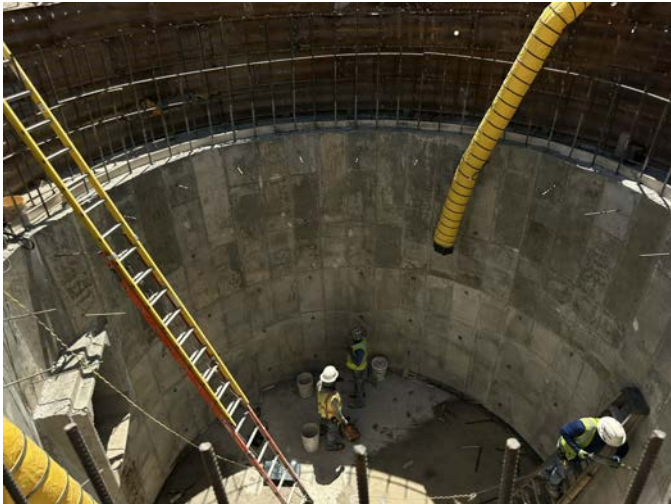
PROGRESS PHOTOS



Backslope Interceptor Pipe Installation



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.

A blue ink handwritten signature, appearing to be 'MA', with a long horizontal stroke extending to the right.

Muhammad Ali, PE
Project Manager

Enclosures: Reytec Pay Est. No. 07

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

WBS No. N-T17000-0021-3

Contract Date : 10/15/2024
Start Date : 1/6/2025
Current Contract Completion Date : 4/20/2026
Substantial Completion Date :
Percentage By Time : 43.83% In Place : 46.29%
Date Insurance Exp. : 9/30/2025 Drug Policy Due Date: N/A

M/SBE : 21.43%
Current M/SBE : 0.36%
WBE : 6.78%
Current WBE : 0.00%

CONTRACT TIME IN CALENDAR DAYS
Original Contract Time : 470
Approved Extensions : 0
Total Contract Time : 470
Days Used to Date : 206
Days Remaining to Date : 264
Schedule Update Received :

CONTRACT AMOUNT TO DATE :

- 1- Original Contract Amount
- 2- Approved Change Orders

\$13,797,688.00

| No. | Date | Ext.Days | Amount |
|-----|------|----------|--------|
| | | | |
| | | | |
| | | | |
| | | | |

Total Approved Extensions

0

Total Change Orders to Date

\$0.00

3- Approved Work Change Directives

| No. | Date | Ext.Days | Amount |
|-----|------|----------|--------|
| | | | |
| | | | |
| | | | |
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| | | | |
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| | | | |

Total Pending Work Change Directives to Date \$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$13,797,688.00

A. EARNINGS TO DATE

- 1- Work Completed to Date 46.29% Complete
- 2- Material Stored on Site \$0.00
- 3- Material Stored in Place \$0.00
- 4- Balance-Materials Accepted Not in Place \$0.00 @ 85%
- 5- Work Change Directives - In Place \$0.00

Current Month Billing \$372,952.50
\$6,387,058.50

TOTAL EARNINGS TO DATE \$6,387,058.50

B. DEDUCTIONS

- 1- Retainage 5% Of \$6,387,058.50 \$319,352.93
- 2- Retainage Release 0% Of \$6,387,058.50 \$0.00
- 3- Total Retainage \$319,352.93
- 4- Liquidated Damages 0.00 Days @ \$2,000.00 \$0.00
- 5- Assessments \$0.00
- 6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$319,352.93

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date \$6,387,058.50
- 2- Total Deductions \$319,352.93
- 3- Total Payments Due \$6,067,705.57
- 4- Less Previous Payments \$5,713,400.70
- 5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$354,304.87

BALANCE REMAINING \$7,410,629.50

Prepared By David G. Greaney 8/15/2025
David G. Greaney, P.E. Date

Reviewed By Muhammad Ali, P.E. 8/15/2025
Muhammad Ali, P.E. Date

Approved By: TIRZ 17
xxxxxx Memorial City RDA Date 8-26-2025

| Item | Item Description | UOM | Est.Unit Quantity | Unit Price | Contract Amount | Previous Quantities | This Month Quantities | To Date Quantities | This Month Billing | Total Amount Billed | % Complete | Explanation |
|------|---|-----|----------------------|---------------|-----------------|------------------------|--------------------------|-----------------------|--------------------|---------------------|------------|-------------|
| | General Items | | | | | | | | | | | |
| 1 | MOBILIZATION | LS | 1 | \$ 750,000.00 | \$ 750,000.00 | 1.00 | | 1.00 | \$ - | \$ 750,000.00 | 100% | |
| 2 | CLEARING AND GRUBBING | AC | 6 | \$ 2,500.00 | \$ 15,000.00 | 6.00 | | | \$ - | \$ 15,000.00 | 100% | |
| 3 | UNIFORMED PEACE OFFICERS (MID BID \$55-HR) | HR | 1000 | \$ 55.00 | \$ 55,000.00 | 19.00 | 61.50 | 80.50 | \$ 3,382.50 | \$ 4,427.50 | 8% | |
| 4 | 12' PIPE GATE | EA | 2 | \$ 5,000.00 | \$ 10,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| | Demolition Items | | | | | | | | | | | |
| 5 | REMOVE EXIST ASPHLAT PAVEMENT BY MILLING | SY | 1986 | \$ 5.00 | \$ 9,930.00 | 0.00 | 1986.00 | 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 | LF | 2200 | \$ 1.50 | \$ 3,300.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 8 | REMOVE AND DISPOSE OF CONC DRIVEWAYS | SY | 424 | \$ 12.00 | \$ 5,088.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 9 | REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS | SY | 61 | \$ 15.00 | \$ 915.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 10 | REMOVE AND DISPOSE OF EXIST STM SWR PIPE | LF | 670 | \$ 20.00 | \$ 13,400.00 | 80.00 | | 80.00 | \$ - | \$ 1,600.00 | 12% | |
| 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 | \$ 850.00 | \$ 5,100.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 13 | CUT AND PLUG PIPES | EA | 3 | \$ 2,000.00 | \$ 6,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| | Traffic Control Items | | | | | | | | | | | |
| 14 | TRAFFIC CONTROL AND REGULATION | LS | 1 | \$ 112,500.00 | \$ 112,500.00 | 0.60 | 0.10 | 0.70 | \$ 11,250.00 | \$ 78,750.00 | 70% | |
| 15 | FURNISH AND INSTALLING PRECAST LPCB TYP 1&2 | LF | 560 | \$ 30.00 | \$ 16,800.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 16 | MOVE PRECAST LPCB TYP 1&2 | LF | 880 | \$ 15.00 | \$ 13,200.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 17 | REMOVE PRECAST LPCB TYP 1&2 | LF | 560 | \$ 15.00 | \$ 8,400.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| | Roadway Items | | | | | | | | | | | |
| 18 | HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY | TON | 97 | \$ 365.00 | \$ 35,405.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 19 | 8" LIME TREATED STABILIZED SUBGRADE | SY | 4388 | \$ 8.50 | \$ 37,298.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 20 | REINFORCED CONCRETE PAVEMENT (6" DEPTH) | SY | 1534 | \$ 80.00 | \$ 122,720.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 21 | REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES | SY | 1041 | \$ 100.00 | \$ 104,100.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 22 | REINFORCED CONCRETE PAVEMENT (11" DEPTH) | SY | 534 | \$ 115.00 | \$ 61,410.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 23 | REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES | SY | 870 | \$ 130.00 | \$ 113,100.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 24 | TYPE D HOT MIX ASPHALTIC CONC PAV. (1-1/2") INCL. TACKCOAT | TON | 362 | \$ 250.00 | \$ 90,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 25 | REINFORCED CONCRETE SIDEWALK (4-1/2") THICK) | SF | 152 | \$ 25.00 | \$ 3,800.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 26 | CONSTRUCT ADA COMPLAINT RAMP | SF | 605 | \$ 30.00 | \$ 18,150.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 27 | 6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE | SF | 3287 | \$ 12.00 | \$ 39,444.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 28 | 7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE | SF | 300 | \$ 20.00 | \$ 6,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 29 | REINFORCED CONCRETE CURB (6") | LF | 1810 | \$ 5.00 | \$ 9,050.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 30 | CONCRETE PAVING HEADER | LF | 195 | \$ 15.00 | \$ 2,925.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| | Pavement Marking Items | | | | \$ - | | | | | | | |
| 31 | THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD) | LF | 132 | \$ 5.00 | \$ 660.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 32 | THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD) | LF | 65 | \$ 10.00 | \$ 650.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 33 | RASIED PAVEMENT MARKERS TYPE II (A-A) | EA | 34 | \$ 10.00 | \$ 340.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 34 | THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4") (SLD) | LF | 1274 | \$ 2.50 | \$ 3,185.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| | Drainage Items | | | | \$ - | | | | | | | |
| 35 | BRICK PLUG IN RCB | SF | 240 | \$ 50.00 | \$ 12,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 36 | TYP C-1 INLET W/ ONE EXTENSION | EA | 13 | \$ 6,500.00 | \$ 84,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 37 | TXDOT TYP C-1 INLET W/ ONE EXTENSION | EA | 5 | \$ 7,500.00 | \$ 37,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 38 | TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE | EA | 3 | \$ 9,000.00 | \$ 27,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 39 | TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB | EA | 10 | \$ 3,000.00 | \$ 30,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 40 | DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX | EA | 3 | \$ 30,000.00 | \$ 90,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 41 | DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR | EA | 1 | \$ 30,000.00 | \$ 30,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 42 | 3-INCH PVC PIPE TO CURB | LF | 20 | \$ 20.00 | \$ 400.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 43 | 4-INCH PVC PIPE TO CURB | LF | 20 | \$ 25.00 | \$ 500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 44 | 24-INCH DIA STM SWR BY OPEN CUT | LF | 151 | \$ 200.00 | \$ 30,200.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 45 | 30-INCH DIA STM SWR BY OPEN CUT | LF | 14 | \$ 300.00 | \$ 4,200.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 46 | 7'x7' RCB BY OPEN CUT | LF | 2248 | \$ 900.00 | \$ 2,023,200.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 47 | 7'x5' RCB BY OPEN CUT | LF | 40 | \$ 1,300.00 | \$ 52,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 48 | 7'x4' RCB BY OPEN CUT | LF | 110 | \$ 1,250.00 | \$ 137,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 49 | TRENCH SAFETY SYSTEM | LF | 2563 | \$ 5.00 | \$ 12,815.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| | SWPPP Items | | | | \$ - | | | | | | | |
| 50 | INLET PROTECTION BARRIER | LF | 78 | \$ 25.00 | \$ 1,950.00 | 78.00 | | 78.00 | \$ - | \$ 1,950.00 | 100% | |
| 51 | BAGGED GRAVEL BARRIER | LF | 369 | \$ 25.00 | \$ 9,225.00 | 0.00 | 66.00 | 66.00 | \$ 1,650.00 | \$ 1,650.00 | 18% | |
| 52 | REINFORCED SILT FENCE | LF | 2059 | \$ 2.00 | \$ 4,118.00 | 2059.00 | | 2059.00 | \$ - | \$ 4,118.00 | 100% | |
| 53 | ROCK FILTER DAME - TYPE 2 | LF | 109 | \$ 50.00 | \$ 5,450.00 | 40.00 | | 40.00 | \$ - | \$ 2,000.00 | 37% | |
| 54 | STABILIZED CONSTRUCTION ACCESS | SY | 110 | \$ 35.00 | \$ 3,850.00 | 66.00 | | 66.00 | \$ - | \$ 2,310.00 | 60% | |
| | Water Line Items | | | | \$ - | | | | | | | |
| 55 | HAND DIG FOR WATER LINE INSTALLATION | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | 1.00 | | 1.00 | \$ - | \$ 5,000.00 | 100% | |
| 56 | OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE | EA | 20 | \$ 4,000.00 | \$ 80,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 57 | REMOVE OF EXIST WATER LINE (ALL SIZES) | LF | 460 | \$ 12.00 | \$ 5,520.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 58 | TRENCH SAFETY SYSTEM | LF | 395 | \$ 10.00 | \$ 3,950.00 | 263.00 | | 263.00 | \$ - | \$ 2,630.00 | 67% | |
| 59 | WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT | LF | 207 | \$ 250.00 | \$ 51,750.00 | 167.00 | | 167.00 | \$ - | \$ 41,750.00 | 81% | |
| 60 | WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT | LF | 188 | \$ 350.00 | \$ 65,800.00 | 96.00 | | 96.00 | \$ - | \$ 33,600.00 | 51% | |
| 61 | FIRE HYDRANT BRANCH | LF | 5 | \$ 250.00 | \$ 1,250.00 | 1.00 | | 1.00 | \$ - | \$ 250.00 | 20% | |
| 62 | FIRE HYDRANT ASSEMBLY | EA | 1 | \$ 15,000.00 | \$ 15,000.00 | 1.00 | | 1.00 | \$ - | \$ 15,000.00 | 100% | |
| 63 | REMOVING AND SALVAGING FIRE HYDRANT | EA | 1 | \$ 550.00 | \$ 550.00 | 1.00 | | 1.00 | \$ - | \$ 550.00 | 100% | |
| 64 | CUT, PLUG, & ABANDON (6 IN) | EA | 7 | \$ 1,250.00 | \$ 8,750.00 | 1.00 | | 1.00 | \$ - | \$ 1,250.00 | 14% | |
| 65 | CUT, PLUG, & ABANDON (8 IN) | EA | 2 | \$ 1,350.00 | \$ 2,700.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 66 | WET CONNECTION (8 IN) | EA | 12 | \$ 1,500.00 | \$ 18,000.00 | 7.00 | | 7.00 | \$ - | \$ 10,500.00 | 58% | |
| 67 | WET CONNECTION (12 IN) | EA | 7 | \$ 2,000.00 | \$ 14,000.00 | 2.00 | | 2.00 | \$ - | \$ 4,000.00 | 29% | |
| | Sanitary Sewer Items | | | | \$ - | | | | | | | |
| 68 | ADJUST EXIST SAN SWR MANHOLES TO GRADE | EA | 1 | \$ 1,000.00 | \$ 1,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 69 | CASING (STEEL) (SAN SWR) (15 IN) | LF | 40 | \$ 250.00 | \$ 10,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 70 | 10-INCH SAN SWR BY OPEN CUT | LF | 19 | \$ 500.00 | \$ 9,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| | Illumination Items | | | | \$ - | | | | | | | |
| 71 | GROUND BOX TYP D (162922) | EA | 2 | \$ 1,500.00 | \$ 3,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 72 | STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC | LF | 162 | \$ 30.00 | \$ 4,860.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |

| 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 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 |
| | |
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| | |
| | |
| | |
| TOTAL \$ 5,713,400.70 | |

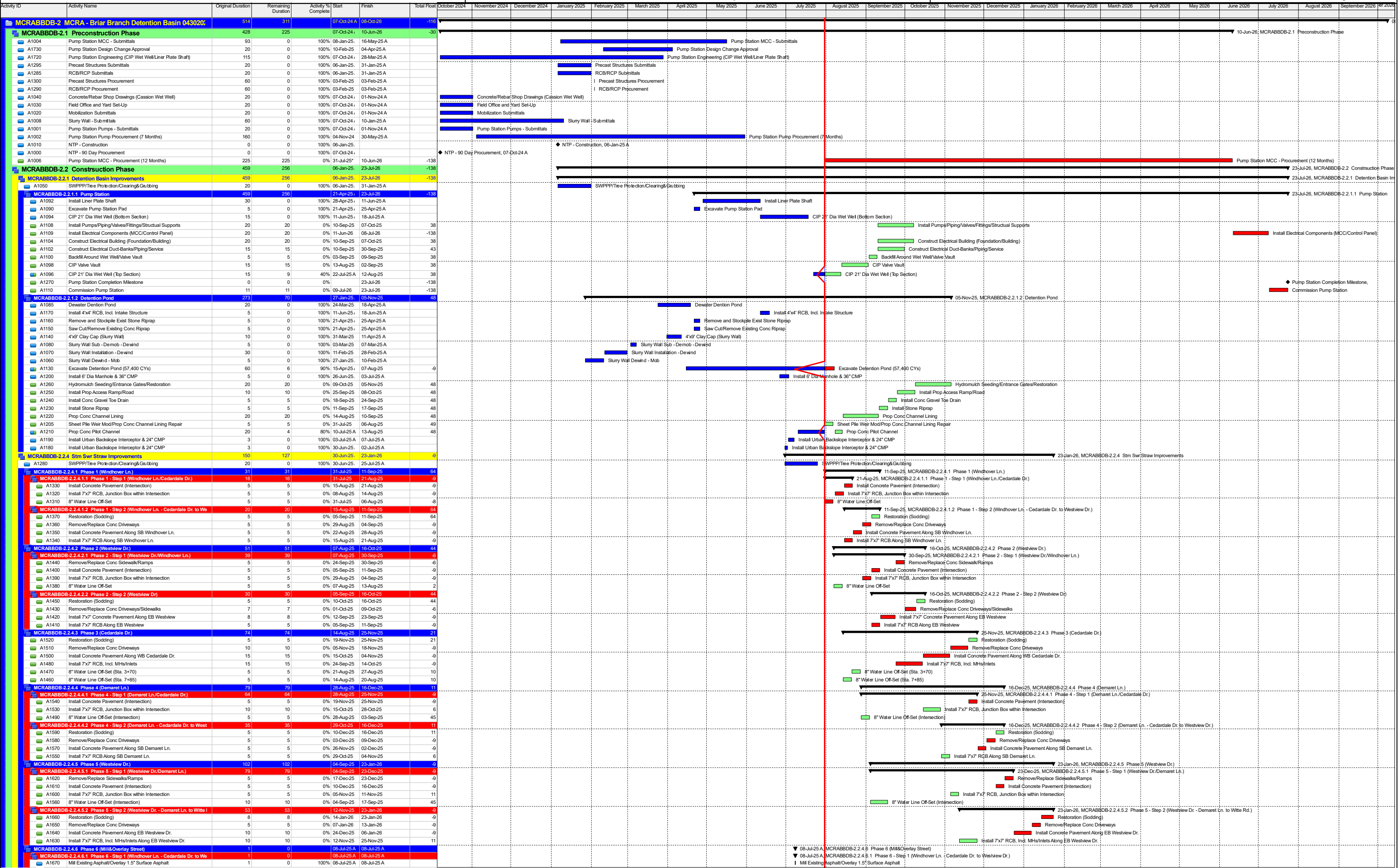
Letti Hernandez

Project Manager

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

08/06/2025

Date



| MCRA - Briar Branch Detention Basin 04302025 | | | | | | | | Classic Schedule Layout | | | | | | | | | | | | 06-Aug-25 09:49 | | | | | | | | | | | | |
|--|---|-------------------|--------------------|---------------------|-------------|-------------|-------------|-------------------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|-----------|-------------|----------------|-----------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|-----------|-------------|----------------|--------------|
| Activity ID | Activity Name | Original Duration | Remaining Duration | Activity % Complete | Start | Finish | Total Float | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 | October 2025 | November 2025 | December 2025 | January 2026 | February 2026 | March 2026 | April 2026 | May 2026 | June 2026 | July 2026 | August 2026 | September 2026 | October 2026 |
| <div><div></div><div></div><div></div><div></div><div></div></div> | <div><div></div><div></div><div></div><div></div><div></div></div> <div>MCRABBD-2.2.4.6.2 Phase 6 - Step 2 (Cedardale Dr. - Windhover Ln. to Demaret Ln.)</div> | 1 | 0 | | 08-Jul-25 A | 08-Jul-25 A | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <div><div></div><div></div><div></div><div></div><div></div></div> <div>A1680 Mill Existing Asphalt/Overlay 1.5" Surface Asphalt</div> | 1 | 0 | 100% | 08-Jul-25 A | 08-Jul-25 A | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <div><div></div><div></div><div></div><div></div><div></div></div> <div>MCRABBD-2.2.4.6.3 Phase 6 - Step 3 (Demaret Ln. - Cedardale Dr. to Westview Dr.)</div> | 1 | 0 | | 08-Jul-25 A | 08-Jul-25 A | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <div><div></div><div></div><div></div><div></div><div></div></div> <div>A1690 Mill Existing Asphalt/Overlay 1.5" Surface Asphalt</div> | 1 | 0 | 100% | 08-Jul-25 A | 08-Jul-25 A | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div><div></div><div></div><div></div><div></div><div></div></div> | <div><div></div><div></div><div></div><div></div><div></div></div> <div>MCRABBD-2.3 Closeout Phase</div> | 138 | 138 | | 30-Mar-26 | 08-Oct-26 | -116 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div><div></div><div></div><div></div><div></div><div></div></div> | <div><div></div><div></div><div></div><div></div><div></div></div> <div>A1710 Final Completion/Demob</div> | 0 | 0 | 0% | 29-Apr-26 | 29-Apr-26 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div><div></div><div></div><div></div><div></div><div></div></div> | <div><div></div><div></div><div></div><div></div><div></div></div> <div>A1700 Punchlist Work</div> | 22 | 22 | 0% | 31-Mar-26 | 29-Apr-26 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div><div></div><div></div><div></div><div></div><div></div></div> | <div><div></div><div></div><div></div><div></div><div></div></div> <div>A1115 Float (Weather/Construction Contingency)</div> | 55 | 55 | 0% | 24-Jul-26 | 08-Oct-26 | -138 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div><div></div><div></div><div></div><div></div><div></div></div> | <div><div></div><div></div><div></div><div></div><div></div></div> <div>A1120 Substantial Completion</div> | 0 | 0 | 0% | 30-Mar-26* | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |

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 | 2 | 3 | | 4 | 5 | 6 |
|--------------------------------|---|-------------------------------|--------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| Contract Number, if applicable | Invoice Number | Reporting Period | | Contractor's Business Name | Contact Person | Address |
| | | From: | To: | | | |
| 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 | 15 | 16 | | | | |
| Committed DBE/MWBE/HUB % | Actual DBE/MWBE/HUB Participation to date | Actual DBE/MWBE/HUB % to date | | | | |
| 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 SUBCONTRACTORS | | | | | | | |
| Moran Construction LLC | paving | \$ 49,588.94 | 7/18/2025 | \$738,997.40 | \$ 49,588.94 | 6.71% | \$ 49,588.94 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| DBE MWSBE SUPPLIERS | | | | | | | |
| Access Data | precast materials | \$ - | | \$517,284.64 | \$ - | | \$ - |
| | | | | | | | \$ - |
| NON-DBE MWSBE SUBCONTRACTORS/SUPPLIERS | | | | | | | |
| | | | | | | | \$ - |
| | | | | | | | \$ - |

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

| Signature | Date Signed | Name and Title of Individual Completing Report |
|---|-------------|--|
|  | 08/05/2025 | Letti Hernandez, Project Manager |

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORMLegal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTSOutline Agreement No.: _____ WBS No.: N-T17000-0021-3Contractor's Company Name: Reytec Construction Resources, Inc.Address: 1901 Hollister St, Houston, TX 77080**CERTIFICATION**

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

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

Subcontractor Name: _____ Subcontractor Name: _____

Street Address: _____ Street Address: _____

City, State, and Zip Code: _____ City, State, and Zip Code: _____

Amount of Payment Withheld: _____ Amount of Payment Withheld: _____

Date Payment First Withheld: _____ Date Payment First Withheld: _____

Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

Letti Hernandez
(Signature of Contractor's Representative)

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

08/06/2025

Date

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

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

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

Contractor's Company Name: Reytec Construction, Inc.

Address: 1901 Hollister St, Houston, TX 77080

Date: 08/06/2025

SUBCONTRACTOR PAYMENT INFORMATION:

Subcontractor Name: _____

Street Address: _____

City, State, and Zip Code: _____

Business Phone Number: _____

Amount of Subcontractor Invoice: _____

Amount of Payment Made: _____

Amount of Payment Withheld: _____

Date Payment First Withheld: _____

DETAILED EXPLANATION OF WITHHOLDING: _____

Letti Hernandez

(Signature of Contractor's Representative)

Letti Hernandez

(Print or Type Name of Contractor's Representative)

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

Page: 2 of 4
Date: Aug 06, 2025
Time: 12:47 PM EDT

| | | |
|--------------------|-------|----------|
| THIS PROJECT TOTAL | 251.5 | 5,318.50 |
|--------------------|-------|----------|

Page: 3 of 4
Date: Aug 06, 2025
Time: 12:47 PM EDT

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

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

| | | | | | | |
|-----------|------|-----------------|--------------------|--------------|--------------|------------|
| 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 Projects Hours | Total Pages: | 4 | |
| | | Print Fringe | N | | | |

PAYROLL REPORTING

Page: 1 of 4
Date: Aug 06, 2025
Time: 12:49 PM EDT

| | | NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : | | | | | | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|
|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|

Page: 3 of 4
Date: Aug 06, 2025
Time: 12:49 PM EDT

[illegible]

Page: 4 of 4
Date: Aug 06, 2025
Time: 12:49 PM EDT

| | | | | | | |
|-----------|------|-----------------|--------------------|--------------|--------------|------------|
| 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 Hours | Total Pages: | 4 | |
| | | Print Fringe | N | | | |

Page: 1 of 4
Date: Aug 06, 2025
Time: 12:50 PM EDT

Page: 2 of 4
Date: Aug 06, 2025
Time: 12:50 PM EDT

| | | |
|--------------------|-------|----------|
| THIS PROJECT TOTAL | 372.5 | 8,136.13 |
|--------------------|-------|----------|

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

[illegible]

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

| | | | | | | |
|-----------|------|-----------------|--------------------|--------------|--------------|------------|
| 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
Time: 12:50 PM EDT

| | | |
|--------------------|-----|----------|
| THIS PROJECT TOTAL | 219 | 4,656.50 |
|--------------------|-----|----------|

Page: 2 of 3
Date: Aug 06, 2025
Time: 12:50 PM EDT

[illegible]

PAYROLL REPORTING

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 |
| From Job: | 2289 | Job Company: | | Operator: | MGAMEZ |
| To Job: | 2289 | Fringe | All Projects Hours | Total Pages: | 3 |
| | | Print Fringe | N | | |

Davis-Bacon and Related Acts Weekly Certified Payroll Form
(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.

U.S. Department of Labor
Wage and Hour Division



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

SUBCONTRACTOR

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

| PROJECT NAME | | PROJECT NO. or CONTRACT NO. | | CERTIFIED PAYROLL NO. | | PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME | | | | | | | | | | | | | | | | | | | |
|--|------------------|-----------------------------|-----------------------|------------------------|------------------------|---|----------------------|----------------------------------|--------------------------------------|----|---|----|---|-----|------|--------------------------------|--------------------------|-------------------------|-------------------------|-------------------------------|--------------------|-----------|-----------------------|------------------|--------------------------------|
| Blair Branch Storm Water Detention Basin | | N-117000-0021-3 | | 004 | | Moran Construction LLC | | | | | | | | | | | | | | | | | | | |
| PROJECT LOCATION | | WAGE DETERMINATION NO. | | WEEK ENDING DATE | | PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS | | | | | | | | | | | | | | | | | | | |
| Houston, Texas | | | | 07/05/2025 | | 2509 Lynnfield St, Houston, TX 77093 | | | | | | | | | | | | | | | | | | | |
| (1A) | (1B) | (1C) | (1D) | (1E) | (2) | (3) | (4) | | | | | | | (5) | (6A) | (6B) | (6C) | (7A) | (7B) | (8) | | | | (9) | |
| WORKER ENTRY NO. | WORKER LAST NAME | WORKER FIRST NAME | WORKER MIDDLE INITIAL | WORKER IDENTIFYING NO. | (U) JOURN WORKER (Y) N | APPRENTICE | LABOR CLASSIFICATION | OT = STRAIGHT TIME OT = OVERTIME | TOP DAYS OF WORK WEEK (BOTTOM DATES) | | | | | | | GROSS AMT EARNED FOR ST AND OT | GROSS WAGE RATE PER HOUR | GROSS AMT EARNED FOR ST | GROSS AMT EARNED FOR OT | GROSS AMT EARNED FOR ALL WORK | TAX WITH- HOLDINGS | FICA | SPECIALT Y DEDUCTIONS | TOTAL DEDUCTIONS | NET PAY TO WORKER FOR ALL WORK |
| | | | | | | | | | 29 | 30 | 1 | 2 | 3 | 4 | 5 | | | | | | | | | | |
| | | | | | | | | | S | M | T | W | T | H | F | | | | | | | | | | |
| | | | | | | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moran | Ivan | | | 9514 | | | supervisor | ST | | 10 | 8 | 8 | 9 | 5 | | 48.5 | \$ 25.00 | \$ - | \$ - | \$ 1,318.75 | \$ 1,318.75 | \$ 165.24 | \$ 100.88 | \$ 266.12 | \$ 1,052.63 |
| | | | | | | | | OT | | | | | | | 4.50 | 4 | \$ 37.50 | | | | | | | | |
| Castillo | Nelson | | | 5429 | | | laborer | ST | | 9 | 7 | 10 | 8 | 6 | | 42.5 | \$ 17.00 | \$ - | \$ - | \$ 743.75 | \$ 743.75 | \$ - | \$ 56.90 | \$ 56.90 | \$ 686.85 |
| | | | | | | | | OT | | | | | | | 2.5 | | \$ 25.00 | | | | | | | | |
| Rodriguez | Jesus | | | 7211 | | | laborer | ST | | 9 | 7 | 7 | 9 | 8 | | 45.5 | \$ 17.00 | | | \$ 820.25 | \$ 820.25 | \$ 62.75 | \$ - | \$ 62.75 | \$ 757.50 |
| | | | | | | | | OT | | | | | | | 0.5 | 5 | \$ 25.00 | | | | | | | | |
| Martinez | Jesus | | | 0225 | | | concrete finisher | ST | | 10 | 8 | 11 | 7 | 4 | | 53.5 | \$ 25.00 | \$ - | \$ - | \$ 1,506.25 | \$ 1,506.25 | \$ 170.11 | \$ 115.23 | \$ 285.34 | \$ 1,220.91 |
| | | | | | | | | OT | | | | | | | 5.5 | 8 | \$ 37.50 | | | | | | | | |
| Cruz | Jose | | | 2721 | | | operator | ST | | 9 | 7 | 6 | 9 | 9 | | 41.00 | \$ 21.00 | \$ - | \$ - | \$ 871.50 | \$ 871.50 | \$ 66.66 | \$ - | \$ 66.66 | \$ 804.84 |
| | | | | | | | | OT | | | | | | | 1 | | \$ 31.50 | | | | | | | | |
| Aguilar | Jose | | | 3320 | | | concrete finisher | ST | | 9 | 7 | 6 | 9 | 9 | | 41 | \$ 19.00 | \$ - | \$ - | \$ 788.50 | \$ 788.50 | \$ 60.32 | \$ - | \$ 60.32 | \$ 728.18 |
| | | | | | | | | OT | | | | | | | 1 | | \$ 28.50 | | | | | | | | |
| | | | | | | | | ST | | | | | | | | | | | | | | | | | |
| | | | | | | | | OT | | | | | | | | | | | | | | | | | |
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| | | | | | | | | OT | | | | | | | | | | | | | | | | | |

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financial construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 1.5(a)(3)(ii) require contractors and subcontractors to submit weekly certified payroll to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to determine whether workers have received legally required wages and fringe benefits.

Public Burden Statement
We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20010.

(over)

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|--|--|-----------------------------|--|--------------------------------------|--|--|--|---------------|--|----------|--|---------------|--|----------|--|---------------------|--|----------|--|
| PROJECT NAME | | PROJECT NO. or CONTRACT NO. | | PAYROLL NO. | | PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME | | | | | | | | | | | | | |
| Briar Branch Storm Water Detention Basin | | N-117000-0021-3 | | 004 | | Moran Construction LLC | | | | | | | | | | | | | |
| PROJECT LOCATION | | WEEK ENDING DATE | | CERTIFYING OFFICIAL'S NAME AND TITLE | | | | | | | | | | | | | | | |
| Houston, Texas | | 07/05/2025 | | Lorena Ochoa | | | | | | | | | | | | | | | |
| I paid or supervised the payment of the laborers or mechanics working on the above project during the stated time period. I certify the following: | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> The payroll information submitted with this statement is correct and complete for the above project during the above 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. | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> All 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. | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed. | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> 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. | | | | | | | | | | | | | | | | | | | |
| APPRENTICESHIP PROGRAM NAME | | | | REGISTERED | | NAME OF LABOR CLASSIFICATION | | | | | | | | | | | | | |
| | | | | OA | | SAA | | | | | | | | | | | | | |
| | | | | OA | | SAA | | | | | | | | | | | | | |
| | | | | OA | | SAA | | | | | | | | | | | | | |
| Fringe benefits have been paid in cash and/or 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 hourly credit claimed for each worker listed on the previous page of this form. | | | | | | | | | | | | | | | | | | | |
| HOURLY CREDIT FOR FRINGE BENEFITS | | | | | | | | | | | | | | | | | | | |
| If an amount is listed in (fB) on the first page of this certified payroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unfunded. | | | | | | | | | | | | | | | | | | | |
| NAME OF WORKER | | FB NAME | | FB NAME | | FB NAME | | FB NAME | | FB NAME | | FB NAME | | FB NAME | | TOTAL HOURLY CREDIT | | | |
| PLAN NO. | | FB TYPE | | PLAN NO. | | FB TYPE | | PLAN NO. | | FB TYPE | | PLAN NO. | | FB TYPE | | PLAN NO. | | FB TYPE | |
| Funded | | Unfunded | | Funded | | Unfunded | | Funded | | Unfunded | | Funded | | Unfunded | | Funded | | Unfunded | |
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| 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 | | \$ | | | | | |

| Davis-Bacon and Related Acts Weekly Certified Payroll Form | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|------------------------------------|-----------------------|------------------------------|---|--|--|-----------------------------|--|-----------------------------|-----------------------------------|------------------|-------------------------------|-------------------|------|------------------------|------------------|--------------------------------|-----------|-----------|-------------|
| (For Contractor's Optional Use; See Instructions at www.dhs.gov/whd/forms/wb347instr.htm) Unless otherwise noted, the information requested is specific to the named project below. | | | | | | | | | | | | | | | | | | | | | |
| U.S. Department of Labor Wage and Hour Division | | | | | | | | | | | | | | | | | | | | | |
| Persons are not required to register to the collection of information unless it displays a currently valid OMB control number. SUBMISSION OF FINAL DBA CERTIFIED PAYROLL FORM <div style="margin-left: 200px;">PRIME CONTRACTOR</div> <div style="margin-left: 200px;">SUBCONTRACTOR</div> | | | | | | | | | | | | | | | | | | | | | |
| PROJECT NAME | | PROJECT NO. or CONTRACT NO. | | CERTIFIED PAYROLL NO. | | PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME | | | | | | | | | | | | | | | |
| Bear Branch Storm Water Detention Basin | | N-117000-0021-3 | | 006 | | Moran Construction LLC | | | | | | | | | | | | | | | |
| PROJECT LOCATION | | WAGE DETERMINATION NO. | | WEEK ENDING DATE | | PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS | | | | | | | | | | | | | | | |
| Houston, Texas | | | | 07/19/2025 | | 2509 Lynnfield St, Houston, TX 77093 | | | | | | | | | | | | | | | |
| (1A) | (1B) | (1C) | (1D) | (1E) | (2) | (3) | (4) | (5) | (6A) | (6B) | (6C) | (7A) | (7B) | (8) | | | (9) | | | | |
| WORKER ENTRY NO. | WORKER LAST NAME | WORKER FIRST NAME | WORKER MIDDLE INITIAL | WORKER IDENTIFYING NO. | J.I. JOURNEYWORKER (RA) REGISTERED APPRENTICE | LABOR CLASSIFICATION | ST = STRAIGHT TIME OT = OVERTIME <div style="font-size: small;">(TOP DAYS OF WORK WEEK (BOTTOM) DATES) 13 14 15 16 17 18 19 S M T W T F S HOURS WORKED EACH DAY</div> | TOTAL HOURS WORKED FOR WEEK | HOURLY WAGE RATE AND ADJ FOR ST AND OT | TOTAL FRINGE BENEFIT CREDIT | PAYMENT ALLEGE OF FRINGE BENEFITS | GROSS AMT EARNED | GROSS AMT EARNED FOR ALL WORK | TAX WITH HOLDINGS | FICA | OTHER MISC. DEDUCTIONS | TOTAL DEDUCTIONS | NET PAY TO WORKER FOR ALL WORK | | | |
| Moran | Ivan | | | 9514 | | supervisor | ST | 10 | 10 | 11 | 9 | | \$ 25.00 | \$ - | \$ - | \$ 1,375.00 | \$ 1,375.00 | \$ 162.48 | \$ 119.46 | \$ 301.94 | \$ 1,073.06 |
| Castillo | Nelson | | | 5429 | | laborer | ST | 10 | 10 | 11 | 9 | 8.00 | \$ 17.00 | \$ - | \$ - | \$ 858.50 | \$ 858.50 | \$ 58.76 | | \$ 58.76 | \$ 799.74 |
| | | | | | | | OT | | | | 1 | 6 | \$ 25.50 | | | | | | | | |
| Rodriguez | Jesus | | | 7211 | | laborer | ST | 10 | 10 | 11 | 9 | | \$ 17.00 | \$ - | \$ - | \$ 986.00 | \$ 986.00 | \$ 74.53 | \$ - | \$ 74.53 | \$ 911.47 |
| | | | | | | | OT | | | | 2 | 10 | \$ 25.50 | | | | | | | | |
| Martinez | Jesus | | | 0225 | | concrete finisher | ST | 10 | 10 | 11 | 9 | | \$ 25.00 | \$ - | \$ - | \$ 1,375.00 | \$ 1,375.00 | \$ 96.88 | \$ 49.14 | \$ 146.02 | \$ 1,228.98 |
| | | | | | | | OT | | | | 2 | 8 | \$ 37.50 | | | | | | | | |
| Cruz | Jose | | | 2721 | | operator | ST | 10 | 10 | 11 | 9 | | \$ 21.00 | \$ - | \$ - | \$ 1,155.00 | \$ 1,155.00 | \$ 67.32 | \$ - | \$ 67.32 | \$ 1,087.68 |
| | | | | | | | OT | | | | 2 | 8 | \$ 31.50 | | | | | | | | |
| Aguilar | Jose | | | 3320 | | concrete finisher | ST | 10 | 10 | 11 | 9 | | \$ 19.00 | \$ - | \$ - | \$ 1,045.00 | \$ 1,045.00 | \$ 66.82 | \$ - | \$ 66.82 | \$ 978.18 |
| | | | | | | | OT | | | | 2 | 8 | \$ 28.50 | | | | | | | | |
| Hernandez | Osman | | | 1972 | | concrete finisher | ST | 10 | 10 | 11 | 9 | | \$ 19.00 | \$ - | \$ - | \$ 1,102.00 | \$ 1,102.00 | \$ 67.68 | \$ - | \$ 67.68 | \$ 1,034.32 |
| | | | | | | | OT | | | | 2 | 10 | \$ 28.50 | | | | | | | | |
| Prieto | Jorge | | | 4731 | | operator | ST | 10 | 10 | 11 | 9 | | \$ 20.00 | \$ - | \$ - | \$ 1,160.00 | \$ 1,160.00 | \$ 71.82 | \$ - | \$ 71.82 | \$ 1,088.18 |
| | | | | | | | OT | | | | 2 | 10 | \$ 30.00 | | | | | | | | |

While use of Form WH-347 itself is optional, covered contractors performing work on Federal or federally assisted construction contracts are required by the DBA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or other construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.55(a)(3)(ii) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, applicant, sponsor, owner, or the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (see page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or worker has been paid no less than the required Davis-Bacon prevailing wage rates (including any fringe benefits) for the work performed. DOL and contracting agencies reviewing the information to determine whether workers have received legally required wages and fringe benefits.

Public Burden Statement
We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 53502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

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.dol.gov/whd/forms/wh347instr.htm)

Unless otherwise noted, the information requested is specific to the named project below.

U.S. Wage and Hour Division

Rev. January 2025

OMB No.: 1235-0008

Expires: 01/31/2028

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

SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

PRIME CONTRACTOR

SUBCONTRACTOR

| PROJECT NAME | | PROJECT NO. OR CONTRACT NO. | | CERTIFIED PAYROLL NO. | | PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME | |
|---|--|-----------------------------|--|-----------------------|--|---|--|
| Bear Branch Storm Water Detention Basin | | N-117000-0021-3 | | 007 | | Moran Construction LLC | |
| PROJECT LOCATION | | WAGE DETERMINATION NO. | | WEEK ENDING DATE | | PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS | |
| Houston, Texas | | | | 07/26/2025 | | 2509 Lynnfield St, Houston, TX 77093 | |

| (1A) | (1B) | (1C) | (1D) | (1E) | (2) | (3) | (4) | | | | | | | (5) | (6A) | | | | (6B) | (6C) | (7A) | (7B) | | (8) | | | | (9) |
|------------------|------------------|-------------------|-----------------------|------------------------|---|----------------------|-----|-------------------------------------|--|---|---|---|---|-----|-------|--------------------------------|--------------------------------------|-------------------------------|---------------------------------------|------------------|----------------------------------|----------------------|------|----------------------------|---------------------|-----------------------------------|--|-----|
| WORKER/ENTRY NO. | WORKER LAST NAME | WORKER FIRST NAME | WORKER MIDDLE INITIAL | WORKER IDENTIFYING NO. | J./JOURNEYWORKER (RA) REGISTERED APPRENTICE | LABOR CLASSIFICATION | ST | ST + STRAIGHT TIME OT = OVERTIME | TOP DAYS OF WORK WEEK (BOTTOM) DAYS 20 21 22 23 24 25 26 S M T W T F S HOURS WORKED EACH DAY | | | | | | | TOTAL HOURS WORKED FOR WEEK | HIGHER WAGE RATE AD FOR ST AND OT | TOTAL GROSS BENEFIT CREDIT | PAYMENT IN LIEU OF FRINGE BENEFITS | GROSS AMT EARNED | GROSS AMT EARNED FOR ALL WORK | TAX WITH HOLDINGS | FICA | OTHER MAND INSTRUCTIONS | TOTAL DEDUCTIONS | NET PAY TO WORKER FOR ALL WORK | | |
| Moran | Ivan | | | 9514 | | supervisor | ST | | 8 | 8 | 8 | 8 | 8 | | 40 | \$ 25.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 81.60 | \$ 24.30 | | \$ 105.90 | \$ 894.10 | | | |
| Castillo | Nelson | | | 5429 | | laborer | ST | | 8 | 8 | 8 | 8 | 8 | | 40 | \$ 17.00 | \$ - | \$ - | \$ 680.00 | \$ 680.00 | \$ 32.43 | | | \$ 32.43 | \$ 647.57 | | | |
| Rodriguez | Jesus | | | 7211 | | laborer | ST | | 8 | 8 | 8 | 8 | 8 | | 40 | \$ 25.50 | \$ - | \$ - | \$ 680.00 | \$ 680.00 | \$ 32.88 | \$ - | | \$ 32.88 | \$ 647.12 | | | |
| Martinez | Jesus | | | 0225 | | concrete finisher | ST | | 8 | 8 | 8 | 8 | 8 | | 40 | \$ 25.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 76.21 | \$ 37.22 | | \$ 113.43 | \$ 886.57 | | | |
| Cruz | Jose | | | 2721 | | operator | ST | | 8 | 8 | 8 | 8 | 8 | | 40.00 | \$ 21.00 | \$ - | \$ - | \$ 840.00 | \$ 840.00 | \$ 37.94 | \$ - | | \$ 37.94 | \$ 802.06 | | | |
| | | | | | | | OT | | | | | | | | | \$ 31.50 | | | | | | | | | | | | |
| Aguilar | Jose | | | 3320 | | concrete finisher | ST | | 8 | 8 | 8 | 8 | 8 | | 40 | \$ 19.00 | \$ - | \$ - | \$ 760.00 | \$ 760.00 | \$ 36.92 | \$ - | | \$ 36.92 | \$ 723.08 | | | |
| | | | | | | | OT | | | | | | | | | \$ 28.50 | | | | | | | | | | | | |
| Hernandez | Osman | | | 1972 | | concrete finisher | ST | | 8 | 8 | 8 | 8 | 8 | | 40 | \$ 19.00 | \$ - | \$ - | \$ 760.00 | \$ 760.00 | \$ 35.46 | \$ - | | \$ 35.46 | \$ 724.54 | | | |
| | | | | | | | OT | | | | | | | | | \$ 28.50 | | | | | | | | | | | | |
| Prieto | Jorge | | | 4731 | | operator | ST | | 8 | 8 | 8 | 8 | 8 | | 40 | \$ 20.00 | \$ - | \$ - | \$ 800.00 | \$ 800.00 | \$ 42.66 | \$ - | | \$ 42.66 | \$ 757.34 | | | |
| | | | | | | | OT | | | | | | | | | \$ 30.00 | | | | | | | | | | | | |

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or on construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, sponsor, owner, or other, as the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or worker has been paid no less than the required Davis-Bacon prevailing wage rates) (including, where fringe benefits for the work performed, DOL and contracting agencies receiving this information to determine whether workers have received legally required wages and fringe benefits).

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator,

| PROJECT NAME | | PROJECT NO. or CONTRACT NO. | | PAYROLL NO. | | PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------|-----------------------------|---------------|------------------|---------------|--|---------------|----------------|---------------|----------|---------------------|--|---------|--|---------|--|---------|--|---------------------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|--|--------|--|----------|--|--------|--|----------|--|--------|--|----------|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|---------------|----|--|---------------|----|---------------|----|---------------|----|---------------|----|----|
| Briar Branch Storm Water Detention Basin | | N-T17000-0021-3 | | 007 | | Moran Construction LLC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT LOCATION | | | | WEEK ENDING DATE | | CERTIFYING OFFICIAL'S NAME AND TITLE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Houston, Texas | | | | 07/26/2025 | | Lorena Ochoa | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I paid or supervised the payment of the laborers or mechanics working on the above project during the stated time period. I certify the following: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> The payroll information submitted with this statement is correct and complete for the above project during the above 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> All 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> The classification(s) reported for each laborer or mechanic are the classification(s) of work that each worker actually performed. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| APPRENTICESHIP PROGRAM NAME | | | | REGISTERED | | NAME OF LABOR CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | OA | | SAA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | OA | | SAA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | OA | | SAA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fringe benefits have been paid in cash and/or 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 hourly credit claimed for each worker listed on the previous page of this form. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="text-align: center;">HOURLY CREDIT FOR FRINGE BENEFITS</div> <div style="text-align: center;">If an amount is listed in (68) on the first page of this certified payroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unfunded.</div> <table border="1"> <thead> <tr> <th rowspan="2">NAME OF WORKER</th> <th colspan="2">FB NAME</th> <th colspan="2">FB NAME</th> <th colspan="2">FB NAME</th> <th colspan="2">FB NAME</th> <th colspan="2">FB NAME</th> <th rowspan="2">TOTAL HOURLY CREDIT</th> </tr> <tr> <th>FB TYPE</th> <th>PLAN NO.</th> <th>FB TYPE</th> <th>PLAN NO.</th> <th>FB TYPE</th> <th>PLAN NO.</th> <th>FB TYPE</th> <th>PLAN NO.</th> <th>FB TYPE</th> <th>PLAN NO.</th> </tr> </thead> <tbody> <tr> <td></td> <td>Funded</td> <td></td> <td>Unfunded</td> <td></td> <td>Funded</td> <td></td> <td>Unfunded</td> <td></td> <td>Funded</td> <td></td> <td>Unfunded</td> </tr> <tr> <td>Hourly Credit</td> 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| <input checked="" type="checkbox"/> All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as defined in 29 CFR part 3. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Lorena Ochoa | | | | 8/6/2025 | | 713-757-7948 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | lorerna@moranconst.com | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <small>THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAY ROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 ("Agreement") is made and entered into and effective as of the 19th day of August, 2025 ("Effective Date") pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), 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)
 - 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.
 - 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

Section 1 - No Personal Liability of City. 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.

Section 2 - No Personal Liability of the MCRA. 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

Section 1 - Laws. 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.

Section 2 - Notices. 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:

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

Section 3 - Texas Law to Apply and Venue. 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.

Section 4 - Legal Construction. 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.

Section 5 - Amendment. 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.

Section 6 - Exhibits. All Exhibits attached to this Agreement are incorporated by reference.

Section 7 - Counterparts. 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.

Section 8 - Time is of the Essence. Time is of the essence in this Agreement.

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

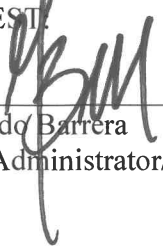
[EXECUTION PAGES FOLLOW]

CITY OF BUNKER HILL


By: Keith Brown, Mayor

Date: August 19, 2025

ATTEST:


Gerardo Barrera
City Administrator/ Acting City Secretary

**MEMORIAL CITY REDEVELOPMENT
AUTHORITY**

By: _____

Date: _____

ATTEST:

APPROVED AS TO FORM:

CITY OF HOUSTON, TEXAS

By _____

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-Up 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 | <u>(3,013,459.49)</u> |
| 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 | <u>(6,026,918.98)</u> |
| 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 | <u>(5,335,542.11)</u> |
| 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 | <u>(3,013,459.49)</u> |
| Subtotal | <u>\$ 5,974,044.63</u> |

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

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

| <u>Current Activity</u> | <u>General Operating Fund</u> | <u>Capital Projects Fund</u> | <u>Debt Service Fund</u> | <u>Total</u> |
|-------------------------|-----------------------------------|----------------------------------|------------------------------|---------------|
| Beginning Balance | 25,088,389.94 | 0.00 | 455,946.69 | 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 | Interest | Total |
|-------------|---------------|------------------|-----------------------|---------------------|
| 9/1/2025 | 2016R | 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 | | 46,693.75 | 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 Payment | 0.00 | |
| 2008 Debt Service Principal Payment | 0.00 | |
| Trustee Fee | 0.00 | |
| 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

| Fund | Location Of Assets | Interest Rate | Beginning Balance | | | Interest Earned | Deposits or (Withdrawals) | Ending Balance | | |
|------|--------------------------------|------------------|-------------------|---------|---------------|--------------------|------------------------------|----------------|---------|---------------|
| | | | Market | N.A.V. | Book | | | Market | N.A.V. | Book |
| GOF | TexPool | 4.3100 | 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 PI 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 Institution | Total Funds On Deposit | Custodial Institution | Securities Pledged | Collateral Description | Par Value | Market 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 |
| Income | | | | | | | | | |
| 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 | 0 |
| Total Income | | | 30,168,805 | 34,615,502 | -4,446,697 | 30,168,805 | 34,615,502 | -4,446,697 | 144,314,569 |
| Expense | | | | | | | | | |
| 3335 · Management Consulting Services | | | | | | | | | |
| | 6320 · Legal | | 2,880 | 1,020 | 1,860 | 2,880 | 1,020 | 1,860 | 50,000 |
| | 6322 · Eng Consultant/General Prof.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 | 0 |
| Total 3335 · Management Consulting Services | | | 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/Benefit | | 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/Roads | | 0 | 0 | 0 | 0 | 0 | 0 | 3,275,406 |
| | 1738A · Memorial Dr Drain & Mobility 1 | | 0 | 41,362 | -41,362 | 0 | 41,362 | -41,362 | 496,347 |
| | 1738B · Memorial Dr Drain & Mobility 2 | | 2,525 | 0 | 2,525 | 2,525 | 0 | 2,525 | 0 |
| | 1741 · W140 Detention Basin Extensions | | 378,892 | 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 | 1,666,667 | -1,663,767 | 20,000,000 |
| | 1799 · Sidewalk Improvement Program | | 0 | 33,333 | -33,333 | 0 | 33,333 | -33,333 | 400,000 |
| Total 7000 · Capital Expenditure | | | 384,317 | 3,168,822 | -2,784,505 | 384,317 | 3,168,822 | -2,784,505 | 41,301,273 |
| Total Expense | | | 3,537,330 | 6,450,374 | -2,913,044 | 3,537,330 | 6,450,374 | -2,913,044 | 53,655,142 |
| Net Income | | | 26,631,475 | 28,165,128 | -1,533,653 | 26,631,475 | 28,165,128 | -1,533,653 | 90,659,427 |

Equi-Tax Inc.

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

3665
Invoice

| 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 | |

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



Code No. 6333
8-6-2025

3666

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

eSiteful

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**

| | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| Domain Name Renewal for https://houstontirz17.org - (September 2025 - August 2026) | 1 | 30.00 | 30.00 |

| | |
|-------------|----------------|
| SUBTOTAL | 30.00 |
| TAX | 0.00 |
| TOTAL | 30.00 |
| BALANCE DUE | \$30.00 |



Code No. 6343
8-6-2025

PO BOX 73109
Houston, TX 77273

3667

| | |
|----------|-----------|
| Date | Invoice # |
| 8/1/2025 | 10615 |

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

| Description | Qty | Rate | Amount |
|---|-----|----------|----------|
| Services provided in preparation and issuance of Bond Series 2025 | | 1,000.00 | 1,000.00 |

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



Code No. 6333
8-6-2025

PO BOX 73109
Houston, TX 77273

| | |
|----------|-----------|
| Date | Invoice # |
| 8/1/2025 | 10642 |

Bill To

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

| Description | Qty | Rate | Amount |
|------------------------------|-----|----------|----------|
| Bookkeeping | | 1,219.28 | 1,219.28 |
| Annual Records Retention Fee | | 1,232.67 | 1,232.67 |

| | | |
|--|-------------------------|------------|
| | Total | \$2,451.95 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$2,451.95 |



Code No. 6333
8-6-2025

3668



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: 2501778-0000
 Invoice No: 190841
 Invoice Total: 337.50

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

Professional Services Through July 25, 2025

Phase 001 On-call Engineering
 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 | | | | 337.50 |
| 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 |
| | | Total this Invoice | | 337.50 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|----------------------|---------------|---------------|
| 190064 | 7/15/2025 | 450.00 | |
| Total | | 450.00 | |
| | Total Now Due | | 787.50 |



Code # 6322
 8/8/2025

3669

HAWES HILL & ASSOCIATES
LLP



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 Fee: July 2025 | 10,000.00 |

BALANCE DUE **\$10,000.00**



Code No. 6340
8-6-2025

3670

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 | 7-2025-37 |

| | |
|-------|---------|
| Terms | Project |
| | MCT115 |

| Item | Description | Rate | Prior % | Current % | Amount |
|-------------------|--|------------|---------|-----------|----------|
| Contract Services | Task 1 – Monitor and Present Funding Opportunities | 48,000.00 | 41.69% | 4.17% | 2,000.00 |
| Contract Services | 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, Ste. 200
 Austin, TX 78757

Total \$2,000.00

Balance Due \$2,000.00

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



Code No. 6322
 8-8-2025

~~3670~~
3671

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

General

| | |
|-------------------|-------------|
| Client/Matter: | MEM001-01 |
| Statement Number: | 160127 |
| Billing Attorney: | Alia Vinson |

REMITTANCE PAGE

| | |
|---|-------------------|
| Fees for services posted through August 08, 2025 | 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

3672



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: 10,850.00

Project 2501797-0000 W140 Expansion - CM-I

Professional Services Through July 25, 2025

Phase 001 Construction Management & Inspection

Professional Personnel

| | Hours | Rate | Amount |
|------------------|-------|--------|-----------|
| Project Manager | | | |
| Greaney, David | 2.50 | 180.00 | 450.00 |
| Senior Inspector | | | |
| Chapa, Roberto | 80.00 | 130.00 | 10,400.00 |
| Totals | 82.50 | | 10,850.00 |
| Total Labor | | | 10,850.00 |

Billing Limits

| | Current | Prior | To-Date |
|----------------|-----------|------------|------------|
| Total Billings | 10,850.00 | 156,500.80 | 167,350.80 |
| Limit | | | 463,710.00 |
| Remaining | | | 296,359.20 |

Total this Phase 10,850.00

Total this Invoice 10,850.00

Outstanding Invoices

| Number | Date | Balance |
|--------|-----------|-----------|
| 190068 | 7/15/2025 | 28,867.40 |
| Total | | 28,867.40 |

Total Now Due 39,717.40

Code # 1741
 8/8/2025



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

August 05, 2025
Project No: 2501798-0000
Invoice No: 191039
Invoice Total: 10,799.95

Project 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

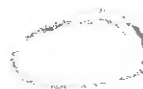
Total Consultants 10,799.95 10,799.95

Billing Limits

| | Current | Prior | To-Date |
|----------------|-----------|-----------|-----------|
| Total Billings | 10,799.95 | 27,932.86 | 38,732.81 |
| Limit | | | 88,504.00 |
| Remaining | | | 49,771.19 |

Total this Phase 10,799.95

Total this Invoice 10,799.95



Code # 1741
8/8/2025



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: 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 | | | 315.00 |

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

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

Code # 1741
8/8/2025

3673

BERG-OLIVER ASSOCIATES

a division of LJA Environmental Services, LLC
 14701 St. Mary's Lane, Suite 400
 Houston, TX 77079

Phone 281.589.0898
 www.bergoliver.com

July 25, 2025**Invoice No: 202529484**

For services through 7/18/2025

Bill To:

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

Questions about the invoice?Please email Billing@lja.com**Questions about the payment?**Please email AR@lja.com**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 |
| | | | | Total Fixed Fees | | \$2,900.00 |
| | | | | | | TOTAL AMOUNT DUE \$2,900.00 |

Mail checks payable to:

LJA Environmental Services, LLC
 DEPT. 803 - 10
 P.O. BOX 4346
 Houston, TX 77210-4346

Send ACH or Wire payments to:

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

3674



► 11750 Katy Freeway | Suite 400
Houston, TX 77079
Main 832 318 8800 • **Fax** 713 965 0044
TBPE Firm F-11273
► 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.

A handwritten signature in blue ink, appearing to be 'MA' with a stylized flourish.

Muhammad Ali, PE
Project Manager

Enclosures: Reytec Pay Est. No. 07



Code No. 1741
8-18-2025

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 | 2.77% | 85.87% |
| | 5" Concrete Pilot Channel | | |
| | 6" PVC (SDR26) | | |
| Pump Station | 4'x4' Precast RCB | 6.10% | 24.12% |
| | Structural Wet Well (CIP plug and bottom section) | | |
| 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 : W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements
Contractor Name : Reytec Construction Resources, Inc.
Address : 1901 Hollister St. Houston, TX 77080

WBS No. N-T17000-0021-3

Contract Date : 10/15/2024
Start Date : 1/6/2025
Current Contract Completion Date : 4/20/2026
Substantial Completion Date :
Percentage By Time : 43.83% In Place : 46.29%
Date Insurance Exp. : 9/30/2025 Drug Policy Due Date: N/A

M/SBE : 21.43%
Current M/SBE : 0.36%
WBE : 6.78%
Current WBE : 0.00%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 470
Approved Extensions : 0
Total Contract Time : 470
Days Used to Date : 206
Days Remaining to Date : 264
Schedule Update Received :

CONTRACT AMOUNT TO DATE :

- 1- Original Contract Amount
2- Approved Change Orders

\$13,797,688.00

| No. | Date | Ext.Days | Amount |
|-----|------|----------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total Approved Extensions

0

Total Change Orders to Date

\$0.00

- 3- Approved Work Change Directives

| No. | Date | Ext.Days | Amount |
|-----|------|----------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total Pending Work Change Directives to Date

\$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$13,797,688.00

A. EARNINGS TO DATE

1- Work Completed to Date 46.29% Complete
2- Material Stored on Site \$0.00
3- Material Stored in Place \$0.00
4- Balance-Materials Accepted Not in Place \$0.00 @ 85%
5- Work Change Directives - In Place \$0.00

Current Month Billing

\$372,952.50

\$6,387,058.50

TOTAL EARNINGS TO DATE \$6,387,058.50

B. DEDUCTIONS

1- Retainage 5% Of \$6,387,058.50 \$319,352.93
2- Retainage Release 0% Of \$6,387,058.50 \$0.00
3- Total Retainage \$319,352.93
4- Liquidated Damages 0.00 Days @ \$2,000.00 \$0.00
5- Assessments \$0.00
6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$319,352.93

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date \$6,387,058.50
2- Total Deductions \$319,352.93
3- Total Payments Due \$6,067,705.57
4- Less Previous Payments \$5,713,400.70
5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$354,304.87

BALANCE REMAINING \$7,410,629.50

Prepared By David G. Greaney 8/15/2025
David G. Greaney, P.E. Date

Reviewed By Muhammad Ali, P.E. 8/15/2025
Muhammad Ali, P.E. Date

Approved By: _____
TIRZ 17 Date

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIR217
W149-01-69 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION
AND STORM SEWER IMPROVEMENTS WBS NO. N-T17090-0021-3

Contractor:
Raytec 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 Quantities | This Month Quantities | To Date Quantities | This Month Billing | Total Amount Billed | % Complete | Explanation |
|-------------------------------|---|-----|--------------------|---------------|-----------------|---------------------|-----------------------|--------------------|--------------------|---------------------|------------|-------------|
| General Items | | | | | | | | | | | | |
| 1 | MOBILIZATION | LS | 1 | \$ 750,000.00 | \$ 750,000.00 | 1.00 | | 1.00 | \$ - | \$ 750,000.00 | 100% | |
| 2 | CLEARING AND GRUBBING | AC | 6 | \$ 2,500.00 | \$ 15,000.00 | 6.00 | | 6.00 | \$ - | \$ 15,000.00 | 100% | |
| 3 | UNIFORMED PEACE OFFICERS (MID BID \$55-HR) | HR | 1000 | \$ 55.00 | \$ 55,000.00 | 19.00 | 61.50 | 80.50 | \$ 3,382.50 | \$ 4,427.50 | 8% | |
| 4 | 12" PIPE GATE | EA | 2 | \$ 5,000.00 | \$ 10,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| Demolition Items | | | | | | | | | | | | |
| 5 | REMOVE EXIST ASPHALT PAVEMENT BY MILLING | SY | 1986 | \$ 5.00 | \$ 9,930.00 | 0.00 | 1986.00 | 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 | LF | 2200 | \$ 1.50 | \$ 3,300.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 8 | REMOVE AND DISPOSE OF CONC DRIVEWAYS | SY | 424 | \$ 12.00 | \$ 5,088.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 9 | REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS | SY | 61 | \$ 15.00 | \$ 915.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 10 | REMOVE AND DISPOSE OF EXIST STM SWR PIPE | LF | 670 | \$ 20.00 | \$ 13,400.00 | 80.00 | | 80.00 | \$ - | \$ 1,600.00 | 12% | |
| 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 | \$ 850.00 | \$ 5,100.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 13 | CUT AND PLUG PIPES | EA | 3 | \$ 2,000.00 | \$ 6,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| Traffic Control Items | | | | | | | | | | | | |
| 14 | TRAFFIC CONTROL AND REGULATION | LS | 1 | \$ 112,500.00 | \$ 112,500.00 | 0.60 | 0.10 | 0.70 | \$ 11,250.00 | \$ 78,750.00 | 70% | |
| 15 | FURNISH AND INSTALLING PRECAST LPCB TYP 1&2 | LF | 560 | \$ 30.00 | \$ 16,800.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 16 | MOVE PRECAST LPCB TYP 1&2 | LF | 880 | \$ 15.00 | \$ 13,200.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 17 | REMOVE PRECAST LPCB TYP 1&2 | LF | 560 | \$ 15.00 | \$ 8,400.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| Roadway Items | | | | | | | | | | | | |
| 18 | HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY | TON | 97 | \$ 365.00 | \$ 35,405.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 19 | 8" LIME TREATED STABILIZED SUBGRADE | SY | 4388 | \$ 8.50 | \$ 37,298.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 20 | REINFORCED CONCRETE PAVEMENT (6" DEPTH) | SY | 1534 | \$ 80.00 | \$ 122,720.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 21 | REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES | SY | 1041 | \$ 100.00 | \$ 104,100.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 22 | REINFORCED CONCRETE PAVEMENT (11" DEPTH) | SY | 534 | \$ 115.00 | \$ 61,410.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 23 | REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES | SY | 870 | \$ 130.00 | \$ 113,100.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 24 | TYPE D HOT MIX ASPHALTIC CONC PAV. (1-1/2") INCL TACKCOAT | TON | 302 | \$ 250.00 | \$ 90,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 25 | REINFORCED CONCRETE SIDEWALK (4-1/2") THICK | SF | 152 | \$ 25.00 | \$ 3,800.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 26 | CONSTRUCT ADA COMPLAINT RAMP | SF | 605 | \$ 30.00 | \$ 18,150.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 27 | 6-INCHES CONC DRIVEWAY, INCL EXCAVATION AND BASE | SF | 3287 | \$ 12.00 | \$ 39,444.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 28 | 7-INCH HES CONC DRIVEWAY, INCL EXCAVATION AND BASE | SF | 300 | \$ 20.00 | \$ 6,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 29 | REINFORCED CONCRETE CURB (6") | LF | 1810 | \$ 5.00 | \$ 9,050.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 30 | CONCRETE PAVING HEADER | LF | 195 | \$ 15.00 | \$ 2,925.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| Pavement Marking Items | | | | | | | | | | | | |
| 31 | THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD) | LF | 132 | \$ 5.00 | \$ 660.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 32 | THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD) | LF | 65 | \$ 10.00 | \$ 650.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 33 | RASIED PAVEMENT MARKERS TYPE II (A-A) | EA | 34 | \$ 10.00 | \$ 340.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 34 | THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4") (SLD) | LF | 1274 | \$ 2.50 | \$ 3,185.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| Drainage Items | | | | | | | | | | | | |
| 35 | BRICK PLUG IN RCB | SF | 240 | \$ 50.00 | \$ 12,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 36 | TYP C-1 INLET W/ ONE EXTENSION | EA | 13 | \$ 6,500.00 | \$ 84,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 37 | 1XDOT TYP C-1 INLET W/ ONE EXTENSION | EA | 5 | \$ 7,500.00 | \$ 37,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 38 | TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE | EA | 3 | \$ 9,000.00 | \$ 27,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 39 | TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB | EA | 10 | \$ 3,000.00 | \$ 30,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 40 | DESIGN, FURNISH AND INSTALL 9x9 JUNCTION BOX | EA | 3 | \$ 30,000.00 | \$ 90,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 41 | DESIGN, FURNISH AND INSTALL 9x9 JUNCTION BOX W/ 4x3" RESTRICTOR | EA | 1 | \$ 30,000.00 | \$ 30,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 42 | 3-INCH PVC PIPE TO CURB | LF | 20 | \$ 20.00 | \$ 400.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 43 | 4-INCH PVC PIPE TO CURB | LF | 20 | \$ 25.00 | \$ 500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 44 | 24-INCH DIA STM SWR BY OPEN CUT | LF | 151 | \$ 200.00 | \$ 30,200.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 45 | 30-INCH DIA STM SWR BY OPEN CUT | LF | 14 | \$ 300.00 | \$ 4,200.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 46 | 7x7 RCB BY OPEN CUT | LF | 2248 | \$ 900.00 | \$ 2,023,200.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 47 | 7x5 RCB BY OPEN CUT | LF | 40 | \$ 1,300.00 | \$ 52,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 48 | 7x4 RCB BY OPEN CUT | LF | 110 | \$ 1,250.00 | \$ 137,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 49 | TRENCH SAFETY SYSTEM | LF | 2563 | \$ 5.00 | \$ 12,815.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| SWPPP Items | | | | | | | | | | | | |
| 50 | INLET PROTECTION BARRIER | LF | 78 | \$ 25.00 | \$ 1,950.00 | 78.00 | | 78.00 | \$ - | \$ 1,950.00 | 100% | |
| 51 | BAGGED GRAVEL BARRIER | LF | 369 | \$ 25.00 | \$ 9,225.00 | 0.00 | 66.00 | 66.00 | \$ 1,650.00 | \$ 1,650.00 | 18% | |
| 52 | REINFORCED SILT FENCE | LF | 2059 | \$ 2.00 | \$ 4,118.00 | 2059.00 | | 2059.00 | \$ - | \$ 4,118.00 | 100% | |
| 53 | ROCK FILTER DAME - TYPE 2 | LF | 109 | \$ 50.00 | \$ 5,450.00 | 40.00 | | 40.00 | \$ - | \$ 2,000.00 | 37% | |
| 54 | STABILIZED CONSTRUCTION ACCESS | SY | 110 | \$ 35.00 | \$ 3,850.00 | 66.00 | | 66.00 | \$ - | \$ 2,310.00 | 60% | |
| Water Line Items | | | | | | | | | | | | |
| 56 | HAND DIG FOR WATER LINE INSTALLATION | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | 1.00 | | 1.00 | \$ - | \$ 5,000.00 | 100% | |
| 56 | OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE | EA | 20 | \$ 4,000.00 | \$ 80,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 57 | REMOVE OF EXIST WATER LINE (ALL SIZES) | LF | 460 | \$ 12.00 | \$ 5,520.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 58 | TRENCH SAFETY SYSTEM | LF | 395 | \$ 10.00 | \$ 3,950.00 | 263.00 | | 263.00 | \$ - | \$ 2,630.00 | 67% | |
| 59 | WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT | LF | 207 | \$ 250.00 | \$ 51,750.00 | 167.00 | | 167.00 | \$ - | \$ 41,750.00 | 81% | |
| 60 | WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT | LF | 188 | \$ 350.00 | \$ 65,800.00 | 96.00 | | 96.00 | \$ - | \$ 33,600.00 | 51% | |
| 61 | FIRE HYDRANT BRANCH | LF | 5 | \$ 250.00 | \$ 1,250.00 | 1.00 | | 1.00 | \$ - | \$ 250.00 | 20% | |
| 62 | FIRE HYDRANT ASSEMBLY | EA | 1 | \$ 15,000.00 | \$ 15,000.00 | 1.00 | | 1.00 | \$ - | \$ 15,000.00 | 100% | |
| 63 | REMOVING AND SALVAGING FIRE HYDRANT | EA | 1 | \$ 550.00 | \$ 550.00 | 1.00 | | 1.00 | \$ - | \$ 550.00 | 100% | |
| 64 | CUT, PLUG, & ABANDON (6 IN) | EA | 7 | \$ 1,250.00 | \$ 8,750.00 | 1.00 | | 1.00 | \$ - | \$ 1,250.00 | 14% | |
| 65 | CUT, PLUG, & ABANDON (8 IN) | EA | 2 | \$ 1,350.00 | \$ 2,700.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 66 | WET CONNECTION (8 IN) | EA | 12 | \$ 1,500.00 | \$ 18,000.00 | 7.00 | | 7.00 | \$ - | \$ 10,500.00 | 58% | |
| 67 | WET CONNECTION (12 IN) | EA | 7 | \$ 2,000.00 | \$ 14,000.00 | 2.00 | | 2.00 | \$ - | \$ 4,000.00 | 29% | |
| Sanitary Sewer Items | | | | | | | | | | | | |
| 68 | ADJUST EXIST SAN SWR MANHOLES TO GRADE | EA | 1 | \$ 1,000.00 | \$ 1,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 69 | CASING (STEEL) (SAN SWR) (15 IN) | LF | 40 | \$ 250.00 | \$ 10,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 70 | 10-INCH SAN SWR BY OPEN CUT | LF | 19 | \$ 500.00 | \$ 9,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| Illumination Items | | | | | | | | | | | | |
| 71 | GROUND BOX TYP D (162922) | EA | 2 | \$ 1,500.00 | \$ 3,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |
| 72 | STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC | LF | 162 | \$ 30.00 | \$ 4,860.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% | |

| Detention Basin Items | | | | | | | | | | |
|-----------------------|---|-----|--------|----|------------|----|--------------|---------|--|--|
| 73 | PIEZOMETER | EA | 1 | \$ | 7,500.00 | \$ | 7,500.00 | 1.00 | | |
| 74 | TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE | EA | 1 | \$ | 30,000.00 | \$ | 30,000.00 | 1.00 | | |
| 75 | REMOVE AND DISPOSE OF SHEET PILE WEIR | SF | 315 | \$ | 10.00 | \$ | 3,150.00 | 0.00 | | |
| 76 | REMOVE AND DISPOSE OF CHANNEL LINING | SY | 1532 | \$ | 10.00 | \$ | 15,320.00 | 1459.00 | | |
| 77 | REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER | LF | 60 | \$ | 5.00 | \$ | 300.00 | 0.00 | | |
| 78 | REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE | EA | 2 | \$ | 300.00 | \$ | 600.00 | 2.00 | | |
| 79 | REMOVE AND DISPOSE OF WATER VALVE | EA | 3 | \$ | 350.00 | \$ | 1,050.00 | 3.00 | | |
| 80 | REMOVE AND DISPOSE OF WATER METER | EA | 5 | \$ | 350.00 | \$ | 1,750.00 | 6.00 | | |
| 81 | REMOVE AND DISPOSE OF SPRINKLER | E | 5 | \$ | 250.00 | \$ | 1,250.00 | 5.00 | | |
| 82 | REMOVE AND DISPOSE OF METAL POST WITH POST/CLY BOX | EA | 2 | \$ | 250.00 | \$ | 500.00 | 2.00 | | |
| 83 | REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP | SY | 740 | \$ | 70.00 | \$ | 51,800.00 | 370.00 | | |
| 84 | COARSE FILTER TOE DRAIN (CONC GRAVEL) | LF | 1272 | \$ | 35.00 | \$ | 44,520.00 | 0.00 | | |
| 85 | TOE DRAIN WASHOUT STRUCTURE (PVC) | EA | 1 | \$ | 1,500.00 | \$ | 1,500.00 | 0.00 | | |
| 86 | CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD) | SY | 4104 | \$ | 20.00 | \$ | 82,080.00 | 0.00 | | |
| 87 | GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CY) INCL GEOGRID | TON | 2044 | \$ | 80.00 | \$ | 163,520.00 | 0.00 | | |
| 88 | 24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT | LF | 249 | \$ | 120.00 | \$ | 29,880.00 | 137.00 | | |
| 89 | 36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT | LF | 124 | \$ | 150.00 | \$ | 18,600.00 | 124.00 | | |
| 90 | URBAN INTERCEPTOR STRUCTURE | EA | 2 | \$ | 5,000.00 | \$ | 10,000.00 | 0.00 | | |
| 91 | CARE AND CONTROL OF WATER | LS | 1 | \$ | 60,000.00 | \$ | 60,000.00 | 0.95 | | |
| 92 | EXCAVATION AND OFFSITE DISPOSAL | CY | 57400 | \$ | 20.00 | \$ | 1,148,000.00 | 51660 | | |
| 93 | EXCAVATION, STOCKPILE, AND RE-USE SOIL | CY | 200 | \$ | 30.00 | \$ | 6,000.00 | 100 | | |
| 94 | IMPORTED CLAY (CAP OVER SLURRY WALL) | CY | 2227 | \$ | 50.00 | \$ | 111,350.00 | 1810.36 | | |
| 95 | CONCRETE CHANNEL LINING, 6" (PILOT CHANNEL) | SY | 1093 | \$ | 150.00 | \$ | 163,950.00 | 89 | | |
| 96 | CONCRETE CHANNEL LINING, 6" (WEIR) | SY | 2385 | \$ | 80.00 | \$ | 190,800.00 | 0 | | |
| 97 | CONCRETE CHANNEL LINING REPAIR, 6" (WEIR) | SY | 270 | \$ | 200.00 | \$ | 54,000.00 | 0 | | |
| 98 | RIPRAP (GRADE NO 1) (LIFT) | SY | 164 | \$ | 120.00 | \$ | 19,680.00 | 0 | | |
| 99 | SUBSURFACE BARRIER WALL (FURNISH AND INSTALL) | SF | 157500 | \$ | 20.00 | \$ | 3,150,000.00 | 157500 | | |
| 100 | 6" PVC (SDR25) | LF | 120 | \$ | 50.00 | \$ | 6,000.00 | 120 | | |
| Pump Station Items | | | | | | | | | | |
| 101 | GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION | LS | 1 | \$ | 5,000.00 | \$ | 5,000.00 | 0 | | |
| 102 | TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION | LF | 450 | \$ | 5.00 | \$ | 2,250.00 | 391 | | |
| 103 | 4x4' PRECAST REINFORCED CONCRETE BOX SEWERS | LF | 130 | \$ | 500.00 | \$ | 65,000.00 | 130 | | |
| 104 | (PAINTING) PAINTING FOR PIPING, VALVES | LS | 1 | \$ | 20,000.00 | \$ | 20,000.00 | 0 | | |
| 105 | VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS | LS | 1 | \$ | 450,000.00 | \$ | 450,000.00 | 0 | | |
| 106 | AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING | EA | 4 | \$ | 15,500.00 | \$ | 62,000.00 | 0 | | |
| 107 | PUMP STATION PIPING - 12-INCH RISER PIPING, INCL VALVES | LS | 1 | \$ | 165,000.00 | \$ | 165,000.00 | 0 | | |
| 108 | PIPE STATION PIPING - 18-INCH RISER PIPING, INCL VALVES | LS | 1 | \$ | 85,000.00 | \$ | 85,000.00 | 0 | | |
| 109 | STRUCTURAL - WET WELL | LS | 1 | \$ | 50,000.00 | \$ | 50,000.00 | 1 | | |
| 109.1 | STRUCTURAL - WET WELL (ENGINEERING) | LS | 1 | \$ | 50,000.00 | \$ | 50,000.00 | 1 | | |
| 109.2 | STRUCTURAL - WET WELL (EXCAVATION PUMP STATION PAD) | LS | 1 | \$ | 50,000.00 | \$ | 50,000.00 | 1 | | |
| 109.3 | STRUCTURAL - WET WELL (26 DIA UNER PLATE SHAFT) | LS | 1 | \$ | 250,000.00 | \$ | 250,000.00 | 1 | | |
| 109.4 | STRUCTURAL - WET WELL (CIP WET WELL CONC PUD) | LS | 1 | \$ | 100,000.00 | \$ | 100,000.00 | 0.1 | | |
| 109.5 | STRUCTURAL - WET WELL (CIP WET WELL BOTTOM SECTION) | LS | 1 | \$ | 300,000.00 | \$ | 300,000.00 | 0.25 | | |
| 109.6 | STRUCTURAL - WET WELL (CIP WET WELL TOP SECTION) | LS | 1 | \$ | 300,000.00 | \$ | 300,000.00 | 0 | | |
| 109.7 | STRUCTURAL - WET WELL (CIP WET WELL TOP) | LS | 1 | \$ | 75,000.00 | \$ | 75,000.00 | 0 | | |
| 109.8 | STRUCTURAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) | LS | 1 | \$ | 50,000.00 | \$ | 50,000.00 | 0 | | |
| 109.9 | STRUCTURAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) | LS | 1 | \$ | 100,000.00 | \$ | 100,000.00 | 0 | | |
| 109.10 | STRUCTURAL - WET WELL (BACKFILL STRUCTURE) | LS | 1 | \$ | 25,000.00 | \$ | 25,000.00 | 0 | | |
| 110 | STRUCTURAL - VALVE VAULT | LS | 1 | \$ | 100,000.00 | \$ | 100,000.00 | 0 | | |
| 110.1 | STRUCTURAL - VALVE VAULT (CIP CONC BOTTOM) | LS | 1 | \$ | 100,000.00 | \$ | 100,000.00 | 0 | | |
| 110.2 | STRUCTURAL - VALVE VAULT (CIP CONC WALLS) | LS | 1 | \$ | 100,000.00 | \$ | 100,000.00 | 0 | | |
| 110.3 | STRUCTURAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) | LS | 1 | \$ | 50,000.00 | \$ | 50,000.00 | 0 | | |
| 111 | STRUCTURAL - INTAKE STRUCTURE | LS | 1 | \$ | 35,000.00 | \$ | 35,000.00 | 0 | | |
| 112 | STRUCTURAL - RETAINING WALL MODIFICATIONS | LS | 1 | \$ | 30,000.00 | \$ | 30,000.00 | 0 | | |
| 113 | STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF | LS | 1 | \$ | 33,000.00 | \$ | 33,000.00 | 0 | | |
| 113.1 | STRUCTURAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) | LS | 1 | \$ | 27,500.00 | \$ | 27,500.00 | 0 | | |
| 113.2 | STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) | LS | 1 | \$ | 27,500.00 | \$ | 27,500.00 | 0 | | |
| 113.3 | STRUCTURAL - CMU CONTROL BUILDING (ROOF) | LS | 1 | \$ | 22,000.00 | \$ | 22,000.00 | 0 | | |
| 113.4 | STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) | LS | 1 | \$ | 22,000.00 | \$ | 22,000.00 | 0 | | |
| 114 | ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION | EA | 1 | \$ | 10,000.00 | \$ | 10,000.00 | 0 | | |
| 115 | ELECTRICAL - LIGHTING CONTRACTOR | EA | 1 | \$ | 3,000.00 | \$ | 3,000.00 | 0 | | |
| 116 | ELECTRICAL - LIGHTING/DISTRIBUTION PANEL | EA | 1 | \$ | 20,000.00 | \$ | 20,000.00 | 0 | | |
| 117 | ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 | EA | 1 | \$ | 10,000.00 | \$ | 10,000.00 | 0 | | |
| 118 | ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION | EA | 1 | \$ | 250,000.00 | \$ | 250,000.00 | 0 | | |
| 119 | ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING | EA | 1 | \$ | 20,000.00 | \$ | 20,000.00 | 0 | | |
| 120 | ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL | EA | 2 | \$ | 5,000.00 | \$ | 10,000.00 | 0 | | |
| 121 | ELECTRICAL - CONDUIT AND CABLE | EA | 1 | \$ | 20,000.00 | \$ | 20,000.00 | 0 | | |
| 122 | ELECTRICAL - NEW ELECTRICAL SERVICE | EA | 1 | \$ | 160,000.00 | \$ | 160,000.00 | 0 | | |
| 123 | ELECTRICAL - MOTOR CONTROL CENTER W/ MTS | EA | 1 | \$ | 100,000.00 | \$ | 100,000.00 | 0 | | |
| 124 | ELECTRICAL - 1KVA 1-PHASE TRANSFORMER | EA | 1 | \$ | 7,500.00 | \$ | 7,500.00 | 0 | | |
| 125 | ELECTRICAL - 15KVA 1-PHASE TRANSFORMER | EA | 1 | \$ | 20,000.00 | \$ | 20,000.00 | 0 | | |
| 126 | ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRANGER UNITS) | EA | 2 | \$ | 10,000.00 | \$ | 20,000.00 | 0 | | |
| Tree Protection Items | | | | | | | | | | |
| 127 | Install Root Pruning Trench | LF | 275 | \$ | 10.00 | \$ | 2,750.00 | 0 | | |
| 128 | Install Zero Curb Cutback | LF | 810 | \$ | 15.00 | \$ | 12,150.00 | 0 | | |
| Landscaping Items | | | | | | | | | | |
| 129 | BERMUDA SOD (INCL TOPSOIL) | SY | 2432 | \$ | 5.00 | \$ | 12,160.00 | 0 | | |
| 130 | HYDROMULCH SEEDING | AC | 7 | \$ | 1,500.00 | \$ | 10,500.00 | 0 | | |
| Extra Work Items | | | | | | | | | | |
| 131 | TEMPORARY BASIN PUMPING | MO | 15 | \$ | 1,000.00 | \$ | 15,000.00 | 6 | | |
| 132 | CLEARANCE PRUNE TREE | EA | 10 | \$ | 150.00 | \$ | 1,500.00 | 0 | | |
| 133 | CROWN CLEANING PRUNE | EA | 10 | \$ | 250.00 | \$ | 2,500.00 | 0 | | |
| 134 | ROOT STIMULATION | EA | 10 | \$ | 150.00 | \$ | 1,500.00 | 0 | | |
| Cash Allowance Items | | | | | | | | | | |
| 135 | Street Cut Permit | CA | 1 | \$ | 5,000.00 | \$ | 5,000.00 | 0 | | |
| 136 | Street Lights | CA | 1 | \$ | 10,000.00 | \$ | 10,000.00 | 0 | | |
| 137 | Work Change Directives | CA | 1 | \$ | 500,000.00 | \$ | 500,000.00 | 0 | | |

\$ 13,797,688.00

This Month's Billings \$ 372,952.50

[illegible]

Letti Hernandez
Project Manager

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

08/06/2025

06-Aug-25 09:49

Actual Level of Effort Remaining Work Milestone
 Actual Work Critical Remaining Work summary

Page 1 of 2

TASK filter: All Activities

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| Activity ID | Activity Name | Original Duration | Remaining Duration | Activity % Completed | Start | Finish | Total Float |
|---------------|--|-------------------|--------------------|----------------------|----------|----------|-------------|
| MCRCABD20-2.3 | Phase 6 - Stop (Crescent) D - Warehouse Van to Go | 0 | 0 | 100.0% | 08-03-24 | 08-03-24 | 0 |
| | A11601 MC Ending Activity/Overlay 1' Surface Asphalt | 1 | 0 | 100.0% | 08-03-24 | 08-03-24 | 0 |
| | A11602 MC Ending Activity/Overlay 1' Surface Asphalt | 1 | 0 | 100.0% | 08-03-24 | 08-03-24 | 0 |
| | A11603 MC Ending Activity/Overlay 1' Surface Asphalt | 1 | 0 | 100.0% | 08-03-24 | 08-03-24 | 0 |
| | A11604 MC Ending Activity/Overlay 1' Surface Asphalt | 1 | 0 | 100.0% | 08-03-24 | 08-03-24 | 0 |
| MCRCABD20-2.3 | Closure Phase | 136 | 126 | | 26-04-26 | 06-05-26 | 111 |
| | A11701 Phase Completion/Event | 0 | 0 | | | | |
| | A11702 Parallel Work | 22 | 22 | | 21-04-26 | 29-04-26 | 0 |
| | A11703 Float (Weather/Contingency/Contingency) | 55 | 55 | | 24-04-26 | 06-05-26 | 0 |
| | Sub-critical Completion | 0 | 0 | | | 30-04-26 | 0 |

[illegible]

The Gantt chart displays project progress from November 2019 to September 2020. The timeline is marked with months. The legend indicates three categories: 'Final Completion (Green)' represented by a green bar, 'Planned Work' represented by a red bar, and 'Substantial Completion' represented by a black dot. The chart shows a period of 'Planned Work' from November 2019 to January 2020, followed by a period of 'Final Completion' from February 2020 to September 2020. A 'Substantial Completion' marker is located at the end of the timeline in September 2020.



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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 | 3 Reporting Period | | 4 Contractor's Business Name | 5 Contact Person | 6 Address |
|-------------------------------------|---|-------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| W140-01-00 | 7 | From: 7/1/2025 | To: 7/31/2025 | Reytec Construction Resources, Inc. | Letti Hernandez | 1901 Hollister St, Houston, TX 77080 |
| 7 Telephone Number | 8 Date of Contract Award | 9 Schedule Date of Completion | 10 Original Contract Amount | 11 Current Contract Modifications | 12 Total Amount Received to Date | 13 Total Amount Owed |
| (832) 622-3633 | 10/15/2024 | 4/27/2026 | \$13,797,688.00 | \$0.00 | \$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 | | | | |
| 20.00% | \$49,588.94 | 0.87% | | | | |

| 17 Name of DBE/MWBE/HUB Subcontractor | 18 Description of Work | 19 Amount of payments made during current invoice period | 20 Date of payments made during current invoice period | 21 Subcontract Dollars | 22 Amount paid to date | 23 Percent paid to date | 24 Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor |
|--|---------------------------|---|---|---------------------------|---------------------------|----------------------------|--|
| DBE MWSBE SUBCONTRACTORS | | | | | | | |
| Moran Construction LLC | paving | \$ 49,588.94 | 7/18/2025 | \$738,997.40 | \$ 49,588.94 | 6.71% | \$ 49,588.94 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| DBE MWSBE SUPPLIERS | | | | | | | |
| Access Data | precast materials | \$ - | | \$517,284.64 | \$ - | | \$ - |
| | | | | | | | \$ - |
| NON-DBE MWSBE SUBCONTRACTORS/SUPPLIERS | | | | | | | |
| | | | | | | | \$ - |
| | | | | | | | \$ - |

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

| Signature | Date Signed | Name and Title of Individual Completing Report |
|------------------------|-------------|--|
| <i>Letti Hernandez</i> | 08/05/2025 | Letti Hernandez, Project Manager |

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORMLegal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTSOutline Agreement No.: _____ WBS No.: N-T17000-0021-3Contractor's Company Name: Reytec Construction Resources, Inc.Address: 1901 Hollister St, Houston, TX 77080**CERTIFICATION**

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

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

Subcontractor Name: _____ Subcontractor Name: _____

Street Address: _____ Street Address: _____

City, State, and Zip Code: _____ City, State, and Zip Code: _____

Amount of Payment Withheld: _____ Amount of Payment Withheld: _____

Date Payment First Withheld: _____ Date Payment First Withheld: _____

Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

Letti Hernandez
(Signature of Contractor's Representative)

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

08/06/2025
Date

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

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

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

Contractor's Company Name: Reytec Construction, Inc.

Address: 1901 Hollister St, Houston, TX 77080

Date: 08/06/2025

SUBCONTRACTOR PAYMENT INFORMATION:

Subcontractor Name: _____

Street Address: _____

City, State, and Zip Code: _____

Business Phone Number: _____

Amount of Subcontractor Invoice: _____

Amount of Payment Made: _____

Amount of Payment Withheld: _____

Date Payment First Withheld: _____

DETAILED EXPLANATION OF WITHHOLDING: _____

Letti Hernandez
(Signature of Contractor's Representative)

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

3675

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 | Task 1 – Grant Initiation and Execution | 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 | Task 4 – Project/Contract Management | 31,500.00 | 0% | 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 | | | | |

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

Total \$2,525.00

Balance Due \$2,525.00

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



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 | Invoice # |
| 7/31/2025 | 7-2025-17 |

| | |
|-------|---------|
| Terms | Project |
| | MCT113 |

| Item | Description | Rate | Prior % | Current % | Amount |
|-------------------|--|-----------|---------|-----------|----------|
| Contract Services | Task 1 – Grant Initiation and Execution | 19,436.00 | 100% | 0.00% | 0.00 |
| Contract Services | Task 2 – National Environmental Policy Act | 28,506.00 | 100% | 0.00% | 0.00 |
| Contract Services | Task 3 – Design and Bid Phase Compliance | 26,161.00 | 100% | 0.00% | 0.00 |
| Contract Services | Task 4 – Construction Phase Compliance | 39,057.00 | 29.8% | 4.50% | 1,757.57 |
| Contract Services | Task 5 – Lifecycle Reporting and Disbursement Assistance | 43,221.00 | 21% | 2.00% | 864.42 |
| | W-140 Detention | | | | |

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

| | |
|--------------------|------------|
| Total | \$2,621.99 |
| Balance Due | \$2,621.99 |

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



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.