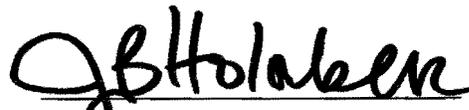


TIRZ 17 Redevelopment Authority
Memorial City Redevelopment Authority
Houston, Texas

The Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) will hold a regular meeting on Tuesday, December 3, 2013 at 7:30 am, in the HEB Community Room, 9710 Katy Freeway, Houston TX 77055, to discuss, and if appropriate, act upon the following items:

1. Call meeting to order, take attendance, and verify a quorum is present.
2. Comments from the public.
3. Approve minutes of Board of Directors meeting dated October 29, 2013.
4. Financial and bookkeeping matters, including payment of invoices, review of investments and project cash flow reports.
5. Local Interaction Group report and update.
6. Special presentation to the Board of Directors regarding TIRZ 17 website upgrade.
7. Solicit proposals from technical consultants to upgrade and maintain TIRZ 17 website.
8. Authorize the purchase of safety vests and hard hats with TIRZ 17 logos.
9. Lumpkin Road Improvements Project, including:
 - a. Open discussion and Board approval for landscape amenities packages A or B.
 - b. Review and approve task order from SWA Group for CIP #1709, "Professional Design Services – Lumpkin North of Westview."
10. W140 Detention Basin Project, including:
 - a. Construction status of basin package (Phase II).
 - b. Approve pay estimates and change orders for construction of Briar Branch Detention Basin Package (Phase II).
11. Barryknoll East Improvement Project, including:
 - a. Construction status.
 - b. Approval of time modifications, changes in work or pay applications.
12. Executive Director's Report.
13. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease, or value of real property.
14. Reconvene in Open Session and authorize appropriate action regarding the purchase, exchange, lease, or value of real property.
15. Review and approve agreement from Collins Law Firm for CIP #1735 Detention Basin, "Professional Legal Consulting Services – Project Specific."
16. Adjournment.


Attorney for the Authority

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact Don Huml at (713) 829-5720 or donhuml@houstontirz17.org at least 72 hours prior to the meeting so that appropriate arrangements can be made. For complaints or concerns regarding compliance with the Americans with Disabilities Act, please contact Don Huml, Executive Director for the Authority.

459925 don's.docx

MINUTES OF THE BOARD OF DIRECTORS MEETING
TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority
City of Houston, Texas

October 29, 2013

The Board of Directors (the "Board") of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority (the "Authority") met in regular session, open to the public, on October 29, 2013, in the HEB Community Room, 9710 Katy Freeway, Houston, Texas.

Board members in attendance:

Ann T. Givens, Chair
Bob Tucker
David A. Hamilton, P.E.
Glenn Airola
John Rickel
Zachary R. Hodges

Board members not in attendance:

Brad Freels

Staff in attendance:

Don Huml - Executive Director

Consultants in attendance:

Michelle Lofton - ETI Bookkeeping Services
Muhammad Ali and Raphael Ortega - Lockwood, Andrews & Newnam, Inc. ("LAN")
Jessica Holoubek and Susan Hostetler - Allen Boone Humphries Robinson LLP
James Vick and Amy Harper - SWA Group
Wayne Klotz - Klotz Associates, Inc. ("Klotz")

City of Houston representatives in attendance:

Council Member Oliver Pennington
Ralph De Leon, Mary Buzak, and Jack Valinski - City of Houston (the "City")

1. Call Meeting to Order

Having established that a quorum of the Board was present, Mr. Huml called the meeting to order.

2. Public Comments

Ms. Virginia Gregory commented on landscaping at the W140 detention basin.

Council Member Pennington commended the Board regarding the W140 detention basin and asked that the Authority consider a comprehensive traffic plan.

Ms. Roberta Prazak commented on a 2010 map of the Authority and noted the Lumpkin Road improvement project is not listed on the map.

3. Open Discussion Regarding TIRZ 17 Local Interaction Groups

Director Hamilton proposed that in order to foster dialogue with members of the public, the members of the Authority Board of Directors meet periodically with members of the public to gather input regarding Authority projects. Director Givens advised that these local interaction groups are for information gathering purposes only. The Board asked that any interested person contact Mr. Huml to request to be involved in such meetings.

4. Minutes of September 24, 2013 Meeting

The Board reviewed the minutes of the September 24, 2013, meeting. Following discussion, Director Tucker moved to approve the minutes as submitted. The motion was seconded by Director Airola and carried unanimously.

5. Financial and Bookkeeping Matters

Ms. Lofton reviewed the financial report for September and presented checks for payment by the Authority. She noted that check no. 10185 to L.N. McKean, Inc. for the phase 2 detention basin project has been voided and a new check has been written in the correct amount of \$306,773.05. She noted the new check will appear on the next report. Ms. Lofton noted the Authority's budget has been approved by the City. Mr. Huml reviewed invoicing from LAN. After review and discussion, Director Hamilton moved to approve the financial report and payment of the bills presented. The motion was seconded by Director Tucker and carried unanimously.

6. Presentation by SWA Group Regarding Parks and Green Space Improvements Planning

Mr. Vick reviewed the services and recent projects of SWA Group regarding parks and green space.

7. Open Discussion Regarding Parks and Green Space Planning Processes

The Board discussed the process for developing parks and green space planning. The Board agreed that Mr. Huml will work with SWA Group to develop plans for parks and green space improvements and agreed that Board members will provide their individual input to Mr. Huml.

8. Task Order (T-1725) with SWA Group for Professional Design On Call Services

The Board reviewed a Task Order for Professional Design Services—On Call Services with SWA Group in an amount not to exceed \$15,000. Mr. Huml noted the Task Order will allow SWA Group, under his direction, to research the area to develop specific projects. Following review, Director Givens moved to approve the Task Order with SWA Group in an amount not to exceed \$15,000. Director Airola seconded the motion, and it carried by unanimous vote.

9. Task Order (T-1735) with Klotz for Detention Basin Due Diligence Phase Engineering Consulting Services

The Board reviewed a Task Order from Klotz in an amount not to exceed \$10,000 for due diligence consulting regarding the T-1735 detention basin. Following discussion, Director Rickel moved to approve the Task Order with Klotz in an amount not to exceed \$10,000. Director Hamilton seconded the motion, and it passed by unanimous vote.

10. Lumpkin Road Improvement Project

Mr. Ali updated the Board regarding the Lumpkin Road improvement project. He summarized his discussions with the City regarding a variance for the median for a portion of the roadway. No action was necessary regarding this agenda item.

11. W140 Detention Basin Project

Mr. Ali updated the Board regarding the W140 detention basin project. Regarding the Briar Branch stormwater detention basin utility relocation project by Reytec Construction Resources, Inc. (“Reytec”), Mr. Ali reviewed and recommended payment of Pay Estimate No. 3 and Final in the amount of \$15,817.41. The Board reviewed the Certificate of Final Completion for the project. Following review and based upon the engineer’s recommendation, Director Tucker moved to approve Pay Estimate No. 3 and Final in the amount of \$15,817.41 to Reytec and to authorize execution of the Certificate of Final Completion. Director Airola seconded the motion and it was unanimously approved.

Mr. Ali updated the Board regarding the the Briar Branch detention basin package by L.N. McKean, Inc. He reviewed and recommended payment of Pay Estimate No. 1 in the amount of \$306,773.05. Following review and discussion, upon a motion made by Director Hamilton and seconded by Director Givens, the Board voted unanimously to approve Pay Estimate No. 1 in the amount of \$306,773.05 to L.N. McKean, Inc.

12. Barryknoll East Improvement Project

Mr. Ali updated the Board on the Barryknoll East Roadway and Drainage Improvement Project by Texas Sterling Construction Co. (“Texas Sterling”). He reported

on Texas Sterling's coordination with AT&T to relocate AT&T's private utilities and the resulting impact on the construction schedule. Mr. Ali reviewed and recommended payment of Pay Estimate No. 6 in the amount of \$812,996.51. Following discussion and review and based upon the engineer's recommendation, Director Tucker moved to approve Pay Estimate No. 6 in the amount of \$812,996.51 to Texas Sterling. The motion was seconded by Director Rickel and carried unanimously.

13. Executive Director's Report

Mr. Huml reported regarding his work for the Authority during October.

14. Convene in Executive Session Pursuant to Section 551.072, Texas Government Code, to Deliberate the Purchase, Exchange, Lease or Value of Real Property

At 8:42 a.m., Mr. Huml announced the Board will meet in executive session to deliberate the purchase, exchange, lease or value of real property.

15. Convene in Open Session and Authorize Appropriate Action Regarding the Purchase, Exchange, Lease or Value of Real Property

At 9:07 a.m., the Board reconvened in open session. No action was taken.

16. Adjournment

There being no additional matters for the Board's consideration, the meeting was adjourned.

Approved:

Secretary, Board of Directors
TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority
City of Houston, Texas

Memorial City Redevelopment Authority
Cash Management Report
 October 31, 2013

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, 2014

Summary

<u>Current Activity</u>	<u>Memorial City Redevelopment Authority</u>			<u>Total</u>
	<u>General Fund</u>	<u>Capital Projects</u>	<u>Debt Service</u>	
Beginning Balance	14,670,743.13	19,564,662.71	888,629.74	35,124,035.58
Revenue	1,900.67	310,410.11	32.71	312,343.49
Expenditures	32,497.27	1,565,594.08	0.00	1,598,091.35
Ending Balance	14,640,146.53	18,309,478.74	888,662.45	33,838,287.72

NOTES

Debt Service Payments due in Fiscal Year End 2014:

<u>Date</u>	<u>Series</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/1/2013	2008	410,000.00	189,792.50	599,792.50
9/1/2013	2011	520,000.00	170,752.00	690,752.00
9/1/2013	2011A	1,630,000.00	567,875.00	2,197,875.00
3/1/2014	2008	-	180,670.00	180,670.00
3/1/2014	2011	-	161,184.00	161,184.00
3/1/2014	2011A	-	536,497.50	536,497.50
			Total FYE 2014	4,366,771.00

General Operating Fund

BEGINNING BALANCE: **14,670,743.13**

REVENUE:

Checking Interest - Bank of America	1,742.45	
Texpool Interest	38.49	
Wells Fargo/TexSTAR (Surplus Funds) Interest	119.73	
Voided Check (s)	0.00	
Total Revenue:		1,900.67

DISBURSEMENTS:

Checks Presented At Last Meeting	18,239.20	
Checks Written at/after Last Meeting	0.00	
FDIC Assessment Fee	1,122.69	
Direct Deposit Payroll	7,675.76	
Payroll Taxes	1,623.84	
Employee Benefits	2,750.00	
Employee Expenses	1,085.78	
Total Expenditures		32,497.27

Ending Balance: **14,640,146.53**

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Bank of America	*9516	0.2000	10,240,175.43
TexPool	*0001	0.0498	902,047.92
Wells Fargo *	TexSTAR Surplus Funds	0.4340	3,250,461.92
Texas Exchange Bank CD	*3601	0.7500	247,461.26
		Total	14,640,146.53
Certificate of Deposit	CD *4215	Term: 12 Months	Matures: 09/29/2014

**Memorial City Redevelopment Authority
Checks Presented December 3, 2013**

Num	Name	Description	Amount
1363	Allen Boone Humphries Robinson LLP	Legal Fee	-2,058.72
1364	Equi-Tax, Inc	Tax Assessor Fee	-400.00
1365	ETI Bookkeeping Services	Bookkeeping Fee	-1,000.00
1366	Marsh Darcy Partners, Inc	Office Lease	-1,335.92
1367	McGrath & Co., PLLC	Auditor	-500.00
Total			-5,294.64

Capital Projects Fund

BEGINNING BALANCE		19,564,662.71
 REVENUE		
Checking Interest - Bank of America	3,212.45	
TexPool Interest	27.51	
Voided Check(s)	307,170.15	
Total Revenue		310,410.11
 EXPENDITURES		
Checks Presented at Last Meeting	1,256,658.35	
Checks Written at/after Last Meeting	306,773.05	
FDIC Assessment Fee	2,162.68	
Total Expenditures		1,565,594.08
 ENDING BALANCE		 18,309,478.74

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Bank of America	*1719	0.2000	17,965,148.06
Tex Pool	*0003	0.0498	344,330.68
		Total	18,309,478.74

**Memorial City Redevelopment Authority
Checks Presented December 3, 2013**

Num	Name	Description	Amount
10191	Allen Boone Humphries Robinson LLP	Legal Fee	-8,670.00
10194	Klotz Associates Inc	Drainage Study Review	-28,800.00
10196	L.N. McKean, Inc.	Pay Estimate No. 2	-584,222.45
10195	Lockwood, Andrews & Newman, Inc.	Engineering Fee	-400,079.39
10192	SWA Group	Landscape Architecture Services	-6,321.11
10193	Gunda Corporation	Project Engineer	-16,000.00
Total			-1,044,092.95

Debt Service Fund

BEGINNING BALANCE		888,629.74
 REVENUE		
Wells Fargo/TexSTAR (2008 DSF) Interest	32.36	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.35	
Total Revenue		32.71
 EXPENDITURES		
2008 Debt Service Interest Payment	0.00	
2008 Debt Service Principal Payment	0.00	
Total Expenditures		0.00
 ENDING BALANCE		 888,662.45

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0434	878,888.44
Wells Fargo *4603	TexSTAR DS Reserve	0.0434	272.17
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0434	9,501.84
		Total	888,662.45

Memorial City Redevelopment Authority
Investment Report
October 31, 2013

SCHEDULE OF INVESTMENTS

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance		Interest Earned	Deposits or (Withdrawals)	Market	Ending Balance	
			Market	N.A.V.				Market	N.A.V.
GOF	TexPool	0.0498	913,603.19	1.00009	38.49	(11,511.54)	902,129.10	1.00009	902,047.92
GOF	Wells Fargo/ TexStar	0.0434	3,250,608.72	1.000082	119.73	(0.00)	3,250,728.46	1.000082	3,250,461.92
CPF	TexPool	0.0498	651,134.82	1.00009	27.51	(306,773.05)	344,361.67	1.00009	344,330.68
DSF	Wells Fargo/ TexStar DSF	0.0434	878,928.15	1.000082	32.36	(0.00)	878,960.51	1.000082	878,888.44
DSF	Wells Fargo/ TexStar Res.	0.0434	272.19	1.000082	0.00	0.00	272.19	1.000082	272.17
DSF	Wells Fargo/ TexStar PI Rev	0.0434	9,502.27	1.000082	0.35	0.00	9,502.62	1.000082	9,501.84

Certificates of Deposit

Fund	Location Of Assets	Interest Rate	Purchase Value	Term	Maturity Date	Beginning Balance	Deposits or (Withdrawals)	Interest Earned	Ending Balance
GOF	TX Exch *3601	0.7500	245,000.00	12 Months	9/29/2013	247,461.26	0.00	0.00	247,461.26

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Bank of America	28,205,323.49	Federal Reserve	33,544,544	FNMS	32,588,013	33,544,544

Certification:

The District's investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act.

Bookkeeper _____

Investment Officer _____

Investment Officer Don Huml	Date Assumed Office 4/30/2013	Training Completed 10/26/2013
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Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
October 2013

		October			Year To Date (4 Months)			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
1000 · Income								
	8223 · Interest Income	5,173	5,794	-621	24,124	23,178	946	69,533
	Total 1000 · Income	5,173	5,794	-621	24,124	23,178	946	69,533
	6-4320 · Increment Collections	0	0	0	0	0	0	10,170,258
	Total Income	5,173	5,794	-621	24,124	23,178	946	10,239,791
Expense								
3335 · Management Consulting Services								
	6320 · Legal	2,059	3,333	-1,274	12,636	13,333	-697	40,000
	6322 · Eng Consultant/General Prof.Svc	2,836	4,167	-1,331	6,401	16,667	-10,266	50,000
	6337 · Construction Audit	0	0	0	0	0	0	10,000
	6343 · Other	0	0	0	1,645	0	1,645	0
	Total 3335 · Management Consulting Services	4,895	7,500	-2,605	20,682	30,000	-9,318	100,000
5650 · Transfers								
	6430 · Municipal Services	0	0	0	0	0	0	490,000
	Total 5650 · Transfers	0	0	0	0	0	0	490,000
5706 · Debt Service								
	5707 · Principal	0	0	0	2,560,000	2,560,000	0	2,560,000
	5708 · Interest	0	0	0	928,420	928,420	0	1,806,771
	Total 5706 · Debt Service	0	0	0	3,488,420	3,488,420	0	4,366,771
	6-6420 · City of Houston Admin Fee	0	0	0	0	0	0	508,513
6300 · Administration & Overhead								
	6300a · FDIC Assessment Fee	3,285	0	3,285	13,582	0	13,582	0
	6321 · Auditor	500	0	500	18,500	0	18,500	17,000
	6333 · Bookkeeping/Accounting	950	875	75	4,055	3,500	555	10,500
	6340 · Administration Salaries/Benefit	11,917	11,833	84	42,167	47,333	-5,166	142,000
	6344 · Bond Svcs/Trustee/FA	400	400	0	1,600	1,600	0	4,800
	6350 · Office Expense	2,964	1,250	1,714	7,236	5,000	2,236	15,000
	6351 · Office Lease	1,469	1,250	219	4,351	5,000	-649	15,000
	6353 · Insurance	0	0	0	3,989	0	3,989	45,000
	6560 · Payroll Expenses	133	0	133	532	0	532	0
	Total 6300 · Administration & Overhead	21,618	15,608	6,010	96,012	62,433	33,579	249,300
	6454 · Groundbreaking Ceremony	0	0	0	948	0	948	0
7000 · Capital Expenditure								
	1701 · Gessner Widening	0	0	0	127	0	127	0
	1702 · Bunker Hill Widening	0	0	0	127	0	127	0
	1709 · Lumpkin I-10 Westview	219,955	141,667	78,288	277,206	566,667	-289,461	1,700,000
	1712 · Bunker Hill S Drainage & Mobil	0	0	0	5,601	0	5,601	0
	1713 · Memorial near Bwy 8 Drainage	0	0	0	127	0	127	0

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
October 2013

	October			Year To Date (4 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1714 · Frostwood & Kingsride Drainage	0	0	0	9,789	0	9,789	0
1715A · Barryknoll East Drainage	64,685	515,293	-450,608	1,310,622	2,061,170	-750,548	6,183,510
1715B · Barryknoll West Drainage	0	13,833	-13,833	13,027	55,333	-42,306	166,000
1717 · Town & Country W. Drain/Mobil	68,677	183,333	-114,656	71,725	733,333	-661,608	2,200,000
1718 · Kimberly near Bwy 8 Drainage	0	0	0	127	0	127	0
1722 · Town & Country Blv Signalizatn	16,000	41,667	-25,667	17,661	166,667	-149,006	500,000
1724 · Gessner at Barryknoll Intersec.	0	0	0	127	0	127	0
1725 · Parks & Green Space Improv.	410	41,667	-41,257	3,402	166,667	-163,265	500,000
1726 · West Bough Roadway Improvements	0	0	0	127	0	127	0
1727 · N.Gessner Thoroughfare	0	0	0	127	0	127	0
1728 · Westview at Lumpkin Enhancement	0	0	0	587	0	587	0
1731A · Detention Basin & W-140 Bridge	607,929	183,333	424,596	2,091,901	733,333	1,358,568	2,200,000
1731B · Memorial Drainage & Mobility	0	0	0	127	0	127	0
1732A · N Gessner Drainage & Mobility	0	0	0	7,496	0	7,496	0
1732B · N.Gessner Drainage & Mobility	0	0	0	222	0	222	0
1733A · N.Witte Drainage & Mobility	0	0	0	20,627	0	20,627	0
1733B · N.Witte Drainage & Mobility (B)	0	0	0	127	0	127	0
1734 · W140 Channel Improvements	27,831	46,333	-18,502	135,089	185,333	-50,244	556,000
1735 · Detention Basin	35,770	1,250,000	-1,214,230	37,975	5,000,000	-4,962,025	15,000,000
Total 7000 · Capital Expenditure	1,041,257	2,417,126	-1,375,869	4,004,073	9,668,503	-5,664,430	29,005,510
Total Expense	1,067,770	2,440,234	-1,372,464	7,610,135	13,249,356	-5,639,221	34,720,094
Net Income	-1,062,597	-2,434,440	1,371,843	-7,586,011	-13,226,178	5,640,167	-24,480,303

ETI Bookkeeping Services

PO BOX 73109
Houston, TX 77273

Invoice

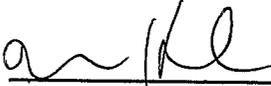
Date	Invoice #
11/1/2013	6902

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

Description	Qty	Rate	Amount
Bookkeeping		850.00	850.00
Payroll		100.00	100.00
Quarterly SEP		50.00	50.00

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

Don Huml: Executive Director

Approved: 

Date: 11-25-13

Code: 6333

Equi-Tax Inc.

Invoice

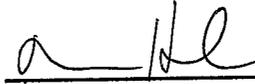
Suite 200
17111 Rolling Creek Drive
Houston Texas 77090
281-444-4866

DATE	INVOICE #
11/1/2013	45917

BILL TO
TIRZ 17 Memorial City Redevelopment Authority 17111 Rolling Creek Drive, Ste 200 Houston, TX 77090

DESCRIPTION	AMOUNT
Fee per Contract, Monthly Consultant Services	400.00

Don Huml: Executive Director

Approved: 

Date: 11-25-13

Code: 6333

Total	\$400.00
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Marsh Darcy Partners, Inc.
8955 Katy Freeway
Suite 215

Invoice # : 1608
Date: 11/15/2013

Bill To:

ETI Accounting Services
Attn: Michelle Lofton
JOB:Memorial City Redevelopment Authority
P.O. Box 73109
Houston, TX 77273

Terms: Due on receipt

Item	Description	#	Rate	Date	Amount
Rent	Rent for December 2013		750.00	11/1/2013	750.00
Photocopies (color) 8.5"x11"	Photocopies (color) 8.5"x11" in house price per page.	30	0.75	10/17/2013	22.50
Photocopies (color) 8.5"x11"	Photocopies (color) 8.5"x11" in house price per page.	49	0.75	10/28/2013	36.75
Photocopies (color) 8.5"x11"	Photocopies (color) 8.5"x11" in house price per page.	100	0.75	10/30/2013	75.00
Photocopies (color) 8.5"x11"	Photocopies (color) 11"x17" in house price per page.	3	0.75	10/30/2013	2.25
Photocopies black & white	Photocopies (black & white) in house Price per page	1,971	0.10	11/18/2013	197.10
Photocopies (color) 8.5"x11"	Photocopies (color) 11"x17" in house price per page.	10	0.75	11/4/2013	7.50
Photocopies (color) 8.5"x11"	Photocopies (color) 11"x17" in house price per page.	10	0.75	11/5/2013	7.50
Photocopies (color) 8.5"x11"	Photocopies (color) 8.5"x11" in house price per page.	98	0.75	11/14/2013	73.50
Postage and Delivery	Postage for Gunda Corp	1	1.32	10/15/2013	1.32
Jan Buehler	Email correspondence with Jessica Holoubek/ABHR re: office space sublease term renewal; confirmed extension of lease for 180 days.	0.5	50.00	10/1/2013	25.00
Jan Buehler	Assist Don Huml: print 11x17 color x5	0.25	50.00	10/2/2013	12.50
Jan Buehler	Assist Don Huml: printing job.	0.25	50.00	10/15/2013	12.50
Jan Buehler	Assist Don Huml: Print 30 color 8 1/2x11.	0.25	50.00	10/17/2013	12.50
Jan Buehler	Assist Don Huml: printing 77 pg doc; two-sided x1.	0.25	50.00	10/24/2013	12.50
Jan Buehler	Assist Don Huml: color printing 3 origis x 15 each.	0.25	50.00	10/28/2013	12.50

Total Due

Thank You

Phone #	Fax:	Web Site
(713) 647-9880	(713) 647-6448	www.marshdarcypartners.com

Marsh Darcy Partners, Inc.
8955 Katy Freeway
Suite 215

Invoice #: 1608
Date: 11/15/2013

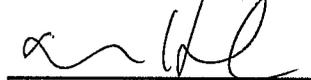
Bill To:

ETI Accounting Services
Attn: Michelle Lofton
JOB: Memorial City Redevelopment Authority
P.O. Box 73109
Houston, TX 77273

Terms: Due on receipt

Item	Description	#	Rate	Date	Amount
Jan Buehler	Assist Don Huml: color printing 8 1/2x11 x100; 11x17 x3.	0.25	50.00	10/30/2013	12.50
Jan Buehler	Assist Don Huml: print 10 color 11x17	0.25	50.00	11/4/2013	12.50
Jan Buehler	Assist Don Huml: Print 10 color 11x17	0.25	50.00	11/5/2013	12.50
Jan Buehler	Assist Don Huml: print 42 pg PDF.	0.25	50.00	11/6/2013	12.50
Jan Buehler	Assist Don Huml: print 3 PDF docs of 50, 36, 37 pages each.	0.25	50.00	11/11/2013	12.50
Jan Buehler	Assist Don Huml: download 83 mb file, print 127 pages; color printing 8 1/2x11 two docs 29 pages, 69 pages.	0.25	50.00	11/14/2013	12.50
	Labor Subtotal				1,335.92

Don Huml: Executive Director

Approved: 

Date: 11-25-13

Code: 6351

Thank You

Total Due \$1,335.92

Phone #	Fax:	Web Site
(713) 647-9880	(713) 647-6448	www.marshdarcypartners.com

McGrath & Co., PLLC

Certified Public Accountants

P.O. Box 270148
Houston, Texas 77277

Mark W. McGrath CPA
mark@mcgrath-co.com

Colette M. Garcia CPA
colette@mcgrath-co.com

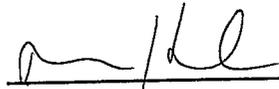
November 8, 2013

Memorial City District/TIRZ No. 17
Houston, Texas

Final billing regarding preparation of the District's financial statements and
related audit schedules for the year ended June 30, 2013

\$500.00

Don Huml: Executive Director

Approved: 

Date: 11-25-13

Code: 6321

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

November 25, 2013

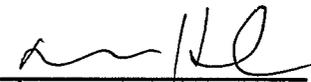
MEMORIAL CITY REDEVELOPMENT AUTHORITY

General	Client/Matter:	MEM001-01
	Statement Number:	63418
	Billing Attorney:	Trey Lary

REMITTANCE PAGE

Fees for services posted through November 15, 2013	1,975.00
Expenses and Other Items posted through November 15, 2013	83.72
Total Amount Due:	\$2,058.72

Don Huml: Executive Director

Approved: 

Date: 11-25-13

Code: 6322

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*

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

November 25, 2013

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton
ETI Bookkeeping Services
17111 Rolling Creek Drive, Suite 108
Houston, TX 77090

Client/Matter: MEM001-01
Statement Number 63418
Billing Attorney: Trey Lary

General

Professional Fees

Fees for services posted through November 15, 2013, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
General			
10/16/13	Trey Lary	Work on update of City Council budget approval	0.25
10/21/13	Susan Hostetler	Work on agenda for October Board of Directors meeting.	0.25
10/22/13	Jessica Holoubek	Work on Board of Directors meeting agenda	0.25
10/23/13	Jessica Holoubek	Work on Board of Directors meeting agenda	0.25
10/23/13	Susan Hostetler	Work on agenda for October meeting.	0.25
10/24/13	Jessica Holoubek	Telephone conference with Ann Givens and Don Huml regarding community relations and public interaction	0.50
10/25/13	Yvonne Onak	Monitor City of Houston Council agenda for passage of ordinance relating to fiscal affairs of the authority.	0.25
10/28/13	Jessica Holoubek	Telephone conference with Don Huml to prepare for Board of Directors meeting; receive and review executive director report	0.50
10/28/13	Susan Hostetler	Prepare for Board of Directors meeting.	0.25
10/29/13	Jessica Holoubek	Attend Board of Directors meeting	0.50
10/29/13	Susan Hostetler	Attend Board of Directors meeting and take notes for preparation of minutes.	0.50
10/30/13	Karen Anderson	Update Authority files in accordance with the Records Management Act and in accordance with the Authority's Records Management Policy	0.25
10/31/13	Lisa Kulhanek	Research document in requested archived box and provide to legal assistant; continued research for additional requested document. Review, sort, and add documents into district records in accordance with Records Management Act	0.75

Total Fees:	\$1,975.00
Total expenses and other items:	\$83.72
Total Amount Due:	\$2,058.72

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

November 25, 2013

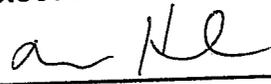
MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-03
	Statement Number:	63420
Projects	Billing Attorney:	Trey Lary

REMITTANCE PAGE

Fees for services posted through November 15, 2013	8,670.00
Expenses and Other Items posted through November 15, 2013	0.00
Total Amount Due:	\$8,670.00

Don Huml: Executive Director

Approved: 

Date: 11-25-13

Code: 7000

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

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

November 25, 2013

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton
ETI Bookkeeping Services
17111 Rolling Creek Drive, Suite 108
Houston, TX 77090

Client/Matter: MEM001-03
Statement Number 63420
Billing Attorney: Trey Lary

Projects

Professional Fees

Fees for services posted through November 15, 2013, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
<u>Barryknoll East Drainage - 1715A</u>			
10/29/13	Jessica Holoubek	Attend Board of Directors meeting	0.25
10/29/13	Susan Hostetler	Attend Board of Directors meeting and take notes of Board discussion regarding Barryknoll East project.	0.50
11/13/13	Susan Hostetler	Draft minutes of Board discussion regarding Barryknoll East project.	0.25
			<i>Total Task Hours:</i> 1.00
			<i>Total Task Amount:</i> \$282.50

Detention Basin 1735

10/14/13	Jessica Holoubek	Telephone conference with Nancy Collins regarding property acquisition	0.50
10/15/13	Jessica Holoubek	Telephone conference with Don Huml to prepare for meeting with Nancy Collins	0.25
10/16/13	Jessica Holoubek	Telephone conference with Don Huml	0.25
10/17/13	Jessica Holoubek	Telephone conference with Don Huml; prepare for and attend meeting with Nancy Collins to discuss property acquisition and follow up regarding the same	3.00
10/18/13	Jessica Holoubek	Telephone conference with Trey Lary with the Firm regarding property acquisition	0.25
10/18/13	Trey Lary	Work on matters related to property acquisition	0.25
10/20/13	Jessica Holoubek	Prepare meeting minutes from meeting with City of Houston, Texas regarding property acquisition	0.50
10/21/13	Jessica Holoubek	Telephone conference with Bob Collins and with Trey Lary	1.25

Allen Boone Humphries Robinson LLP

November 25, 2013

		with the Firm regarding property acquisition; telephone conference with Don Huml; review draft email correspondence to Andy Icken regarding the same	
10/21/13	Trey Lary	Work on legal issues involving acquisition of property for detention projects	1.00
10/22/13	Jessica Holoubek	Telephone conference with Don Huml regarding meeting with Andy Icken	0.25
10/22/13	Trey Lary	Work with Jessica Holoubek on project	0.25
10/23/13	Jessica Holoubek	Telephone conference with Don Huml	0.25
10/23/13	Trey Lary	Work on matters relating to the project and property acquisition	1.00
10/24/13	Jessica Holoubek	Exchange of emails with Mary Buzak regarding interlocal agreement for land purchase; telephone conference with Trey Lary with the Firm	0.50
10/24/13	Trey Lary	Work on matters regarding project and property acquisition	0.50
10/29/13	Jessica Holoubek	Attend Board of Directors meeting; telephone conference with Don Huml and Ann Givens; discuss property acquisition with Muhammad Ali	1.50
10/29/13	Susan Hostetler	Attend Board of Directors meeting and take notes of Board discussion of detention basin.	0.50
10/30/13	Jessica Holoubek	Discuss property acquisition with Glenn Airola	0.25
10/30/13	Trey Lary	Prepare for meeting with the city and conference with Don Huml regarding same	0.50
10/31/13	Trey Lary	Prepare for and follow up from and attend meeting with the City of Houston staff to work on land acquisition for projects	2.50
11/01/13	Susan Hostetler	Work on information needed for appraisal	0.25
11/04/13	Susan Hostetler	Follow up regarding appraisal.	0.25
11/05/13	Jessica Holoubek	Telephone conference with Don Huml regarding property acquisition	0.50
11/05/13	Susan Hostetler	Telephone conference with Jessica Holoubek regarding appraisal of property and proposal; email to Director Givens regarding appraisal	0.25
11/07/13	Jessica Holoubek	Telephone conference with Trey Lary with the Firm regarding meeting with Andy Icken	0.25
11/08/13	Jessica Holoubek	Telephone conference with Don Huml regarding property acquisition	0.25
11/14/13	Jessica Holoubek	Receive and review notice of claim from subcontractor	0.25
11/15/13	Jessica Holoubek	Telephone conference with Trey Lary with the Firm regarding property acquisition	0.25
11/15/13	Susan Hostetler	Draft and transmit letter to subcontractor regarding claim against contractor.	0.25

Total Task Hours: 17.75
Total Task Amount: \$6,970.00

Lumpkin I-10 Westview - 1709

10/16/13	Jessica Holoubek	Telephone conference with Don Huml	0.25
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10/18/13	Jessica Holoubek	Telephone conference with Trey Lary with the Firm regarding property acquisition and maintenance of improvements	0.25
10/29/13	Jessica Holoubek	Attend Board of Directors meeting; discuss project with Muhammad Ali	0.50
10/29/13	Susan Hostetler	Attend Board of Directors meeting and take notes of Board discussion regarding Lumpkin improvement project.	0.50
11/08/13	Jessica Holoubek	Telephone conference with Don Huml regarding property acquisition, follow up with Tom Edmonds regarding appraisal	0.25
11/11/13	Susan Hostetler	Follow up regarding appraisals for Lumpkin project.	0.25
11/13/13	Susan Hostetler	Draft minutes of Board discussion regarding the Lumpkin improvement project.	0.25

Total Task Hours: 2.25
Total Task Amount: \$725.00

Parks & Green Space Improv. - 1725

10/23/13	Jessica Holoubek	Telephone conference with Don Huml.	0.25
10/29/13	Jessica Holoubek	Attend Board of Directors meeting	0.50
10/29/13	Susan Hostetler	Attend Board meeting and take notes of discussion regarding parks.	0.50

Total Task Hours: 1.25
Total Task Amount: \$410.00

W140 Channel Improvements - 1734

10/29/13	Jessica Holoubek	Attend Board of Directors meeting	0.25
10/29/13	Susan Hostetler	Attend Board of Directors meeting and take notes of Board discussion of W140 detention basin	0.50
11/12/13	Susan Hostetler	Draft minutes of Board discussion regarding W140 detention project.	0.25

Total Task Hours: 1.00
Total Task Amount: \$282.50

Total Fees: \$8,670.00

TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
Barryknoll East Drainage - 1715A	1.00	282.50
Detention Basin 1735	17.75	6,970.00
Lumpkin I-10 Westview - 1709	2.25	725.00
Parks & Green Space Improv. - 1725	1.25	410.00
W140 Channel Improvements - 1734	1.00	282.50

Total Fees:	\$8,670.00
Total expenses and other items:	\$0.00
Total Amount Due:	\$8,670.00



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

November 24, 2013

Memorial City Redevelopment Authority / TIRZ 17
8955 Katy Freeway, Suite 215
Houston, TX 77024

Attention: Mr. Don Huml

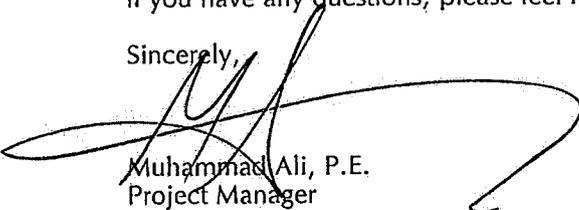
Reference: Engineering Services relating to
TIRZ 17 Redevelopment Authority
CIP T-1709, T-1717

Dear Mr. Huml:

Attached is the original copy of our Invoice No. 2 in the amount of \$ 281,586.11 for the above project, which covers services through November 8, 2013.

If you have any questions, please feel free to contact me at (713) 266-6900.

Sincerely,



Muhammad Ali, P.E.
Project Manager

MA:kgg *kgg*

Enclosures: LAN Invoice No.2

cc: File

Don Huml: Executive Director

Approved: *an/hl*

Date: 11-25-13

Code: 7000



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

November 24, 2013

TIRZ 17 Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, TX 77024

Attention: Mr. Don Huml

Reference: Engineering and Program Management Services relating to
TIRZ 17 Redevelopment Authority
LAN Project No. 120-10308-000 & 130-10384-000

Dear Mr. Huml:

Attached is the original copy of our Invoice No. 91 in the amount of \$ 115,657.69 for the above project, which covers services through November 8, 2013.

Included with the invoice is a certified labor detail for this period.

If you have any questions, please feel free to contact me at (713) 266-6900.

Sincerely,

Muhammad Ali, P.E.
Project Manager

MA:kgb ^{UAM}

Enclosures: LAN Invoice No. 91

cc: File

Don Huml: Executive Director

Approved:

Date: 11-25-13

Code: 7000

120-10308-000
130-10384-000

TIRZ 17 Redevelopment Authority
 Engineering and Program Management Services
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

November 25, 2013
 Invoice No: 00091
 Project Number: 120-10308-000 & 130-10384-000

Attention: Mr. Don Huml

**Engineering services through 11/8/13 in connection with the
 TIRZ 17 Redevelopment Authority**

Account Number			This Invoice	Previously Invoiced	Total To Date
TASK 6	6.0	Drainage	\$ -	\$ 1,567,804.15	\$ 1,567,804.15
	6.1	Briar Branch	\$ -	\$ 127,372.04	\$ 127,372.04
	6.2	Queensbury Storm Sewer Improvements	\$ -	\$ 208,879.34	\$ 208,879.34
	6.3	Rummel Creek	\$ -	\$ 68,270.45	\$ 68,270.45
	6.4	Drainage Action Plan	\$ -	\$ 47,075.36	\$ 47,075.36
	6.5	Regional Drainage Study <i>Refer to Attachment 6</i>	\$ -	\$ 1,086,206.96	\$ 1,086,206.96
TASK 9	9.0	1712 Bunker Hill South <i>Refer to Attachment 9</i>	\$ -	\$ 26,323.75	\$ 26,323.75
TASK 10	10.0	1732A North Gessner Thoroughfare <i>Refer to Attachment 10</i>	\$ -	\$ 910,412.25	\$ 910,412.25
TASK 11	11.0	1722 Town & Country Drainage & Mobilization <i>Refer to Attachment 11</i>	\$ -	\$ 266,123.32	\$ 266,123.32
TASK 12	12.0	1715A Barryknoll East <i>Refer to Attachment 12</i>	\$ 64,402.60	\$ 1,816,339.35	\$ 1,880,741.95
TASK 14	14.0	1709 Lumpkin <i>Refer to Attachment 14</i>	\$ -	\$ 615,422.73	\$ 615,422.73
TASK 15	15.0	1718 Kimberley Lane Drainage & Roadway <i>Refer to Attachment 15.0</i>	\$ -	\$ 721,082.36	\$ 721,082.36
	15.1	1718 Kimberley Lane Construction Services <i>Refer to Attachment 15.1</i>	\$ -	\$ 680,943.31	\$ 680,943.31
TASK 19	19.0	1714 Frostwood and Kingsride <i>Refer to Attachment 19</i>	\$ -	\$ 46,410.93	\$ 46,410.93
TASK 22	22.0	1731A Drainage Remediation Project (W140 Detention) <i>Refer to Attachment 22</i>	\$ 23,706.55	\$ 785,990.64	\$ 809,697.19
TASK 25	25.0	1734 W140 Channel Improvement <i>Refer to Attachment 25</i>	\$ 27,548.54	\$ 429,411.01	\$ 456,959.55
TASK 26	26.0	1715B Barryknoll West <i>Refer to Attachment 26</i>	\$ -	\$ 32,954.77	\$ 32,954.77
TASK 27	27.0	6343 General Administration <i>Refer to Attachment 27</i>	\$ -	\$ 12,296.46	\$ 12,296.46
TASK 28	28.0	1733A North Witte Drainage & Mobility <i>Refer to Attachment 27</i>	\$ -	\$ 29,142.86	\$ 29,142.86
TOTAL			\$ 115,657.69	\$ 10,931,282.27	\$ 11,046,939.96

TOTAL DUE THIS INVOICE: \$ 115,657.69

Certification by Firm: _____
 Project Manager

Date: _____

TIRZ 17 Redevelopment Authority
 Engineering and Program Management Services
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

November 25, 2013
 Invoice No: 00091
 Project Number: 130-10384-005

Attention: Mr. Don Huml

ATTACHMENT 12.0
Task 12.0
Barryknoll East

Task #	Description	Authorized Amount	Remaining Contract Amount	This Invoice	Previously Invoiced	Total to Date
	<u>Program Management</u>			\$ -	\$ 540,906.30	\$ 540,906.30
12.0.0	Barryknoll East Program Management			\$ -	\$ 540,906.30	\$ 540,906.30
	<u>PER Services (12.0.0 to 12.0.8)</u>			\$ -	\$ 279,670.50	\$ 279,670.50
	<u>Design Services</u>			\$ -	\$ 599,483.23	\$ 599,483.23
12.1.0	Barryknoll Ph II - Design			\$ -	\$ 599,483.23	\$ 599,483.23
	<u>Construction Services</u>	\$ 365,416.00	\$ 90,621.07	\$ 48,990.32	\$ 225,804.61	\$ 274,794.93
12.2.0	Barryknoll Ph III - CPS and CM & I Services (Lump Sum)			\$ 48,990.32	\$ 225,804.61	\$ 274,794.93
	<u>Additional Services</u>			\$ 15,412.28	\$ 170,474.71	\$ 185,886.99
12.0.9	Barryknoll Ph I PER - Survey			\$ -	\$ 25,326.00	\$ 25,326.00
12.0.10	Barryknoll - Geotech			\$ -	\$ 30,525.96	\$ 30,525.96
12.0.11	Barryknoll - C.N. Koehl - Urban Forestry			\$ -	\$ 4,091.85	\$ 4,091.85
12.0.12	Barryknoll - Traffic Counts - CJ Hensch			\$ -	\$ 5,670.00	\$ 5,670.00
12.1.4	Barryknoll - Ph II C.N. Koehl			\$ -	\$ 3,510.00	\$ 3,510.00
12.1.5	Barryknoll - Ph II Chief Solutions			\$ -	\$ 6,758.15	\$ 6,758.15
12.1.6	Barryknoll - Ph II Western Group			\$ -	\$ 1,725.84	\$ 1,725.84
12.1.7	Barryknoll - CMT - Geotech	\$ 128,580.00	\$ 20,300.81	\$ 15,412.28	\$ 92,866.91	\$ 108,279.19
TOTAL TASKS				\$ 64,402.60	\$ 1,816,339.35	\$ 1,880,741.95

TIRZ 17 Redevelopment Authority
 Engineering and Program Management Services
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

November 25, 2013
 Invoice No: 00091
 Project Number: 130-10384-011

Attention: Mr. Don Huml

ATTACHMENT 22.0
Task 22.0
Drainage Remediation Project - Detention (W140 Detention Basin)

Task #	Description	Authorized Amount	Remaining Contract Amount	This Invoice	Previously Invoiced	Total to Date
	<u>Program Management</u>			\$ -	\$ 281,015.43	\$ 281,015.43
22.0.0	Detention - PM			\$ -	\$ 281,015.43	\$ 281,015.43
	<u>Analysis Services (22.1.0 to 22.1.1)</u>			\$ -	\$ 20,353.37	\$ 20,353.37
	<u>Study Services (22.2.0 to 22.2.4)</u>			\$ -	\$ 12,074.07	\$ 12,074.07
	<u>Additional Services</u>			\$ 5,078.43	\$ 92,075.91	\$ 97,154.34
22.3.1	Detention - Survey (Kuo & Associates)			\$ -	\$ 14,263.36	\$ 14,263.36
22.3.2	Detention - Geotech (Geotest)			\$ -	\$ 24,984.72	\$ 24,984.72
22.3.3	Detention - ESA Phase I & II			\$ -	\$ 12,151.17	\$ 12,151.17
22.3.4	Detention - Landscape Architect (Clark Condon)			\$ -	\$ 25,360.91	\$ 25,360.91
22.3.5	Detention - Environmental Analysis (Fugro)			\$ -	\$ 8,424.00	\$ 8,424.00
22.3.6	Detention - CMT- Geotech (Ph. I Construction)	\$ 6,840.00	\$ 115.92	\$ -	\$ 6,724.08	\$ 6,724.08
22.3.7	Detention Basin - Geotest (Ph. II Construction)	\$ 32,070.00	\$ 26,823.90	\$ 5,078.43	\$ 167.67	\$ 5,246.10
	<u>Design Services</u>			\$ -	\$ 355,722.23	\$ 355,722.23
22.4.0	Detention - Project Management (PER)			\$ -	\$ 15,886.05	\$ 15,886.05
22.4.1	Detention - Data Collection & Existing Conditions Review			\$ -	\$ 7,910.28	\$ 7,910.28
22.4.2	Detention - Alternative Analysis			\$ -	\$ 43,021.02	\$ 43,021.02
22.4.3	Detention - Hydrology & Hydraulic Modeling			\$ -	\$ 34,184.50	\$ 34,184.50
22.4.4	Detention - Preliminary Basin Layout			\$ -	\$ 7,900.00	\$ 7,900.00
22.4.5	Detention - Impact Analysis Report			\$ -	\$ 7,810.09	\$ 7,810.09
22.4.6	Detention - Preliminary Engineering Report			\$ -	\$ 18,085.24	\$ 18,085.24
22.4.7	Detention - Engineering & Technical Reviews			\$ -	\$ 27,708.52	\$ 27,708.52
22.5.0	Detention - Phase II Design			\$ -	\$ 193,216.53	\$ 193,216.53
	<u>Construction Services</u>	\$ 153,320.00	\$ 109,742.25	\$ 18,628.12	\$ 24,949.63	\$ 43,577.75
22.6.0	Detention Basin - CPS and CM&I Services (Ph. I & II Construction) Lump Sum			\$ 18,628.12	\$ 24,949.63	\$ 43,577.75
TOTAL TASKS				\$ 23,706.55	\$ 785,990.64	\$ 809,697.19

TIRZ 17 Redevelopment Authority
 Engineering and Program Management Services
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

November 25, 2013
 Invoice No: 00091
 Project Number: 130-10384-017

Attention: Mr. Don Huml

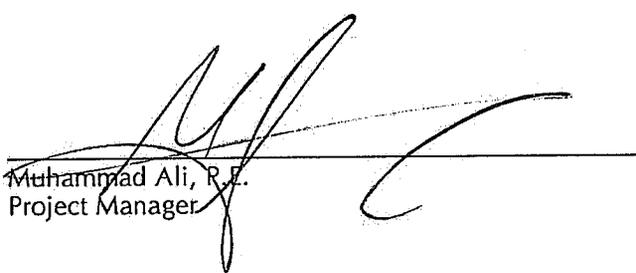
ATTACHMENT 25.0
Task 25.0
W140 Channel Improvement

Task #	Description	Authorized Amount	Remaining Contract Amount	This Invoice	Previously Invoiced	Total to Date
	<u>Program Management</u>			\$ -	\$ 45,158.80	\$ 45,158.80
25.0.0	W140 Channel Improvement PM			\$ -	\$ 45,158.80	\$ 45,158.80
	<u>PER Services & Additional Services (25.1.0 - 25.3.4)</u>	\$ 451,090.56	\$ 43,466.11	\$ 27,548.54	\$ 380,075.91	\$ 407,624.45
25.1.0	W140 Channel Improvement - PER			\$ 27,548.54	\$ 380,075.91	\$ 407,624.45
	<u>Additional Services</u>					
25.3.0	W140 Channel Improvement - Geotech			\$ -	\$ 45,181.80	\$ 45,181.80
25.3.1	W140 Channel Improvement- Environmental			\$ -	\$ 10,440.62	\$ 10,440.62
25.3.2	W140 Channel Improvement- SWA			\$ -	\$ 29,371.95	\$ 29,371.95
25.3.3	W140 Channel Improvement- TRC			\$ -	\$ -	\$ -
25.3.4	W140 Channel Improvement- Kuo			\$ -	\$ 34,169.69	\$ 34,169.69
TOTAL TASKS				\$ 27,548.54	\$ 429,411.01	\$ 456,959.55



CERTIFICATION OF LABOR HOURS

I, Muhammad Ali, P.E., state that the following pages represent the time expended on the TIRZ 17 Redevelopment Authority during the period of September 28, 2013 through November 8, 2013. Overtime hours for professional employees are represented solely for the purpose of including them in Invoice No. 00091 at straight-time rates. Overtime hours for non-professional employees are calculated at the authorized amount.



Muhammad Ali, P.E.
Project Manager



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

November 24, 2013

Memorial City Redevelopment Authority / TIRZ 17
8955 Katy Freeway, Suite 215
Houston, TX 77024

Attention: Mr. Don Huml

Reference: Engineering Services relating to
TIRZ 17 Redevelopment Authority
Engineering Consulting Services

Dear Mr. Huml:

Attached is the original copy of our Invoice No. 2 in the amount of \$ 2,835.59 for the above project, which covers services through November 8, 2013.

If you have any questions, please feel free to contact me at (713) 266-6900.

Sincerely,

Muhammad Ali, P.E.

MA: kbg *kbk*

Enclosures: LAN Invoice No.2

cc: File

Don Huml: Executive Director

Approved: *ml*

Date: 11-25-13

Code: 6322



**Lockwood, Andrews
& Newnam, Inc.**
A LEQ A DALY COMPANY

PLEASE REMIT TO: Lockwood, Andrews & Newnam, Inc.
2925 Briarpark Drive
Houston, Texas 77042
Attn: Accounts Receivable
713.266.6900 • Fax: 713.266.7191

Don Huml, Executive Director
Memorial City Redevelopment Authority / TIRZ 17
8955 Katy Freeway, Suite 215
Houston, Texas 77024

November 24, 2013
Invoice No: 2



**Engineering Consulting Services through November 8, 2013 in connection with
the TIRZ Redevelopment Authority**

	Project Name	Original Contract Amount	Total To Date	Previously Invoiced To Date	Current Payment Due
Authorization 1	Engineering Consulting Services	\$10,000.00	\$ 6,400.72	\$ 3,565.13	\$ 2,835.59
TOTAL		\$10,000.00	\$ 6,400.72	\$ 3,565.13	\$2,835.59

CURRENT PAYMENT DUE THIS INVOICE:	\$2,835.59
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1160 Dairy Ashford, Suite 500
 Houston, Texas 77079
 T 281.589.7257 F 281.589.7309
 houston.office@klotz.com

Don Huml
 Executive Director
 Memorial City Redevelopment Authority
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

Date: November 22, 2013
 Project No: 1111.001.000
 Invoice No: 1113084

INVOICE

For Professional Services rendered from October 16, 2013 to November 15, 2013 in connection with:
TIRZ 17 Drainage Study Review

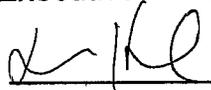
Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
TIRZ 17 Drainage Study Review	48,000.00	60.00	28,800.00	0.00	28,800.00
Total Fee	48,000.00		28,800.00	0.00	28,800.00
					28,800.00

Recap:

Contract Amount	48,000.00
Prior	0.00
Current	<u>28,800.00</u>
Balance	19,200.00

Total Due this Invoice **\$28,800.00**

Don Huml: Executive Director

Approved: 

Date: 11-25-13

Code: 7000 - T1735



GUNDA CORPORATION

Engineers, Planners & Managers

INVOICE

Date: November 22, 2013

Attn: Mr. Don Huml, Executive Director
Company: Memorial City Redevelopment Authority
Address: 8955 Katy Freeway, Suite 215
Houston, Texas 77024

Project: Queensbury/Town & Country Blvd Traffic Signal

GUNDA Project No.: 13017-01

GUNDA Invoice No.: 4021

Performance Period: Through November 22, 2013

Task	Total Budget	Total % Complete	Total Amount
Traffic Signal Design	\$80,000.00	20%	\$16,000.00

Total Budget	\$80,000.00
Previous Billings	\$0.00
Current Budget	\$80,000.00
Total Fee Due This Invoice	\$16,000.00
Remaining Budget	\$64,000.00

Ramesh Gunda

Don Huml: Executive Director

Approved: *[Signature]*

Date: 11-25-13

Code: 7000-7850

SWA

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Don Hunt
8955 Katy Freeway, Suite 215
Houston, TX 77024

Date: November 14, 2013
Invoice No: 156766
For Period: October
Project No: RHTS301.B
Project Manager: James Vick

Project Memorial City WO#2 On-Call Planning

WORK PERFORMED:

- Zone Site Reconnaissance
- Review of MCMD Standards for Design
- Meetings & Conferences with Zone Staff & Board
- Presentation to Board

Professional Services from October 01, 2013 to October 31, 2013

Professional Personnel

	Hours	Rate	Amount
Principals			
Vick, James	18.00	210.00	3,780.00
Staff			
Bruner, Clayton	3.00	100.45	301.35
Lu, Fangyi	2.00	79.88	159.76

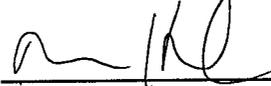
Total Fee Due This Invoice

4,241.11

Total this Invoice

\$4,241.11

Don Huml: Executive Director

Approved: 

Date: 11-25-13

Code: 7000 - 7950

Remit To:
SWA Group
P.O.Box 5904
Sausalito, CA 94966
(415) 332-5100

Please refer to our Invoice number and Project number when making payment
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.



To: Memorial City Redevelopment
 Authority/Houston TIRZ 17
 Attn: Don Huml
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

Date: November 14, 2013
 Invoice No: 156757
 For Period: October
 Project No: RHTS301.A
 Project Manager: James Vick

Project: Memorial City WO #1

WORK PERFORMED:

- Site Reconnaissance
- Concept Development
- Meetings & Conferences with Zone Consultants
- Meetings & Conferences with Zone Staff & Board

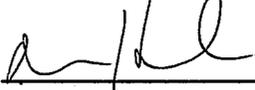
Professional Services from October 01, 2013 to October 31, 2013

Fee

Total Fee	8,000.00		
Percent Complete	48.00	Total Earned	3,840.00
		Previous Fee Billing	1,760.00
		Current Fee Billing	2,080.00
		Total Fee	2,080.00

Don Huml: Executive Director

Total this Invoice \$2,080.00

Approved: 

Date: 11-25-13

Code: 7000-7250

Remit To:
 SWA Group
 P.O.Box 5904
 Sausalito, CA 94966
 (415) 332-5100

Please refer to our Invoice number and Project number when making payment
 A discount of 1% on current charges allowed if paid in full in thirty days.
 A service charge will be assessed on all past due accounts.

7170 West 43rd Street,
Suite 200
Houston, TX 77092
713-956-2062

Order Number	
2068275	
Order Date	Page
11/19/2013 09:40:28	1 of 1

Quote Expires On 12/19/2013

Bill To: 108903
Cash Account - Houston
7170 West 43rd St Ste 200
Houston, TX 77092

Ship To:
Memorial City Redevelopment Authority
8955 Katy Freeway Suite 215
Attn: Don Huml
Houston, TX 77024

800-542-6296

FOB: Shipping

PO Number	Ship Route	Taker
logo vests		CAYE_SMITH

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

Delivery Instructions: Don Huml 713-829-5720
donhumi@houstontirz17.org

24.00	0.00	24.00	EA		MAXSV22-2ZGM-XL Vest,Cls 2,Two Tone Tp,Mesh, Zip,Grn-XL	EA 1.0	7.5000	180.00
24.00	0.00	24.00	EA		RAD8800/SV Safety Vest 1 Color Imprint Fee	EA 1.0	4.2500	102.00
1.00	0.00	1.00	EA		RAD8800/PLT1-2 One Time Set-Up Plate Charge 1-2 Color	EA 1.0	34.0000	34.00
1.00	0.00	1.00	EA		MSA SET-UP CHRG 2-COLOR Logo Set-Up Charge, 2 Color	EA 1.0	195.0000	195.00
20.00	0.00	20.00	EA		MSA475358-TRZ17LOGO Cap, white Fas-Trac Sus. w/TRZ17 Logo	EA 1.0	33.0000	660.00

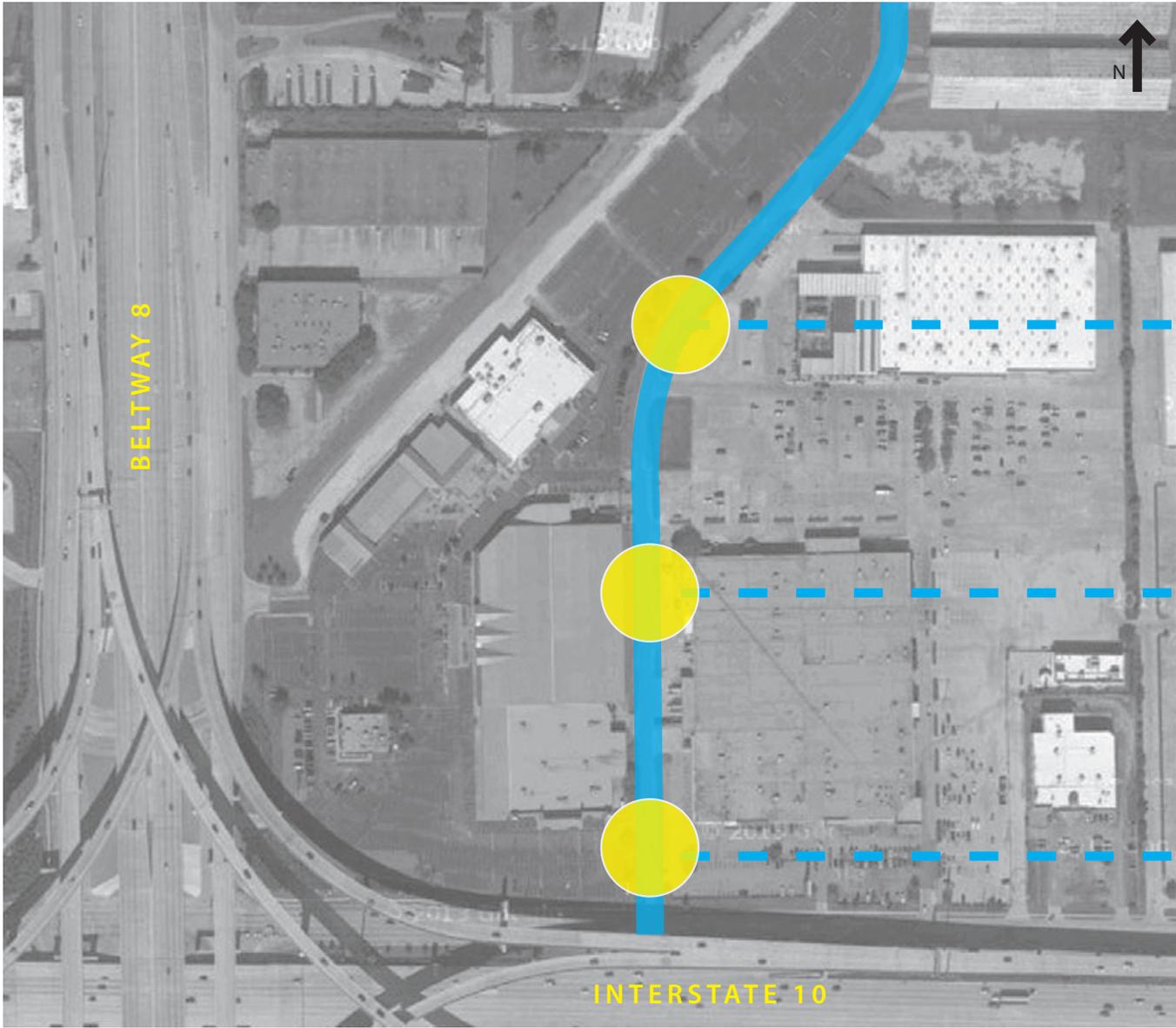
Total Lines: 5

SUB-TOTAL: 1,171.00
TAX: 96.62
AMOUNT DUE: **1,267.62**

U.S. Dollars

Dispositions: B = Backordered C = Canceled D = Direct Ship H = Hold S = Special Order





BELTWAY 8

INTERSTATE 10



SEATING AREA AT HOUSTON COMMUNITY COLLEGE

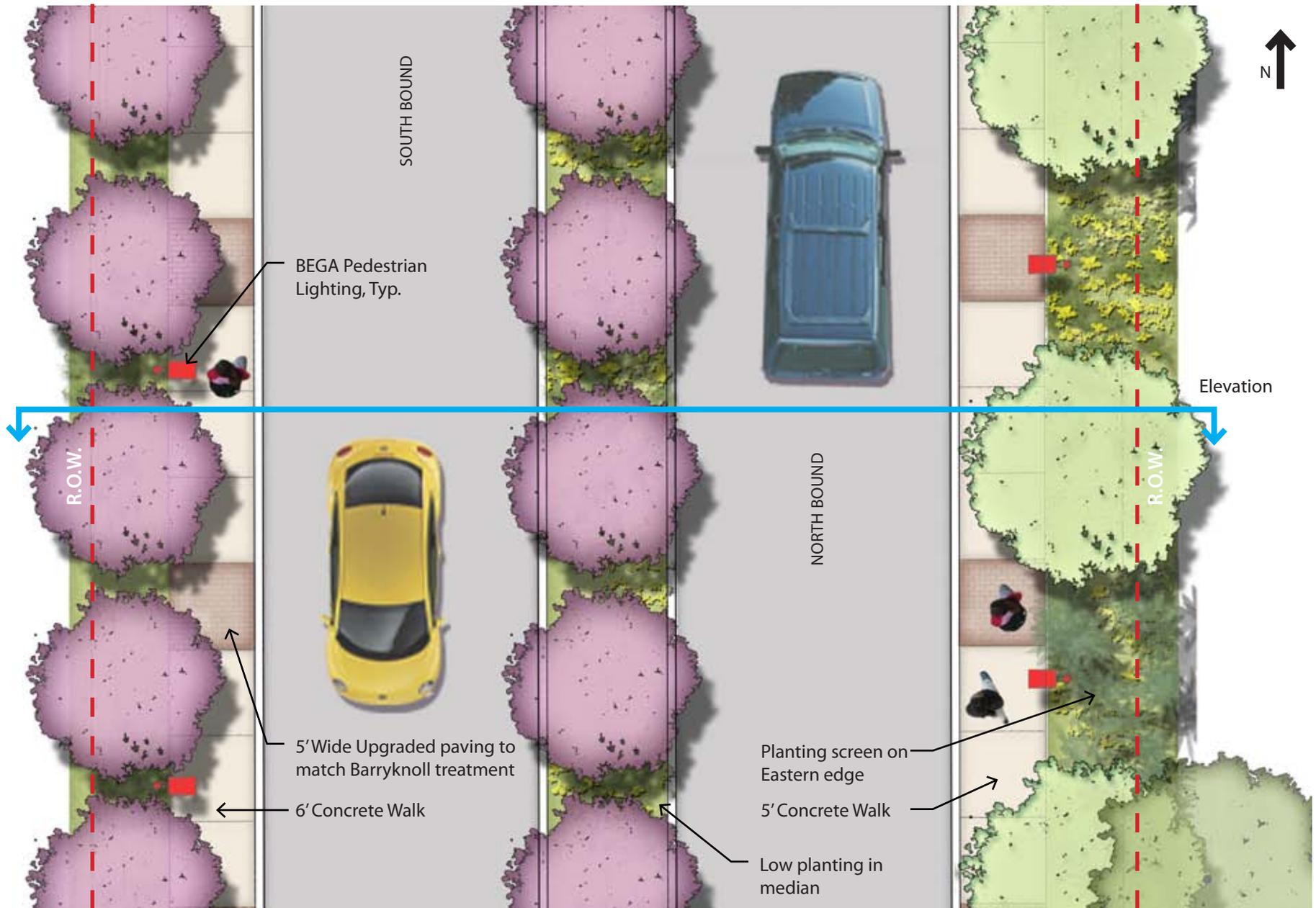
TYPICAL ROADWAY SECTION WITH TURNING LANE

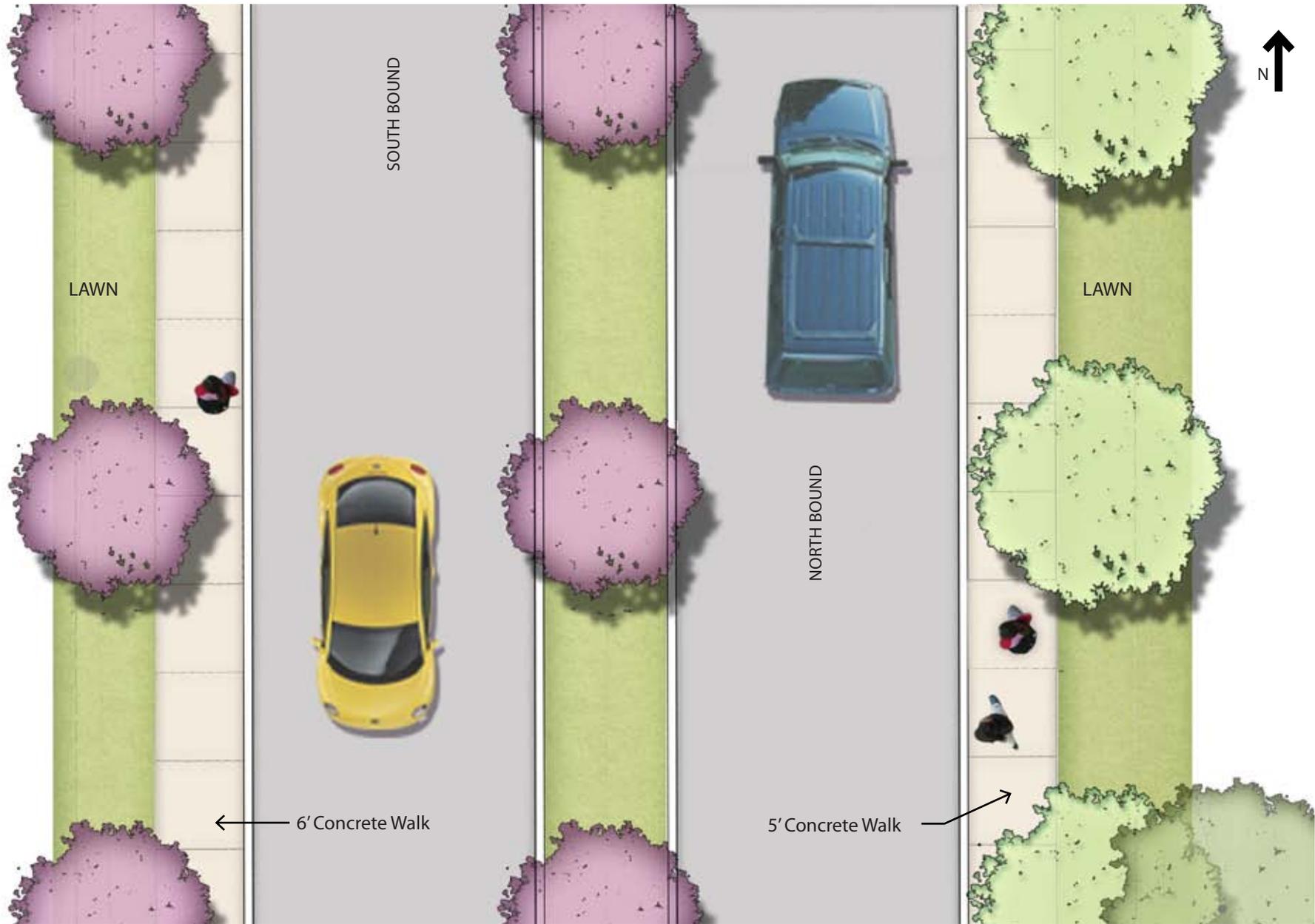
TYPICAL ROADWAY SECTION WITH MEDIAN



- 1 BEGA 8145MH Pedestrian Pole & Fixture
- 2 Median Planting - Ornamental tree and low shrub
- 3 5' sidewalk on East side
- 4 6' sidewalk on West side
- 5 Low ornamental tree on West side (planting to comply with centerpoint overhead power)
- 6 Large shade tree and vegetated screen on East side

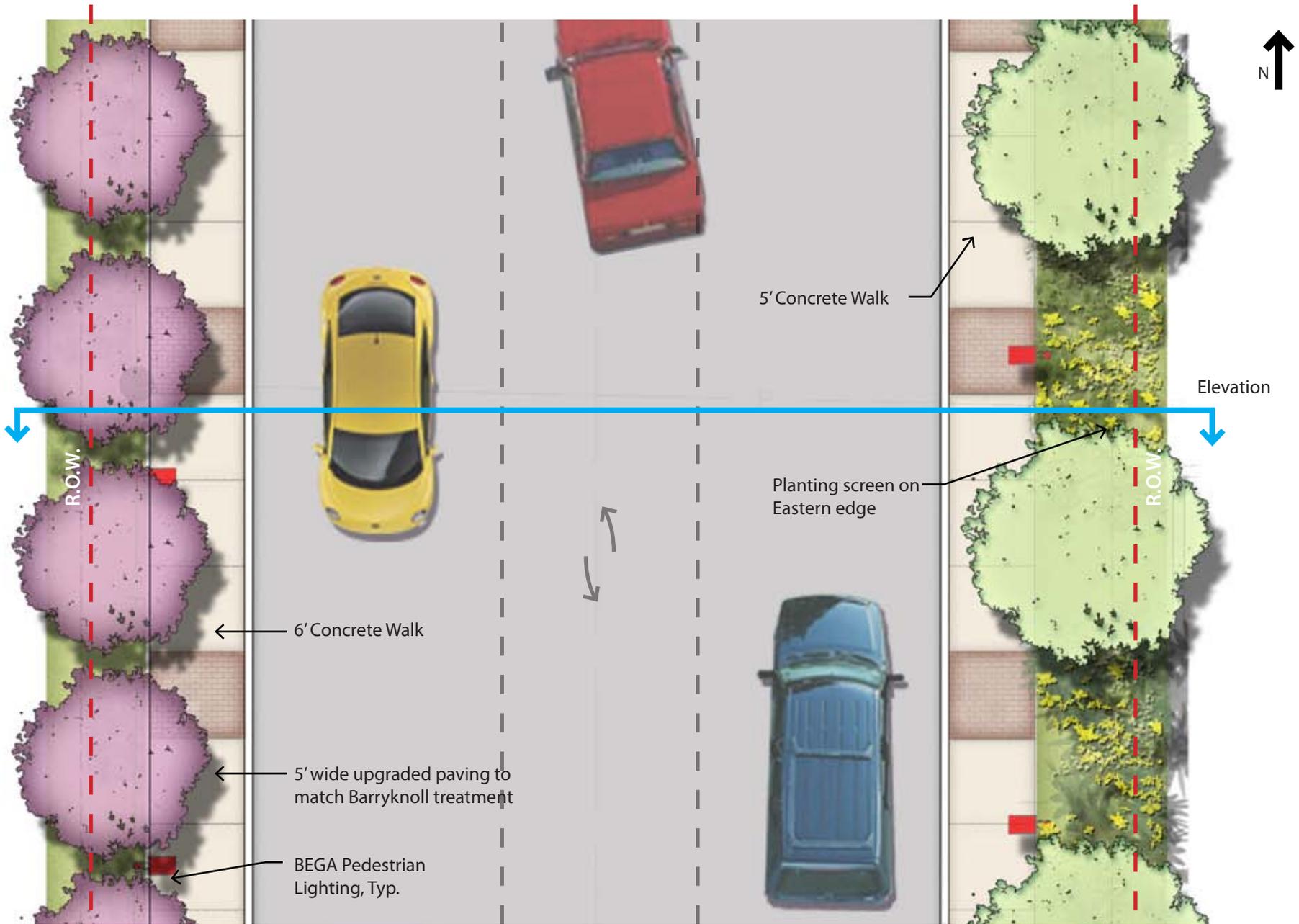






- 1 BEGA 8145MH Pedestrian Pole & Fixture
- 2 Center Turn Lane
- 3 5' sidewalk on East side
- 4 6' sidewalk on West side
- 5 Low ornamental tree on West side (planting to comply with centerpoint overhead power)
- 6 Large shade tree and vegetated screen on East side

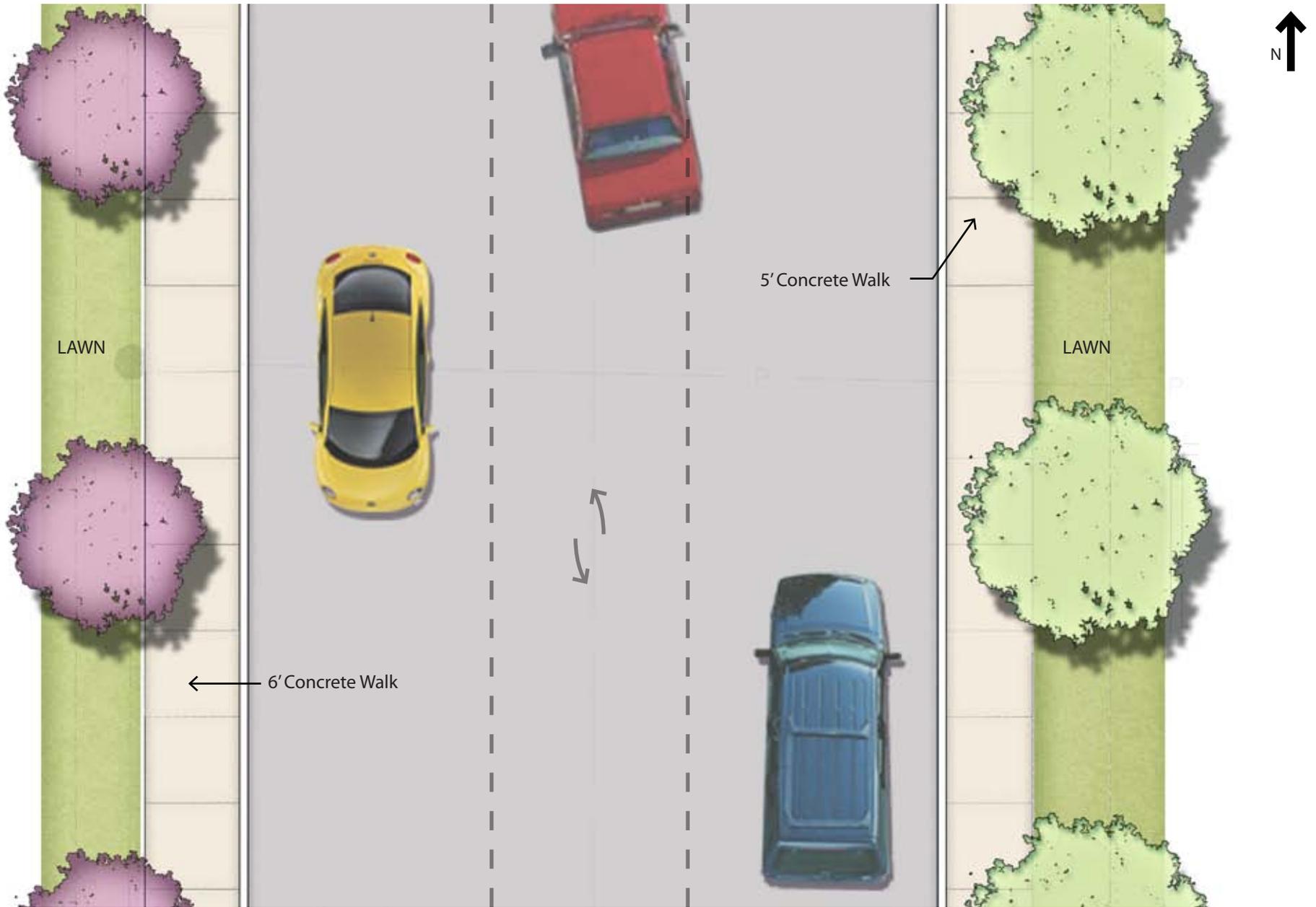




TYPICAL ROADWAY WITH MEDIAN - PLAN
 HIGH LEVEL AMENITIES - 'A'
 23 NOV. 2013

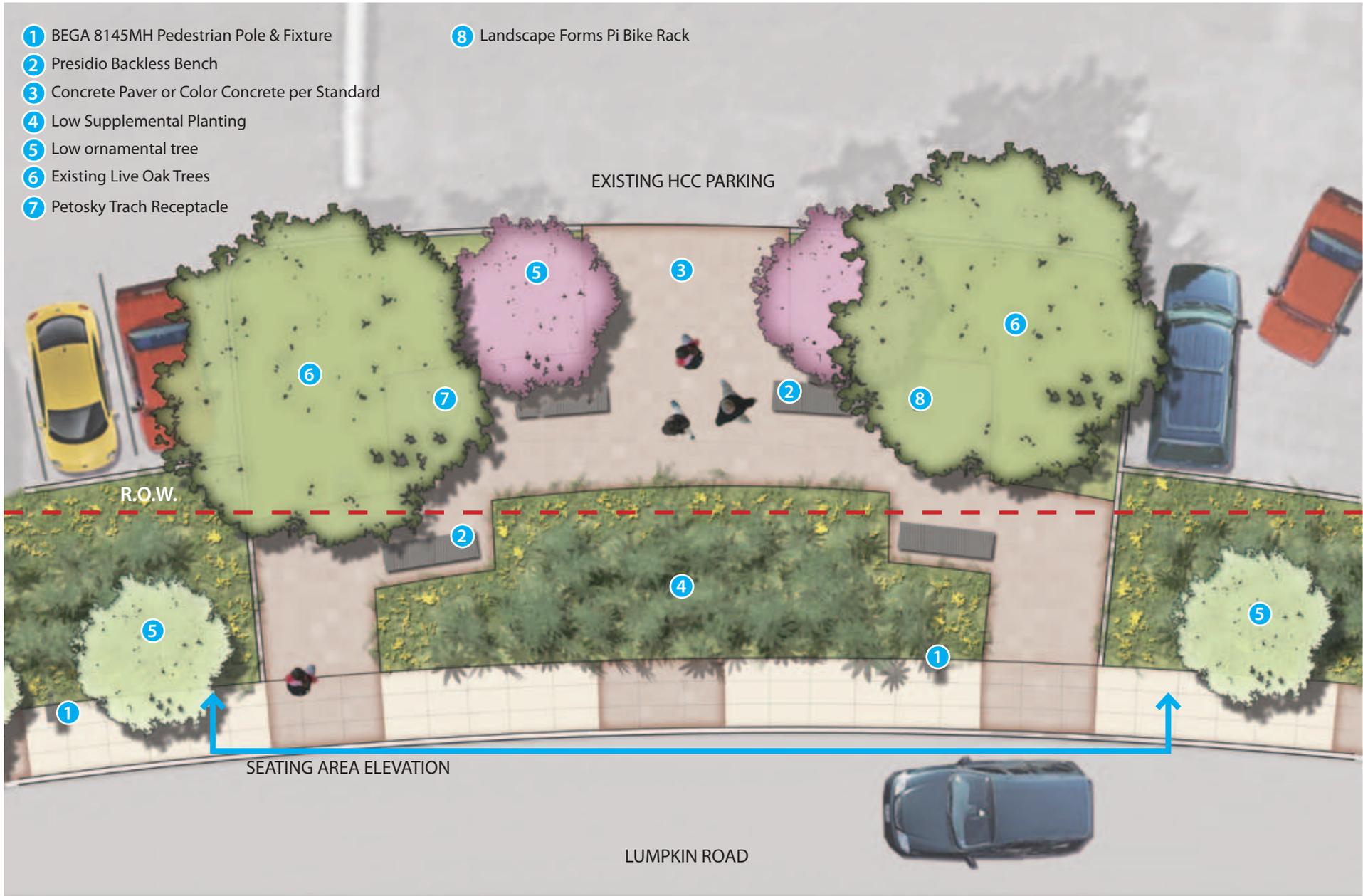
TIRZ 17
 Lumpkin Road Enhancements



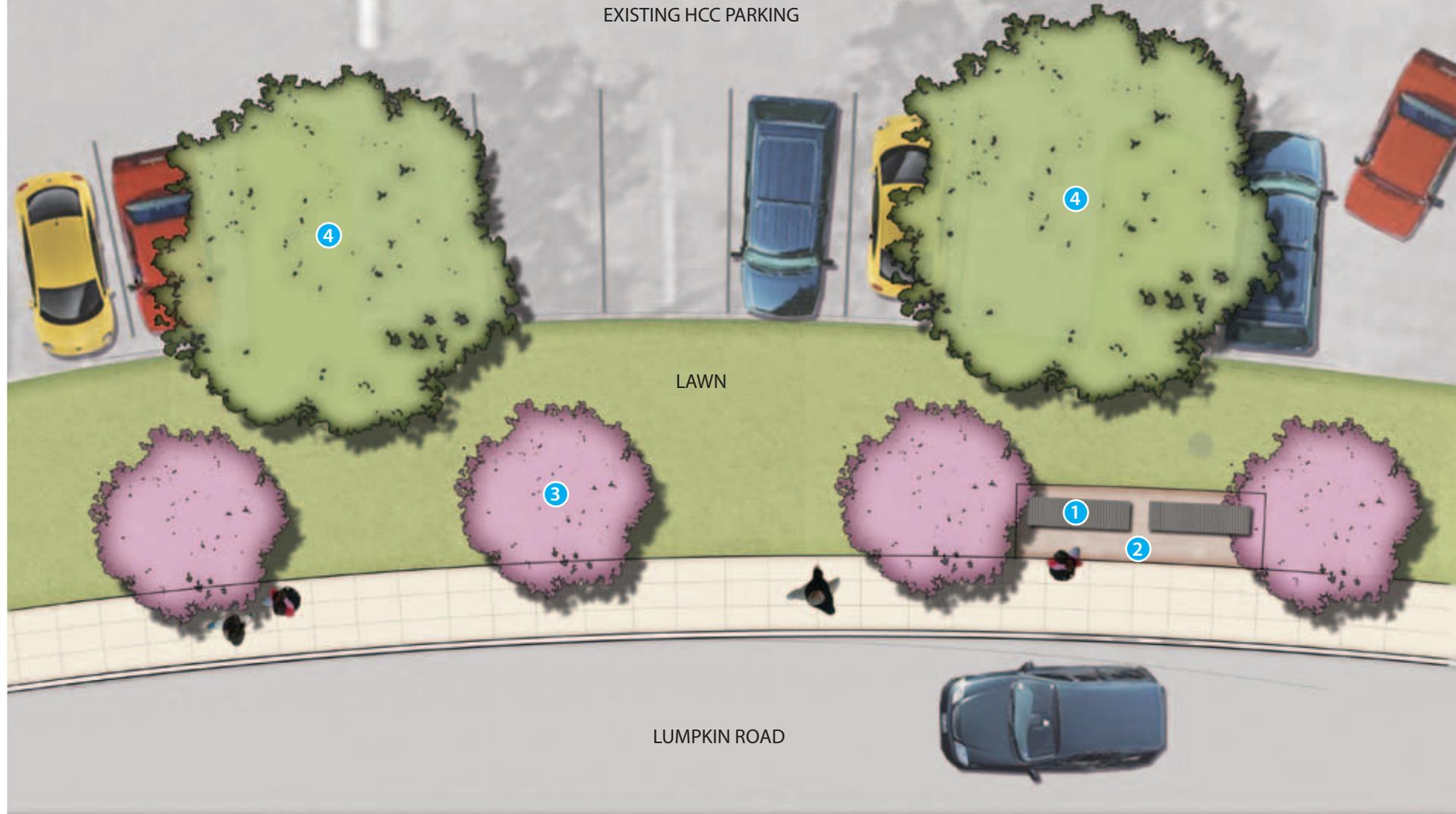


- 1 Petosky Trach Receptacle
- 2 Presidio Backless Bench
- 3 Landscape Forms Pi Bike Rack
- 4 Low Supplemental Planting
- 5 Low Ornamental Tree
- 6 Existing Live Oak





- 1 Presidio Backless Bench
- 2 Concrete Paver or Color Concrete per Standard
- 3 Low ornamental tree
- 4 Existing Live Oak Trees



SEATING AREA AT HOUSTON COMMUNITY COLLEGE - PLAN
 LOW LEVEL AMENITIES - 'B'
 23 NOV. 2013

TIRZ 17
 Lumpkin Road Enhancements



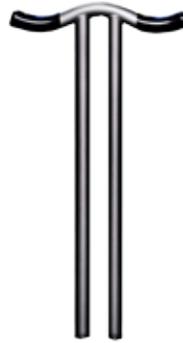
SITE FURNISHINGS



● BEGA 8145MH Pedestrian Pole & Fixture



● Landscape Forms Petosky Trach Receptacle



● Landscape Forms Pi Bike Rack



● Landscape Forms Presidio Backless Bench

ALL SITE FURNISHING COLORS TO BE BLACK, SILVER, OR BRONZE POWDER COATED UNLESS OTHERWISE STATED PER MEMORIAL CITY AREA DESIGN GUIDELINES.

OTHER MATERIALS:

- Concrete Pavers - Color and finish to match treatment at Barryknoll.
- Curb Ramps - Color to be standard Scofield A-29, Terra Cotta unless otherwise directed.
- Crosswalks - Color and finish to match treatment at Barryknoll.
- Large Shade Tree - Live Oak, Red Oak, Cedar Elm, Bur Oak, or Monterrey Oak
- Trees Under Power- Sweet Bay Magnolia, Holly, Crape Myrtle, or Redbud

* Shrubs, groundcover, and grasses will adhere to Memorial City Area Guidelines.
 * Plant material to be irrigated by a fully automatic irrigation system.
 *All other materials will be selected for approval during the schematic design phase.



Item	Qty.	unit	Unit Cost	Unit Total	Remarks
------	------	------	-----------	------------	---------

Lumpkin Road - High Level Amenities - 'A'

Finish Grading	18,045	sf	\$0.15	\$2,706.75	Minimal rough grading and fine grading
Benches	2	ea	\$3,600.00	\$7,200.00	Standard Powder Coat Color
Bike Racks	3	ea	\$620.00	\$1,860.00	Standard Powder Coat Color
Trash Receptacle	1	ea	\$2,100.00	\$2,100.00	Standard Powder Coat Color with Tube Support
Accessible Curb Ramps	40	ea	\$1,700.00	\$68,000.00	Accessible Ramps at Driveway Access
Concrete Walk	19,230	sf	\$6.50	\$124,995.00	5" thick pedestrian concrete with paver leave outs
Concrete Pavers in Sidewalk	3,850	sf	\$10.00	\$38,500.00	Unit Cost does not include concrete paving below
Pavers in Crosswalk	575	sf	\$18.00	\$10,350.00	Unit Cost does not include roadway paving below
Shade Trees	55	ea	\$550.00	\$30,250.00	65 gallon
Low Flowering Tree	100	ea	\$280.00	\$28,000.00	45 gallon CenterPoint compliant species
Planting Area	18,045	sf	\$20.00	\$360,900.00	1 - 3 gallon shrub and groundcover
Bed Preparation	18,045	sf	\$0.50	\$9,022.50	1 1/2" Compost
Irrigation taps, meters, controls	1	ls	\$10,000.00	\$10,000.00	
Irrigation	18,045	sf	\$1.00	\$18,045.00	Bubblers and spray
Subtotal				\$711,929.25	

Construction Contingency 15% **\$106,789.39**

Grand Total **\$818,718.64**

Lumpkin Road - Low Level Amenities - 'B'

Finish Grading	15,450	sf	\$0.15	\$2,317.50	Minimal rough grading and fine grading
Benches	2	ea	\$3,600.00	\$7,200.00	Standard Powder Coat Color
Brick Pavers in Crosswalk	575	sf	\$18.00	\$10,350.00	Color to match Memorial City Area standard
Accessible Curb Ramps	40	ea	\$1,700.00	\$68,000.00	Accessible Ramps at Driveway Access
Concrete Walk	19,230	sf	\$6.50	\$124,995.00	5" thick pedestrian walk
Shade Trees	55	ea	\$550.00	\$30,250.00	65 gallon
Low Flowering Tree	65	ea	\$280.00	\$18,200.00	45 gallon CenterPoint compliant species
Lawn	15,450	sf	\$0.50	\$7,725.00	Solid Sod
Irrigation taps, meters, controls	1	ls	\$10,000.00	\$10,000.00	
Irrigation	15,450	sf	\$1.00	\$15,450.00	Drip Irrigation
Subtotal				\$294,487.50	

Construction Contingency 15% **\$44,173.13**

Grand Total **\$338,660.63**

Option A - Lighting

Lighting	75	ea	\$5,500.00	\$412,500.00	Fixture, Pole, & Lamp cost -Memorial City Area Standard
Electrical Service	1	allow	\$150,000.00	\$150,000.00	Wire, Conduit - Electrical Engineer to confirm
Subtotal				\$562,500.00	

Option B - Lighting

Lighting & Electrical Service	1	allow	\$100,000.00	\$100,000.00	Fixture, Pole, & Lamp - CenterPoint Standard + Service
Subtotal				\$100,000.00	



WORK ORDER #3

18 November 2013

Mr. Don Huml
Executive Director
Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, TX 77024
713-829-5720

Subject: Professional Design Services -
Conceptual Design for Lumpkin (North of Westview) + Westview Detention Basin
Green Space
(SWA Project RHTs301.C)

Dear Mr. Huml:

SWA is pleased to propose our professional services for conceptual ideas for the two referenced projects. These services generally include preparing and documenting concepts, presenting concepts, and attendance at meetings, (the "Project"). This Agreement is between Memorial City Redevelopment Authority (the "Authority") and SWA in support of the referenced project located in Houston, Harris County, Texas.

SCOPE OF SERVICES

SWA will perform the following for the Project:

- A. Lumpkin (North of Westview)
 1. Conduct site reconnaissance visits to understand the existing conditions of the Project;
 2. Review plans prepared by the Civil Engineers for the Project to understand proposed design conditions;
 3. Review sources, location and capacities for electrical service and water connections;

4. Prepare preliminary concept for a single (1) level of Project enhancements based on the Board of Director's preferred concept for Lumpkin south of Westview as recently prepared by SWA and including:
 - i. Sidewalks
 - ii. Street trees and shrubs
 - iii. Street lighting
 - iv. Median planting
5. Prepare cost estimate for the concept;
6. Review preliminary concept and costs with the Executive Director;
7. Make revisions based on review comments;
8. Prepare final concepts package;
9. Present the concept package to the Board; and,
10. Following the presentation to the Board and selection of the concept or variations there from, SWA will integrate the proposed improvements on Lumpkin south of Westview into the documents for constructing the Project.

B. Westview Detention Basin Park Green Space

1. Conduct site reconnaissance visits to understand the existing conditions of the Project;
2. Review plans prepared by the Civil Engineers for the Project to understand proposed design conditions;
3. Prepare preliminary concepts for a multi-use facility that integrates useable open space with storm water detention, including:
 - a. Entrance Portals through which pedestrian access may be obtained;
 - b. Trail loop;
 - c. Trees for shade (limited clusters as space permits);
 - d. Amenities (primarily benches); and,
 - e. Retaining walls and railing.
4. Prepare cost estimate for the concept;
5. Review preliminary concept and costs with the Executive Director;
6. Make revisions based on review comments;
7. Prepare final concept package;
11. Present the concept package to the Board; and,

12. Following the presentation to the Board and selection of the concept or variations there from, SWA will meet with the Executive Director to determine the next steps for implementing the project.

TERMS AND FEES

Terms and conditions of service shall be in accordance with the Service Agreement by and between the Authority and SWA dated August 27, 2013.

Services described shall be provided on a fixed fee of \$15,000. and be based on Exhibit A, attached hereto. Expenses are included in the fee. General distribution of the fee is as follows:

Lumpkin (North of Westview)	\$ 5,000.
Westview Detention Basin Greenway	\$10,000.

We would be pleased to answer questions you may have or to clarify any points above. If this proposal meets with your approval, please sign below and return one copy for our files.

Sincerely yours,

James Vick, AIA
Principal

Kinder Baumgardner, CSLA
Principal / Contracting Officer
Landscape Architect, TX License # 2770
Landscape architects are licensed by the
State of Texas.

Accepted: Memorial City Redevelopment Authority

By: _____

Title: _____

Date: _____

City of Houston, Texas

By: _____

Name: _____

Title: _____

Date: _____



November 11, 2013

Don Huml, Executive Director
Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, Texas 77024

Reference: Briar Branch Stormwater Detention Basin
LAN Project No.: 130-10384-011
WBS No. T-17000-0011-6
L.N. McKean, Inc. Payment No. 02

Dear Mr. Huml:

L.N. McKean, Inc. has submitted estimate No. 02 in the amount of \$584,222.45 for construction services rendered through October 31, 2013.

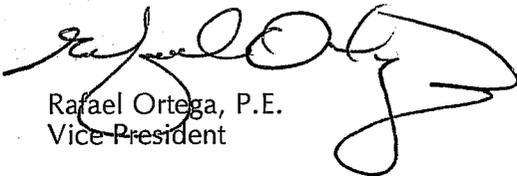
Based on our review, L.N. McKean, Inc. has complied with all requirements stated in the estimate and we recommend payment of **\$584,222.45** to L.N. McKean, Inc.

The following billing information is to be used for payment:

L.N. McKean, Inc.
P.O. Box 130250
The Woodlands, TX 77393

If you have any questions or require additional information, please feel free to contact me at (713)266-6900.

Sincerely,

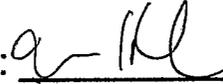


Rafael Ortega, P.E.
Vice President

RO:rlb

Enclosures: L.N. McKean, Inc. Payment no. 02

Don Huml: Executive Director

Approved: 

Date: 11/25/13

Code: 7000 - 7820

L.N. McKean, Inc.
P.O. Box 130250
The Woodlands, TX 77393

Type of Estimate:
Construction

Estimate Number:
2
Page 1 of 1

Partial or Final:
Partial

Date:
11/01/2013

Briar Branch (W140-01-00) Stormwater Detention Basin
WBS No. T-17000-0011-6
Harris County Project #2019134
Owner:
Memorial City Redevelopment Authority

Period Covered
10/01/2013 - 10/31/2013

Date Work Commenced:
08/21/2013

Date Contract Awarded:
08/14/2013

Date Work Completed: Percentage Complete:

Item No.	Spec. Ref.	Description	Unit of Measure	Contract Quantity	Total Work			Percent Completed	Contract Price	Contract Amount
					This Estimate	Total Work Last Estimate	Total Work to Date			
1	01502	Mobilization	LS	1		1.00	1.00	100.00%	\$125,000.00	\$125,000.00
2	01555	Uniformed Police Officer	HR	1800	141	94.50	235.50	13.08%	\$40.00	\$9,420.00
3	01555	Traffic Control & Regulation	LS	1	0.2	0.20	0.40	40.00%	\$5,000.00	\$2,000.00
4	02220	Remove & Dispose of Existing Waterline	LF	915	400		400.00	43.72%	\$10.00	\$4,000.00
5	02220	Remove & Dispose of Existing Sanitary Sewer	LF	866	340		340.00	39.26%	\$10.00	\$3,400.00
6	02220	Remove & Dispose of Existing Sanitary Manhole	EA	1	1		1.00	100.00%	\$500.00	\$500.00
7	02220	Remove & Dispose of Existing 36" RCP	LF	592	140		140.00	23.65%	\$12.00	\$1,680.00
8	02220	Remove & Dispose of Existing 30" RCP	LF	52			0.00	0.00%	\$12.00	\$0.00
9	02220	Remove & Dispose of Existing Inlet	EA	3	1		1.00	33.33%	\$500.00	\$500.00
10	02220	Remove & Dispose of Existing Concrete Foundation	SY	333		166.50	166.50	50.00%	\$12.00	\$1,998.00
11	02233	Clearing & Grubbing	AC	8.22		8.22	8.22	100.00%	\$6,000.00	\$49,320.00
12	02241	Care & Control of Water	LS	1	0.2	0.20	0.40	40.00%	\$25,000.00	\$10,000.00
13	02269	Trench Shoring System 5 to 20 ft. 02120	LF	167		83.00	83.00	49.70%	\$1.00	\$83.00
14	02315	Excavation 02134	CY	113000	26168	10720.00	36888.00	32.64%	\$10.75	\$396,546.00
15	02315	Imported Select Fill	CY	8000			0.00	0.00%	\$14.00	\$0.00
16	02381	Reinforced Silt Fence	LF	2380		2430.00	2430.00	102.10%	\$1.50	\$3,645.00
17	02364	Filter Dam (Type 3)	LF	150	50		50.00	33.33%	\$25.00	\$1,250.00
18	02365	Stabilized Construction Access	SY	350		216.00	216.00	61.71%	\$15.00	\$3,240.00
19	02376	Backslope Ditch Interceptor Structure with 24" CMP	EA	2			0.00	0.00%	\$5,700.00	\$0.00
20	02376	10' Wide Concrete Pilot Channel	LF	1465			0.00	0.00%	\$80.00	\$0.00
21	02376	Concrete Channel Lining, 6"	SY	3732	3025		3025.00	81.06%	\$71.00	\$214,775.00
22	02378	18" Thick (min) Riprap, Gradation No. 1	CY	100			0.00	0.00%	\$80.00	\$0.00
23	02378	24" Thick (min) Riprap, Gradation No. 2	CY	650			0.00	0.00%	\$98.00	\$0.00
24	02462	Steel Sheet Piling	SF	3039	3039		3039.00	100.00%	\$30.00	\$91,170.00
25	02462	24" CMP	LF	83		102.00	102.00	122.89%	\$69.00	\$7,038.00
26	02462	36" CMP	LF	82			0.00	0.00%	\$85.00	\$0.00
27	02630	Type "C" Manhole	EA	1			0.00	0.00%	\$5,000.00	\$0.00
28	02632	Headwall / Outfall Structure	EA	1	0.5	0.50	1.00	100.00%	\$9,500.00	\$9,500.00
29	02633	24" Heavy Duty Flap Gate	EA	1			0.00	0.00%	\$3,000.00	\$0.00
30	02911	Mulch Top Dressing	SF	25441			0.00	0.00%	\$0.50	\$0.00
31	02915	Tree Planting - 5 GAL	EA	172			0.00	0.00%	\$70.00	\$0.00
32	02915	Tree Planting - 7 GAL	EA	123			0.00	0.00%	\$100.00	\$0.00
33	02915	Tree Planting - 15 GAL	EA	58			0.00	0.00%	\$350.00	\$0.00
34	02915	Tree Planting - 30 GAL	EA	74			0.00	0.00%	\$600.00	\$0.00
35	02915	Tree Planting - 45 GAL	EA	58			0.00	0.00%	\$750.00	\$0.00
36	02922	Turf Est - Sodding	SY	13539			0.00	0.00%	\$4.00	\$0.00
37	02923	Turf Est - Hydromulch Seeding w/ Mulch	SY	20308			0.00	0.00%	\$0.30	\$0.00
38	029301	Landscape Maintenance	LS	1			0.00	0.00%	\$7,500.00	\$0.00
39	02940	Irrigation	LS	1			0.00	0.00%	\$100,000.00	\$0.00
40	02317	6" Over-Excavate Trench Bottom	LF	165			0.00	0.00%	\$4.00	\$0.00
41	02318	Excavation Around Obstructions	CY	100			0.00	0.00%	\$30.00	\$0.00
42	02318	Extra Hand Excavation	CY	100			0.00	0.00%	\$15.00	\$0.00
43	02318	Extra Machine Excavation	CY	100			0.00	0.00%	\$20.00	\$0.00
44	02318	Extra Placement of Backfill Material	CY	100			0.00	0.00%	\$6.00	\$0.00
45	02321	Extra Cement Stabilized Sand	CY	100			0.00	0.00%	\$30.00	\$0.00
46	02269	Extra Trench Shoring System 5 - 20 ft. 02120	LF	20			0.00	0.00%	\$4.00	\$0.00
47	02315	Excavation (existing embankments)	CY	11300			0.00	0.00%	\$10.00	\$0.00
48	02376	Extra Concrete Channel Lining, 6"	SY	350			0.00	0.00%	\$80.00	\$0.00
49	02378	Extra 18" Thick Rip Rap Gradation No 1	CY	10			0.00	0.00%	\$100.00	\$0.00
50	02378	Extra 24" Thick Rip Rap Gradation No 1	CY	10			0.00	0.00%	\$150.00	\$0.00
51	02462	Extra Steel Sheet Piling (Weir)	SF	100			0.00	0.00%	\$100.00	\$0.00
52	02462	Extra 24" CMP	LF	10			0.00	0.00%	\$65.00	\$0.00
53	02462	Extra 36" CMP	LF	10			0.00	0.00%	\$100.00	\$0.00
54	02922	Extra Turf - Sodding	SY	1500			0.00	0.00%	\$5.00	\$0.00
55	02923	Extra Turf - Hydromulch Seeding	SY	2000			0.00	0.00%	\$0.20	\$0.00
56	01555	Extra Uniformed Police Officer 00800	HR	180			0.00	0.00%	\$40.00	\$0.00
57	01110	Early Completion	DAY	20			0.00	0.00%	\$5,000.00	\$0.00
58	01110	TXDOT Permit	LS	1			0.00	0.00%	\$2,500.00	\$0.00
59	01110	Harris County Flood Control Permit	LS	1		1.00	1.00	100.00%	\$2,500.00	\$2,500.00
60	01110	Notice of Intent (SWPPP) Filing Fee	LS	1		1.00	1.00	100.00%	\$325.00	\$325.00
61	01110	Street Cut Permit	LS	1			0.00	0.00%	\$2,500.00	\$0.00

Total amount of work to date \$937,890.00
Amount retained (5%) \$46,894.50
Previously billed \$306,773.05
Amount due for payment \$584,222.45
Original Contract Amt \$2,835,903.90

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch (W140-01-00) Stormwater Detention Basin

Outline Agreement No.: _____ WBS No.: T-17000-0011-6

Contractor's Company Name: L.N. McKean, Inc.

Address: P.O. Box 130250, The Woodlands, TX 77393

CERTIFICATION

Lee McKean, 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: Texas Site Solutions Subcontractor Name: _____

Street Address: 6515 Anderson Road Street Address: _____

City, State, and Zip Code: Houston, TX 77085 City, State, and Zip Code: _____

Amount of Payment Withheld: 0 Amount of Payment Withheld: _____

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

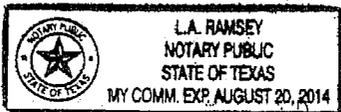
Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

[Signature]
(Signature of Contractor's Representative)

Lee McKean
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

11/08/13
Date



[Signature]
Notary Public in and for the State of Texas

My Commission Expires: Aug 2014
Expiration Date

L.A. Ramsey
Print or Type Name of Notary Public

L. N. McKean, Inc.
October 2013 Monthly MBE/SBE Report

	Paid to date MBE 14%	Paid to date SBE 8%	Estimated Totals MBE 14%	Estimated Totals SBE 8%	% Complete MBE Goal	% Complete SBE Goal
14% MBE Summary						
Texas Site Solutions	\$25,000.00		\$333,400.00		7.50%	
8% SBE Summary						
Redeemed Trucking		\$10,460.00		\$100,000.00		0.1046



11/8/2013

Lee McKean
President



November 21, 2013

Don Huml, Executive Director
Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, Texas 77024

Reference: Briar Branch Stormwater Detention Basin
LAN Project No.: 130-10384-011
WBS No. T-17000-0011-6
L.N. McKean, Inc. Payment No. 03

Dear Mr. Huml:

L.N. McKean, Inc. has submitted estimate No. 03 in the amount of \$211,475.91 for construction services rendered through November 20, 2013.

Based on our review, L.N. McKean, Inc. has complied with all requirements stated in the estimate and we recommend payment of **\$211,475.91** to L.N. McKean, Inc.

The following billing information is to be used for payment:

L.N. McKean, Inc.
P.O. Box 130250
The Woodlands, TX 77393

If you have any questions or require additional information, please feel free to contact me at (713)266-6900.

Sincerely,

FOR, Rafael Ortega, P.E.
Vice President

RO:rlb:cf

Enclosures: L.N. McKean, Inc. Payment no. 03

Don Huml: Executive Director

Approved:

Date: 11/25/13

Code: 7000 - 7820

L.N. McKean, Inc.
P.O. Box 130250
The Woodlands, TX 77393

Type of Estimate: Construction
Estimate Number: 3
Page 1 of 1

Partial or Final: Partial
Date: 11/21/2013

Briar Branch (W140-01-00) Stormwater Detention Basin
WBS No. T-17000-0011-6
Harris County Project #2019134
Owner:
Memorial City Redevelopment Authority

Period Covered
11/01/2013 - 11/20/2013

Date Work Commenced: 08/21/2013
Date Contract Awarded: 08/14/2013

Date Work Completed: Percentage Complete:

Item No.	Spec. Ref.	Description	Unit of Measure	Total Work				Percent Completed	Contract Price	Contract Amount
				Contract Quantity	This Estimate	Total Work Last Estimate	Total Work to Date			
1	01502	Mobilization	LS	1		1.00	1.00	100.00%	\$125,000.00	\$125,000.00
2	01555	Uniformed Police Officer	HR	1800	135	235.50	370.50	20.58%	\$40.00	\$14,820.00
3	01555	Traffic Control & Regulation	LS	1	0.2	0.40	0.60	60.00%	\$5,000.00	\$3,000.00
4	02220	Remove & Dispose of Existing Waterline	LF	915		400.00	400.00	43.72%	\$10.00	\$4,000.00
5	02220	Remove & Dispose of Existing Sanitary Sewer	LF	866		340.00	340.00	39.26%	\$10.00	\$3,400.00
6	02220	Remove & Dispose of Existing Sanitary Manhole	EA	1		1.00	1.00	100.00%	\$500.00	\$500.00
7	02220	Remove & Dispose of Existing 36" RCP	LF	592		140.00	140.00	23.65%	\$12.00	\$1,680.00
8	02220	Remove & Dispose of Existing 30" RCP	LF	52			0.00	0.00%	\$12.00	\$0.00
9	02220	Remove & Dispose of Existing Inlet	EA	3		1.00	1.00	33.33%	\$500.00	\$500.00
10	02220	Remove & Dispose of Existing Concrete Foundation	SY	333		166.50	166.50	50.00%	\$12.00	\$1,998.00
11	02233	Clearing & Grubbing	AC	8.22		8.22	8.22	100.00%	\$6,000.00	\$49,320.00
12	02241	Care & Control of Water	LS	1	0.2	0.40	0.60	60.00%	\$25,000.00	\$15,000.00
13	02269	Trench Shoring System 5 to 20 ft.	LF	167		83.00	83.00	49.70%	\$1.00	\$83.00
14	02315	Excavation	CY	113000	16800	36888.00	53688.00	47.51%	\$10.75	\$577,146.00
15	02315	Imported Select Fill	CY	8000			0.00	0.00%	\$14.00	\$0.00
16	02381	Reinforced Silt Fence	LF	2380		2430.00	2430.00	102.10%	\$1.50	\$3,645.00
17	02364	Filler Dam (Type 3)	LF	150		50.00	50.00	33.33%	\$25.00	\$1,250.00
18	02365	Stabilized Construction Access	SY	350		216.00	216.00	61.71%	\$15.00	\$3,240.00
19	02376	Backslope Ditch Interceptor Structure with 24" CMP	EA	2			0.00	0.00%	\$5,700.00	\$0.00
20	02376	10' Wide Concrete Pilot Channel	LF	1465			0.00	0.00%	\$80.00	\$0.00
21	02376	Concrete Channel Lining, 6"	SY	3732	388.82	3025.00	3413.82	91.47%	\$71.00	\$242,381.22
22	02378	18" Thick (min) Riprap, Gradation No. 1	CY	100			0.00	0.00%	\$80.00	\$0.00
23	02378	24" Thick (min) Riprap, Gradation No. 2	CY	650			0.00	0.00%	\$98.00	\$0.00
24	02462	Steel Sheet Piling	SF	3039		3039.00	3039.00	100.00%	\$30.00	\$91,170.00
25	02462	24" CMP	LF	83		102.00	102.00	122.89%	\$69.00	\$7,038.00
26	02462	36" CMP	LF	82			0.00	0.00%	\$85.00	\$0.00
27	02630	Type "C" Manhole	EA	1			0.00	0.00%	\$5,000.00	\$0.00
28	02632	Headwall / Outfall Structure	EA	1		1.00	1.00	100.00%	\$9,500.00	\$9,500.00
29	02633	24" Heavy Duty Flap Gate	EA	1	1		1.00	100.00%	\$3,000.00	\$3,000.00
30	02911	Mulch Top Dressing	SF	25441			0.00	0.00%	\$0.50	\$0.00
31	02915	Tree Planting - 5 GAL	EA	172			0.00	0.00%	\$70.00	\$0.00
32	02915	Tree Planting - 7 GAL	EA	123			0.00	0.00%	\$100.00	\$0.00
33	02915	Tree Planting - 15 GAL	EA	58			0.00	0.00%	\$350.00	\$0.00
34	02915	Tree Planting - 30 GAL	EA	74			0.00	0.00%	\$600.00	\$0.00
35	02915	Tree Planting - 45 GAL	EA	58			0.00	0.00%	\$750.00	\$0.00
36	02922	Turf Est - Sodding	SY	13539			0.00	0.00%	\$4.00	\$0.00
37	02923	Turf Est - Hydromulch Seeding w/ Mulch	SY	20308			0.00	0.00%	\$0.30	\$0.00
38	329301	Landscape Maintenance	LS	1			0.00	0.00%	\$7,500.00	\$0.00
39	02940	Irrigation	LS	1			0.00	0.00%	\$100,000.00	\$0.00
40	02317	6" Over-Excavate Trench Bottom	LF	165			0.00	0.00%	\$4.00	\$0.00
41	02318	Excavation Around Obstructions	CY	100			0.00	0.00%	\$30.00	\$0.00
42	02318	Extra Hand Excavation	CY	100			0.00	0.00%	\$15.00	\$0.00
43	02318	Extra Machine Excavation	CY	100			0.00	0.00%	\$20.00	\$0.00
44	02318	Extra Placement of Backfill Material	CY	100			0.00	0.00%	\$6.00	\$0.00
45	02321	Extra Cement Stabilized Sand	CY	100			0.00	0.00%	\$30.00	\$0.00
46	02269	Extra Trench Shoring System 5 - 20 ft	LF	20			0.00	0.00%	\$4.00	\$0.00
47	02315	Excavation (existing embankments)	CY	113000			0.00	0.00%	\$10.00	\$0.00
48	02376	Extra Concrete Channel Lining, 6"	SY	350			0.00	0.00%	\$80.00	\$0.00
49	02378	Extra 18" Thick Rip Rap Gradation No 1	CY	10			0.00	0.00%	\$100.00	\$0.00
50	02378	Extra 24" Thick Rip Rap Gradation No 1	CY	10			0.00	0.00%	\$150.00	\$0.00
51	02462	Extra Steel Sheet Piling (Weir)	SF	100			0.00	0.00%	\$100.00	\$0.00
52	02462	Extra 24" CMP	LF	10			0.00	0.00%	\$65.00	\$0.00
53	02462	Extra 36" CMP	LF	10			0.00	0.00%	\$100.00	\$0.00
54	02922	Extra Turf - Sodding	SY	1500			0.00	0.00%	\$5.00	\$0.00
55	02923	Extra Turf - Hydromulch Seeding	SY	2000			0.00	0.00%	\$0.20	\$0.00
56	01555	Extra Uniformed Police Officer	HR	180			0.00	0.00%	\$40.00	\$0.00
57	01110	Early Completion	DAY	20			0.00	0.00%	\$5,000.00	\$0.00
58	01110	TXDOT Permit	LS	1			0.00	0.00%	\$2,500.00	\$0.00
59	01110	Harris County Flood Control Permit	LS	1		1.00	1.00	100.00%	\$2,500.00	\$2,500.00
60	01110	Notice of Intent (SWPPP) Filing Fee	LS	1		1.00	1.00	100.00%	\$325.00	\$325.00
61	01110	Street Cut Permit	LS	1			0.00	0.00%	\$2,500.00	\$0.00

Total amount of work to date \$1,160,496.22
Amount retained (5%) \$58,024.81
Previously billed \$890,985.50
Amount due for payment \$211,475.91
Original Contract Amt \$2,835,903.80

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch (W140-01-00) Stormwater Detention Basin

Outline Agreement No.: _____ WBS No.: T-17000-0011-6

Contractor's Company Name: L.N. McKean, Inc.

Address: P.O. Box 130250 The Woodlands, TX 77393

CERTIFICATION

Lee McKean, 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: Texas Site Solutions Subcontractor Name: _____

Street Address: 6515 Anderson Road Street Address: _____

City, State, and Zip Code: Houston, TX 77085 City, State, and Zip Code: _____

Amount of Payment Withheld: 0 Amount of Payment Withheld: _____

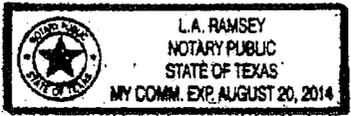
Date Payment First Withheld: _____ Date Payment First Withheld: _____

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

[Signature]
(Signature of Contractor's Representative)

Lee McKean
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



11/21/13
Date
[Signature]
Notary Public in and for the State of Texas

My Commission Expires: Aug 2014
Expiration Date

L.A. Ramsey
Print or Type Name of Notary Public

L. N. McKean, Inc.
November 2013 Monthly MBE/SBE Report

	Paid to date MBE 14%	Paid to date SBE 8%	Estimated Totals MBE 14%	Estimated Totals SBE 8%	% Complete MBE Goal	% Complete SBE Goal
<u>14% MBE Summary</u>						
Texas Site Solutions	\$50,000.00		\$333,400.00		15.00%	
<u>8% SBE Summary</u>						
Redeemed Trucking		\$10,460.00		\$100,000.00		0.1046



11/21/2013

Lee McKean
 President



**Lockwood, Andrews
& Newnam, Inc.**

A LEO A DALY COMPANY

November 20, 2013

Don Huml, Executive Director
Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, Texas 77024

Reference: Barryknoll Lane East – Roadway and Drainage Improvements
LAN Project No.: 130-10384-005
WBS No. T-170015-0001-3
Texas Sterling Construction Co. Payment No. 07

Dear Mr. Huml:

Texas Sterling Construction Co. (TSC) has submitted estimate No. 07 in the amount of \$297,832.33 for construction services rendered through October 31, 2013.

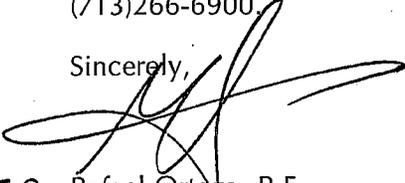
Based on our review, TSC has complied with all requirements stated in the estimate and we recommend payment of **\$297,832.33** to TSC.

The following billing information is to be used for payment:

Texas Sterling Construction Co.
20810 Fernbush
Houston, TX 77073

If you have any questions or require additional information, please feel free to contact me at (713)266-6900.

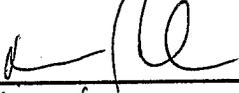
Sincerely,


FOR, Rafael Ortega, P.E.
Vice President

RO:rlb:cf

Enclosures: TSC Construction Payment no. 07

Don Huml: Executive Director

Approved: 

Date: 11/25/13

Code: 7000 - 7550

130-10384-005



MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Increment Reinvestment Zone No. 17

Estimate No. : 7
 Cut Off Date : 10/31/13
 Estimate Date : 11/20/13

**ESTIMATE AND CERTIFICATE FOR
 PAYMENT UNIT PRICE WORK**

Project Name : Barryknoll Lane East - Roadway and Drainage Improvements
 Contractor Name : Texas Sterling Construction Co.
 Address : 20810 Fernbush
 Houston, TX 77073

WBS No. : T-170015-0001-3

Contract Date : 2/28/2013
 Start Date : 3/18/2013
 Current Contract Completion Date : 3/25/2014
 Substantial Completion Date :
 Percentage By Time : 61.02% In Place : 57.63%
 Date Insurance Exp. : 3/1/2014 Drug Policy Due Date: N/A Current M/SBE : 10.08/4.12 Schedule Update Received : 11/5/2013

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 365
 Approved Extensions : 7
 Total Contract Time : 372
 Days Used to Date : 227
 Days Remaining to Date : 145

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount \$5,874,319.99
 2. Approved Change Orders

No	Date	Ext.Days	Amount
1	04/26/2013		(\$102,683.53)
2	07/30/2013	7	\$52,601.72

Total Approved Extensions 7 Total Change Orders to Date \$(50,081.81)

3. Approved Work Change Directives

No	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs) \$5,824,238.18

A. EARNINGS TO DATE

1. Work Completed to Date 57.14% Complete \$3,356,556.32
 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
- TOTAL EARNINGS TO DATE \$3,356,556.32**

B. DEDUCTIONS

1. Retainage 5% Of \$3,356,556.32 \$167,827.82
 2. Retainage Release 0% Of \$3,356,556.32 \$0.00
 3. Total Retainage \$167,827.82
 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5. Assessments \$0.00
 6. Inspector Overtime Costs \$0.00
- TOTAL DEDUCTIONS \$167,827.82**

C. AMOUNT DUE THIS PERIOD

1. Total Earnings to Date \$3,356,556.32
 2. Total Deductions \$167,827.82
 3. Total Payments Due \$3,188,728.50
 4. Less Previous Payments \$2,890,896.17
 5. Restoration Adjustment \$0.00
- TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$297,832.33**

BALANCE TO FINISH \$2,517,763.67

Prepared By Richard L. Butler
 Signature: *Richard L. Butler*

Checked By Katie Ghutzman 11/20/13
 Signature: *Katie Ghutzman* Date

Reviewed By Muhammad Ali 11/21/13
 Signature: *Muhammad Ali* Date

TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Oct '13		Oct '13		Contact Total	% Complete	Sept '13		
						Monthly Qty	Monthly Amount	Todate Qty	Todate Amount			Month	Complete	
500000	1	Mobilization	LS	1	\$24,000.00	0.08	\$1,920.00	0.64	\$15,360.00	\$24,000.00	64.00%	0.56	0.56	
502000	2	Traffic Control and Regulation	LS	1	\$5,760.00	0.08	\$5,760.00	0.56	\$40,320.00	\$72,000.00	56.00%	0.48	0.48	
9922	3	Uniformed Police Officers	HR	2920	\$37.00	128.00	\$4,736.00	1,980.50	\$73,278.50	\$108,040.00	67.83%	1,852.50	1,852.50	
512190	4	Portable Concrete Low Profile Traffic Barrier Inst	LF	1450	\$9.00	190.00	\$1,710.00	1,450.00	\$13,050.00	\$13,050.00	100.00%	1,260.00	1,260.00	
512390	5	Portable Concrete Low Profile Traffic Barrier Move	LF	1450	\$4.00	240.00	\$960.00	1,240.00	\$4,960.00	\$5,800.00	85.52%	1,000.00	1,000.00	
512195	6	Portable Concrete Low Profile Traffic Barrier Inst	LF	875	\$9.00	875.00	\$7,875.00	875.00	\$7,875.00	\$7,875.00	100.00%	0.00	0.00	
512395	7	Portable Concrete Low Profile Traffic Barrier Move	LF	1400	\$3.00	(95.00)	(\$285.00)	355.00	\$1,065.00	\$4,200.00	25.36%	450.00	450.00	
512495	8	Portable Concrete Low Profile Traffic Barrier Remo	LF	925	\$7.00	0.00	\$0.00	0.00	\$0.00	\$6,475.00	0.00%	0.00	0.00	
512490	9	Portable Concrete Low Profile Traffic Barrier Remo	LF	1400	\$7.00	0.00	\$0.00	0.00	\$0.00	\$9,800.00	0.00%	0.00	0.00	
10	10	Tree and Plant Protection	LS	1	\$33,000.00	0.16	\$5,280.00	0.40	\$13,200.00	\$33,000.00	40.00%	0.24	0.24	
11	11	Filter Fabric Fence Inlet Protection (Stage 1)	LF	790	\$1.30	0.00	\$0.00	0.00	\$0.00	\$1,027.00	0.00%	0.00	0.00	
12	12	Sandbags Inlet Protection (Stage 2)	LF	500	\$1.30	0.00	\$0.00	170.00	\$221.00	\$650.00	34.00%	170.00	170.00	
13	13	Stabilized Construction Access	LS	1	\$2,500.00	0.00	\$0.00	0.00	\$0.00	\$2,500.00	0.00%	0.00	0.00	
B1 TOTAL - GENERAL ITEMS											\$169,329.50	\$288,417.00		
670015	14	Construct Type-C Manhole (48-inch diameter) on Box	EA	11	\$1,700.00	0.00	\$0.00	2.00	\$3,400.00	\$18,700.00	18.18%	2.00	2.00	
670010	15	Construct Type C Manhole, Complete in Place	EA	6	\$4,000.00	0.00	\$0.00	5.00	\$20,000.00	\$24,000.00	83.33%	5.00	5.00	
104212	16	Remove and Dispose of 12-inch Diameter Storm Sewer	LF	63	\$15.00	0.00	\$0.00	0.00	\$0.00	\$945.00	0.00%	0.00	0.00	
104218	17	Remove and Dispose of 18-inch Diameter Storm Sewer	LF	295	\$15.00	0.00	\$0.00	230.00	\$3,450.00	\$4,425.00	77.97%	230.00	230.00	
104224	18	Remove and Dispose of 24-inch Diameter Storm Sewer	LF	564	\$15.00	0.00	\$0.00	195.00	\$2,925.00	\$8,460.00	34.57%	195.00	195.00	
104236	19	Remove and Dispose of 36-inch Diameter Storm Sewer	LF	67	\$15.00	0.00	\$0.00	0.00	\$0.00	\$1,005.00	0.00%	0.00	0.00	
104254	20	Remove and Dispose of 54-inch Diameter Storm Sewer	LF	410	\$28.00	0.00	\$0.00	0.00	\$0.00	\$11,480.00	0.00%	0.00	0.00	
104266	21	Remove and Dispose of 60-inch Diameter Storm Sewer	LF	1225	\$30.00	0.00	\$0.00	202.00	\$6,060.00	\$36,750.00	16.49%	202.00	202.00	
104272	22	Remove and Dispose of 66-inch Diameter Storm Sewer	LF	110	\$30.00	0.00	\$0.00	110.00	\$3,300.00	\$3,300.00	100.00%	110.00	110.00	
104700	23	Remove and Dispose of 72-inch Diameter Storm Sewer	LF	890	\$30.00	0.00	\$0.00	890.00	\$26,700.00	\$26,700.00	100.00%	890.00	890.00	
104800	24	Remove and Dispose of existing Inlets, all types	EA	23	\$510.00	0.00	\$0.00	11.00	\$5,610.00	\$11,730.00	47.83%	11.00	11.00	
610000	25	Remove and Dispose of existing Manholes, all types	EA	18	\$500.00	6.00	\$3,000.00	11.00	\$5,500.00	\$9,000.00	61.11%	5.00	5.00	
630806	26	Provide Trench Safety System	LF	3499	\$1.00	0.00	\$0.00	990.00	\$990.00	\$3,499.00	28.29%	990.00	990.00	
630806	27	Construct Box Culvert-Precast 8' x 6' Storm	LF	5152	\$446.00	19.00	\$8,474.00	2,407.00	\$1,073,522.00	\$2,297,792.00	46.72%	2,388.00	2,388.00	
630805	28	Construct Box Culvert - Precast 5-foot x 8-foot St	LF	49	\$350.00	0.00	\$0.00	0.00	\$0.00	\$11,960.00	0.00%	0.00	0.00	
610060	29	Construct 60-inch Reinforced Concrete Pipe, Complete	LF	49	\$350.00	0.00	\$0.00	49.00	\$17,150.00	\$17,150.00	100.00%	49.00	49.00	
610024	30	Construct 29-inch x 45-inch Elliptical Reinforced C	LF	30	\$250.00	(2.00)	(\$500.00)	30.00	\$7,500.00	\$7,500.00	100.00%	32.00	32.00	
610036	31	Construct 36-inch Reinforced Concrete Pipe, Complete	LF	10	\$300.00	0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%	0.00	0.00	
610030	32	Construct 30-inch Reinforced Concrete Pipe, Complete	LF	33	\$140.00	0.00	\$0.00	33.00	\$4,620.00	\$4,620.00	100.00%	33.00	33.00	
610024	33	Construct 24-inch Reinforced Concrete Pipe Storm L	LF	710	\$90.00	113.00	\$10,170.00	503.00	\$45,270.00	\$63,900.00	70.85%	390.00	390.00	
610018	34	Construct 18-inch Reinforced Concrete Pipe Storm L	LF	40	\$90.00	40.00	\$3,600.00	40.00	\$3,600.00	\$3,600.00	100.00%	0.00	0.00	
35	35	Construct Box Culvert-Precast 8-foot x 5-foot Stor	EA	1	\$900.00	0.00	\$0.00	0.00	\$0.00	\$900.00	0.00%	0.00	0.00	
36	36	Construct 60-inch Diameter Plug, Complete in Place	EA	1	\$900.00	0.00	\$0.00	1.00	\$900.00	\$900.00	100.00%	1.00	1.00	
660200	37	Construct Type A Inlet - Complete in Place	EA	3	\$2,500.00	0.00	\$0.00	3.00	\$7,500.00	\$7,500.00	100.00%	3.00	3.00	
660000	38	Construct Type C Inlet-Complete in Place	EA	8	\$3,000.00	0.50	\$1,500.00	8.00	\$24,000.00	\$24,000.00	100.00%	7.50	7.50	
660050	39	Construct Type BB Inlet-Complete in Place	EA	15	\$2,500.00	0.00	\$0.00	8.00	\$20,000.00	\$37,500.00	53.33%	8.00	8.00	
40	40	Construct Junction to Box Culvert from new Lateral	EA	20	\$700.00	0.00	\$0.00	10.00	\$7,000.00	\$14,000.00	50.00%	10.00	10.00	
671000	41	Construct Junction Box # 107-B, Complete in Place	EA	1	\$50,000.00	0.00	\$0.00	1.00	\$50,000.00	\$50,000.00	100.00%	1.00	1.00	
671020	42	Construct Junction Box #124, Including MH, Rings a	EA	1	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	0.00	
671030	43	Construct Junction Box #121, Including MH, Rings a	EA	1	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	0.00	
671040	44	Construct Junction Box #135, Including MH, Ring a	EA	1	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	0.00	

TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Oct '13 Monthly Qty	Monthly Amount	Oct '13 Totdate Qty	Todate Amount	Contact Total	% Complete	Sept '13 Month Totdate
45	45	Furnish and Install Ring Grates	EA	10	\$500.00	2.00	\$1,000.00	6.00	\$3,000.00	\$5,000.00	60.00%	4.00
46	46	Furnish and Install 48" Flap Valve, Complete in P	EA	2	\$16,000.00	0.00	\$0.00	0.00	\$0.00	\$32,000.00	0.00%	0.00
B2 TOTAL - STORM SEWER ITEMS											\$2,741,316.00	
710000	47	Provide Trench Safety System for Water Line	LF	1040	\$1.00	0.00	\$0.00	586.00	\$586.00	\$1,040.00	56.35%	586.00
721012	48	Furnish and Install 12-inch Water line by Trenchline	LF	20	\$250.00	0.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%	0.00
721008	49	Furnish and Install 8-inch Water line by Trenchlines	LF	3207	\$65.00	0.00	\$0.00	3,403.60	\$221,234.00	\$208,455.00	106.13%	3,403.60
715008	50	Furnish and Install 8-inch DIP Water Line w/ Restr	LF	343	\$170.00	0.00	\$0.00	434.80	\$73,916.00	\$58,310.00	126.76%	434.80
716008	51	Furnish and Install 8-inch Water Line w/ Restraine	LF	232	\$140.00	0.00	\$0.00	11.70	\$1,638.00	\$32,480.00	5.04%	11.70
731016	52	Furnish and Install 8-inch Water Line in 16-inch C	LF	274	\$150.00	0.00	\$0.00	245.20	\$36,780.00	\$41,100.00	89.49%	245.20
712008	53	Furnish and Install 8-inch DIP Water Line, Pressur	LF	54	\$170.00	0.00	\$0.00	0.00	\$0.00	\$9,180.00	0.00%	0.00
721002	54	Furnish and Install 2-inch Water Line by Trenchlines	LF	12	\$201.00	0.00	\$0.00	0.00	\$0.00	\$2,412.00	0.00%	0.00
721004	55	Furnish and Install 4-inch Water Line by Trenchlines	LF	25	\$150.00	0.00	\$0.00	7.20	\$1,080.00	\$3,750.00	28.80%	7.20
716006	56	Furnish and Install 6-inch Water Line with Restrai	LF	10	\$210.00	0.00	\$0.00	0.00	\$0.00	\$2,100.00	0.00%	0.00
750806	57	Furnish and Install 8-inch Tapping Sleeve and Valv	EA	1	\$4,000.39	0.00	\$0.00	1.00	\$4,000.39	\$4,000.39	100.00%	1.00
760002	58	Wet Connection to Existing 2-inch Waterline	EA	3	\$1,000.00	0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%	0.00
770002	59	Cut, Plug and Abandon Existing 2-inch Waterline	EA	3	\$300.00	0.00	\$0.00	0.00	\$0.00	\$900.00	0.00%	0.00
760006	60	Wet Connection to Existing 6-inch Water Line	EA	1	\$1,800.00	0.00	\$0.00	0.00	\$0.00	\$1,800.00	0.00%	0.00
770006	61	Cut, Plug and Abandon Existing 6-inch Water Line	EA	1	\$500.00	0.00	\$0.00	0.00	\$0.00	\$500.00	0.00%	0.00
760008	62	Wet Connection to Existing 8-inch Water Line	EA	12	\$2,000.00	0.00	\$0.00	4.00	\$8,000.00	\$24,000.00	33.33%	4.00
770008	63	Cut, Plug and Abandon Existing 8-inch Water Line	EA	13	\$700.00	0.00	\$0.00	5.00	\$3,500.00	\$9,100.00	38.46%	5.00
760012	64	Wet Connection to Existing 12-inch Water Line	EA	1	\$2,100.00	0.00	\$0.00	0.00	\$0.00	\$2,100.00	0.00%	0.00
770012	65	Cut, Plug and Abandon Existing 12-inch Water Line	EA	1	\$800.00	0.00	\$0.00	0.00	\$0.00	\$800.00	0.00%	0.00
780100	66	Furnish and Install Fire Hydrant Assembly w/6-inch	EA	7	\$4,000.00	0.00	\$0.00	3.00	\$12,000.00	\$28,000.00	42.86%	3.00
780150	67	Furnish and Install 6-inch Fire Hydrant Lead, Open	LF	50	\$70.00	0.00	\$0.00	16.20	\$1,134.00	\$3,500.00	32.40%	16.20
780005	68	5/8" to 1" Diameter Copper Service Connection, Sho	EA	12	\$1,000.00	0.00	\$0.00	0.00	\$0.00	\$12,000.00	0.00%	0.00
780010	69	5/8" to 1" Diameter Copper Service Connection, Lon	EA	4	\$1,500.00	0.00	\$0.00	0.00	\$0.00	\$6,000.00	0.00%	0.00
780015	70	1.5" to 2" Diameter Copper Service Connection, Sho	EA	2	\$1,100.00	0.00	\$0.00	1.00	\$1,100.00	\$2,200.00	50.00%	1.00
780020	71	1.5" to 2" Diameter Copper Service Connection, Lon	EA	10	\$1,700.00	0.00	\$0.00	0.00	\$0.00	\$17,000.00	0.00%	0.00
B3 TOTAL WATER LINE ITEMS											\$478,727.39	
810000	72	Provide Trench Safety System for Sanitary Sewer	LF	2841	\$1.00	0.00	\$0.00	2,673.00	\$2,673.00	\$2,841.00	94.09%	2,673.00
830100	73	Remove and Dispose of Sanitary Sewer Manholes	EA	14	\$500.00	0.00	\$0.00	12.00	\$6,000.00	\$7,000.00	85.71%	12.00
830100	74	Construct Sanitary Sewer Manhole, Complete in Plac	EA	17	\$4,000.00	0.00	\$0.00	14.00	\$56,000.00	\$68,000.00	82.35%	14.00
811021	75	Construct 21-inch Sanitary Sewer, Complete in Plac	LF	58	\$150.00	0.00	\$0.00	63.00	\$9,450.00	\$8,700.00	108.62%	63.00
830321	76	Remove and Dispose 21-inch Sanitary Sewer	LF	1646	\$5.00	0.00	\$0.00	1,651.00	\$8,255.00	\$8,230.00	100.30%	1,651.00
811020	77	Construct 20-inch Sanitary Sewer, Pressure Class 1	LF	1588	\$140.00	0.00	\$0.00	1,604.00	\$224,560.00	\$222,320.00	101.01%	1,604.00
830318	78	Remove and Dispose 18-inch Sanitary Sewer	LF	20	\$5.00	0.00	\$0.00	0.00	\$0.00	\$100.00	0.00%	0.00
811018	79	Construct 18-inch Sanitary Sewer, Pressure Class 1	LF	20	\$720.00	0.00	\$0.00	0.00	\$0.00	\$4,400.00	0.00%	0.00
811016	80	Construct 16-inch San Sew, Class 150 PSI	LF	43	\$140.00	0.00	\$0.00	5.00	\$700.00	\$6,020.00	11.63%	5.00
830315	81	Remove and Dispose of 15-inch Sanitary Sewer	LF	43	\$5.00	0.00	\$0.00	5.00	\$25.00	\$215.00	11.63%	5.00
811012	82	Construct 12-inch Sanitary Sewer, Pressure Class 1	LF	1080	\$110.00	0.00	\$0.00	1,029.00	\$113,190.00	\$118,800.00	95.28%	1,029.00
830312	83	Remove and Dispose 12-inch Sanitary Sewer	LF	1080	\$5.00	0.00	\$4,130.00	1,029.00	\$5,145.00	\$5,400.00	95.28%	203.00
830308	84	Remove and Dispose 8-inch Sanitary Sewer	LF	52	\$5.00	0.00	\$0.00	45.00	\$225.00	\$260.00	86.54%	45.00
811008	85	Construct 8-inch Sanitary Sewer, Pressure Class 15	LF	52	\$100.00	0.00	\$0.00	70.00	\$7,000.00	\$5,200.00	134.62%	70.00
811000	86	Service Stubs or Reconnections without Stack on Sa	EA	6	\$1,200.00	0.00	\$0.00	10.00	\$12,000.00	\$7,200.00	166.67%	10.00

TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Oct '13 Monthly Qty	Monthly Amount	Oct '13 Totodate Qty	Todate Amount	Contact Total	% Complete	Sept '13 Month Totodate
810100	87	Bypass Pumping	LS	1	\$40,000.00	0.00	\$0.00	1.00	\$40,000.00	\$40,000.00	100.00%	1.00
B4 TOTAL SANITARY SEWER ITEMS										\$485,223.00		\$504,686.00
104000	88	Remove and Dispose of Reinforced Concrete Pavement	SY	12840	\$2.00	0.00	\$0.00	6,888.78	\$13,777.56	\$25,680.00	53.65%	6,888.78
104105	89	Remove and Dispose of Driveways (all Materials, Al	SY	983	\$2.00	0.00	\$0.00	562.95	\$1,125.90	\$1,966.00	57.27%	562.95
104110	90	Remove and Dispose of Sidewalks (All Materials, Al	SY	1138	\$2.00	0.00	\$0.00	513.33	\$1,026.66	\$2,276.00	45.11%	513.33
373000	91	Construct Concrete Curb, All Heights, Complete in	LF	4380	\$3.00	870.00	\$2,610.00	3,153.00	\$9,459.00	\$13,140.00	71.99%	2,283.00
262060	92	Construct Lime/Fly-Ash Stabilized Subgrade, 6-inch	TON	14165	\$6.00	0.00	\$0.00	5,680.54	\$34,083.24	\$84,990.00	40.10%	5,680.54
260000	93	Furnish Lime for Lime Stabilized Subgrade, Complete	SY	205	\$160.00	0.00	\$0.00	114.31	\$18,289.60	\$32,800.00	55.76%	114.31
390050	94	Construct 7-inch High Early Strength Concrete, Inc	SY	940	\$70.00	226.98	\$15,888.60	867.21	\$60,704.70	\$65,800.00	92.26%	640.23
371010	95	Construct 10-inch Reinforced Concrete Pavement, Co	SY	12320	\$58.00	1,282.44	\$74,381.52	7,273.88	\$421,885.04	\$714,560.00	59.04%	5,991.44
96	96	Sawcut Exist Pavement	LF	1246	\$5.00	0.00	\$0.00	460.00	\$2,300.00	\$6,230.00	36.92%	460.00
110000	97	Earthwork, Roadway Excavation and Embankment	CY	2464	\$15.00	0.00	\$0.00	1,975.98	\$29,639.70	\$36,960.00	80.19%	1,975.98
390200	98	Construct ADA Accessible Wheelchair Ramps, Complet	SF	2860	\$12.00	194.37	\$2,332.44	1,005.30	\$12,063.60	\$34,320.00	35.15%	810.93
390201	99	Furnish and Install ADA Detectable Warning Pavers,	SY	27	\$120.00	3.56	\$427.20	7.92	\$950.40	\$3,240.00	29.33%	4.36
330006	100	Construct 6-inch Hot Mix Asphalt Base Course (Type	TON	258	\$100.00	0.00	\$0.00	197.82	\$19,782.00	\$25,800.00	76.67%	197.82
330302	101	Construct 4X-inch Asphalt Concrete Surface Cour	TON	65	\$130.00	4.95	\$643.50	15.07	\$1,959.10	\$8,450.00	23.18%	10.12
390100	102	Construct 4X-inch Concrete Sidewalk, Complete in P	SF	19222	\$6.00	6,072.84	\$36,437.04	11,916.70	\$71,500.20	\$115,332.00	62.00%	5,843.86
1030	103	Remove and Reinstall Existing Mailbox and Post	EA	7	\$150.00	0.00	\$0.00	0.00	\$0.00	\$1,050.00	0.00%	0.00
1040	104	Remove and Reconstruct Existing Brick Mailbox Stru	EA	1	\$350.00	0.00	\$0.00	0.00	\$0.00	\$350.00	0.00%	0.00
371005	105	Board Expansion Joint with or without Load Transf	LF	1360	\$4.00	0.00	\$0.00	478.10	\$1,912.40	\$5,440.00	35.15%	478.10
1060	106	Horizontal Dowels, All Lengths	EA	2300	\$1.00	0.00	\$0.00	338.00	\$338.00	\$2,300.00	14.70%	338.00
372000	107	Concrete Pavement Header	LF	420	\$5.00	0.00	\$0.00	286.00	\$1,430.00	\$2,100.00	68.10%	286.00
108	108	Remove and Dispose of Asphalt Pavement, Including	SY	160	\$25.00	58.67	\$1,466.75	58.67	\$1,466.75	\$4,000.00	36.67%	0.00
B5 TOTAL PAVING ITEMS										\$703,693.85		\$1,186,784.00
109	109	Drill Shaft (Traf Signal Pole) (24-In)(Pedestals	LF	18	\$125.00	0.00	\$0.00	18.00	\$2,250.00	\$2,250.00	100.00%	18.00
110	110	Drill Shaft (Traffic Signal Pole) (30-Inch)	LF	46	\$160.00	0.00	\$0.00	46.00	\$7,360.00	\$7,360.00	100.00%	46.00
111	111	25' Traffic Signal Pole	EA	2	\$4,000.00	0.00	\$0.00	1.00	\$4,400.00	\$8,800.00	50.00%	1.00
112	112	30' Traffic Signal Pole	EA	1	\$4,500.00	0.00	\$0.00	1.00	\$4,500.00	\$4,500.00	100.00%	1.00
113	113	40' Traffic Signal Pole	EA	1	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	\$6,000.00	100.00%	1.00
114	114	Ped Pole Assembly	EA	2	\$800.00	0.00	\$0.00	2.00	\$1,600.00	\$1,600.00	100.00%	2.00
115	115	Push Button Pole Assembly	EA	1	\$600.00	1.00	\$600.00	1.00	\$600.00	\$600.00	100.00%	0.00
116	116	Saw Cut	LF	316	\$5.00	0.00	\$0.00	0.00	\$0.00	\$1,580.00	0.00%	0.00
117	117	Traffic Signal Construction	EA	1	\$2,400.00	0.00	\$0.00	0.00	\$0.00	\$2,400.00	0.00%	0.00
118	118	Temporary Traffic Signals	EA	1	\$6,000.00	0.20	\$1,200.00	0.70	\$4,200.00	\$6,000.00	70.00%	0.50
119	119	Removal of Concrete Foundations	EA	4	\$500.00	0.00	\$0.00	0.00	\$0.00	\$2,000.00	0.00%	0.00
120	120	Remove Traffic Signal Pole Assembly	EA	4	\$400.00	0.00	\$0.00	0.00	\$0.00	\$1,600.00	0.00%	0.00
121	121	Electrical Service (UL TYPE 3R)	EA	1	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	\$4,000.00	100.00%	1.00
122	122	Traffic Signal Pull box (S-TY B)	EA	5	\$500.00	0.00	\$0.00	2.00	\$1,000.00	\$2,500.00	40.00%	2.00
123	123	1 1/2-inch (TRENCH) Conduit PVC (Sched 80)	LF	30	\$10.00	0.00	\$0.00	94.00	\$940.00	\$300.00	313.33%	94.00
124	124	2-inch (TRENCH) Conduit PVC (Sched 80)	LF	20	\$10.00	0.00	\$0.00	77.00	\$770.00	\$200.00	385.00%	77.00
125	125	3-inch (TRENCH) Conduit PVC (SCHED 80)	LF	42	\$12.00	0.00	\$0.00	47.00	\$564.00	\$504.00	111.90%	47.00
126	126	4-inch (TRENCH) Conduit PVC (SCHED 80)	LF	81	\$14.00	0.00	\$0.00	34.00	\$476.00	\$1,134.00	41.98%	34.00
127	127	4-inch (BORE) Conduit PVC (SCHED 80)	LF	532	\$15.00	0.00	\$0.00	334.00	\$5,010.00	\$7,980.00	62.78%	334.00
128	128	Loop Detector Wire Cable	LF	1152	\$5.50	0.00	\$0.00	0.00	\$0.00	\$6,336.00	0.00%	0.00

TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Oct '13 Monthly Qty	Monthly Amount	Oct '13 Totodate Qty	Todate Amount	Contact Total	% Complete	Sept '13 Month Totodate	
129	129	Loop Detector Lead-in-Cable	LF	958	\$1.25	0.00	\$0.00	0.00	\$0.00	\$1,197.50	0.00%	0.00	
130	130	VEH SIG SEC (12 INCH) INC (GRN) LED	EA	6	\$170.00	0.00	\$0.00	6.00	\$1,020.00	\$1,020.00	100.00%	6.00	
131	131	VEH SIG SEC (12 INCH) INC (YEL) LED	EA	6	\$170.00	0.00	\$0.00	6.00	\$1,020.00	\$1,020.00	100.00%	6.00	
132	132	VEH SIG SEC (12 INCH) INC (RED) LED	EA	6	\$170.00	0.00	\$0.00	6.00	\$1,020.00	\$1,020.00	100.00%	6.00	
133	133	Back Plate (12 INCH) (3 SEC)	EA	6	\$75.00	0.00	\$0.00	6.00	\$450.00	\$450.00	100.00%	6.00	
134	134	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	6	\$450.00	3.00	\$1,350.00	3.00	\$1,350.00	\$2,700.00	50.00%	0.00	
135	135	TRF SIG CBL (TY A) (14 AWG) (3 CONDR)	LF	320	\$1.00	0.00	\$0.00	0.00	\$0.00	\$320.00	0.00%	0.00	
136	136	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	336	\$1.25	0.00	\$0.00	0.00	\$0.00	\$420.00	0.00%	0.00	
137	137	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1262	\$1.50	0.00	\$0.00	0.00	\$0.00	\$1,893.00	0.00%	0.00	
138	138	ELECT CONDR (NO. 8) BARE	LF	347	\$0.80	0.00	\$0.00	0.00	\$0.00	\$277.60	0.00%	0.00	
139	139	Signal Power (NO. 4 THHN)	LF	31	\$2.00	0.00	\$0.00	0.00	\$0.00	\$62.00	0.00%	0.00	
140	140	Detector Unit	EA	3	\$625.00	1.00	\$625.00	1.00	\$625.00	\$1,875.00	33.33%	0.00	
141	141	Phase Selector	EA	2	\$2,300.00	0.00	\$0.00	0.00	\$0.00	\$4,600.00	0.00%	0.00	
142	142	Optical Detector Cable	LF	631	\$1.50	0.00	\$0.00	0.00	\$0.00	\$946.50	0.00%	0.00	
143	143	Controller Cabinet 340 ITS	EA	1	\$19,000.00	0.00	\$0.00	1.00	\$19,000.00	\$19,000.00	100.00%	1.00	
144	144	Model 2070 Controller	EA	1	\$2,600.00	0.00	\$0.00	1.00	\$2,600.00	\$2,600.00	100.00%	1.00	
145	145	Battery Backup System	EA	1	\$5,600.00	1.00	\$5,600.00	1.00	\$5,600.00	\$5,600.00	100.00%	0.00	
146	146	Audible Pedestrian Signal Units	EA	4	\$1,500.00	0.00	\$0.00	0.00	\$0.00	\$6,000.00	0.00%	0.00	
86 TOTAL ELECTRICAL & SIGNAL ITEMS											\$9,375.00	\$118,645.60	
147	147	Install Raised Reflective Pavement Markers-Type I	EA	115	\$4.00	72.00	\$288.00	112.00	\$448.00	\$460.00	97.39%	40.00	
148	148	Install Thermoplastic Pavement Markings (4-inch, S	LF	360	\$0.50	109.00	\$54.50	259.00	\$129.50	\$180.00	71.94%	150.00	
149	149	Install Thermoplastic Pavement Markings (4-inch Br	LF	4550	\$0.50	1,095.00	\$547.50	1,095.00	\$547.50	\$2,275.00	24.07%	0.00	
150	150	Install Thermoplastic Pavement Markings (4-inch, S	LF	4600	\$0.50	2,560.00	\$1,280.00	3,372.00	\$1,686.00	\$2,300.00	73.30%	812.00	
151	151	Install Thermoplastic Pavement Markings (12-inch So	LF	680	\$3.00	272.00	\$816.00	272.00	\$816.00	\$2,040.00	40.00%	0.00	
152	152	Install Thermoplastic Pavement Markings(24-inch So	LF	610	\$6.00	413.00	\$2,478.00	445.00	\$2,670.00	\$3,660.00	72.95%	32.00	
153	153	Install Thermoplastic Pavement Markings (Word)	EA	2	\$160.00	0.00	\$0.00	0.00	\$0.00	\$320.00	0.00%	0.00	
154	154	Install Thermoplastic Pavement Markings (Arrow)	EA	4	\$160.00	0.00	\$0.00	0.00	\$0.00	\$640.00	0.00%	0.00	
155	155	Placement of Permanent Signs	SF	235	\$40.00	85.00	\$3,400.00	85.00	\$3,400.00	\$9,400.00	36.17%	0.00	
156	156	Remove Existing Signs	SF	225	\$6.00	9.00	\$54.00	9.00	\$54.00	\$1,350.00	4.00%	0.00	
B7 TOTAL SIGNING & PAVE MARKS ITEMS											\$9,751.00	\$22,625.00	
157	157	Construct 4-inch x 8-inch, 60mm, Concrete Unit Pav	SF	1350	\$16.00	1,350.00	\$21,600.00	1,350.00	\$21,600.00	\$21,600.00	100.00%	0.00	
158	158	Furnish and Install Sod	SY	178	\$5.00	178.00	\$890.00	178.00	\$890.00	\$890.00	100.00%	0.00	
159	159	Fine Grading	SY	178	\$3.00	178.00	\$534.00	178.00	\$534.00	\$534.00	100.00%	0.00	
160	160	Prepared Backfill Mix	LS	1	\$2,100.00	1.00	\$2,100.00	1.00	\$2,100.00	\$2,100.00	100.00%	0.00	
161	161	65 Gallon Savannah Holly (flex Attenuata Var Savan	EA	8	\$700.00	8.00	\$5,600.00	8.00	\$5,600.00	\$5,600.00	100.00%	0.00	
162	162	65 Gallon Bald Cypress (Taxodium Distichum) 3-inch	EA	3	\$700.00	0.00	\$0.00	0.00	\$0.00	\$2,100.00	0.00%	0.00	
163	163	30 Day Truck Watering Sod	LS	1	\$1,300.00	0.00	\$0.00	0.00	\$0.00	\$1,300.00	0.00%	0.00	
B8 TOTAL LANDSCAPE ITEMS											\$30,724.00	\$34,124.00	
164	164	Re-Mobilization/De-Mobilization	LS	1	\$30,000.00	0.00	\$0.00	0.00	\$0.00	\$30,000.00	0.00%	0.00	
165	165	Uniformed Police Officer	HR	736	\$25.00	0.00	\$0.00	0.00	\$0.00	\$18,400.00	0.00%	0.00	
166	166	Ground Water Trench Dewatering	LF	100	\$42.00	0.00	\$0.00	0.00	\$0.00	\$4,200.00	0.00%	0.00	
167	167	Excavation Around Obstructions	CY	200	\$30.00	0.00	\$0.00	0.00	\$0.00	\$6,000.00	0.00%	0.00	
168	168	Extra Hand Excavation	CY	200	\$15.00	0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%	0.00	

TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Oct '13 Monthly Qty	Monthly Amount	Oct '13 Totodate Qty	Totodate Amount	Contact Total	% Complete	Sept '13 Month Totodate
169	170	Extra Machine Excavation	CY	200	\$20.00	0.00	\$0.00	0.00	\$0.00	\$4,000.00	0.00%	0.00
170	171	Extra Placement of Backfill Material	CY	200	\$6.00	0.00	\$0.00	0.00	\$0.00	\$1,200.00	0.00%	0.00
171	171	6-inches Over Excavation of Trench Bottom	LF	2500	\$4.00	0.00	\$0.00	0.00	\$0.00	\$10,000.00	0.00%	0.00
172	172	Extra 18-inch Reinforced Concrete Pipe Storm Sewer	LF	10	\$60.00	0.00	\$0.00	0.00	\$0.00	\$600.00	0.00%	0.00
173	173	Extra 24-inch Reinforced Concrete Pipe Storm Sewer	LF	10	\$65.00	0.00	\$0.00	0.00	\$0.00	\$650.00	0.00%	0.00
174	174	Extra 30-inch Reinforced Concrete Pipe Storm Sewer	LF	10	\$70.00	0.00	\$0.00	0.00	\$0.00	\$700.00	0.00%	0.00
175	175	Extra 29-inch x 45-inch Elliptical Reinforced Concr	LF	10	\$100.00	0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00%	0.00
176	176	Extra 60-inch Reinforced Concrete Pipe Storm Sewer	LF	10	\$155.00	0.00	\$0.00	0.00	\$0.00	\$1,550.00	0.00%	0.00
177	177	Construct 6-inch Hot Mix Asphalt Base Course (Type	TON	15	\$150.00	0.00	\$0.00	6.60	\$990.00	\$2,250.00	44.00%	6.60
178	178	Construct 1 1/2-inch Hot Mix Asphalt Concrete Surf	TON	7	\$250.00	0.00	\$0.00	0.00	\$0.00	\$1,750.00	0.00%	0.00
179	179	Extra Ductile Iron Compact Fittings	EA	4	\$2,000.00	0.00	\$0.00	0.00	\$0.00	\$8,000.00	0.00%	0.00
180	180	Extra Fittings in Place	EA	8	\$500.00	0.00	\$0.00	0.00	\$0.00	\$4,000.00	0.00%	0.00
181	181	Temporary Detour Pavement	SY	1500	\$46.33	282.35	\$13,081.28	744.67	\$34,500.56	\$69,495.00	49.64%	462.32
182	182	Temporary Special Shoring	SF	500	\$30.00	0.00	\$0.00	0.00	\$0.00	\$15,000.00	0.00%	0.00
183	183	Extra 7-inch High Early Strength Concrete, Includi	SY	100	\$50.00	0.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%	0.00
184	184	Extra 10-inch High Early Strength Concrete	SY	100	\$50.00	0.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%	0.00
		Furnish Cement Slurry for Lime Stabilized Subgrade, Complet	TON	240	\$179.30	18.00	\$3,227.40	86.00	\$15,419.80	\$43,032.00	35.83%	68.00
		Certified Flagmen	HR	736	\$15.00	311.00	\$4,665.00	983.50	\$14,752.50	\$11,040.00	133.63%	672.50
		C TOTAL EXTRA UNIT PRICE TABLE					\$20,973.68		\$65,662.86	\$245,867.00		
185	185	Early Completion of Phase 1, Barryknoll Lane from	DAY	10	\$5,000.00	0.00	\$0.00	0.00	\$0.00	\$50,000.00	0.00%	0.00
186	186	Early Completion of Phase 2A, Barryknoll Lane from	DAY	10	\$5,000.00	10.00	\$50,000.00	10.00	\$50,000.00	\$50,000.00	100.00%	0.00
187	187	Early Completion of Phase 2B, Barryknoll Lane	DAY	10	\$4,000.00	0.00	\$0.00	0.00	\$0.00	\$40,000.00	0.00%	0.00
188	188	Early Completion of Phase 3, Barryknoll Lane from	DAY	5	\$4,000.00	0.00	\$0.00	0.00	\$0.00	\$20,000.00	0.00%	0.00
		D TOTAL CONTRACTOR INCENTIVES					\$50,000.00		\$50,000.00	\$160,000.00		
189	189	Street Cut Permit Fee	LS	1	\$2,500.00	0.00	\$0.00	0.50	\$1,250.00	\$2,500.00	50.00%	0.50
190	190	TxDOT Permit Fee	LS	1	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	\$2,500.00	100.00%	1.00
191	191	Harris County Flood Control District Permit Fee	LS	1	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	\$2,500.00	100.00%	1.00
		E TOTAL CASH ALLOWANCE TABLE					\$0.00		\$6,250.00	\$7,500.00		
		Change order no. 1										
192-new	192	Precast lids, concrete collars (replace Junc Box B136)	EA	1	\$11,929.75	0.00	\$0.00	0.00	\$0.00	\$11,929.75	0.00%	0.00
192-new	192	Construct Type C Manhole (60" diameter) on Box	EA	2	\$2,437.00	0.00	\$0.00	0.00	\$0.00	\$4,874.00	0.00%	0.00
		Change order no. 2										
192	192	Remove shoring at 21", 18", 15" and 12" sanitary sewer	LF	1994	\$26.38	0.00	\$0.00	1,994.00	\$52,601.72	\$52,601.72	100.00%	1,994.00
		Total earned							\$3,356,556.32			
		5% retainage							\$167,827.82			
		Previously Paid							\$2,890,896.17			
		Monthly estimate							\$297,832.34			

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: BARRYHOLL EAST DRAINAGE AND ROADWAY RECONSTRUCTION PROJECT

Outline Agreement No.: _____ WBS No.: 7-170015-0001-3

Contractor's Company Name: TEXAS STERLING CONSTRUCTION CO.

Address: 20810 FERNBUSH, HOUSTON, TEXAS 77073

CERTIFICATION

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

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

Subcontractor Name: _____	Subcontractor Name: _____
Street Address: _____	Street Address: _____
City, State, and Zip Code: _____	City, State, and Zip Code: _____
Amount of Payment Withheld: _____	Amount of Payment Withheld: _____
Date Payment First Withheld: _____	Date Payment First Withheld: _____
Description of Good Faith Reason: _____	Description of Good Faith Reason: _____

[Signature]
(Signature of Contractor's Representative)

GREG GARRISON P.E.
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



Date 11/20/13
[Signature]
Notary Public in and for the State of Texas

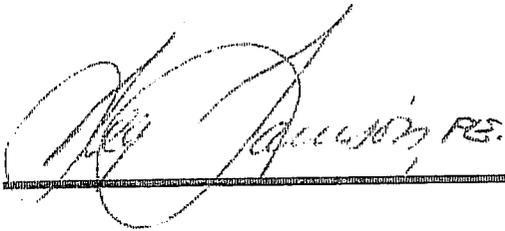
My Commission Expires: 2/25/17
Expiration Date

Teresa L. Brown
Print or Type Name of Notary Public

Roadway Reconstruction Project
WBS No. T-170015-0001-3
October 2013 Monthly MBE/SBE Report

	Paid To date MBE 14%	Paid To date SBE 8%	Estimated Totals MBE 14%	Estimated Totals SBE 8%	Percent Complete MBE Goal	Percent Complete SBE Goal
14% MBE Summary						
DNA Trucking	\$221,123.00		\$304,080.00		72.72%	
H&E Aggregate	\$287,665.61		\$355,687.50		80.88%	
Maintenance to Go	\$7,237.50		\$37,885.50		19.10%	
Reliable Signal	\$76,357.00		\$119,230.00		64.04%	
	<u>\$592,383.11</u>				<u>10.08%</u>	

8% SBE Summary						
Batterson		\$27,748.22		\$34,790.70		79.76%
CPSI (Paving supplies)		\$33,895.59		\$16,000.00		211.85%
El Dorado Paving		\$85,582.19		\$258,373.70		33.12%
Mickie Services		\$2,725.00		\$2,725.00		100.00%
Professional Traffic Control		\$92,071.60		\$158,288.00		58.17%
		<u>\$242,022.60</u>				<u>4.12%</u>



11/11/2013

Greg Garrison, PE
Vice Preseident
Texas Sterling Construction, Co.

Butler, Rick

From: Greg Garrison <Greg.Garrison@strlco.com>
Sent: Friday, November 22, 2013 9:41 AM
To: Butler, Rick
Subject: RE: Barryknoll - November Draft Pay Est

Nov/Dec together raise to \$450,000

From: Butler, Rick [mailto:RLButler@lan-inc.com]
Sent: Friday, November 22, 2013 9:39 AM
To: Greg Garrison
Cc: Rendon, Victor H.; Nalbandian, Martin M.
Subject: RE: Barryknoll - November Draft Pay Est
Importance: High

Greg,

Just so I'm clear, you will not be submitting a pay estimate for November. There will only be a December pay estimate that will include both November and December. Is the \$200,000 amount you mentioned in the earlier email sufficient to cover both months? Remember, the actual estimate cannot exceed the estimated amount.

Thanks,
Rick

Richard L. Butler
Senior Associate, Senior Construction Manager



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

2925 Briarpark Drive, Suite 400 • Houston, TX 77042-3720
T 713.266.6900 D 713.821.0232 C 832.643.8702
www.lan-inc.com • RLButler@lan-inc.com

From: Greg Garrison [mailto:Greg.Garrison@strlco.com]
Sent: Friday, November 22, 2013 9:24 AM
To: Butler, Rick
Subject: RE: Barryknoll - November Draft Pay Est

We'll include November pay items on December estimate.

From: Butler, Rick [mailto:RLButler@lan-inc.com]
Sent: Friday, November 22, 2013 9:19 AM
To: Greg Garrison
Cc: Nalbandian, Martin M.; Rendon, Victor H.
Subject: RE: Barryknoll - November Draft Pay Est
Importance: High

Greg,

L.N. McKean, Inc.
P.O. Box 130250
The Woodlands, TX 77393

Type of Estimate: Construction
Estimate Number: 4 DRAFT
Page 1 of 1

Partial or Final: Partial
Date: 11/21/2013

Briar Branch (W140-01-00) Stormwater Detention Basin
WBS No. T-17000-0011-6
Harris County Project #2019134
Owner:
Memorial City Redevelopment Authority

Period Covered
11/21/2013 - 12/20/2013

Date Work Commenced: 08/21/2013
Date Contract Awarded: 08/14/2013

Date Work Completed: Percentage Complete:

Item No.	Spec. Ref.	Description	Unit of Measure	Total Work		Total Work to Date	Percent Completed	Contract Price	Amount
				Contract Quantity	This Estimate				
1	01502	Mobilization	LS	1	1.00	1.00	100.00%	\$125,000.00	\$125,000.00
2	01555	Uniformed Police Officer	HR	1800	175	410.50	585.50	\$40.00	\$23,420.00
3	01555	Traffic Control & Regulation	LS	1	0.2	0.60	0.80	\$5,000.00	\$4,000.00
4	02220	Remove & Dispose of Existing Waterline	LF	915		400.00	400.00	\$10.00	\$4,000.00
5	02220	Remove & Dispose of Existing Sanitary Sewer	LF	866		340.00	340.00	\$10.00	\$3,400.00
6	02220	Remove & Dispose of Existing Sanitary Manhole	EA	1		1.00	1.00	\$500.00	\$500.00
7	02220	Remove & Dispose of Existing 36" RCP	LF	592		140.00	140.00	\$12.00	\$1,680.00
8	02220	Remove & Dispose of Existing 30" RCP	LF	52			0.00	\$12.00	\$0.00
9	02220	Remove & Dispose of Existing Inlet	EA	3		1.00	1.00	\$500.00	\$500.00
10	02220	Remove & Dispose of Existing Concrete Foundation	SY	333		166.50	166.50	\$12.00	\$1,998.00
11	02233	Clearing & Grubbing	AC	8.22		8.22	8.22	\$6,000.00	\$49,320.00
12	02241	Care & Control of Water	LS	1	0.2	0.60	0.80	\$25,000.00	\$20,000.00
13	02269	Trench Shoring System 5 to 20 ft.	LF	167		83.00	83.00	\$1.00	\$83.00
14	02315	Excavation	CY	113000	30000	53688.00	83688.00	\$10.75	\$899,846.00
15	02315	Imported Select Fill	CY	8000			0.00	\$14.00	\$0.00
16	02381	Reinforced Silt Fence	LF	2380		2430.00	2430.00	\$1.50	\$3,645.00
17	02364	Filter Dam (Type 3)	LF	150		50.00	50.00	\$25.00	\$1,250.00
18	02365	Stabilized Construction Access	SY	350		216.00	216.00	\$15.00	\$3,240.00
19	02376	Backslope Ditch Interceptor Structure with 24" CMP	EA	2			0.00	\$5,700.00	\$0.00
20	02376	10' Wide Concrete Pilot Channel	LF	1465			0.00	\$80.00	\$0.00
21	02376	Concrete Channel Lining, 6"	SY	3732		3413.82	3413.82	\$71.00	\$242,381.22
22	02378	18" Thick (min) Riprap, Gradation No. 1	CY	100	100	100.00	100.00	\$80.00	\$8,000.00
23	02378	24" Thick (min) Riprap, Gradation No. 2	CY	650	650	650.00	650.00	\$98.00	\$63,700.00
24	02462	Steel Sheet Piling	SF	3039		3039.00	3039.00	\$30.00	\$91,170.00
25	02462	24" CMP	LF	83		102.00	102.00	\$69.00	\$7,038.00
26	02462	36" CMP	LF	82			0.00	\$85.00	\$0.00
27	02630	Type "C" Manhole	EA	1			0.00	\$5,000.00	\$0.00
28	02632	Headwall / Outfall Structure	EA	1		1.00	1.00	\$9,500.00	\$9,500.00
29	02633	24" Heavy Duty Flap Gate	EA	1		1.00	1.00	\$3,000.00	\$3,000.00
30	02911	Mulch Top Dressing	SF	25441			0.00	\$0.50	\$0.00
31	02915	Tree Planting - 5 GAL	EA	172			0.00	\$70.00	\$0.00
32	02915	Tree Planting - 7 GAL	EA	123			0.00	\$100.00	\$0.00
33	02915	Tree Planting - 15 GAL	EA	58			0.00	\$350.00	\$0.00
34	02915	Tree Planting - 30 GAL	EA	74			0.00	\$600.00	\$0.00
35	02915	Tree Planting - 45 GAL	EA	58			0.00	\$750.00	\$0.00
36	02922	Turf Est - Sodding	SY	13539			0.00	\$4.00	\$0.00
37	02923	Turf Est - Hydromulch Seeding w/ Mulch	SY	20308			0.00	\$0.30	\$0.00
38	329301	Landscape Maintenance	LS	1			0.00	\$7,500.00	\$0.00
39	02940	Irrigation	LS	1			0.00	\$100,000.00	\$0.00
40	02317	6" Over-Excavate Trench Bottom	LF	165			0.00	\$4.00	\$0.00
41	02318	Excavation Around Obstructions	CY	100			0.00	\$30.00	\$0.00
42	02318	Extra Hand Excavation	CY	100			0.00	\$15.00	\$0.00
43	02318	Extra Machine Excavation	CY	100			0.00	\$20.00	\$0.00
44	02318	Extra Placement of Backfill Material	CY	100			0.00	\$6.00	\$0.00
45	02321	Extra Cement Stabilized Sand	CY	100			0.00	\$30.00	\$0.00
46	02269	Extra Trench Shoring System 5 - 20 ft	LF	20			0.00	\$4.00	\$0.00
47	02315	Excavation (existing embankments)	CY	11300			0.00	\$10.00	\$0.00
48	02376	Extra Concrete Channel Lining, 6"	SY	350			0.00	\$80.00	\$0.00
49	02378	Extra 18" Thick Rip Rap Gradation No 1	CY	10			0.00	\$100.00	\$0.00
50	02378	Extra 24" Thick Rip Rap Gradation No 1	CY	10			0.00	\$150.00	\$0.00
51	02462	Extra Steel Sheet Piling (Weir)	SF	100			0.00	\$100.00	\$0.00
52	02462	Extra 24" CMP	LF	10			0.00	\$65.00	\$0.00
53	02462	Extra 36" CMP	LF	10			0.00	\$100.00	\$0.00
54	02922	Extra Turf - Sodding	SY	1500			0.00	\$5.00	\$0.00
55	02923	Extra Turf - Hydromulch Seeding	SY	2000			0.00	\$0.20	\$0.00
56	01555	Extra Uniformed Police Officer	HR	180			0.00	\$40.00	\$0.00
57	01110	Early Completion	DAY	20			0.00	\$5,000.00	\$0.00
58	01110	TXDOT Permit	LS	1			0.00	\$2,500.00	\$0.00
59	01110	Harris County Flood Control Permit	LS	1		1.00	1.00	\$2,500.00	\$2,500.00
60	01110	Notice of Intent (SWPPP) Filing Fee	LS	1		1.00	1.00	\$325.00	\$325.00
61	01110	Street Cut Permit	LS	1			0.00	\$2,500.00	\$0.00

Total amount of work to date \$1,569,296.22
Amount retained (5%) \$78,464.81
Previously billed ~~\$4,100,000.00~~
Amount due for payment \$388,840.00
Original Contract Amt \$2,835,903.90

1,102,471.41
388,360.00



Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, Texas 77024
713-829-5720

EXECUTIVE DIRECTOR'S REPORT
November 2013

Currently the MCRDA has eight Capital Improvement Projects in progress. Two of the projects are in the construction phase and the remainder are in the planning and design phases. Please see the attached CIP SCHEDULE – PROJECTS IN PROGRESS from November 26, 2013. High lights include;

T-1709, Lumpkin Road Improvements. The 60% complete design is expected to be submitted to the City on 11/27/13. The north section of Lumpkin between Westview and Northbrook has been approved by the City as a partial esplanade section without having to acquire any additional right of way. The memo of understanding between the City and MCRDA for the expansion of the Westview detention basin is agreed to in principle pending approval from the Office of the City Engineer. The City maintenance group is not in favor of turning the basin into a park because of liability reasons. However, the Spring Branch Management District did indicate that they would be willing to discuss maintenance if it were a park. I met with the Memorial City Management District Board of Directors along with SWA Group and presented the proposed Lumpkin Road amenities and the District agreed to everything except the bus shelter. At this time we are moving forward with the upgraded version of the District's standard shelter which is similar to the Metro 'Midtown' model. Contingent upon securing the ROW acquisition by April 4th, we anticipate starting construction in the spring of 2014 with a completion date of May 18th, 2015.

T-1715A, Barryknoll East. The contractor Texas Sterling Construction completed Phase II ten days ahead of schedule on 10/21 and earned a \$50,000 incentive bonus. The contractor was able to completely demobilize from the temporary staging area and open all lanes to traffic in front of the mall well ahead of the holiday shopping season. The contractor anticipates completing the majority of Phase 1b, Barryknoll south between Memorial City Way and Bunker Hill by the second week of December. At that time the contractor will demobilize completely for approximately 90 days until AT&T completes utility work in the area that is preventing the completion of TSC's work. Texas Sterling Construction has indicated to LAN in writing that AT&T has adversely impacted their schedule and may approach MCRDA at some point in the future with a claim for additional general conditions that could be in the \$ 100,000 range. LAN has well documented the situation. Once the final time and cost impacts are fully understood and agreed, a change order will be presented to the Board for review and approval.

T-1722, Queensbury Signalization. The Gunda Corp anticipates to have the 75% design plans submitted to the City by 12/06 (please see attached report from Gunda Corp). According to City of Houston Public Works Department, the Queensbury intersection does not currently have enough traffic volume to warrant signalization. But with all the new development planned for the area, it is likely that a signal will be necessary in the near future. Gunda Corp is working with Moody Rambin to assess the potential traffic impact based on growth projections. However, according to Gunda Corp, it appears that the City will allow MCRDA to continue with design and construction with the understanding that the new signals will remain off and bagged until the traffic count requires signalization.

T-1734, W140 Channel Improvements. The Preliminary Engineering Report from LAN is expected to be completed by the end of this year. After the PER is finalized, the project will be handed off to Klotz and Associates to start the detailed design phase. It is anticipated that Klotz will present a task order for this work to the Board of Directors for approval at the January meeting. The Harris County Flood Control District has decided that the new channel configuration to be underground box culverts from Gessner Road to Bunker Hill with an open section somewhere in the proximity of the detention basin. The new channel configuration will almost double the detention capacity of the existing channel from 15 acre feet to 27 acre feet. The project will include green space amenities. Construction for the new channel is estimated to cost approximately \$ 13 million and be completed by the end of 2015. The current FY2014 budget has \$ 7.8 million allocated for the project. In the next budget cycle, the budget will need to be adjusted to offset the variance.

At the 'Local Interaction Group' meeting this month, one of the attendees from the public mentioned the new Morgan Group development at the corners of Attingham Drive and Town & Country Lane, and expressed concerns about the potential increase in traffic. This comment coincides perfectly with events taking place within the MCRDA because recently we have had conversations with MetroNational about conducting a joint traffic study in the TIRZ boundaries. MetroNational has retained Traffic Engineers Inc. as their consultant and MCRDA has asked the Gunda Corp to represent the TIRZ. It is anticipated that Gunda will present a task order for this work to the Board of Directors for approval at the January meeting. The structure of the proposed joint study has not yet been determined. The boundaries of the proposed study are Kirkwood to the west, Bunker Hill to the east, Long Point to the north, and Memorial Drive to the south. It is anticipated that MCRDA will attempt to conduct the proposed study in conjunction with Houston-Galveston Area Council's 'West Houston Mobility Study' or along with other study or grant opportunities if possible.

Last month MCRDA was approached by the Morgan Group about the concept of turning Town & Country Lane into a 'green street' from Attingham Drive all the way to Town & Country Blvd. or beyond. Recently, the Midtown RDA successfully transformed Bagby into a 'green street.' The Bagby street grand opening ceremony included an address from Mayor Parker where she praised the vision of the 'green street' and all its attributes. With that said, MCRDA asked SWA Group to provide a proposal to determine the preliminary scope and cost of a Town & Country Lane 'green street.' SWA's proposal was \$13,800 and the Morgan Group agreed to fund the initial study by SWA and take the lead on the endeavor. It is anticipated that at some point in time a 'green street' proposal that is a combination of public and private funding will be presented to the Board of Directors.

In the month of November, I attended the H-GAC 'Fall Planning Workshop' and talked with Jeff Taebel. Also attended the H-GAC Board of Directors meeting and talked with CM Oliver Pennington, Executive Director Jack Steele and Jeff Taebel. Attended Super Neighborhood West meeting and gave a public presentation about the TIRZ, and talked with Chair Ed Browne. Attended the Memorial Super Neighborhood meeting and talked with HCFCD Director Mike Talbott. Attended Northwest PIP meeting and talked with Captain Rick Bownds. Attended TIRZ 16 and TIRZ 2 Board of Director meetings and talked with Executive Directors John Breeding and Matt Thibodeaux.

CIP SCHEDULE - PROJECTS IN PROGRESS
 From November 26, 2013
 Memorial City Redevelopment Authority
 TIRZ 17

ID	Task Name	Duration	Finish	Gantt Chart											
				2014	2015										
				Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4			
1	T-1709, Lumpkin Road Improvements	539 days	Mon 5/18/15												
2	Detailed Design	130 days	Fri 4/4/14												
3	ROW Acquisition	130 days	Fri 4/4/14												
4	Construction	409 days	Mon 5/18/15												
5	Complete	0 days	Mon 5/18/15												
6	T-1715A, Barryknoll East	211 days	Tue 6/24/14												
7	Phase I Construction	11 days	Fri 12/6/13												
8	Demobilization	85 days	Mon 3/3/14												
9	Phase II Construction	113 days	Tue 6/24/14												
10	Complete	0 days	Tue 6/24/14												
11	T-1717, Town & Country West	546 days	Mon 5/25/15												
12	Preliminary Design	95 days	Fri 2/28/14												
13	Detailed Design	180 days	Wed 8/27/14												
14	Construction	270 days	Mon 5/25/15												
15	Complete	0 days	Mon 5/25/15												
16	T-1722 Queensbury Signalization	308 days	Mon 9/29/14												
17	Design	67 days	Fri 1/31/14												
18	Construction	240 days	Mon 9/29/14												
19	Complete	0 days	Mon 9/29/14												
20	T-1731A, Briar Branch Detention Basin	84 days	Mon 2/17/14												
21	Construction	84 days	Mon 2/17/14												
22	Complete	0 days	Mon 2/17/14												
23	T-1734, W140 Channel Improvements	757 days	Tue 12/22/15												
24	Preliminary Design	36 days	Tue 12/31/13												
25	Detailed Design	180 days	Mon 6/30/14												
26	Construction	540 days	Tue 12/22/15												
27	Complete	0 days	Tue 12/22/15												



GUNDA CORPORATION

Engineers, Planners & Managers

November 22, 2013

Mr. Don Huml

Executive Director

Memorial City Redevelopment Authority

8955 Katy Freeway, Suite 215

Houston, TX 77024

RE: TIRZ #17 Queensbury-Town and Country Blvd Signal
Progress Report for work performed through November 22, 2013
GUNDA Project #13017-01

Dear Mr. Huml:

I. Work Performed through November 22, 2013:

- Conducted Topographic Survey services for the intersection
- Reviewed the Topographic Survey obtained from the surveyor
- Conducted Field Visits
- Prepared project schedule
- Co-ordinated with Developer (Mr. Moody Rambin) and his Engineer (Kimley-Horn) regarding the Signal Warrant Analysis
- Co-ordinated with City of Houston Public Works Department regarding the Signal Warrant Analysis

II. Work anticipated next period:

- Continue working on the intersection improvements design
- Co-ordinate with Midway and Mr. Moody regarding intersection improvements

III. Upcoming Deliverables:

- 75% Submittal of Design Plans

IV. Future Scheduled Meetings:

- Dec 4th with Midway to discuss intersection improvements

V. Information required:

- City of Houston approval for Signal Warrant Analysis Study

Sincerely,

Lokesh Vijayagopal, P.E., PTOE



CITY OF HOUSTON

Department of Public Works & Engineering

Annise D. Parker

Mayor

Daniel W. Krueger, P.E., Director
P.O. Box 1562
Houston, Texas 77251-1562

T. 832 395-2500
www.houstontx.gov

August 13, 2013

Mr. Nathan New
Kimley-Horn and Associates
12012 Wickchester Lane, Suite 500
Houston, Texas 77079

RE: Town and Country Office Tower-Traffic Impact Analysis Study

Dear Mr. New:

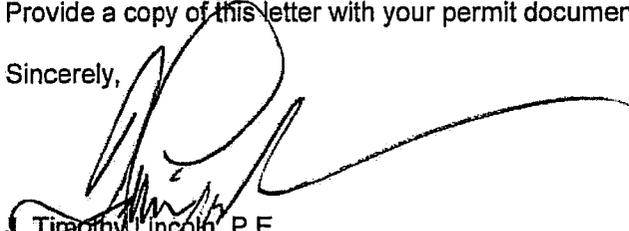
The Office of City Engineer has reviewed the Traffic Impact Analysis (TIA) provided for the above referenced project. The project is located on the southeast corner of Town and Country Boulevard and Queensbury Drive. The proposed development will consist of 360,000SF office building and 325 seats live theater building. Three access driveways are proposed as part of this project: One driveway on Town and Country Boulevard and two driveways on Queensbury Drive.

The proposed site is currently occupied with retail spaces and 225 seat Live theater building. The prior developments were not factored into the development in trip generation for the TIA. The projected additional vehicular traffic from the proposed development will have an impact on the surrounding roadway background traffic volumes for the AM and PM peak hours. Due to the impact of this additional traffic, the developer will implement the following mitigation measures as part of the project: install eastbound and westbound left turn bays for Queensbury Drive at Town and Country Boulevard, install southbound left turn bay on Town and Country Boulevard and convert Queensbury Drive to a three lane roadway section to accommodate a two way left turn lane (TWLTL) for about 220 feet. Signal Warrant Study will need to be conducted once the development is in place for the City to consider installation of the signal at the intersection of Town and Country Boulevard and Queensbury Drive.

Public Works and Engineering interposes no objection to further permitting of the project driveways contingent upon Texas Department of Transportation (TxDOT) final approval of access on the State Right-of-Way. This interposition does not supersede requirements to comply with all applicable design standards, codes and ordinances.

Provide a copy of this letter with your permit documents.

Sincerely,


Timothy Lincoln, P.E.
City Engineer
Office of the City Engineer
Public Works & Engineering Department

JTL:rps: mem

c: Khang Nguyen, P.E., PTOE
Richard P. Smith, P.E., PTOE
Johana E. Clark, P.E., PTOE
Markos Mengesha, P.E.

Council Members: Helena Brown Jerry Davis Ellen R. Cohen Wanda Adams Dave Martin Al Hoang Oliver Pennington Edward Gonzalez
James G. Rodriguez Mike Laster Larry V. Green Stephen C. Costello Andrew C. Burks, Jr. Melissa Noriega C.O. "Brad" Bradford Jack Christie
Controller: Ronald C. Green

Project Schedule - Signal Design For Queensbury Ln at Town-Country Blvd (TIRZ #17)

