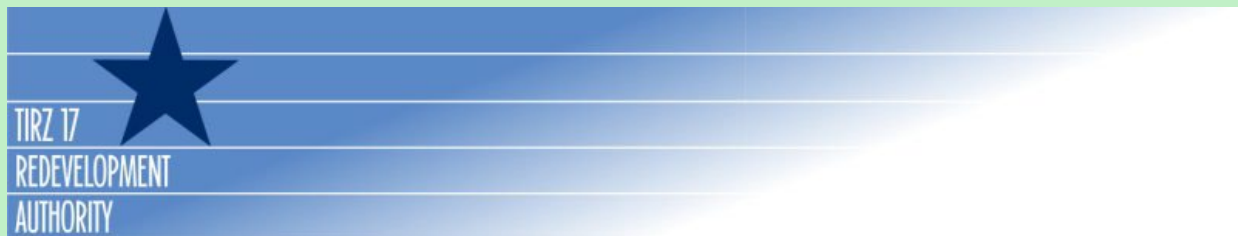


MEMORIAL CITY
REDEVELOPMENT AUTHORITY,
TIRZ No. 17,
City of Houston



Agenda and Agenda Materials
Meeting of the Board of Directors

May 26, 2026

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

NOTICE is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a joint meeting on **Tuesday, May 26, 2026, at 8:00 a.m.**, at Hawes Hill & Associates LLP, **Spring Branch Conference Room, 9600 Long Point Road, Suite 250, Houston, Texas 77055** open to the public, to consider, discuss, and adopt such orders, resolutions or motions, and take direct actions as may be necessary, convenient, or desirable, with respect to the following matters:

AGENDA

1. Establish quorum and call meeting to order.
2. Receive public comments. (In accordance with City of Houston procedures, a statement of no more than 3 minutes may be made on items of general relevance. However, if a person has spoken regarding a topic within the last 4 meetings, their time will be limited to 1 minute. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from deliberating a topic without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law; therefore, questions or comments will not be addressed. Engaging in verbal attacks or comments intended to insult, abuse, malign or slander any individual shall be cause for termination of time privileges).
3. Approve Minutes from April 28, 2026, meeting.
4. Receive update from HR Green.
 - a. Sports Complex, Detention Basin A (City of Houston project)
 - b. Detention Basin C (Westview - Northwest HPD and HFD Public Safety Complex)
 - i. Pay Application No. 3, Park on Westview Demolition, from RNDI Companies.
 - ii. Consider HR Green Task Order for additional asbestos consulting and monitoring services.
 - c. Memorial Drive, Phase 2.
 - d. W-140 Briar Branch Detention Basin
 - i. Pay Application No. 15, W-140 Detention Basin, from Reytec Construction.
 - e. FEMA Map update.
5. Receive update from The Goodman Corporation.
6. Receive Bookkeeper's Report; and approve payment of invoices.
7. Adjourn.



Scott Bean, Zone Administrator

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

AGENDA MEMORANDUM

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

3. Approve Minutes from April 28, 2026, meeting.

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

April 28, 2026

ESTABLISH QUORUM AND CALL MEETING TO ORDER.

The Board of Directors of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority and Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, held a regular joint meeting at Hawes Hill & Associates LLC, 9600 Long Point Road, Spring Branch District Conference Room, Suite 250, Houston, Texas 77055, open to the public on Tuesday, April 28, 2026, at 8:00 a.m., and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Andy Iversen, *Vice-Chair*
Position 2 – Alex Massa, *Asst. Secretary*
Position 3 – Marlen J. Trujillo
Position 4 – Ann T. Givens, *Chair*

Position 5 – Zachary R. Hodges, *Secretary*
Position 6 – Ben Pisklak
Position 7 – Pete DeLongchamps

and all of the above were present, thus constituting a quorum. Also present were Scott Bean, Naina Magon and Gillian Thomas, Hawes Hill & Associates, LLC; Alia Vinson & Kachi Aghasili, Allen Boone Humphries Robinson, LLP; and Jennifer Landreville and Sean Stepanik, ETI Bookkeeping Services. Others attending the meeting were Andrew Busker, COH - Economic Development Dept.; James Rains, District G; Alan Roman, District A; Gerardo Barrera, City of Bunker Hill; Muhammad Ali, Scott Cunningham & David Greaney, HR Green; Jim Webb, The Goodman Corporation; David Ladewig, Manhattan Construction; Lois Myers; Alejandro Mejia; and Bruce Nichols. Chair Givens called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Lois Myers and Bruce Nichols.

APPROVE MINUTES FROM FEBRUARY 24, 2026, MEETING.

Upon a motion made by Director Hodges, and seconded by Director Iversen, the Board voted unanimously to approve the Minutes of the February 24, 2026, Board meeting, as presented.

ACCEPT OATH OF OFFICE AND SWORN STATEMENTS FROM NEWLY APPOINTED BOARD MEMBERS.

Mrs. Vinson presented the Oath of Office and Sworn Statement of the newly appointed Board Members. Upon a motion made by Director Hodges and seconded by Director Iversen, the Board voted unanimously to accept the Oath of Office and Sworn Statement of the newly appointed Board Members Alex Massa, Marlen Trujillo, Ben Pisklak and Pete DeLongchamps.

ELECTION OF OFFICERS: VICE-CHAIR; SECRETARY; AND ASST. SECRETARY

Upon a motion made by Director Pisklak and seconded by Director Iversen, the Board voted unanimously to appoint Andy Iversen as Vice Chair; Zachary Hodges as Secretary and Alex Massa as the Assistant Secretary to the Board of Directors.

ACCEPT ANNUAL DISCLOSURE STATEMENTS FROM INVESTMENT OFFICER AND BOOKKEEPER.

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

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

Ms. Vinson reported the Authority is required to annually review its Investment Policy and amend the Policy when required by any legislative changes to the investment laws. She reported no legislative laws have been enacted affecting the current Policy and is recommending no changes be made. She reported after Legislature Session concludes in 2027 if any changes are made to the Public Funds Investment Act affecting the Policy we can amend the Investment Policy accordingly.

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

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

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

APPOINTMENT OF CIP COMMITTEE.

Chair Givens inquired whether anyone was interested in serving on the Capital Improvements Projects (CIP) Committee. Director Pisklak volunteered to serve. Chair Givens appointed Ann T. Givens; Andy Iversen; and Ben Pisklak to serve on the CIP Committee.

RECEIVE UPDATE FROM HR GREEN.

Mr. Ali presented HR Green’s Progress Report, a copy is included in the Board materials.

a. Consider HR Green Task Order for on-call engineering services.

Mr. Ali reviewed HR Green Task Order for on-call engineering services to provide engineering consulting services on an hourly basis, as needed, in an amount not to exceed \$25,000. Upon a motion made by Director Hodges and seconded by Director Iversen, the Board voted unanimously to approve HR Green Task Order for on-call engineering services in an amount not to exceed \$25,000.00.

b. Sports Complex, Detention Basin A.

Mr. Ali provided an update on the City of Houston Sports Complex Detention Basin A project. He reported 100% final plans were submitted on April 15 for review & comments. He reported the next step is for the City to complete the Benefit Cost Analysis. No action from the Board was required.

i. HR Green Task Order for schematic design and realignment development services.

Mr. Ali reviewed HR Green Task Order for schematic design and realignment development services to fully reconstruct Barryknoll Lane within the realigned right-of-way from Gessner St. to the enclosed W-151 channel in the amount of \$499,018.70. He provided an overview of the scope of services and answered questions. Upon a motion made by Director Hodges and seconded by Director Iversen, the Board voted unanimously to approve HR Green Task Order for schematic design and realignment development services in the amount of \$499,018.70, as presented.

c. Detention Basin C (Westview - Northwest HPD and HFD Public Safety Complex)

Mr. Ali provided an update on Detention Basin C project consisting of the Northwest HPD and HFD Public Safety Complex with underground detention. He reported the project is progressing with 10 additional buildings demolished along with debris removal. He reported he anticipates the demolition and abatement will be completed by August 7, 2026. No action from the Board was required.

i. Pay Application No. 1, Park on Westview Demolition, from RNDI Companies.

Mr. Ali reviewed for ratification Pay Application No. 1, Park on Westview Demolition, from RNDI Companies, in the amount of \$195,453.24. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending it for approval. Upon a motion made by Director Hodges, and seconded by Director Iversen, the Board voted unanimously to ratify Pay Application No. 1, Park on Westview Demolition, from RNDI Companies, in the amount of \$195,453.24, as presented.

ii. Pay Application No. 2, Park on Westview Demolition, from RNDI Companies.

Mr. Ali reviewed Pay Application No. 2, Park on Westview Demolition, from RNDI Companies, in the amount of \$662,052.29. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending it for approval. Upon a motion made by Director Hodges, and seconded by Director Iversen, the Board voted unanimously to approve Pay Application No. 2, Park on Westview Demolition, from RNDI Companies, in the amount of \$662,052.29, as presented.

iii. HR Green Task Order for preliminary engineering and schematic design services.

Mr. Ali reviewed HR Green Task Order for preliminary engineering and schematic design services to provide professional engineering design services for the combined sub-surface detention basin and joint police and fire station for \$1,457,246.85. He provided an overview of the scope of services and answered questions. Upon a motion made by Director Hodges and seconded by Director Iversen, the Board voted unanimously to approve HR Green Task Order for preliminary engineering and schematic design services for the Northwest HPD and HFD Public Safety Complex and Detention in the amount of \$1,457,246.85, as presented.

d. Memorial Drive, Phase 2.

Mr. Ali shared an update on the Memorial Drive Phase 2 project. He reported the next step is to meet with stakeholders. He reported no further design will be completed until the stakeholder engagement meeting is completed. No action from the Board was required.

e. W-140 Briar Branch Detention Basin

Mr. Ali provided an update on the W-140 Briar Branch Detention Basin project, a copy of the Progress Report is included in the Board materials.

i. Pay Application No. 13, W-140 Detention Basin, from Reytec Construction.

Mr. Ali reviewed for ratification Pay Application No. 13, W-140 Detention Basin, from Reytec Construction in the amount of \$461,880.76. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending it for approval. Upon a motion made by Director Hodges, and seconded by Director Iversen, the Board voted unanimously to ratify Pay Application No. 13, W-140 Detention Basin, from Reytec Construction in the amount of \$461,880.76, as presented.

ii. Pay Application No. 14, W-140 Detention Basin, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 14, W-140 Detention Basin, from Reytec Construction in the amount of \$368,286.50. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending it for approval. Upon a motion made by Director Hodges, and seconded by Director Iversen, the Board voted unanimously to approve Pay Application No. 14, W-140 Detention Basin, from Reytec Construction in the amount of \$368,286.50, as presented.

iii. HR Green Task Order for supplemental construction materials testing services.

Mr. Ali reviewed HR Green Task Order for supplemental construction materials testing services for W-140 Detention Basin in the amount of \$40,719.00. Upon a motion made by Director Hodges, and seconded by Director Iversen, the Board voted unanimously to approve HR Green Task Order for supplemental construction materials testing services for W-140 Detention Basin in the amount of \$40,719.00, as presented.

RECEIVE UPDATE FROM THE GOODMAN CORPORATION.

Mr. Webb presented Goodman Corporation's Progress Report, included in the Board materials. He reported the EPA grant for the W-140 Detention Project is currently in the close out phase pending final completion of the project. He reported a response is still pending from H-GAC relating to the cost reconciliation for the Memorial Drive Phase I project. He reported should the request to HGAC be denied, there is time to allocate funds in the FY2027 Budget. He reported Goodman Corporation has started the initial design reimbursements for Memorial Drive Phase II. He reported Goodman Corporation has completed submission of the EDA application for \$5 Million for Westview, Detention C project. He noted that a correction was needed to the Goodman Corporation Progress Report regarding the FY2027 Project Fund. There was an error in the Congressman's office and Goodman Corporation was incorrectly listed as awarded when they were not. The project was not accepted. No action from the Board was required.

AUTHORIZE ADDITIONAL EXPENDITURE FOR SECURING SITE LOCATED AT 1057 WESTVIEW DRIVE IN AN AMOUNT NOT TO EXCEED TO BE DETERMINED BY THE BOARD.

Ms. Magon provided information to the Board regarding the 10157 Westview Drive expenditure to secure the zone-owned property. Upon a motion made by Chair Givens, and seconded by Director Hodges, the Board unanimously authorized additional expenditures for securing the site located at 10157 Westview Drive in an amount not to exceed \$150,000.00.

RECEIVE BOOKKEEPER'S REPORT; APPROVE PAYMENT OF INVOICES; AND RATIFY INVOICES PAID IN MARCH.

Ms. Landreville presented the Bookkeeper's Report, Quarterly Investment Report, current invoices for payment and invoices paid in March for ratification, all included in the Board materials. Upon a motion made by Director Hodges, and seconded by Director Iversen, the Board voted unanimously to accept the Bookkeeper's Report and Quarterly Investment Report; approved payment of current invoices; and ratified payment of invoices in March, as presented.

ADJOURN.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 9:02 a.m.

Secretary

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

AGENDA MEMORANDUM

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

4. Receive update from HR Green.
 - a. Sports Complex, Detention Basin A (City of Houston project)
 - b. Detention Basin C (Westview - Northwest HPD and HFD Public Safety Complex)
 - i. Pay Application No. 3, Park on Westview Demolition, from RNDI Companies.
 - ii. Consider HR Green Task Order for additional asbestos consulting and monitoring services.
 - c. Memorial Drive, Phase 2.
 - d. W-140 Briar Branch Detention Basin
 - i. Pay Application No. 15, W-140 Detention Basin, from Reytec Construction.
 - e. FEMA Map update.

PROGRESS REPORT

MAY 2026

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



Preliminary:

- City of Houston / HR Green Sports Complex Support:
 - Received signed interlocal from HCFCD for \$20M contribution
 - SBISD Board Communication Coordination:
 - Follow up technical meeting - April 28
 - Reviewed and finalized the following
 - Structural design elements
 - Maintenance access plans
 - Temporary construction requirements (wooden walls/fence)
 - Reviewed easement limits
 - Established path forward for easement proposal
 - Benefit Evaluation
 - City grant contractor proceeding with BC Evaluation
 - HR Green responding to data requests
 - Submitted 100% Final Deliverable 4/15/2026
 - Barryknoll Realignment
 - Pending fully executed task order
 - First step is to develop initial roadway layout
- Detention Basin C (Northwest HPD and HFD Public Safety Complex and Detention):
 - Demo:
 - Received \$2M contribution from City ILA
 - See Pay App and Progress Report Document
 - Preliminary Engineering and Schematic Design Proposal approved at April board meeting, waiting for executed contract from the City.
 - Prepared sub-consultant agreements
 - Conducted an internal meeting to consider the program management plan
 - PER and Schematic Design
 - Pending fully executed task order
 - Initiating contracting process with 10+ sub consultants
 - Developing detailed project schedule
 - First 3 months will focus on programing and pump detention alternatives

PROGRESS REPORT

MAY 2026

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



- Memorial Drive – Phase II:
 - Coordinated with Memorial Green
 - Currently coordinating a meeting with Lantern lane Shopping Center
 - Design is ongoing

PROGRESS REPORT— APRIL 2026

PARK ON WESTVIEW APARTMENTS AND BUILDING DEMOLITION



CONSTRUCTION TIME

Original Contract Time: 180 Days
Mobilization Date: Feb 9th, 2026

CONTACT INFORMATION

Construction Manager:
HR Green
11750 Katy Freeway, Suite 400
Houston, TX 77079



CONTRACTOR

RNDI Companies, Inc.
311 East Interstate 30
Rockwall, TX 75087



PAYMENT ESTIMATES

Original Contract Amount	\$2,298,807.00
Change Order Amount to Date	\$0.00
Current Contract Amount	\$2,298,807.00
Previous Payments	\$857,505.53
Current Payment Due (Minus Retainage)	\$475,316.73
Contract Completion Date	08/07/2026
Balance Remaining Excluding Retainage	\$895,836.20

PROGRESS UPDATES

- General Site cleaning and debris removal activities are ongoing.
- Abatement has been completed for five buildings.
- Five buildings have been demolished and removed.
- Concrete foundations for eight buildings have been removed.
- Abatement preparation activities are currently in progress for the other buildings.



Abatement Work



Building 17-19
Foundation
4/28/26

Concrete Foundation Removal



Building 22 being
demolished

Building Demolition



11750 Katy Freeway | Suite 400
Houston, TX 77079
Main 832-318-8800
TBPE Firm F-11278
▶ HRGREEN.COM

May 7th, 2026

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

Re: Park on Westview Apartments and Building Demolition - RNDI Companies, Inc. **Payment No. 03**

Dear Ms. Givens,

RNDI Companies, Inc. (RNDI) has submitted estimate No. 03 in the amount of \$475,316.73 for construction services rendered through April 30, 2026. Based on our review, RNDI has complied with all requirements stated in the estimate and we recommend payment of **\$475,316.73** to RNDI.

The following billing information is to be used for payment:

RNDI Companies, Inc.
311 East Interstate 30
Rockwall, TX 75087

If you have any questions or require additional information, please feel free to contact me at (832) 318-8803.

Sincerely,

HR Green, Inc.

A handwritten signature in black ink that reads "Karam Qaddo".

Karam Qaddo, PE

Area Manager

Enclosures: RNDI Pay Est. No. 03



RNDI Companies, Inc

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

TO OWNER: Memorial City Redevelopment Authority
 Attn: Accounts Payable
 11750 Katy Freeway Suite 400
 Houston, TX 77079

PROJECT: Westview Apartments
 10157 Westview Dr
 Houston, TX

FROM CONTRACTOR: RNDI Companies, Inc.
 311 E Interstate 30
 Rockwall, TX 75087

VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: 4/30/2026

CONTRACT FOR: Asbestos Abatement & Demolition
 CONTRACT DATE: 12/9/2025
 PROJECT NOS: TIR 17

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
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CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,298,807.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,298,807.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,402,970.80
5. RETAINAGE		
a. 5 % of Completed Work (Column D + E on G703)	\$	70,148.54
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or)	\$	70,148.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,332,822.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	857,505.53
8. CURRENT PAYMENT DUE	\$	475,316.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	965,984.74

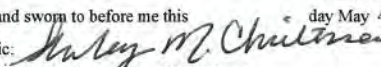
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

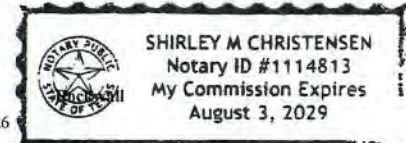
CONTRACTOR: **RNDI Companies, Inc.**

By: 

State of: _____ County of: _____
 day May 4, 2026

Subscribed and sworn to before me this _____ day _____, 2026

Notary Public: 
 My Commission expires: 8/3/2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contact Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 475,316.73

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT:

By:  /PGAL Date: 05/07/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$ -	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts were variable retainage for line items may apply

APPLICATION NO: 3

APPLICATION DATE: 4/20/2025

PERIOD TO: 5/25/2025

ARCHITECTS PROJECT NO: TIRZ 17

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE RELEASED	I RETAINAGE WITHHELD
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
1	Mobilization	\$25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%	\$ -		\$ 1,250.00
2	Demolition Permits	\$9,500.00	\$ 9,500.00	\$ -		\$ 9,500.00	100.00%	\$ -		\$ 475.00
3	Asbestos Abatement Building 1	\$71,739.00				\$ -	0.00%	\$ 71,739.00		\$ -
4	Building Demolition 1	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
5	Foundation Removal 1	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
6	Asbestos Abatement Building 2	\$62,239.00				\$ -	0.00%	\$ 62,239.00		\$ -
7	Building Demolition 2	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
8	Foundation Removal 2	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
9	Asbestos Abatement Building 3	\$41,739.00	\$ 41,739.00	\$ -		\$ 41,739.00	100.00%	\$ -		\$ 2,086.95
10	Building Demolition 3	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
11	Foundation Removal 3	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
12	Asbestos Abatement Building 4	\$51,739.00	\$ 51,739.00	\$ -		\$ 51,739.00	100.00%	\$ -		\$ 2,586.95
13	Building Demolition 4	\$24,062.00	\$ 24,062.00			\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
14	Foundation Removal 4	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
15	Asbestos Abatement Building 5	\$51,739.00				\$ -	0.00%	\$ 51,739.00		\$ -
16	Building Demolition 5	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
17	Foundation Removal 5	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
18	Asbestos Abatement Building 6	\$51,739.00	\$ 51,739.00	\$ -		\$ 51,739.00	100.00%	\$ -		\$ 2,586.95
19	Building Demolition 6	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
20	Foundation Removal 6	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
21	Asbestos Abatement Building 7	\$61,739.00				\$ -	0.00%	\$ 61,739.00		\$ -
22	Building Demolition 7	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
23	Foundation Removal 7	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
24	Asbestos Abatement Building 8	\$38,500.00				\$ -	0.00%	\$ 38,500.00		\$ -
25	Building Demolition 8	\$18,500.00				\$ -	0.00%	\$ 18,500.00		\$ -
26	Foundation Removal 8	\$3,000.00				\$ -	0.00%	\$ 3,000.00		\$ -
27	Asbestos Abatement Building 9	\$51,739.00	\$ 51,739.00	\$ -		\$ 51,739.00	100.00%	\$ -		\$ 2,586.95
28	Building Demolition 9	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
29	Foundation Removal 9	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
30	Asbestos Abatement Building 10	\$69,239.00				\$ -	0.00%	\$ 69,239.00		\$ -
31	Building Demolition 10	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
32	Foundation Removal 10	\$4,000.00		\$ -		\$ -	0.00%	\$ 4,000.00		\$ -

33	Asbestos Abatement Building 11	\$32,000.00		\$ 32,000.00		\$ 32,000.00	100.00%	\$ -		\$ 1,600.00
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A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C- G)	I RETAINAGE RELEASED	I RETAINAGE WITHHELD
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)				
34	Building Demolition 11	\$13,886.00		\$ 13,886.00		\$ 13,886.00	100.00%	\$ -		\$ 694.30
35	Foundation Removal 11	\$2,500.00				\$ -	0.00%	\$ 2,500.00		\$ -
36	Asbestos Abatement Building 12	\$59,239.00		\$ 59,239.00		\$ 59,239.00	100.00%	\$ -		\$ 2,961.95
37	Building Demolition 12	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
38	Foundation Removal 12	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
39	Asbestos Abatement Building 13	\$69,239.00				\$ -	0.00%	\$ 69,239.00		\$ -
40	Building Demolition 13	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
41	Foundation Removal 13	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
42	Asbestos Abatement Building 14	\$69,239.00		\$ 69,239.00		\$ 69,239.00	100.00%	\$ -		\$ 3,461.95
43	Building Demolition 14	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
44	Foundation Removal 14	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
45	Asbestos Abatement Building 15	\$69,239.00		\$ 27,695.60		\$ 27,695.60	40.00%	\$ 41,543.40		\$ 1,384.78
46	Building Demolition 15	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
47	Foundation Removal 15	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
48	Asbestos Abatement Building 16	\$84,739.00	\$ 84,739.00	\$ -		\$ 84,739.00	100.00%	\$ -		\$ 4,236.95
49	Building Demolition 16	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
50	Foundation Removal 16	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
51	Asbestos Abatement Building 17	\$73,739.00	\$ 73,739.00	\$ -		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
52	Building Demolition 17	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
53	Foundation Removal 17	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
54	Asbestos Abatement Building 18	\$73,739.00	\$ 73,739.00	\$ -		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
55	Building Demolition 18	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
56	Foundation Removal 18	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
57	Asbestos Abatement Building 19	\$73,739.00	\$ 73,739.00	\$ -		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
58	Building Demolition 19	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
59	Foundation Removal 19	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
60	Asbestos Abatement Building 20	\$73,739.00	\$ 73,738.20	\$ -		\$ 73,738.20	100.00%	\$ 0.80		\$ 3,686.91
61	Building Demolition 20	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
62	Foundation Removal 20	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
63	Asbestos Abatement Building 21	\$73,739.00	\$ 36,869.50	\$ 36,869.50		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
64	Building Demolition 21	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
65	Foundation Removal 21	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
66	Asbestos Abatement Building 22	\$73,739.00	\$ 22,121.70	\$ 51,617.30		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
67	Building Demolition 22	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10

68	Foundation Removal 22	\$4,000.00			\$ -	0.00%	\$ 4,000.00	\$ -
69	Asbestos Abatement Building 23	\$73,739.00		\$ 73,739.00	\$ 73,739.00	100.00%	\$ -	\$ 3,686.95

A	B	C	D E		F	G		H	I	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE	RETAINAGE
NO		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	RELEASED	WITHELD
70	Building Demolition 23	\$24,062.00	\$ -			\$ -	0.00%	\$ 24,062.00		\$ -
71	Foundation Removal 23	\$4,000.00	\$ -			\$ -	0.00%	\$ 4,000.00		\$ -
72	Driveway/Parking Areas Demolition	\$12,000.00	\$ -			\$ -	0.00%	\$ 12,000.00		\$ -
73	Pool, Deck and Equipment Demo	\$3,500.00	\$ -			\$ -	0.00%	\$ 3,500.00		\$ -
74	Brush Clear & Extra Waste	\$9,500.00	\$ 9,500.00	\$ -		\$ 9,500.00	100.00%	\$ -		\$ 475.00
75	Tree Removal	\$15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100.00%	\$ -		\$ 750.00
76	Utility Disconnect Cut/Cap	\$12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100.00%	\$ -		\$ 600.00
77	Underground (MEP) Utilities Removal	\$11,500.00	\$ -			\$ -	0.00%	\$ 11,500.00		\$ -
78	Sidewalk & Crubs	\$3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100.00%	\$ -		\$ 175.00
79	Ground Work	\$65,000.00	\$ -			\$ -	0.00%	\$ 65,000.00		\$ -
80	SWPPP	\$15,600.00	\$ -	\$ 7,800.00		\$ 7,800.00	50.00%	\$ 7,800.00		\$ 390.00
81	Hydroseeding	\$12,500.00	\$ -			\$ -	0.00%	\$ 12,500.00		\$ -
82	Cash Allowance	\$25,000.00	\$ -			\$ -	0.00%	\$ -		\$ -
GRAND TOTALS		\$2,298,807.00	\$ 902,637.40	\$ 500,333.40	\$ -	\$ 1,402,970.80	61.03%	\$ 870,836.20	\$ -	\$ 70,148.54

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



11750 Katy Freeway | Suite 400
Houston, TX 77079
Main 832-318-8800
TBPE Firm F-11278
▶ HRGREEN.COM

May 13, 2025

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

Re: Proposal for additional Asbestos Consulting & Monitoring Services – Park on Westview Site & Building Demolition

Dear Ms. Givens,

On behalf of the Asbestos Consulting and Monitoring Services firm, Fern Environmental (Fern), HR Green is kindly requesting additional funding for continued environmental monitoring services during the ongoing abatement, pre-cleaning, and demolition activities within the project area.

Fern originally estimated staffing the project with one inspector for the duration of demolition/abatement activities. However, to maintain the project schedule, the demolition contractor, RNDI, has mobilized two crews that are performing multiple activities simultaneously across several buildings, making it difficult for a single inspector to adequately monitor all ongoing work and meet all the regulatory requirements.

Extensive air monitoring, inspections, and documentation is required to maintain compliance with EPA and Texas Asbestos Health Protection Rules (TAHPR). To meet these requirements and ensure continuous coverage of regulated activities, Fern must provide two inspectors throughout the active abatement operations.

We propose to perform these additional services for a Not-to-Exceed amount of \$56,892.00

A detailed breakdown of the scope items and fee can be found under Exhibit "A". Please feel free to contact me at (713) 254-5946 if you have any questions or need additional information.

Sincerely,

Muhammad Ali, P.E.
Principal

Accepted for
Memorial City Redevelopment Authority/TIRZ 17

Signature Date

Print

Accepted for
City of Houston

Signature Date

Print

Attachments: Exhibit A – Scope of Services

EXHIBIT A



May 13, 2026

Mr. Karam Qaddo, PE
Area Manager - Transportation
HR Green
11750 Katy Freeway, Suite 400
Houston, TX 77079
O: 832-318-8800 C: 832-318-8803

Re: Asbestos Consulting & Monitoring Services
Additional Services due to Extended Abatement Schedule
10157 Westview Dr.
Houston, TX 77043
Proposal No. 02-17026R

Dear Mr. Qaddo,

We are presenting the following proposal to provide additional services for environmental consulting and testing services for the abatement and demolition project at the above referenced facility in Houston, Texas. FERN Environmental (FERN) is a Texas Department of State Health Services (DSHS) licensed Asbestos Consultant Agency.

WORK SCOPE

- The project was originally estimated with a staff of one inspector during the demolition/abatement activities, however in order to maintain the schedule, the contractor assigned two crews to the site working concurrently on several buildings. This increased level of concurrent work makes it challenging for one inspector to complete all inspections and ensure compliance with all EPA and DSHS requirements, therefore two inspectors are needed. Two inspectors are estimated to be deployed in order to provide thorough coverage of the multiple activities across several buildings during the remaining demolition/abatement activities.
- Air monitoring will be conducted by licensed air monitoring technicians, during work at the site, as required by the City of Houston, Texas Department of State Health Services (TDSHS) and Environmental Protection Agency (EPA) regulations.
- During abatement activities, inspections will be performed and daily field notes will be compiled to document activities at the work site. The TDSHS-licensed air monitoring technicians will be on-site while work is being done by the abatement contractor. The contractor's work methods will be noted to monitor compliance with the contract documents, regulations and specifications.
- Ambient air monitoring samples will be collected and analyzed by Phase Contrast Microscopy (PCM) at a licensed laboratory in accordance with NIOSH Method 7400.

- Visual inspections will be conducted upon completion of work. Clearance samples will be collected in the work areas to ensure that regulatory clearance levels have been achieved.
- Daily field notes, test results and other relevant documents will be compiled into the final report for the project.

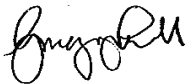
PROJECT COSTS

The costs provided herein are in addition to the costs provided in the original proposal #02-22225R2, dated December 1, 2025. The costs for providing the described additional services are presented below:

<u>Item</u>	<u>Rate</u>	<u>Cost</u>
Project monitoring / Air testing (Licensed Air Monitoring Technician)	\$750.00/shift x 60 ea	\$ 45,000.00
Ambient Air Sample Analyses	\$16.00/ea	\$ 6,720.00
	Total:	\$ 51,720.00
	Plus 10% HRG Mgmt:	\$ 5,172.00
	Grand Total:	\$ 56,892.00

Thank you for the opportunity to provide environmental services on this project. If the scope and costs are acceptable, please return a notice to proceed or purchase order, by email to greg@fernenvironmental.com. If there are any questions please feel free to contact me at (832) 797-3059.

Respectfully Submitted,
FERN Environmental, LLC



Gregory Lall
DSHS Licensed Consultant

PROGRESS REPORT— MAY 2026

BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

WBS No. N-T7000-0021-3



PROJECT LOCATION

Storm sewer and roadway improvements:

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

Basin improvements:

At existing basin between Bunker Hill Rd and Blalock Rd.

FUNDING PARTNERS

EPA: \$3,394,000

PROJECT OBJECTIVES & DESCRIPTION

Reduce risk of flooding in neighborhood by:

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

ASSOCIATED IMPROVEMENTS

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

EXISTING BASIN



Existing Roadway



PROJECT STATUS

- Completed storm sewer installation in neighborhood.
- Completed other half roadway pavement.
- Completed pilot channel.
- Basin excavation is complete.
- Installation of wet well components continued.
- Waiting on Building Permit

NEXT STEPS

- Continue lift station internal components.
- Continue basin access road
- Continue lift station and channel lining/weir work after building permit.

BASIN DETENTION VOLUME

Pre-project volume: 44 ac-ft
Added volume: 35.1 ac-ft*
Total: 79.2 ac-ft

*80% capacity increase

PROGRESS REPORT— MAY 2026

BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS



CONSTRUCTION TIME

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

CONTACT INFORMATION

Construction Manager:
HR Green
11750 Katy Freeway, Suite 400
Houston, TX 77079



CONTRACTOR

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



PAYMENT ESTIMATES

Original Contract Amount	\$13,797,688.00
Change Order Amount to Date	\$0.00
Current Contract Amount	\$13,797,688.00
Previous Payments	\$11,017,271.75
Current Payment Due (Minus Retainage)	\$292,399.13
Contract Completion Date	April 20, 2026
Balance Remaining	\$2,388,018.21

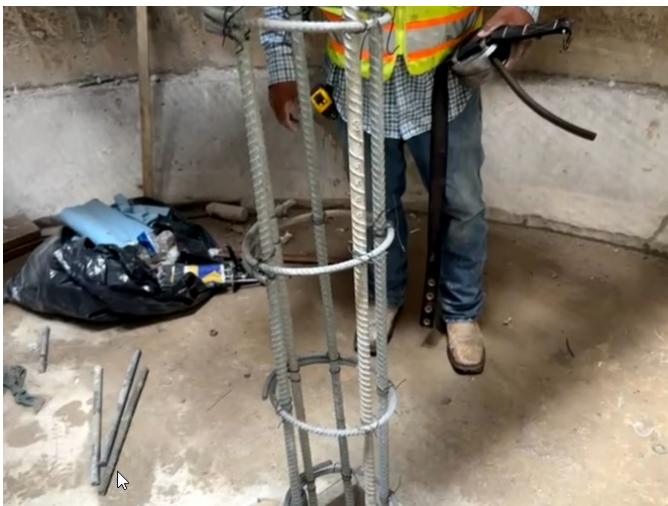
PROGRESS PHOTOS



Vegetative Growth in Basin



Sod Strips in Basin



Rebar for Column



Basin with Rainwater



11750 Katy Freeway | Suite 400
Houston, TX 77079
Main 832-318-8800
TBPE Firm F-11278
▶ HRGREEN.COM

May 18, 2026

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

Re: **Briar Branch (W140-01-00) Storm Water Detention Basin Expansion and Storm Sewer Improvements**
WBS No. N-T17000-0021-3
Reytec Construction Resources, Inc. Payment No. 15

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 15 in the amount of \$292,399.13 for construction services rendered through April 30, 2026. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$292,399.13** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

HR Green, Inc.

A handwritten signature in blue ink, appearing to be "MA", written over a light blue grid background.

Muhammad Ali, PE
Principal

Enclosures: Reytec Pay Est. No. 15

To: Memorial City Redevelopment Authority
Attn: Ann Givens, Board Chair

From: Cynthia Cruz

Subject: W-140 Detention Basin Improvements Project
EPA Grant 02F25701 - 1
Construction Contract Pay Estimate #15

Date: May 15, 2026

This memo serves as notification of approval of Pay Estimate #15 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 4/1/2026 to 4/30/2026. The Goodman Corporation (TGC) has reviewed the pay application, certified payrolls, and supporting documents and has determined all items are in compliance with the plans, specifications, and contract conditions. TGC hereby recommends payment of **\$292,399.13** to Reytec Construction pursuant to the executed contract.

The following billing information is to be used for payment:

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

The Authority has fully drawn down the balance of the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is now 100% of each pay estimate through completion. The total allocations of Federal and Authority shares and summary of work completed this period are provided on the following page. TGC requests copies of the approved pay certificate and proof of payment for the project procurement file.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3573 or ccruz@thegoodmancorp.com.

Encl:
Certified Pay Estimate Packet
DBE Contractor Payment Report

C:
HR Green, Inc., Attn: David Greaney, PE, Project Manager
Hawes-Hill & Associates, Records & Compliance, Attn: Linda Clayton

Pay Estimate (Period)	Payment Due Contractor	Federal Share (EPA Grant 02F25701-1)	Authority Share
#1 (1/1/25-1/31/25)	\$390,503.20	\$3,458.00	\$387,045.20
#2 (2/1/25-2/28/25)	\$3,450,290.75	\$2,394,000.00	\$1,056,290.75
#3 (3/1/25-3/30/25)	\$149,068.68	\$55,178.00	\$93,890.68
#4 (4/1/25-4/30/25)	\$433,357.32	\$287,976.00	\$145,381.32
#5 (5/1/25-5/31/25)	\$910,774.50	\$625,776.00	\$284,998.50
#6 (6/1/25-6/30/25)	\$379,406.25	\$27,200.00	\$352,206.25
#7 (7/1/25-7/31/25)	\$354,304.88	\$412.00	\$353,892.88
#8 (8/1/25-8/31/25)	\$506,896.72	\$0.00	\$506,896.72
#9 (9/1/25-9/30/25)	\$1,426,561.93	\$0.00	\$1,426,561.93
#10 (10/1/25-11/21/25)	\$1,177,192.26	\$0.00	\$1,177,192.26
#11 (11/24/25-12/31/25)	\$686,082.87	\$0.00	\$686,082.87
#12 (1/1/26-1/31/26)	\$322,665.12	\$0.00	\$322,665.12
#13 (2/1/26-2/28/26)	\$461,880.76	\$0.00	\$461,880.76
#14 (3/01/26-3/31/26)	\$368,286.50	\$0.00	\$368,286.50
#15 (4/01/26-4/30/26)	\$292,399.13	\$0.00	\$292,399.13
Running Totals	\$11,309,670.89	\$3,394,000.00	\$7,915,670.88

The amount of the EPA grant for this project is \$3,394,000.00, which has been fully expended. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. All future work completed will be paid with 100% Authority share.

The work completed during this period, including materials on-hand (MOH), corresponds to approximately 2.4% of the bid schedule, bringing the project earned value to 86.7%. Elapsed contract time is 472 of 470 calendar days (100.4%). There have been no approved change orders to the contract beyond work change directives incorporated as a cash allowance item.

Payment for MOH includes the following pump station components: air release valve, 12” and 18” valves, control panel, 12’ pipe gate, vertical pumps, and wet well, valve vault, intake and control building structural steel. The summary of completed work for the stated period is provided in the following table. Overruns noted are due to site conditions and have been approved by the Engineer.

Item Category	Item Description	% Complete this Period	Total % Completed
Roadway	Concrete Pavement	0.91%	82.81%
Pump Station	Structural - Wet Well, Valve Vault	1.55%	46.14%
Cash Allowance	Work Change Directives	5.66%	62.37%

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
General Items												
1	MOBILIZATION	LS	1	\$ 750,000.00	\$ 750,000.00	1.00		1.00	\$ -	\$ 750,000.00	100%	
2	CLEARING AND GRUBBING	AC	6	\$ 2,500.00	\$ 15,000.00	6.00		6.00	\$ -	\$ 15,000.00	100%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 55.00	\$ 55,000.00	841.50		841.50	\$ -	\$ 46,282.50	84%	
4	12' PIPE GATE	EA	2	\$ 5,000.00	\$ 10,000.00	0.00		0.00	\$ -	\$ -	0%	
Demolition Items												
5	REMOVE EXIST ASPHALT PAVEMENT BY MILLING	SY	1986	\$ 5.00	\$ 9,930.00	1986.00		1986.00	\$ -	\$ 9,930.00	100%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00	\$ 45,420.00	3785.00		3785.00	\$ -	\$ 45,420.00	100%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00	2200.00		2200.00	\$ -	\$ 3,300.00	100%	
8	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	424	\$ 12.00	\$ 5,088.00	407.00		407.00	\$ -	\$ 4,884.00	96%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	61	\$ 15.00	\$ 915.00	61.00		61.00	\$ -	\$ 915.00	100%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00	\$ 13,400.00	670.50		670.50	\$ -	\$ 13,410.00	100%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7	\$ 850.00	\$ 5,950.00	7.00		7.00	\$ -	\$ 5,950.00	100%	
12	REMOVE AND DISPOSE OF EXIST INLETS	EA	6	\$ 850.00	\$ 5,100.00	6.00		6.00	\$ -	\$ 5,100.00	100%	
13	CUT AND PLUG PIPES	EA	3	\$ 2,000.00	\$ 6,000.00	2.00		2.00	\$ -	\$ 4,000.00	67%	
Traffic Control Items												
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500.00	\$ 112,500.00	1.00		1.00	\$ -	\$ 112,500.00	100%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF	560	\$ 30.00	\$ 16,800.00	75.00		75.00	\$ -	\$ 2,250.00	13%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00	\$ 13,200.00	1095.75		1095.75	\$ -	\$ 16,436.25	125%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00	\$ 8,400.00	75.00		75.00	\$ -	\$ 1,125.00	13%	
Roadway Items												
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00	95.06		95.06	\$ -	\$ 34,696.90	98%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50	\$ 37,298.00	4388.24		4388.24	\$ -	\$ 37,300.04	100%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1534	\$ 80.00	\$ 122,720.00	2517.00	73.56	2590.56	\$ 5,884.80	\$ 207,244.80	169%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY	1041	\$ 100.00	\$ 104,100.00	87.00		87.00	\$ -	\$ 8,700.00	8%	-954.00
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	\$ 115.00	\$ 61,410.00	1204.62		1204.62	\$ -	\$ 138,531.30	226%	670.62
23	REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	870	\$ 130.00	\$ 113,100.00	241.00		241.00	\$ -	\$ 31,330.00	28%	-629.00
24	TYPE D HOT MIX ASPHALTIC CONC PAV. (1-1/2") INCL. TACKCOAT	TON	362	\$ 250.00	\$ 90,500.00	0.00		0.00	\$ -	\$ -	0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK	SF	152	\$ 25.00	\$ 3,800.00	152.00		152.00	\$ -	\$ 3,800.00	100%	
26	CONSTRUCT ADA COMPLAINT RAMP	SF	605	\$ 30.00	\$ 18,150.00	605.00		605.00	\$ -	\$ 18,150.00	100%	
27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287	\$ 12.00	\$ 39,444.00	3156.00		3156.00	\$ -	\$ 37,872.00	96%	
28	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	300	\$ 20.00	\$ 6,000.00	247.00		247.00	\$ -	\$ 4,940.00	82%	
29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00	1810.00		1810.00	\$ -	\$ 9,050.00	100%	
30	CONCRETE PAVING HEADER	LF	195	\$ 15.00	\$ 2,925.00	108.00		108.00	\$ -	\$ 1,620.00	55%	
Pavement Marking Items												
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00	\$ 660.00	0.00		0.00	\$ -	\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF	65	\$ 10.00	\$ 650.00	0.00		0.00	\$ -	\$ -	0%	
33	RASIED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 10.00	\$ 340.00	0.00		0.00	\$ -	\$ -	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD)	LF	1274	\$ 2.50	\$ 3,185.00	965.00		965.00	\$ -	\$ 2,412.50	76%	
Drainage Items												
35	BRICK PLUG IN RCB	SF	240	\$ 50.00	\$ 12,000.00	126.00		126.00	\$ -	\$ 6,300.00	53%	
36	TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 6,500.00	\$ 84,500.00	13.00		13.00	\$ -	\$ 84,500.00	100%	
37	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA	5	\$ 7,500.00	\$ 37,500.00	5.00		5.00	\$ -	\$ 37,500.00	100%	
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000.00	\$ 27,000.00	3.00		3.00	\$ -	\$ 27,000.00	100%	
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	10	\$ 3,000.00	\$ 30,000.00	10.00		10.00	\$ -	\$ 30,000.00	100%	
40	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA	3	\$ 30,000.00	\$ 90,000.00	3.00		3.00	\$ -	\$ 90,000.00	100%	
41	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR	EA	1	\$ 30,000.00	\$ 30,000.00	1.00		1.00	\$ -	\$ 30,000.00	100%	
42	3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00	\$ 400.00	15.00		15.00	\$ -	\$ 300.00	75%	
43	4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00	25.00		25.00	\$ -	\$ 625.00	125%	
44	24-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00	\$ 30,200.00	139.00		139.00	\$ -	\$ 27,800.00	92%	
45	30-INCH DIA STM SWR BY OPEN CUT	LF	14	\$ 300.00	\$ 4,200.00	13.00		13.00	\$ -	\$ 3,900.00	93%	
46	7'x7' RCB BY OPEN CUT	LF	2248	\$ 900.00	\$ 2,023,200.00	2157.39		2157.39	\$ -	\$ 1,941,651.00	96%	
47	7'x5' RCB BY OPEN CUT	LF	40	\$ 1,300.00	\$ 52,000.00	60.00		60.00	\$ -	\$ 78,000.00	150%	
48	7'x4' RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00	181.00		181.00	\$ -	\$ 226,250.00	165%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00	2506.00		2506.00	\$ -	\$ 12,530.00	98%	
SWPPP Items												
50	INLET PROTECTION BARRIER	LF	78	\$ 25.00	\$ 1,950.00	78.00		78.00	\$ -	\$ 1,950.00	100%	
51	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00	\$ 9,225.00	286.00		286.00	\$ -	\$ 7,150.00	78%	
52	REINFORCED SILT FENCE	LF	2059	\$ 2.00	\$ 4,118.00	2059.00		2059.00	\$ -	\$ 4,118.00	100%	
53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00	40.00		40.00	\$ -	\$ 2,000.00	37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00	\$ 3,850.00	110.00		110.00	\$ -	\$ 3,850.00	100%	
Water Line Items												
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000.00	1.00		1.00	\$ -	\$ 5,000.00	100%	
56	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	EA	20	\$ 4,000.00	\$ 80,000.00	0.00		0.00	\$ -	\$ -	0%	
57	REMOVE OF EXIST WATER LINE (ALL SIZES)	LF	460	\$ 12.00	\$ 5,520.00	337.00		337.00	\$ -	\$ 4,044.00	73%	
58	TRENCH SAFETY SYSTEM	LF	395	\$ 10.00	\$ 3,950.00	325.00		325.00	\$ -	\$ 3,250.00	82%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00	\$ 51,750.00	191.00		191.00	\$ -	\$ 47,750.00	92%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00	\$ 65,800.00	146.00		146.00	\$ -	\$ 51,100.00	78%	
61	FIRE HYDRANT BRANCH	LF	5	\$ 250.00	\$ 1,250.00	5.00		5.00	\$ -	\$ 1,250.00	100%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 15,000.00	\$ 15,000.00	1.00		1.00	\$ -	\$ 15,000.00	100%	
63	REMOVING AND SALVAGING FIRE HYDRANT	EA	1	\$ 550.00	\$ 550.00	1.00		1.00	\$ -	\$ 550.00	100%	
64	CUT, PLUG, & ABANDON (6 IN)	EA	7	\$ 1,250.00	\$ 8,750.00	5.00		5.00	\$ -	\$ 6,250.00	71%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00	\$ 2,700.00	2.00		2.00	\$ -	\$ 2,700.00	100%	
66	WET CONNECTION (8 IN)	EA	12	\$ 1,500.00	\$ 18,000.00	12.00		12.00	\$ -	\$ 18,000.00	100%	
67	WET CONNECTION (12 IN)	EA	7	\$ 2,000.00	\$ 14,000.00	7.00		7.00	\$ -	\$ 14,000.00	100%	
Sanitary Sewer Items												
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	1.00		1.00	\$ -	\$ 1,000.00	100%	
69	CASING (STEEL) (SAN SWR) (15 IN)	LF	40	\$ 250.00	\$ 10,000.00	52.00		52.00	\$ -	\$ 13,000.00	130%	
70	10-INCH SAN SWR BY OPEN CUT	LF	19	\$ 500.00	\$ 9,500.00	49.00		49.00	\$ -	\$ 24,500.00	258%	
Illumination Items												
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00	\$ 3,000.00	0.00		0.00	\$ -	\$ -	0%	
72	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	\$ 4,860.00	0.00		0.00	\$ -	\$ -	0%	
Detention Basin Items												
73	PIEZOMETER	EA	1	\$ 7,500.00	\$ 7,500.00	1.00		1.00	\$ -	\$ 7,500.00	100%	

74	TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	1	\$ 30,000.00	\$ 30,000.00	1.00		1.00	\$ -	\$ 30,000.00	100%
75	REMOVE AND DISPOSE OF SHEET PILE WEIR	SF	315	\$ 10.00	\$ 3,150.00	315.00		315.00	\$ -	\$ 3,150.00	100%
76	REMOVE AND DISPOSE OF CHANNEL LINING	SY	1532	\$ 10.00	\$ 15,320.00	1532.00		1532.00	\$ -	\$ 15,320.00	100%
77	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF	60	\$ 5.00	\$ 300.00	60.00		60.00	\$ -	\$ 300.00	100%
78	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$ 300.00	\$ 600.00	2.00		2.00	\$ -	\$ 600.00	100%
79	REMOVE AND DISPOSE OF WATER VALVE	EA	3	\$ 350.00	\$ 1,050.00	3.00		3.00	\$ -	\$ 1,050.00	100%
80	REMOVE AND DISPOSE OF WATER METER	EA	5	\$ 350.00	\$ 1,750.00	5.00		5.00	\$ -	\$ 1,750.00	100%
81	REMOVE AND DISPOSE OF SPRINKLER	EA	5	\$ 250.00	\$ 1,250.00	5.00		5.00	\$ -	\$ 1,250.00	100%
82	REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA	2	\$ 250.00	\$ 500.00	2.00		2.00	\$ -	\$ 500.00	100%
83	REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY	740	\$ 70.00	\$ 51,800.00	740.00		740.00	\$ -	\$ 51,800.00	100%
84	COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF	1272	\$ 35.00	\$ 44,520.00	1270.00		1270.00	\$ -	\$ 44,450.00	100%
85	TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1	\$ 1,500.00	\$ 1,500.00	1.00		1.00	\$ -	\$ 1,500.00	100%
86	CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY	4104	\$ 20.00	\$ 82,080.00	3693.60		3693.60	\$ -	\$ 73,872.00	90%
87	GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044	\$ 80.00	\$ 163,520.00	1839.60		1839.60	\$ -	\$ 147,168.00	90%
88	24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	249	\$ 120.00	\$ 29,880.00	249.00		249.00	\$ -	\$ 29,880.00	100%
89	36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	124	\$ 150.00	\$ 18,600.00	124.00		124.00	\$ -	\$ 18,600.00	100%
90	URBAN INTERCEPTOR STRUCTURE	EA	2	\$ 5,000.00	\$ 10,000.00	2.00		2.00	\$ -	\$ 10,000.00	100%
91	CARE AND CONTROL OF WATER	LS	1	\$ 60,000.00	\$ 60,000.00	1.00		1.00	\$ -	\$ 60,000.00	100%
92	EXCAVATION AND OFFSITE DISPOSAL	CY	57400	\$ 20.00	\$ 1,148,000.00	51660		51660.00	\$ -	\$ 1,033,200.00	90%
93	EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	200	\$ 30.00	\$ 6,000.00	200.00		200.00	\$ -	\$ 6,000.00	100%
94	IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	2227	\$ 50.00	\$ 111,350.00	2227.00		2227.00	\$ -	\$ 111,350.00	100%
95	CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093	\$ 150.00	\$ 163,950.00	1093.00		1093.00	\$ -	\$ 163,950.00	100%
96	CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2385	\$ 80.00	\$ 190,800.00	2385.00		2385.00	\$ -	\$ 190,800.00	100%
97	CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270	\$ 200.00	\$ 54,000.00	0		0.00	\$ -	\$ -	0%
98	RIRPAR (GRADE NO. 1) (18")	SY	164	\$ 120.00	\$ 19,680.00	164		164.00	\$ -	\$ 19,680.00	100%
99	SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	157500	\$ 20.00	\$ 3,150,000.00	157500		157500.00	\$ -	\$ 3,150,000.00	100%
100	6" PVC (SDR26)	LF	120	\$ 50.00	\$ 6,000.00	120		120.00	\$ -	\$ 6,000.00	100%
	Pump Station Items										
101	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000.00	\$ 5,000.00	1		1.00	\$ -	\$ 5,000.00	100%
102	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$ 5.00	\$ 2,250.00	391		391.00	\$ -	\$ 1,955.00	87%
103	4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF	130	\$ 500.00	\$ 65,000.00	114		114.00	\$ -	\$ 57,000.00	88%
104	(PAINTING) PAINTING FOR PIPING, VALVES	LS	1	\$ 20,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
105	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 450,000.00	\$ 450,000.00	0		0.00	\$ -	\$ -	0%
106	AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA	4	\$ 15,500.00	\$ 62,000.00	0		0.00	\$ -	\$ -	0%
107	PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 165,000.00	\$ 165,000.00	0		0.00	\$ -	\$ -	0%
108	PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 85,000.00	\$ 85,000.00	0		0.00	\$ -	\$ -	0%
109	STRUCTUAL - WET WELL										
109.1	STRUCTUAL - WET WELL (ENGINEERING)	LS	1	\$ 50,000.00	\$ 50,000.00	1		1.00	\$ -	\$ 50,000.00	100%
109.2	STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00	\$ 50,000.00	1		1.00	\$ -	\$ 50,000.00	100%
109.3	STRUCTUAL - WET WELL (26" DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00	\$ 250,000.00	1		1.00	\$ -	\$ 250,000.00	100%
109.4	STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00	\$ 100,000.00	1		1.00	\$ -	\$ 100,000.00	100%
109.5	STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$ 300,000.00	\$ 300,000.00	1.00		1.00	\$ -	\$ 300,000.00	100%
109.6	STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00	\$ 300,000.00	1.00		1.00	\$ -	\$ 300,000.00	100%
109.7	STRUCTUAL - WET WELL (CIP WET WELL TOP)	LS	1	\$ 75,000.00	\$ 75,000.00	1		1.00	\$ -	\$ 75,000.00	100%
109.8	STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1	\$ 50,000.00	\$ 50,000.00	0.00	0.25	0.25	\$ 12,500.00	\$ 12,500.00	25%
109.9	STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1	\$ 100,000.00	\$ 100,000.00	0.00	0.25	0.25	\$ 25,000.00	\$ 25,000.00	25%
109.10	STRUCTUAL - WET WELL (BACKFILL STRUCTURE)	LS	1	\$ 25,000.00	\$ 25,000.00	1		1.00	\$ -	\$ 25,000.00	100%
110	STRUCTUAL - VALVE VAULT										
110.1	STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1	\$ 100,000.00	\$ 100,000.00	1		1.00	\$ -	\$ 100,000.00	100%
110.2	STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS	1	\$ 100,000.00	\$ 100,000.00	1		1.00	\$ -	\$ 100,000.00	100%
110.3	STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS	1	\$ 50,000.00	\$ 50,000.00	0.00	0.25	0.25	\$ 12,500.00	\$ 12,500.00	25%
111	STRUCTUAL - INTAKE STRUCTURE	LS	1	\$ 35,000.00	\$ 35,000.00	0.75		0.75	\$ 26,250.00	\$ 26,250.00	75%
112	STRUCTUAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 30,000.00	\$ 30,000.00	0		0.00	\$ -	\$ -	0%
113	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF										
113.1	STRUCTURAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS	1	\$ 33,000.00	\$ 33,000.00	0		0.00	\$ -	\$ -	0%
113.2	STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1	\$ 27,500.00	\$ 27,500.00	0		0.00	\$ -	\$ -	0%
113.3	STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1	\$ 27,500.00	\$ 27,500.00	0		0.00	\$ -	\$ -	0%
113.4	STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS	1	\$ 22,000.00	\$ 22,000.00	0		0.00	\$ -	\$ -	0%
114	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	EA	1	\$ 10,000.00	\$ 10,000.00	0		0.00	\$ -	\$ -	0%
115	ELECTRICAL - LIGHTING CONTRACTOR	EA	1	\$ 3,000.00	\$ 3,000.00	0		0.00	\$ -	\$ -	0%
116	ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA	1	\$ 20,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
117	ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA	1	\$ 10,000.00	\$ 10,000.00	0		0.00	\$ -	\$ -	0%
118	ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION	EA	1	\$ 250,000.00	\$ 250,000.00	0		0.00	\$ -	\$ -	0%
119	ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA	1	\$ 20,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
120	ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	EA	2	\$ 5,000.00	\$ 10,000.00	0		0.00	\$ -	\$ -	0%
121	ELECTRICAL - CONDUIT AND CABLE	EA	1	\$ 20,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
122	ELECTRICAL - NEW ELECTRICAL SERVICE	EA	1	\$ 160,000.00	\$ 160,000.00	0		0.00	\$ -	\$ -	0%
123	ELECTRICAL - MOTOR CONTROL CENTER W/ MTS	EA	1	\$ 100,000.00	\$ 100,000.00	0		0.00	\$ -	\$ -	0%
124	ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA	1	\$ 7,500.00	\$ 7,500.00	0		0.00	\$ -	\$ -	0%
125	ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA	1	\$ 20,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
126	ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRANGER UNITS)	EA	2	\$ 10,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
	Tree Protection Items										
127	Install Root Pruning Trench	LF	275	\$ 10.00	\$ 2,750.00	0		0.00	\$ -	\$ -	0%
128	Install Zero Curb Cutback	LF	810	\$ 15.00	\$ 12,150.00	320		320.00	\$ -	\$ 4,800.00	40%
	Landscaping Items										
129	BERMUDA SOD (INCL. TOPSOIL)	SY	2432	\$ 5.00	\$ 12,160.00	466		466.00	\$ -	\$ 2,330.00	19%
130	HYDROMULCH SEEDING	AC	7	\$ 1,500.00	\$ 10,500.00	0		0.00	\$ -	\$ -	0%
	Extra Work Items										
131	TEMPORARY BASIN PUMPING	MO	15	\$ 1,000.00	\$ 15,000.00	15		15.00	\$ -	\$ 15,000.00	100%
132	CLEARANCE PRUNE TREE	EA	10	\$ 150.00	\$ 1,500.00	10		10.00	\$ -	\$ 1,500.00	100%
133	CROWN CLEANING PRUNE	EA	10	\$ 250.00	\$ 2,500.00	0		0.00	\$ -	\$ -	0%
134	ROOT STIMULATION	EA	10	\$ 150.00	\$ 1,500.00	0		0.00	\$ -	\$ -	0%
	Cash Allowance Items										
135	Street Cut Permit	CA	1	\$ 5,000.00	\$ 5,000.00	0		0.00	\$ -	\$ -	0%
136	Street Lights	CA	1	\$ 10,000.00	\$ 10,000.00	0		0.00	\$ -	\$ -	0%
137	Work Change Directives	CA	1	\$ 477,504.50	\$ 477,504.50	0		0.00	\$ -	\$ -	0%
137.01	WCD No. 1 cast in place structures	LS	1	\$ 12,552.25	\$ 12,552.25	1		1	\$ -	\$ 12,552.25	1
137.02	WCD No. 2 relocation of utilities Windhover	LS	1	\$ 4,455.10	\$ 4,455.10	1		1	\$ -	\$ 4,455.10	1
137.03	WCD No. 3 soil contamination testing	LS	1	\$ 5,488.15	\$ 5,488.15	1		1	\$ -	\$ 5,488.15	1
137.6A	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	2162	\$ 12.00	\$ 25,944.00	2162.00		2162.00	\$ -	\$ 25,944.00	100%
137.7A	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00	1373.00		1373.00	\$ -	\$ 2,059.50	62%
137.8A	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	175	\$ 12.00	\$ 5,088.00	175.00		175.00	\$ 2,100.00	\$ 2,100.00	100%

137.18A	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	56	\$ 365.00	\$ 20,440.00	56.00		56.00	\$ -	\$ 20,440.00	100%
137.19A	8" LIME TREATED STABILIZED SUBGRADE	SY	2582	\$ 8.50	\$ 21,947.00	2482.00	100.00	2582.00	\$ 850.00	\$ 21,947.00	100%
137.20A	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	2162	\$ 80.00	\$ 172,960.00	2162.00	98.00	2260.00	\$ 7,840.00	\$ 180,800.00	105%
137.27A	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	1574	\$ 12.00	\$ 18,888.00	783.00	791.00	1574.00	\$ 9,492.00	\$ 18,888.00	100%
137.29A	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00	1147.00		1147.00	\$ -	\$ 5,735.00	63%
137.42A	3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00	\$ 400.00	10.50		10.50	\$ -	\$ 210.00	53%
137.43A	4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00	45.50		45.50	\$ -	\$ 1,137.50	228%
137.76A	REMOVE AND DISPOSE OF CHANNEL LINING	SY	1532	\$ 10.00	\$ 15,320.00	638.00	886.00	1524.00	\$ 8,860.00	\$ 15,240.00	99%
137.128A	Install Zero Curb Cutback	LF	810	\$ 15.00	\$ 12,150.00	280.00		280.00	\$ -	\$ 4,200.00	35%

\$ 14,103,675.00

This Month's Billings \$ 85,026.80

Previous Billings	
Month	Amount
01/01/2025 through 01/31/2025	\$ 390,503.20
02/01/2025 through 02/28/2025	\$ 3,450,290.75
03/01/2025 through 03/30/2025	\$ 149,068.68
4/1/2025 through 04/30/2025	\$ 433,357.32
05/01/2025 through 05/31/2025	\$ 910,774.50
06/01/2025 through 06/30/2025	\$ 379,406.25
07/01/2025 through 07/31/2025	\$ 354,304.88
08/01/2025 through 08/31/2025	\$ 506,896.72
09/01/2025 through 09/30/2025	\$ 1,426,561.93
10/01/2025 through 11/21/2025	\$ 1,177,192.26
11/24/2025 through 12/31/2025	\$ 686,082.87
01/01/2026 through 01/31/2026	\$ 322,665.13
02/01/2026 through 02/28/2026	\$ 461,880.76
03/01/2026 through 03/31/2026	\$ 368,286.50

TOTAL \$ 11,017,271.75

Earned to date	\$ 11,409,669.79
Stored Materials	\$ 470,484.58
Subtotal	\$ 11,880,154.37
Retainage (5%)	\$ (570,483.49)
Previous Payments	\$ (11,017,271.75)
Due This Month After Retainage	\$ 292,399.13

Letti Hernandez
Project Manager

05/13/2026

Date

STORED MATERIALS

PROJECT: Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements
 CONTRACTOR: Reytec Construction Resources, Inc.
 PROJECT NO: N-T17000-0021-3

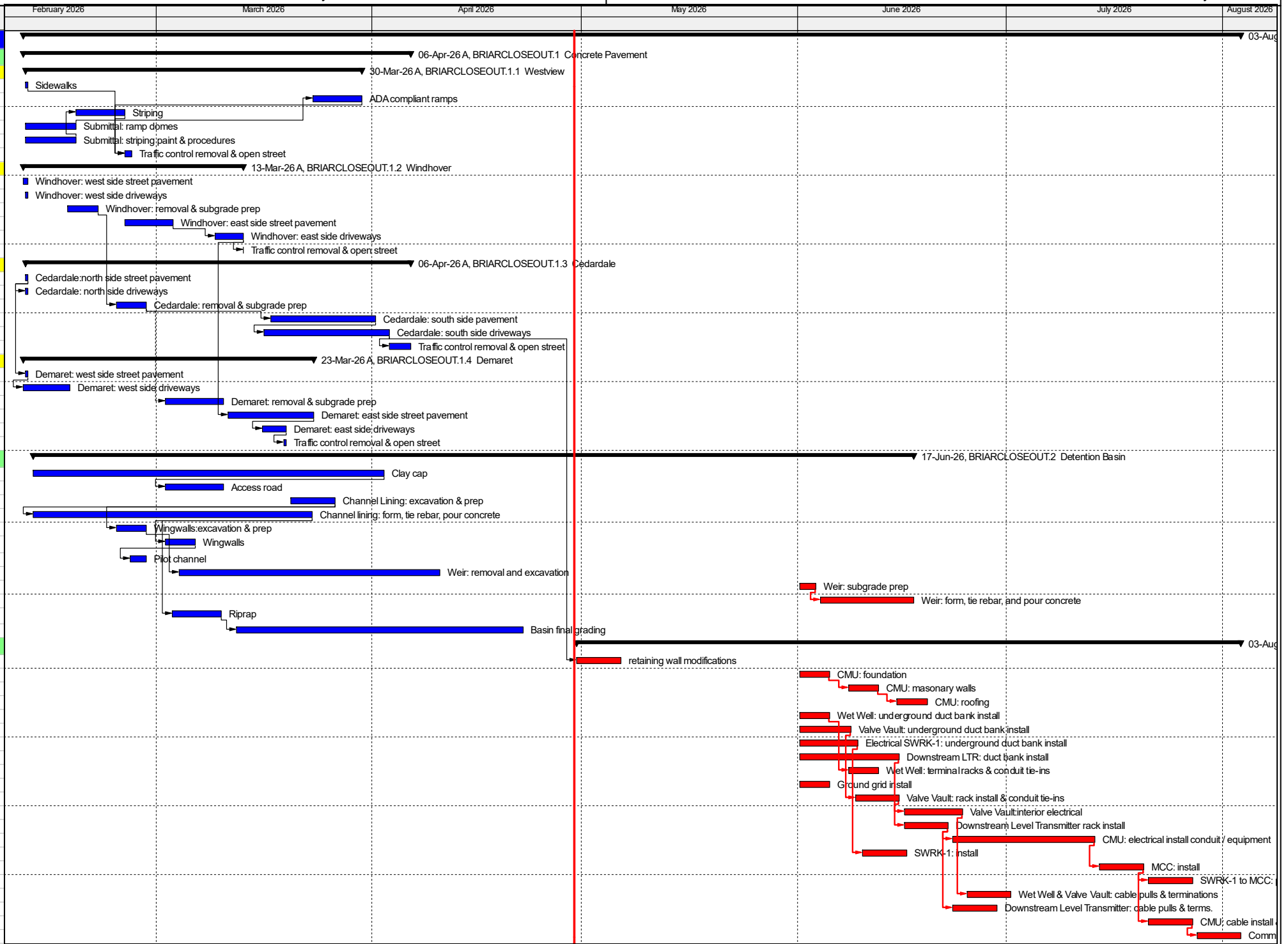
PAYMENT REQUEST NO. 13
 FROM: 2/1/26
 TO: 2/28/26

Pay Item No.	Material	Vendor Invoice No.	Unit Price	Previous Inventory		Received this Period		Installed this Period		Current Inventory	
				Quantity	Invoice Cost	Quantity	Invoice Cost	Quantity	Invoice Cost	Quantity	Invoice Cost
105	Vertical, single stage, non-clog centrifugal pumps (3) lump sump price	122626	\$ 264,734.00	1	\$ 264,734.00					1	\$ 264,734.00
4	12' Pipe gate		\$ 3,900.00	1	\$ 3,900.00					1	\$ 3,900.00
109	Wet well		\$ 49,105.97	0.1	\$ 4,910.60			\$ -		0.1	\$ 4,910.60
110	Valve vault		\$ 49,105.98	0.1	\$ 4,910.60			\$ -		0.1	\$ 4,910.60
111	Intake structure		\$ 20,918.00	1	\$ 20,918.00					1	\$ 20,918.00
113	CMU control building		\$ 5,169.05	1	\$ 5,169.05					1	\$ 5,169.05
106	air release valves	1294357	\$ 24,633.75		\$ -	1	\$ 24,633.75			1	\$ 24,633.75
	12" piping including valves	1298229, 1294443, 1294419	\$ 84,077.82		\$ -	1	\$ 84,077.82			1	\$ 84,077.82
107		1298229, 1294443	\$ 55,211.45		\$ -	1	\$ 55,211.45			1	\$ 55,211.45
108	18" piping including valves	1294443	\$ 85,046.00		\$ -	1	\$ 85,046.00			1	\$ 85,046.00
114	control panel	7598	\$ 85,046.00		\$ -	1	\$ 85,046.00			1	\$ 85,046.00
TOTALS					\$ 304,542.25	\$ 248,969.02	\$ -	\$ 553,511.27			

COH Allowance 85% \$ 470,484.58

#####

#	Activity ID	Activity Name	Original Duration	Remaining Duration	Activity % Complete	Start	Finish	Primary Resource
1	BRIARCLOSEOUT Briar Branch Close Out Schedule							
2	BRIARCLOSEOUT.1 Concrete Pavement							
3	BRIARCLOSEOUT.1.1 Westview							
4	A1000	Sidewalks	1	0	100%	10-Feb-26 A	10-Feb-26	MOR1.Moran-C1
5	A1010	ADA compliant ramps	5	0	100%	23-Mar-26 A	30-Mar-26	MOR1.Moran-C1
6	A1020	Striping	5	0	100%	17-Feb-26 A	24-Feb-26	
7	A1030	Submittal: ramp domes	9	0	100%	10-Feb-26 A	17-Feb-26	
8	A1040	Submittal: striping paint & procedures	9	0	100%	10-Feb-26 A	17-Feb-26	
9	A1050	Traffic control removal & open street	1	0	100%	24-Feb-26 A	25-Feb-26	
10	BRIARCLOSEOUT.1.2 Windhover							
11	A1060	Windhover: west side street pavement	1	0	100%	10-Feb-26 A	10-Feb-26	
12	A1070	Windhover: west side driveways	1	0	100%	10-Feb-26 A	10-Feb-26	
13	A1075	Windhover: removal & subgrade prep	5	0	100%	16-Feb-26 A	20-Feb-26	R-2.Crew-2
14	A1080	Windhover: east side street pavement	10	0	100%	24-Feb-26 A	03-Mar-26	R-1.Crew-1
15	A1140	Windhover: east side driveways	5	0	100%	09-Mar-26 A	13-Mar-26	R-1.Crew-1
16	A1150	Traffic control removal & open street	1	0	100%	13-Mar-26 A	13-Mar-26	R-2.Crew-2
17	BRIARCLOSEOUT.1.3 Cedardale							
18	A1090	Cedardale:north side street pavement	1	0	100%	10-Feb-26 A	10-Feb-26	
19	A1100	Cedardale: north side driveways	1	0	100%	10-Feb-26 A	10-Feb-26	
20	A1105	Cedardale: removal & subgrade prep	5	0	100%	23-Feb-26 A	27-Feb-26	R-2.Crew-2
21	A1110	Cedardale: south side pavement	10	0	100%	17-Mar-26 A	01-Apr-26	MOR1.Moran-C1
22	A1120	Cedardale: south side driveways	10	0	100%	16-Mar-26 A	03-Apr-26	MOR1.Moran-C1
23	A1130	Traffic control removal & open street	1	0	100%	03-Apr-26 A	06-Apr-26	R-2.Crew-2
24	BRIARCLOSEOUT.1.4 Demaret							
25	A1160	Demaret: west side street pavement	1	0	100%	10-Feb-26 A	10-Feb-26	
26	A1170	Demaret: west side driveways	5	0	100%	10-Feb-26 A	16-Feb-26	
27	A1175	Demaret: removal & subgrade prep	7	0	100%	02-Mar-26 A	10-Mar-26	R-2.Crew-2
28	A1180	Demaret: east side street pavement	5	0	100%	11-Mar-26 A	23-Mar-26	R-1.Crew-1
29	A1190	Demaret: east side driveways	4	0	100%	16-Mar-26 A	19-Mar-26	R-1.Crew-1
30	A1200	Traffic control removal & open street	1	0	100%	19-Mar-26 A	19-Mar-26	R-1.Crew-1
31	BRIARCLOSEOUT.2 Detention Basin							
32	A1210	Clay cap	10	0	100%	11-Feb-26 A	02-Apr-26	FLOR.Flores Crew
33	A1220	Access road	15	0	100%	02-Mar-26 A	10-Mar-26	FLOR.Flores Crew
34	A1225	Channel Lining: excavation & prep	5	0	100%	20-Mar-26 A	26-Mar-26	R-1.Crew-1
35	A1230	Channel lining: form, tie rebar, pour concrete	13	0	100%	11-Feb-26 A	23-Mar-26	MOR1.Moran-C1
36	A1235	Wingwalls:excavation & prep	5	0	100%	23-Feb-26 A	27-Feb-26	R-1.Crew-1
37	A1240	Wingwalls	5	0	100%	02-Mar-26 A	06-Mar-26	MOR1.Moran-C1
38	A1250	Pilot channel	3	0	100%	25-Feb-26 A	27-Feb-26	MOR1.Moran-C1
39	A1255	Weir: removal and excavation	5	0	100%	04-Mar-26 A	10-Apr-26	R-1.Crew-1
40	A1260	Weir: subgrade prep	3	3	0%	01-Jun-26*	03-Jun-26	R-1.Crew-1
41	A1264	Weir: form, tie rebar, and pour concrete	10	10	0%	04-Jun-26	17-Jun-26	MOR1.Moran-C1
42	A1265	Riprap	5	0	100%	03-Mar-26 A	10-Mar-26	R-1.Crew-1
43	A1275	Basin final grading	10	0	100%	12-Mar-26 A	22-Apr-26	R-1.Crew-1
44	BRIARCLOSEOUT.3 Pump Station							
45	A1276	retaining wall modifications	5	5	0%	30-Apr-26	06-May-26	
46	A1277	CMU: foundation	5	5	0%	01-Jun-26*	05-Jun-26	
47	A1278	CMU: masonry walls	5	5	0%	08-Jun-26	12-Jun-26	
48	A1279	CMU: roofing	5	5	0%	15-Jun-26	19-Jun-26	
49	A1280	Wet Well: underground duct bank install	5	5	0%	01-Jun-26*	05-Jun-26	
50	A1290	Valve Vault: underground duct bank install	6	6	0%	01-Jun-26*	08-Jun-26	
51	A1300	Electrical SWRK-1: underground duct bank install	7	7	0%	01-Jun-26*	09-Jun-26	
52	A1310	Downstream LTR: duct bank install	11	11	0%	01-Jun-26*	15-Jun-26	
53	A1320	Wet Well: terminal racks & conduit tie-ins	5	5	0%	08-Jun-26	12-Jun-26	
54	A1330	Ground grid install	5	5	0%	01-Jun-26*	05-Jun-26	
55	A1340	Valve Vault: rack install & conduit tie-ins	5	5	0%	09-Jun-26	15-Jun-26	
56	A1350	Valve Vault:interior electrical	7	7	0%	16-Jun-26	24-Jun-26	
57	A1360	Downstream Level Transmitter rack install	5	5	0%	16-Jun-26	22-Jun-26	
58	A1370	CMU: electrical install conduit / equipment	15	15	0%	23-Jun-26	13-Jul-26	
59	A1380	SWRK-1: install	5	5	0%	10-Jun-26	16-Jun-26	
60	A1390	MCC: install	5	5	0%	14-Jul-26	20-Jul-26	
61	A1400	SWRK-1 to MCC: power cabling install	5	5	0%	21-Jul-26	27-Jul-26	
62	A1410	Wet Well & Valve Vault: cable pulls & terminations	5	5	0%	25-Jun-26	01-Jul-26	
63	A1420	Downstream Level Transmitter: cable pulls & terms.	5	5	0%	23-Jun-26	29-Jun-26	
64	A1430	CMU: cable install & terminations	5	5	0%	21-Jul-26	27-Jul-26	
65	A1440	Commissioning & Testing	5	5	0%	28-Jul-26	03-Aug-26	



MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

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

Contractor's Company Name: Reytec Construction Resources, Inc.

Address: 1901 Hollister St, Houston, TX 77080

CERTIFICATION

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

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

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

Letti Hernandez
(Signature of Contractor's Representative)

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

03/02/2026
Date

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

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

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

Contractor's Company Name: Reytec Construction, Inc.

Address: 1901 Hollister St, Houston, TX 77080

Date: 03/02/2026

SUBCONTRACTOR PAYMENT INFORMATION:

Subcontractor Name: _____

Street Address: _____

City, State, and Zip Code: _____

Business Phone Number: _____

Amount of Subcontractor Invoice: _____

Amount of Payment Made: _____

Amount of Payment Withheld: _____

Date Payment First Withheld: _____

DETAILED EXPLANATION OF WITHHOLDING: _____

Letti Hernandez

(Signature of Contractor's Representative)

Letti Hernandez

(Print or Type Name of Contractor's Representative)

MWSDBE Utilization Schedule



Status as of: Tuesday, May 5, 2026
 Project Name: W140-01-00 Briar Branch StormbWater Detention Basin Expansion
 WBS Number: N-T17000-0021-3
 Company Name: Reytec Construction Resources



Month	Total	Moran Construction (MBE)	PA Berrios Trucking (MBE)	Access Data (MBE)	Access Data (WBE)
Jan-25	\$0.00	\$0.00		\$0.00	\$0.00
Feb-25	\$0.00	\$0.00		\$0.00	\$0.00
Mar-25	\$0.00	\$0.00		\$0.00	\$0.00
Apr-25	\$0.00	\$0.00		\$0.00	\$0.00
May-25	\$0.00	\$0.00		\$0.00	\$0.00
Jun-25	\$0.00	\$0.00		\$0.00	\$0.00
Jul-25	\$49,588.94	\$49,588.94		\$0.00	\$0.00
Aug-25	\$203,810.89	\$72,238.89	\$131,572.00	\$0.00	\$0.00
Sep-25	\$842,507.85	\$62,490.61	\$112,938.00	\$0.00	\$667,079.24
Oct-25	\$450,461.61	\$14,864.61	\$81,503.00	\$84,094.00	\$270,000.00
Nov-25	\$152,559.30	\$101,510.00	\$28,058.50	\$22,990.80	\$0.00
Dec-25	\$458,359.33	\$154,560.33	\$46,198.50	\$257,600.50	\$0.00
Jan-26	\$90,180.90	\$0.00	\$75,982.50	\$14,198.40	\$0.00
Feb-26	\$364,864.90	\$121,368.90	\$162,854.00	\$80,642.00	\$0.00
Mar-26	\$524,838.83	\$218,800.50	\$140,280.50	\$165,757.83	\$0.00
Apr-26	\$17,308.00	\$0.00	\$17,308.00	\$0.00	\$0.00
\$	\$3,154,481	\$795,423	\$796,695	\$625,284	\$937,079
%	22.86%	5.76%	5.77%	4.53%	6.79%
GOAL		9.00%	8.00%	4.43%	6.78%

Contract Amount: \$13,797,688
Goal % 28.00%
Projected Goal% 22.86%
Goal \$ \$3,863,353
Project Goal \$ \$3,154,481

	Project Goal	To Date Utilization
MBE	21.43%	16.07%
WBE	6.78%	6.79%
SBE	0.00%	
TOTAL	28.21%	22.86%

CONTRACTOR PAYMENT REPORT FORM

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

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period		4 Contractor's Business Name	5 Contact Person	6 Address
		From:	To:			
W140-01-00	15	4/1/2026	4/30/2026	Reytec Construction Resources, Inc.	Letti Hernandez	1901 Hollister St, Houston, TX 77080
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$11,017,271.75	\$292,399.13
14 Committed DBE/MWBE/HUB %	15 Actual DBE/MWBE/HUB Participation to date	16 Actual DBE/MWBE/HUB % to date				
28.00%	\$3,137,172.95	28.48%				

17 Name of DBE/MWBE/HUB Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
DBE MWSBE SUBCONTRACTORS							
Moran Construction LLC	paving		4/30/2026	\$1,241,791.92	\$ 795,422.95	64.05%	\$ -
PA Berrios Trucking	trucking	\$ 17,308.00	4/30/2026	\$1,103,815.04	\$ 779,387.00	70.61%	\$ 17,308.00
							\$ -
							\$ -
							\$ -
DBE MWSBE SUPPLIERS							
Access Data	precast materials		4/30/2026	\$1,517,745.68	\$ 1,562,363.00	102.94%	\$ -
							\$ -
NON-DBE MWSBE SUBCONTRACTORS/SUPPLIERS							
							\$ -
							\$ -

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

Signature	Date Signed	Name and Title of Individual Completing Report
<i>Letti Hernandez</i>	5/5/2026	Letti Hernandez/Project Manager

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

AGENDA MEMORANDUM

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

5. Receive update from The Goodman Corporation.

Memorial City Redevelopment Authority Status Update

As of May 19, 2026

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

- All disbursements complete.
- EPA grant close-out pending final project completion (Q2 2026) to include a walkthrough by EPA.

Memorial Drive Phase 1

- Receive and review TxDOT invoice for cost reconciliation (total, \$1,181,488.60).
- Request funding participation from H-GAC for TxDOT related CE&I costs (\$335,807.68)
 - Still pending response from H-GAC on cost participation.

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

- Design progressing.
- TGC grant management continues.
- First disbursement has been received by Bunker Hill Village.

Detention Basin C (Funding Pursuit)

- TGC has completed the submission of an EDA application for \$5M in EDA support towards the project design phase.
- Application review still pending.

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

AGENDA MEMORANDUM

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

6. Receive Bookkeeper's Report; and approve payment of invoices.

Memorial City Redevelopment Authority / TIRZ No. 17

Cash Management Report

April 30, 2026

ETI BOOKKEEPING SERVICES

17111 ROLLING CREEK DRIVE SUITE 108

HOUSTON TX 77090

TELEPHONE 281 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 2026

Summary

<u>Current Activity</u>	<u>General Operating Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Beginning Balance	33,155,866.40	3,441,789.40	459,083.33	37,056,739.13
Revenue	1,248,681.13	9,311.36	1,372.80	1,259,365.29
Expenditures	1,226,440.66	1,148,412.71	0.00	2,374,853.37
Ending Balance	33,178,106.87	2,302,688.05	460,456.13	35,941,251.05

NOTES:

Debt Service Payments due in Fiscal Year End 2026:

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

General Operating Fund

BEGINNING BALANCE: **33,155,866.40**

REVENUE:

Checking Interest - Wells Fargo	59.79
Texpool Interest	100,208.59
Wells Fargo/TexSTAR (Surplus Funds) Interest	0.04
Due from CPF Series 2025	1,148,412.71
Voided Check(s)	0.00

Total Revenue: **1,248,681.13**

DISBURSEMENTS:

Checks Presented At Last Meeting	1,226,358.07
Checks Written at/after Last Meeting	0.00
Bank Fees	82.59

Total Expenditures **1,226,440.66**

Ending Balance: **33,178,106.87**

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.4800	15,919.67
TexPool	*0001	3.6724	33,162,161.31
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	3.6513	25.89
Total			33,178,106.87

Memorial City Redevelopment Authority
Checks Presented
 May 25, 2026

Num	Name	Description	Amount
3767	Allen Boone Humphries Robinson LLP	Legal Fees	-2,282.50
3768	Equi-Tax, Inc	Tax Assessor/Collector	-400.00
3769	ETI Bookkeeping Services	Bookkeeping Fee	-1,255.86
3770	Hawes Hill & Associates	Professional Consultant	-10,000.00
3771	Seal Security Solutions LLC	Security - Detention Basin C	-48,960.00
3772	The Goodman Corporation Inc	Consultant Fee	-2,000.00
3773	Gauge Engineering, LLC	Engineering - Capital Projects	-27,499.30
3774	HR Green	Engineering - Capital Projects	-51,621.39
3775	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-292,399.13
3776	RNDI Companies, Inc.	Demolition - Capital Projects/COH	-475,316.73
3777	The Goodman Corporation Inc	Consultant Fee - Capital Projects	-3,854.21
Total			-915,589.12

Capital Projects Fund

BEGINNING BALANCE		3,441,789.40
REVENUE		
Bond Proceeds	0.00	
TexPool Interest	9,311.36	
Voided Check(s)	0.00	
Total Revenue		9,311.36
EXPENDITURES		
Transfer to GOF	1,148,412.71	
Bank Fees	0.00	
Total Expenditures		1,148,412.71
ENDING BALANCE		2,302,688.05

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0002	3.6724	2,302,688.05
		Total	2,302,688.05

Debt Service Fund

BEGINNING BALANCE		459,083.33
REVENUE		
TexPool DSF Interest	11.69	
Wells Fargo/TexSTAR (2008 DSF) Interest	1,329.62	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	31.49	
 Total Revenue		 1,372.80
EXPENDITURES		
2008 Debt Service Interest Payment	0.00	
2008 Debt Service Principal Payment	0.00	
Trustee Fee	0.00	
 Total Expenditures		 0.00
ENDING BALANCE		460,456.13

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	3.6513	446,012.84
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	3.6513	10,558.73
TexPool	*0004	3.6724	3,884.56
		Total	460,456.13

Memorial City Redevelopment Authority
Investment Report
April 30, 2026

SCHEDULE OF INVESTMENTS

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance			Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.	Book			Market	N.A.V.	Book
GOF	TexPool	3.6724	33,142,214.27	0.99996	33,143,540.01	100,208.59	(81,587.29)	33,160,171.58	0.99994	33,162,161.31
DSF	TexPool	3.6724	3,872.72	0.99996	3,872.87	11.69	0.00	3,884.33	0.99994	3,884.56
GOF	Wells Fargo/ TexStar	3.6513	25.85	0.99998	25.85	59.79	(59.75)	25.89	0.99998	25.89
CPF	TexPool	3.6724	3,441,651.73	0.99996	3,441,789.40	9,311.36	-1,148,412.71	2,302,549.89	0.99994	2,302,688.05
DSF	Wells Fargo/ TexStar DSF	3.6513	444,673.44	0.99998	444,683.22	1,329.62	0.00	446,003.03	0.99998	446,012.84
DSF	Wells Fargo/ TexStar PI Rev	3.6513	10,527.01	0.99998	10,527.24	31.49	(0.00)	10,558.50	0.99998	10,558.73

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	0.48	6/8/2015	12,300.54	59.79	3,559.34	15,919.67

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	15,919.67	BNYM	1,774,529	FN MA4355	1,280,923	1,036,088

Certification:

The Authority's investments are in compliance with the investment strategy as expressed in the Authority's Investment Policy and the Public Funds Investment Act. I hereby certify that pursuant to the Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the Authority does not own direct or indirect holdings in any companies identified on such lists.

Bookkeeper

Investment Officer

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

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
 April 2026

	April			Year to Date (10 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
1000 · Income							
6001 · City Tax Revenue	1,619,437	1,677,771	-58,334	16,194,369	16,777,712	-583,343	20,133,254
8223 · Interest Income	110,953	113,053	-2,100	1,545,287	1,130,531	414,756	1,356,637
8930 · Bond Proceeds	0	30,000,000	-30,000,000	27,684,206	122,824,678	-95,140,472	122,824,678
Total 1000 · Income	1,730,390	31,790,824	-30,060,434	45,423,862	140,732,921	-95,309,059	144,314,569
6-4350 · Grants	0	0	0	653,388	0	653,388	0
Total Income	1,730,390	31,790,824	-30,060,434	46,077,250	140,732,921	-94,655,671	144,314,569
Expense							
3335 · Management Consulting Services							
6320 · Legal	2,283	4,167	-1,884	47,840	41,667	6,173	50,000
6322 · Eng Consultant/General Prof.Svc	2,000	10,625	-8,625	82,088	55,550	26,538	60,000
6334 · Planning Consultings	0	0	0	2,500	0	2,500	0
6337 · Construction Audit	0	417	-417	3,250	4,167	-917	5,000
6343 · Other	0	0	0	263	0	263	0
Total 3335 · Management Consulting Services	4,283	15,209	-10,926	135,941	101,384	34,557	115,000
5650 · Transfers							
6420 · COH Administration Fee	0	0	0	1,006,663	1,006,663	0	1,006,663
6430 · Municipal Services	0	0	0	2,129,093	3,313,425	-1,184,332	3,313,425
Total 5650 · Transfers	0	0	0	3,135,756	4,320,088	-1,184,332	4,320,088
5706 · Debt Service							
5707 · Principal	0	0	0	6,315,000	7,739,514	-1,424,514	7,739,514
5708 · Interest	0	0	0	1,978,086	1,045,323	932,763	1,045,323
Total 5706 · Debt Service	0	0	0	8,293,086	8,784,837	-491,751	8,784,837
6-6300 · Maintenance & Operations							
6300 · Administration & Overhead							
6321 · Auditor	0	0	0	28,000	21,500	6,500	21,500
6333 · Bookkeeping/Accounting	1,656	1,833	-177	18,445	18,333	112	22,000
6340 · Administration Salaries/Benefit	10,000	10,000	0	100,000	100,000	0	120,000
6344 · Bond Svcs/Trustee/FA	0	0	0	7,150	14,637	-7,487	25,000
6353 · Insurance	0	0	0	3,770	2,250	1,520	2,250
6359 · Bank Fees	83	0	83	400	0	400	0
Total 6300 · Administration & Overhead	11,739	11,833	-94	157,765	156,720	1,045	190,750
7000 · Capital Expenditure							
1725 · Parks & Green Space Improv.	0	10,417	-10,417	0	104,167	-104,167	125,000
1735(1) · Detention Basin A	0	833,710	-833,710	0	8,337,100	-8,337,100	10,004,520
1737 · MetroNational - Detention/Roads	0	0	0	3,275,076	3,275,406	-330	3,275,406
1738A · Memorial Dr Drain & Mobility 1	0	41,362	-41,362	0	413,623	-413,623	496,347
1738B · Memorial Dr Drain & Mobility 2	1,440	0	1,440	14,005	0	14,005	0
1741 · W140 Detention Basin Extensions	322,313	583,333	-261,020	6,132,231	5,833,333	298,898	7,000,000

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
 April 2026

	April			Year to Date (10 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1742 · Detention Basin C	575,898	166,667	409,231	20,309,792	19,666,667	643,125	20,000,000
1799 · Sidewalk Improvement Program	0	33,333	-33,333	0	333,333	-333,333	400,000
Total 7000 · Capital Expenditure	899,651	1,668,822	-769,171	29,731,104	37,963,629	-8,232,525	41,301,273
Total Expense	915,673	1,695,864	-780,191	41,453,652	51,326,658	-9,873,006	54,711,948
Net Income	814,717	30,094,960	-29,280,243	4,623,598	89,406,263	-84,782,665	89,602,621

3767

ABHR

Allen Boone Humphries Robinson LLP

May 12, 2026

Ms. Jennifer Landreville
Equi-Tax, Inc.
P.O. Box 73109
Houston, TX 77273

Invoice No. 188374
Client No. MEM001
Matter No. 01

Billing Attorney: Vinson, Alia

General

REMITTANCE PAGE

BALANCE DUE THIS INVOICE

\$ 2,282.50

All checks should be made payable to:
(Please return this remittance page with payment.)

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

For payment by wire or ACH in USD:

Amegy Bank - checking account
Account: #0003280756
ABA Routing: #113011258
In the addendum please include name of
your entity and invoice #

Please reference: Invoice No.188374

INVOICES ARE PAYABLE UPON RECEIPT

SB Code No. 6320
5-18-2026

HOUSTON
3200 Southwest Freeway, Suite 2600
Houston TX 77027
(713) 860-6400

CENTRAL TEXAS
919 Congress Avenue, Suite 1500
Austin TX 78701
(512) 518-2424

NORTH TEXAS
4514 Cole Avenue, Suite 1450
Dallas, TX 75205
(972) 823-0800

abhr.com

3768

Equi-Tax Inc.

Invoice

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

DATE	INVOICE #
5/1/2026	65129

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 446 items on the tax roll as of January 2026	400.00
Invoice emailed to: Jennifer Landreville at jl@equitaxinc.com Bookkeeper at bkp2@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com	

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

SB

Code No. 6333
5-18-2026

3769

ETI Bookkeeping Services

PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
5/1/2026	10929

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

Description	Qty	Rate	Amount
Bookkeeping		1,255.86	1,255.86

	Total	\$1,255.86
	Payments/Credits	\$0.00
	Balance Due	\$1,255.86

SB Code No. 6333
5-18-2026

3770

HAWES HILL & ASSOCIATES
LLC



PO BOX 22167
Houston, TX 77227

INVOICE

BILL TO
Memorial City Redevelopment Authority/TIRZ #17

INVOICE 2851
DATE 05/01/2026

DESCRIPTION	AMOUNT
Professional Consulting and Administration Fee: April 2026	10,000.00

BALANCE DUE **\$10,000.00**

SB Code No. 6340
5-18-2026

3771



SEAL Security Solutions LLC

1525 Blalock Road
Houston, TX 77080-7318
713-979-2388

www.SEALSecurity.com
TX DPS Lic. # C15942

Invoice

Date	Invoice #
4/30/2026	66715

Bill To:
Memorial City Redevelopment/TIRZ 17 10157 Westview Drive Houston Texas 77043

Property Info:
10157 Westview Drive Houston, TX 77043

Terms
Net 15

Description	Hours	Rate/Hour	Amount
Commissioned Security Officer with Vehicle Patrol Period 04/01/2026 through 04/05/2026	240	34.00	8,160.00
Commissioned Security Officer with Vehicle Patrol Period 04/06/2026 through 04/12/2026	336	34.00	11,424.00
Commissioned Security Officer with Vehicle Patrol Period 04/13/2026 through 04/19/2026	336	34.00	11,424.00
Commissioned Security Officer with Vehicle Patrol Period 04/20/2026 through 04/26/2026	336	34.00	11,424.00
Commissioned Security Officer with Vehicle Patrol Period 04/27/2026 through 04/30/2026	192	34.00	6,528.00
Patrols are billed every Monday for the hours patrolled the week preceding the above invoice date.			
This invoice in Monday through Sunday inclusive.			
Subtotal			\$48,960.00
Sales Tax (8.25%)			\$0.00
Total			\$48,960.00

NOTE: A 3% convenience fee will be charged on all payments made by credit card.

SB

Code No. 1742 - No bonds
5-18-2026

3772

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

Invoice

Bill To

Date

Invoice #

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

4/30/2026

4-2026-65

Terms

Project

MCT115

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Monitor and Present Funding Opportunities	48,000.00	79.22%	4.17%	2,000.00
Contract Services	Task 2 – Pursuit of Funding	105,500.00	63.98%	0.00%	0.00

Total \$2,000.00

Balance Due \$2,000.00

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

SB Code No. 6322
5-18-2026

3773



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

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

May 01, 2026
Project No: 2501797-0000
Invoice No: 201724
Invoice Total: 9,471.80

Project 2501797-0000 W140 Expansion - CM-I
Professional Services Through April 24, 2026

Total this Project

Project 2501797.01 TIRZ 17 - W140 Inspection Expansion - CM-I

Phase A Construction Inspection

Professional Personnel

	Hours	Rate	Amount	
Appleton, Austin	1.50	275.00	412.50	
Chapa, Roberto	46.00	166.00	7,636.00	
Slavinski, Suzette	.50	102.00	51.00	
Totals	48.00		8,099.50	
Total Labor				8,099.50

Reimbursable Expenses

Supplies				
4/22/2026	Chapa, Roberto	Safety Work Boots	250.00	
	Total Reimbursables		250.00	250.00

Unit Charges

2026 IRS Mileage Rate 0.725		1,122.30	
Total Unit Charges		1,122.30	1,122.30

Billing Limits

	Current	Prior	To-Date	
Total Billings	9,471.80	130,286.13	139,757.93	
Limit			151,622.35	
Remaining			11,864.42	
		Total this Phase		9,471.80

Total this Project 9,471.80

Total this Invoice 9,471.80

SB Code No. 1741
5-18-2026

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

3773



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

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

May 04, 2026
 Project No: 2501798-0000
 Invoice No: 201738
Invoice Total: 14,425.00

Project 2501798-0000 W140 Expansion - CMT

Professional Services Through April 24, 2026

Phase 001 Construction Materials Testing

Consultants

Geotest Engineering, Inc.

2/18/2026	Geotest Engineering, Inc.	CMT	14,425.00	
	Total Consultants		14,425.00	14,425.00

Billing Limits

	Current	Prior	To-Date
Total Billings	14,425.00	113,245.77	127,670.77
Limit			130,433.00
Remaining			2,762.23

Total this Phase 14,425.00

Total this Invoice 14,425.00

SB Code No. 1741
 5-18-2026

3773



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

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

May 06, 2026
 Project No: 2501799-0000
 Invoice No: 201882
Invoice Total: 3,602.50

Project 2501799-0000 W140 Expansion - CPS

Professional Services Through April 24, 2026

Phase 001 Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Alfred, Olivia	4.00	110.00	440.00
Greaney, David	10.50	225.00	2,362.50
Project Engineer			
Huml, John	3.50	160.00	560.00
Morrow, William	1.00	240.00	240.00
Totals	19.00		3,602.50
Total Labor			3,602.50

Billing Limits

	Current	Prior	To-Date
Total Billings	3,602.50	78,257.79	81,860.29
Limit			132,100.00
Remaining			50,239.71

Total this Phase 3,602.50

Total this Invoice 3,602.50

SB Code No. 1741
 5-18-2026

3774



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

May 06, 2026
Project No: 2503415-0000
Invoice No: 201897

Project Manager Muhammad Ali
Project 2503415-0000 TIRZ 17 - Structures Demolition - Detention Basin C

Professional Services from April 01, 2026 to April 30, 2026

Fee

Billing Phase	Contract Amount	Percent Complete	Earned to Date	Previously Billed	Current Billing
Project Management	30,790.00	100.00	30,790.00	30,790.00	0.00
QA/QC	6,260.00	100.00	6,260.00	6,260.00	0.00
Bid Phase	8,600.00	100.00	8,600.00	8,600.00	0.00
PGAL	39,061.00	100.00	39,061.00	39,061.00	0.00
Berg & Oliver	29,018.00	100.00	29,018.00	29,018.00	0.00
Expenses	4,721.00	100.00	4,721.00	1,180.25	3,540.75
Total Fee	118,450.00		118,450.00	114,909.25	3,540.75
Total Fee					3,540.75
Total this Invoice					<u><u>\$3,540.75</u></u>

SB Code No. 1742 (Demo)
5-18-2026

3774



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

May 08, 2026
Project No: 2503415.01
Invoice No: 202008

Project Manager Karam Qaddo

Project 2503415.01 TIRZ 17 - Structures Demolition - Detention Basin C - CPS

Professional Services from April 01, 2026 to April 30, 2026

Fee

Billing Phase	Contract Amount	Percent Complete	Earned to Date	Previously Billed	Current Billing
Phase III Construction Services	48,465.00	27.30	13,230.95	8,578.31	4,652.64
FERN	138,630.80	66.4694	92,147.00	60,709.00	31,438.00
PGAL	60,500.00	19.8182	11,990.00	0.00	11,990.00
Expenses	1,004.20	0.00	0.00	0.00	0.00
Total Fee	248,600.00		117,367.95	69,287.31	48,080.64
Total Fee					48,080.64
Total this Invoice					<u>\$48,080.64</u>

SB Code No. 1742 (Demo)
5-18-2026

3775



11750 Katy Freeway | Suite 400
Houston, TX 77079
Main 832-318-8800
TBPE Firm F-11278
▶ HRGREEN.COM

May 18, 2026

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

Re: Briar Branch (W140-01-00) Storm Water Detention Basin Expansion and Storm Sewer Improvements
WBS No. N-T17000-0021-3
Reytec Construction Resources, Inc. Payment No. 15

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 15 in the amount of \$292,399.13 for construction services rendered through April 30, 2026. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$292,399.13** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

HR Green, Inc.

Muhammad Ali, PE
Principal

Enclosures: Reytec Pay Est. No. 15

SB

Code No. 1741
5-18-2026



THE GOODMAN CORPORATION

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

MEMO

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

To: Memorial City Redevelopment Authority
Attn: Ann Givens, Board Chair

From: Cynthia Cruz

Subject: W-140 Detention Basin Improvements Project
EPA Grant 02F25701 - 1
Construction Contract Pay Estimate #15

Date: May 15, 2026

This memo serves as notification of approval of Pay Estimate #15 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 4/1/2026 to 4/30/2026. The Goodman Corporation (TGC) has reviewed the pay application, certified payrolls, and supporting documents and has determined all items are in compliance with the plans, specifications, and contract conditions. TGC hereby recommends payment of **\$292,399.13** to Reytec Construction pursuant to the executed contract.

The following billing information is to be used for payment:

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

The Authority has fully drawn down the balance of the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is now 100% of each pay estimate through completion. The total allocations of Federal and Authority shares and summary of work completed this period are provided on the following page. TGC requests copies of the approved pay certificate and proof of payment for the project procurement file.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3573 or ccruz@thegoodmancorp.com.

Encl:

Certified Pay Estimate Packet
DBE Contractor Payment Report

C:

HR Green, Inc., Attn: David Greaney, PE, Project Manager
Hawes-Hill & Associates, Records & Compliance, Attn: Linda Clayton

Pay Estimate (Period)	Payment Due Contractor	Federal Share (EPA Grant 02F25701-1)	Authority Share
#1 (1/1/25-1/31/25)	\$390,503.20	\$3,458.00	\$387,045.20
#2 (2/1/25-2/28/25)	\$3,450,290.75	\$2,394,000.00	\$1,056,290.75
#3 (3/1/25-3/30/25)	\$149,068.68	\$55,178.00	\$93,890.68
#4 (4/1/25-4/30/25)	\$433,357.32	\$287,976.00	\$145,381.32
#5 (5/1/25-5/31/25)	\$910,774.50	\$625,776.00	\$284,998.50
#6 (6/1/25-6/30/25)	\$379,406.25	\$27,200.00	\$352,206.25
#7 (7/1/25-7/31/25)	\$354,304.88	\$412.00	\$353,892.88
#8 (8/1/25-8/31/25)	\$506,896.72	\$0.00	\$506,896.72
#9 (9/1/25-9/30/25)	\$1,426,561.93	\$0.00	\$1,426,561.93
#10 (10/1/25-11/21/25)	\$1,177,192.26	\$0.00	\$1,177,192.26
#11 (11/24/25-12/31/25)	\$686,082.87	\$0.00	\$686,082.87
#12 (1/1/26-1/31/26)	\$322,665.12	\$0.00	\$322,665.12
#13 (2/1/26-2/28/26)	\$461,880.76	\$0.00	\$461,880.76
#14 (3/01/26-3/31/26)	\$368,286.50	\$0.00	\$368,286.50
#15 (4/01/26-4/30/26)	\$292,399.13	\$0.00	\$292,399.13
Running Totals	\$11,309,670.89	\$3,394,000.00	\$7,915,670.88

The amount of the EPA grant for this project is \$3,394,000.00, which has been fully expended. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. All future work completed will be paid with 100% Authority share.

The work completed during this period, including materials on-hand (MOH), corresponds to approximately 2.4% of the bid schedule, bringing the project earned value to 86.7%. Elapsed contract time is 472 of 470 calendar days (100.4%). There have been no approved change orders to the contract beyond work change directives incorporated as a cash allowance item.

Payment for MOH includes the following pump station components: air release valve, 12" and 18" valves, control panel, 12' pipe gate, vertical pumps, and wet well, valve vault, intake and control building structural steel. The summary of completed work for the stated period is provided in the following table. Overruns noted are due to site conditions and have been approved by the Engineer.

Item Category	Item Description	% Complete this Period	Total % Completed
Roadway	Concrete Pavement	0.91%	82.81%
Pump Station	Structural - Wet Well, Valve Vault	1.55%	46.14%
Cash Allowance	Work Change Directives	5.66%	62.37%

Estimate No. 15
 Cut off Date 04/30/26
 Estimate Date 05/05/26

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



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

WBS No. N-T17000-0021-3

Contract Date : 10/15/2024
 Start Date : 1/6/2025
 Current Contract Completion Date : 4/20/2026
 Substantial Completion Date :
 Percentage By Time : 101.91% In Place : 82.69%
 Date Insurance Exp. : 9/30/2025 Drug Policy Due Date: N/A

M/SBE : 21.43%
 Current M/SBE : 16.07%
 WBE : 6.78%
 Current WBE : 6.79%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 470
 Approved Extensions : 0
 Total Contract Time : 470
 Days Used to Date : 479
 Days Remaining to Date : -9
 Schedule Update Received :

CONTRACT AMOUNT TO DATE :

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

\$13,797,688.00

No.	Date	Ext.Days	Amount

Total Approved Extentions 0

Total Change Orders to Date **\$0.00**

- 3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date **\$0.00**

TOTAL CONTRACT AMOUNT (excludes WCDs) \$13,797,688.00

A. EARNINGS TO DATE

1- Work Completed to Date	82.69% Complete	Current Month Billing	\$85,026.80
2- Material Stored on Site	\$258,860.91		\$11,409,669.79
3- Material Stored in Place	\$0.00		
4- Balance-Materials Accepted Not in Place	\$553,511.27 @ 85%		\$470,484.58
5- Work Change Directives - In Place			\$0.00

TOTAL EARNINGS TO DATE \$11,409,669.79

B. DEDUCTIONS

1- Retainage	5% Of \$11,409,669.79	\$570,483.49
2- Retainage Release	0% Of \$11,409,669.79	\$0.00
3- Total Retainage		\$570,483.49
4- Liquidated Damages	0.00 Days @ \$2,000.00	\$0.00
5- Assessments		\$0.00
6- Inspector Overtime Costs		\$0.00

TOTAL DEDUCTIONS \$570,483.49

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date	\$11,409,669.79
2- Total Deductions	\$570,483.49
3- Total Payments Due	\$11,309,670.88
4- Less Previous Payments	\$11,017,271.75
5- Restoration Adjustment	\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE	\$292,399.13
BALANCE REMAINING	\$2,388,018.21

Prepared By David G. Greaney 5/18/2026
 David G. Greaney, P.E. Date

Reviewed By Muhammad Ali 5/18/2026
 Muhammad Ali, P.E. Date

Approved By: _____
 TIRZ 17 Date

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIR217
W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION
AND STORM SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3

Contractor: Rayco Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080
Today's Date: 5/5/2026
Pay Period: 04/01/2026 - 04/30/2026
Pay Estimate No. 15
Rain Days This Month

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
General Items												
1	MOBILIZATION	LS	1	\$ 750,000.00	\$ 750,000.00	1.00		1.00	\$ -	\$ 750,000.00	100%	
2	CLEARING AND GRUBBING	AC	0	\$ 15,000.00	\$ 15,000.00	0.00		0.00	\$ -	\$ 15,000.00	100%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 55.00	\$ 55,000.00	841.50		841.50	\$ -	\$ 46,282.50	84%	
4	12" PIPE GATE	EA	2	\$ 5,000.00	\$ 10,000.00	0.00		0.00	\$ -	\$ -	0%	
Demolition Items												
5	REMOVE EXIST ASPHALT PAVEMENT BY MILLING	SY	1986	\$ 5.00	\$ 9,930.00	1986.00		1986.00	\$ -	\$ 9,930.00	100%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00	\$ 45,420.00	3785.00		3785.00	\$ -	\$ 45,420.00	100%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00	2200.00		2200.00	\$ -	\$ 3,300.00	100%	
8	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	424	\$ 12.00	\$ 5,088.00	407.00		407.00	\$ -	\$ 4,884.00	96%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	81	\$ 15.00	\$ 915.00	81.00		81.00	\$ -	\$ 915.00	100%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00	\$ 13,400.00	670.50		670.50	\$ -	\$ 13,410.00	100%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7	\$ 850.00	\$ 5,950.00	7.00		7.00	\$ -	\$ 5,950.00	100%	
12	REMOVE AND DISPOSE OF EXIST INLETS	EA	6	\$ 850.00	\$ 5,100.00	6.00		6.00	\$ -	\$ 5,100.00	100%	
13	CUT AND PLUG PIPES	EA	3	\$ 2,000.00	\$ 6,000.00	2.00		2.00	\$ -	\$ 4,000.00	67%	
Traffic Control Items												
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500.00	\$ 112,500.00	1.00		1.00	\$ -	\$ 112,500.00	100%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF	560	\$ 30.00	\$ 16,800.00	75.00		75.00	\$ -	\$ 2,250.00	13%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00	\$ 13,200.00	1095.75		1095.75	\$ -	\$ 16,436.25	125%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00	\$ 8,400.00	75.00		75.00	\$ -	\$ 1,125.00	13%	
Roadway Items												
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00	95.06		95.06	\$ -	\$ 34,696.90	98%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 4.50	\$ 19,746.00	4388.24		4388.24	\$ -	\$ 19,730.04	100%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1524	\$ 80.00	\$ 122,720.00	2517.00	73.56	2590.56	\$ 5,884.80	\$ 207,244.80	169%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY	1041	\$ 100.00	\$ 104,100.00	87.00		87.00	\$ -	\$ 8,700.00	8%	-954.00
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	\$ 115.00	\$ 61,410.00	1204.62		1204.62	\$ -	\$ 138,531.30	226%	670.62
23	REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	870	\$ 130.00	\$ 113,100.00	241.00		241.00	\$ -	\$ 31,330.00	28%	-629.00
24	TYPE D HOT MIX ASPHALTIC CONC PAV. (1-1/2") INCL. TACKCOAT	TON	362	\$ 250.00	\$ 90,500.00	0.00		0.00	\$ -	\$ -	0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK	SF	152	\$ 25.00	\$ 3,800.00	152.00		152.00	\$ -	\$ 3,800.00	100%	
26	CONSTRUCT ADA COMPLIANT RAMP	SF	605	\$ 30.00	\$ 18,150.00	605.00		605.00	\$ -	\$ 18,150.00	100%	
27	6-INCHES CONC DRIVEWAY INCL. EXCAVATION AND BASE	SF	3287	\$ 12.00	\$ 39,444.00	3156.00		3156.00	\$ -	\$ 37,972.00	96%	
28	7-INCH HES CONC DRIVEWAY INCL. EXCAVATION AND BASE	SF	300	\$ 20.00	\$ 6,000.00	247.00		247.00	\$ -	\$ 4,940.00	82%	
29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00	1810.00		1810.00	\$ -	\$ 9,050.00	100%	
30	CONCRETE PAVING HEADER	LF	195	\$ 15.00	\$ 2,925.00	108.00		108.00	\$ -	\$ 1,620.00	55%	
Pavement Marking Items												
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00	\$ 660.00	0.00		0.00	\$ -	\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF	65	\$ 10.00	\$ 650.00	0.00		0.00	\$ -	\$ -	0%	
33	RASIED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 2.50	\$ 85.00	0.00		0.00	\$ -	\$ -	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(47") (SLD)	LF	1274	\$ 2.50	\$ 3,185.00	965.00		965.00	\$ -	\$ 2,412.50	76%	
Drainage Items												
35	BRICK PLUG IN RCB	SF	240	\$ 50.00	\$ 12,000.00	126.00		126.00	\$ -	\$ 6,300.00	53%	
36	TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 6,500.00	\$ 84,500.00	13.00		13.00	\$ -	\$ 84,500.00	100%	
37	TxDOT TYP C-1 INLET W/ ONE EXTENSION	EA	5	\$ 7,500.00	\$ 37,500.00	5.00		5.00	\$ -	\$ 37,500.00	100%	
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000.00	\$ 27,000.00	3.00		3.00	\$ -	\$ 27,000.00	100%	
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	10	\$ 3,000.00	\$ 30,000.00	10.00		10.00	\$ -	\$ 30,000.00	100%	
40	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA	3	\$ 30,000.00	\$ 90,000.00	3.00		3.00	\$ -	\$ 90,000.00	100%	
41	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR	EA	1	\$ 30,000.00	\$ 30,000.00	1.00		1.00	\$ -	\$ 30,000.00	100%	
42	3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00	\$ 400.00	15.00		15.00	\$ -	\$ 300.00	75%	
43	4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00	25.00		25.00	\$ -	\$ 625.00	125%	
44	24-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00	\$ 30,200.00	139.00		139.00	\$ -	\$ 27,800.00	92%	
45	30-INCH DIA STM SWR BY OPEN CUT	LF	14	\$ 300.00	\$ 4,200.00	13.00		13.00	\$ -	\$ 3,900.00	93%	
46	7x7' RCB BY OPEN CUT	LF	2248	\$ 900.00	\$ 2,023,200.00	2157.59		2157.59	\$ -	\$ 1,941,651.00	96%	
47	7x5' RCB BY OPEN CUT	LF	40	\$ 1,300.00	\$ 52,000.00	60.00		60.00	\$ -	\$ 78,000.00	150%	
48	7x4' RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00	181.00		181.00	\$ -	\$ 226,250.00	165%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00	2506.00		2506.00	\$ -	\$ 12,530.00	98%	
SWPPP Items												
50	INLET PROTECTION BARRIER	LF	78	\$ 25.00	\$ 1,950.00	78.00		78.00	\$ -	\$ 1,950.00	100%	
51	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00	\$ 9,225.00	286.00		286.00	\$ -	\$ 7,150.00	78%	
52	REINFORCED SILT FENCE	LF	2059	\$ 2.00	\$ 4,118.00	2059.00		2059.00	\$ -	\$ 4,118.00	100%	
53	ROCK FILTER DAME - TYPE 2	EA	109	\$ 50.00	\$ 5,450.00	40.00		40.00	\$ -	\$ 2,000.00	37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00	\$ 3,850.00	110.00		110.00	\$ -	\$ 3,850.00	100%	
Water Line Items												
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000.00	1.00		1.00	\$ -	\$ 5,000.00	100%	
56	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	EA	20	\$ 4,000.00	\$ 80,000.00	0.00		0.00	\$ -	\$ -	0%	
57	REMOVE OF EXIST WATER LINE (ALL SIZES)	LF	460	\$ 12.00	\$ 5,520.00	337.00		337.00	\$ -	\$ 4,044.00	73%	
58	TRENCH SAFETY SYSTEM	LF	395	\$ 10.00	\$ 3,950.00	325.00		325.00	\$ -	\$ 3,250.00	82%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00	\$ 51,750.00	191.00		191.00	\$ -	\$ 47,750.00	92%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00	\$ 65,800.00	146.00		146.00	\$ -	\$ 51,100.00	78%	
61	FIRE HYDRANT BRANCH	LF	5	\$ 250.00	\$ 1,250.00	5.00		5.00	\$ -	\$ 1,250.00	100%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 15,000.00	\$ 15,000.00	1.00		1.00	\$ -	\$ 15,000.00	100%	
63	REMOVING AND SALVAGING FIRE HYDRANT	EA	1	\$ 550.00	\$ 550.00	1.00		1.00	\$ -	\$ 550.00	100%	
64	CUT, PLUG, & ABANDON (6 IN)	EA	7	\$ 1,250.00	\$ 8,750.00	5.00		5.00	\$ -	\$ 6,250.00	71%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00	\$ 2,700.00	2.00		2.00	\$ -	\$ 2,700.00	100%	
66	WET CONNECTION (8 IN)	EA	12	\$ 1,500.00	\$ 18,000.00	12.00		12.00	\$ -	\$ 18,000.00	100%	
67	WET CONNECTION (12 IN)	EA	7	\$ 2,000.00	\$ 14,000.00	7.00		7.00	\$ -	\$ 14,000.00	100%	
Sanitary Sewer Items												
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	1.00		1.00	\$ -	\$ 1,000.00	100%	
69	CASING (STEEL) (SAN SWR) (15 IN)	LF	40	\$ 250.00	\$ 10,000.00	52.00		52.00	\$ -	\$ 13,000.00	130%	
70	10-INCH SAN SWR BY OPEN CUT	LF	19	\$ 500.00	\$ 9,500.00	49.00		49.00	\$ -	\$ 24,500.00	258%	
Illumination Items												
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00	\$ 3,000.00	0.00		0.00	\$ -	\$ -	0%	
72	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	\$ 4,860.00	0.00		0.00	\$ -	\$ -	0%	
Detention Basin Items												
73	PIEZOMETER	EA	1	\$ 7,500.00	\$ 7,500.00	1.00		1.00	\$ -	\$ 7,500.00	100%	

74	TYP "C" 8-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	1	\$	30,000.00	\$	30,000.00	1.00		1.00	\$	-	\$	30,000.00	100%
75	REMOVE AND DISPOSE OF SHEET PILE WEIR	SF	315	\$	10.00	\$	3,150.00			315.00	\$	-	\$	3,150.00	100%
76	REMOVE AND DISPOSE OF CHANNEL LINING	SY	1532	\$	10.00	\$	15,320.00	1532.00		1532.00	\$	-	\$	15,320.00	100%
77	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF	60	\$	5.00	\$	300.00	60.00		60.00	\$	-	\$	300.00	100%
78	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$	300.00	\$	600.00			2.00	\$	-	\$	600.00	100%
79	REMOVE AND DISPOSE OF WATER VALVE	EA	3	\$	350.00	\$	1,050.00	3.00		3.00	\$	-	\$	1,050.00	100%
80	REMOVE AND DISPOSE OF WATER METER	EA	5	\$	350.00	\$	1,750.00	5.00		5.00	\$	-	\$	1,750.00	100%
81	REMOVE AND DISPOSE OF SPRINKLER	EA	5	\$	250.00	\$	1,250.00	5.00		5.00	\$	-	\$	1,250.00	100%
82	REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA	2	\$	250.00	\$	500.00	2.00		2.00	\$	-	\$	500.00	100%
83	REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY	740	\$	70.00	\$	51,800.00	740.00		740.00	\$	-	\$	51,800.00	100%
84	COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF	1272	\$	35.00	\$	44,520.00	1272.00		1272.00	\$	-	\$	44,520.00	100%
85	TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1	\$	1,500.00	\$	1,500.00			1.00	\$	-	\$	1,500.00	100%
86	CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY	4104	\$	20.00	\$	82,080.00	3693.60		3693.60	\$	-	\$	73,872.00	90%
87	GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044	\$	80.00	\$	163,520.00	1839.60		1839.60	\$	-	\$	147,168.00	90%
88	24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	249	\$	120.00	\$	29,880.00	249.00		249.00	\$	-	\$	29,880.00	100%
89	36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	124	\$	150.00	\$	18,600.00	124.00		124.00	\$	-	\$	18,600.00	100%
90	URBAN INTERCEPTOR STRUCTURE	EA	2	\$	5,000.00	\$	10,000.00	2.00		2.00	\$	-	\$	10,000.00	100%
91	CARE AND CONTROL OF WATER	LS	1	\$	60,000.00	\$	60,000.00	1.00		1.00	\$	-	\$	60,000.00	100%
92	EXCAVATION AND OFF-SITE DISPOSAL	CY	57400	\$	20.00	\$	1,148,000.00	51660		51660.00	\$	-	\$	1,033,200.00	90%
93	EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	200	\$	30.00	\$	6,000.00	200.00		200.00	\$	-	\$	6,000.00	100%
94	IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	2227	\$	50.00	\$	111,350.00	2227.00		2227.00	\$	-	\$	111,350.00	100%
95	CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093	\$	150.00	\$	163,950.00	1093.00		1093.00	\$	-	\$	163,950.00	100%
96	CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2385	\$	80.00	\$	190,800.00	2385.00		2385.00	\$	-	\$	190,800.00	100%
97	CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270	\$	200.00	\$	54,000.00			3.00	\$	-	\$	600.00	0%
98	RIPRAP (GRADE NO. 1) (18")	SY	164	\$	120.00	\$	19,680.00	164		164.00	\$	-	\$	19,680.00	100%
99	SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	157500	\$	20.00	\$	3,150,000.00	157500		157500.00	\$	-	\$	3,150,000.00	100%
100	6" PVC (SDR26)	LF	120	\$	50.00	\$	6,000.00	120		120.00	\$	-	\$	6,000.00	100%
	Pump Station Items														
101	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$	5,000.00	\$	5,000.00	1		1.00	\$	-	\$	5,000.00	100%
102	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$	5.00	\$	2,250.00	391		391.00	\$	-	\$	1,955.00	87%
103	1/4" PRECAST REINFORCED CONCRETE BOX SEWERS	LF	130	\$	50.00	\$	6,500.00	114		114.00	\$	-	\$	5,700.00	88%
104	(PAINTING) PAINTING FOR PIPING, VALVES	LS	1	\$	20,000.00	\$	20,000.00	0		0.00	\$	-	\$	-	0%
105	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$	450,000.00	\$	450,000.00	0		0.00	\$	-	\$	-	0%
106	AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA	4	\$	15,500.00	\$	62,000.00	0		0.00	\$	-	\$	-	0%
107	PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS	1	\$	165,000.00	\$	165,000.00	0		0.00	\$	-	\$	-	0%
108	PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1	\$	85,000.00	\$	85,000.00	0		0.00	\$	-	\$	-	0%
109	STRUCTURAL - WET WELL	LS	1	\$	50,000.00	\$	50,000.00	1		1.00	\$	-	\$	50,000.00	100%
109.1	STRUCTURAL - WET WELL (ENGINEERING)	LS	1	\$	50,000.00	\$	50,000.00	1		1.00	\$	-	\$	50,000.00	100%
109.2	STRUCTURAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$	250,000.00	\$	250,000.00	1		1.00	\$	-	\$	250,000.00	100%
109.3	STRUCTURAL - WET WELL (26" DIA LINER PLATE SHAFT)	LS	1	\$	100,000.00	\$	100,000.00	1		1.00	\$	-	\$	100,000.00	100%
109.4	STRUCTURAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$	300,000.00	\$	300,000.00	1.00		1.00	\$	-	\$	300,000.00	100%
109.5	STRUCTURAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$	300,000.00	\$	300,000.00	1.00		1.00	\$	-	\$	300,000.00	100%
109.6	STRUCTURAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$	300,000.00	\$	300,000.00	1.00		1.00	\$	-	\$	300,000.00	100%
109.7	STRUCTURAL - WET WELL (CIP WET WELL TOP)	LS	1	\$	75,000.00	\$	75,000.00	0.00	0.25	0.25	\$	12,500.00	\$	75,000.00	100%
109.8	STRUCTURAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1	\$	50,000.00	\$	50,000.00	0.00	0.25	0.25	\$	12,500.00	\$	25,000.00	25%
109.9	STRUCTURAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1	\$	100,000.00	\$	100,000.00	0.00	0.25	0.25	\$	25,000.00	\$	25,000.00	25%
109.10	STRUCTURAL - WET WELL (BACKFILL STRUCTURE)	LS	1	\$	25,000.00	\$	25,000.00	1		1.00	\$	-	\$	25,000.00	100%
110	STRUCTURAL - VALVE VAULT	LS	1	\$	100,000.00	\$	100,000.00	1		1.00	\$	-	\$	100,000.00	100%
110.1	STRUCTURAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1	\$	100,000.00	\$	100,000.00	1		1.00	\$	-	\$	100,000.00	100%
110.2	STRUCTURAL - VALVE VAULT (CIP CONC WALLS)	LS	1	\$	50,000.00	\$	50,000.00	0.00	0.25	0.25	\$	12,500.00	\$	12,500.00	25%
110.3	STRUCTURAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS	1	\$	35,000.00	\$	35,000.00	0.75		0.75	\$	-	\$	26,250.00	75%
111	STRUCTURAL - INTAKE STRUCTURE	LS	1	\$	30,000.00	\$	30,000.00	0		0.00	\$	-	\$	-	0%
112	STRUCTURAL - RETAINING WALL MODIFICATIONS	LS	1	\$	33,000.00	\$	33,000.00	0		0.00	\$	-	\$	-	0%
113	STRUCTURAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS	1	\$	27,500.00	\$	27,500.00	0		0.00	\$	-	\$	-	0%
113.1	STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1	\$	27,500.00	\$	27,500.00	0		0.00	\$	-	\$	-	0%
113.2	STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1	\$	22,000.00	\$	22,000.00	0		0.00	\$	-	\$	-	0%
113.3	STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	EA	1	\$	10,000.00	\$	10,000.00	0		0.00	\$	-	\$	-	0%
113.4	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	EA	1	\$	3,000.00	\$	3,000.00	0		0.00	\$	-	\$	-	0%
115	ELECTRICAL - LIGHTING DISTRIBUTION PANEL	EA	1	\$	20,000.00	\$	20,000.00	0		0.00	\$	-	\$	-	0%
116	ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA	1	\$	10,000.00	\$	10,000.00	0		0.00	\$	-	\$	-	0%
117	ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION	EA	1	\$	20,000.00	\$	20,000.00	0		0.00	\$	-	\$	-	0%
118	ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA	1	\$	5,000.00	\$	5,000.00	0		0.00	\$	-	\$	-	0%
119	ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	EA	2	\$	20,000.00	\$	40,000.00	0		0.00	\$	-	\$	-	0%
120	ELECTRICAL - CONDUIT AND CABLE	EA	1	\$	20,000.00	\$	20,000.00	0		0.00	\$	-	\$	-	0%
121	ELECTRICAL - NEW ELECTRICAL SERVICE	EA	1	\$	160,000.00	\$	160,000.00	0		0.00	\$	-	\$	-	0%
122	ELECTRICAL - MOTOR CONTROL CENTER W/ MTS	EA	1	\$	100,000.00	\$	100,000.00	0		0.00	\$	-	\$	-	0%
123	ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA	1	\$	7,500.00	\$	7,500.00	0		0.00	\$	-	\$	-	0%
124	ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA	1	\$	20,000.00	\$	20,000.00	0		0.00	\$	-	\$	-	0%
125	ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRRANGER UNITS)	EA	2	\$	10,000.00	\$	20,000.00	0		0.00	\$	-	\$	-	0%
	Tree Protection Items														
127	Install Root Pruning Trench	LF	275	\$	10.00	\$	2,750.00	0		0.00	\$	-	\$	-	0%
128	Install Zero Curb Curbcut	LF	810	\$	15.00	\$	12,150.00	320		320.00	\$	-	\$	4,800.00	40%
	Landscaping Items														
129	BERMUDA SOD (INCL. TOPSOIL)	SY	2432	\$	5.00	\$	12,160.00	466		466.00	\$	-	\$	2,330.00	19%
130	HYDRMULCH SEEDING	AC	7	\$	1,500.00	\$	10,500.00	0		0.00	\$	-	\$	-	0%
	Extra Work Items														
131	TEMPORARY BASIN PUMPING	MO	15	\$	1,000.00	\$	15,000.00	15		15.00	\$	-	\$	15,000.00	100%
132	CLEARANCE PRUNE TREE	EA	10	\$	150.00	\$	1,500.00	10		10.00	\$	-	\$	1,500.00	100%
133	CROWN CLEANING PRUNE	EA	10	\$	250.00	\$	2,500.00	0		0.00	\$	-	\$	-	0%
134	ROOT STIMULATION	EA	10	\$	150.00	\$	1,500.00	0		0.00	\$	-	\$	-	0%
	Cash Allowance Items														
135	Street Cut Permit	CA	1	\$	5,000.00	\$	5,000.00	0		0.00	\$	-	\$	-	0%
136	Street Lights	CA	1	\$	10,000.00	\$	10,000.00	0		0.00	\$	-	\$	-	0%
137	Work Change Directives	CA	1	\$	477,504.50	\$	477,504.50	0		0.00	\$	-	\$	-	0%
137.01	WCD No. 1 cast in place structures	LS	1	\$	12,552.25	\$	12,552.25	1		1	\$	-	\$	12,552.25	1
137.02	WCD No. 2 relocation of utilities Windhover	LS	1	\$	4,455.10	\$	4,455.10	1		1	\$	-	\$	4,455.10	1
137.03	WCD No. 3 soil contamination testing	LS	1	\$	5,488.15	\$	5,488.15	1		1	\$	-	\$	5,488.15	1
137.6A	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	2162	\$	12.00	\$	25,944.00	2162.00		2162.00	\$	-	\$	25,944.00	100%
137.7A	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$	1.50	\$	3,300.00	1373.00		1373.00	\$	-	\$	2,059.50	62%
137.8A	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	175	\$	12.00	\$	2,100.00	175.00		175.00	\$	-	\$	2,100.00	100%

137.18A	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	56	\$ 365.00	\$ 20,440.00	56.00	56.00	\$ -	\$ 20,440.00	100%	
137.19A	8" LIME TREATED STABILIZED SUBGRADE	SY	2582	\$ 8.50	\$ 21,947.00	2482.00	100.00	2582.00	\$ 850.00	\$ 21,947.00	100%
137.20A	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	2162	\$ 80.00	\$ 172,960.00	2162.00	98.00	2260.00	\$ 7,840.00	\$ 180,800.00	105%
137.27A	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	1574	\$ 12.00	\$ 18,888.00	783.00	791.00	1574.00	\$ 9,492.00	\$ 18,888.00	100%
137.29A	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00	1147.00	-	1147.00	\$ -	\$ 5,735.00	63%
137.42A	3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00	\$ 400.00	10.50	-	10.50	\$ -	\$ 210.00	53%
137.43A	4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00	45.50	-	45.50	\$ -	\$ 1,137.50	228%
137.76A	REMOVE AND DISPOSE OF CHANNEL LINING	SY	1532	\$ 10.00	\$ 15,320.00	638.00	886.00	1524.00	\$ 8,860.00	\$ 15,240.00	99%
137.128A	Install Zero Curb Cutback	LF	810	\$ 15.00	\$ 12,150.00	280.00	-	280.00	\$ -	\$ 4,200.00	35%

\$ 14,103,675.80

This Month's Billings \$ 85,026.80

Previous Billings	
Month	Amount
01/01/2025 through 01/31/2025	\$ 390,503.20
02/01/2025 through 02/28/2025	\$ 3,450,290.75
03/01/2025 through 03/30/2025	\$ 149,068.68
4/1/2025 through 04/30/2025	\$ 433,357.32
05/01/2025 through 05/31/2025	\$ 910,774.50
06/01/2025 through 06/30/2025	\$ 379,406.25
07/01/2025 through 07/31/2025	\$ 354,304.88
08/01/2025 through 08/31/2025	\$ 506,896.72
09/01/2025 through 09/30/2025	\$ 1,426,561.93
10/01/2025 through 11/21/2025	\$ 1,177,192.26
11/24/2025 through 12/31/2025	\$ 686,082.87
01/01/2026 through 01/31/2026	\$ 322,665.13
02/01/2026 through 02/28/2026	\$ 461,880.76
03/01/2026 through 03/31/2026	\$ 368,286.50
TOTAL	\$ 11,017,271.75

Earned to date	\$ 11,409,669.79
Stored Materials	\$ 470,484.58
Subtotal	\$ 11,880,154.37
Retainage (5%)	\$ (570,483.49)
Previous Payments	\$ (11,017,271.75)
Due This Month After Retainage	\$ 292,399.13

Letti Hernandez
Project Manager

05/13/2026
Date

STORED MATERIALS

PROJECT: Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements
 CONTRACTOR: Reytec Construction Resources, Inc.
 PROJECT NO: N-T17000-0021-3

PAYMENT REQUEST NO. 13
 FROM: 2/1/26
 TO: 2/28/26

Pay Item No.	Material	Vendor Invoice No. Invoice No.	Unit Price	Previous Inventory		Received this Period		Installed this Period		Current Inventory		
				Quantity	Invoice Cost	Quantity	Invoice Cost	Quantity	Invoice Cost	Quantity	Invoice Cost	
105	Vertical, single stage, non-clog centrifugal pumps	122626	\$ 264,734.00	1	\$ 264,734.00					1	\$ 264,734.00	
4	(3) lump sump price											
	12' Pipe gate			\$ 3,900.00	1	\$ 3,900.00					1	\$ 3,900.00
109	Wet well			\$ 49,105.97	0.1	\$ 4,910.60			\$ -		0.1	\$ 4,910.60
110	Valve vault			\$ 49,105.98	0.1	\$ 4,910.60			\$ -		0.1	\$ 4,910.60
111	Intake structure		\$ 20,918.00	1	\$ 20,918.00					1	\$ 20,918.00	
113	CMU control building		\$ 5,169.05	1	\$ 5,169.05					1	\$ 5,169.05	
106	air release valves	1294357	\$ 24,633.75		\$ -	1	\$ 24,633.75			1	\$ 24,633.75	
		1298229,										
	12" piping including valves	1294443,										
107		1294419	\$ 84,077.82		\$ -	1	\$ 84,077.82			1	\$ 84,077.82	
		1298229,										
108	18" piping including valves	1294443	\$ 55,211.45		\$ -	1	\$ 55,211.45			1	\$ 55,211.45	
114	control panel	7598	\$ 85,046.00		\$ -	1	\$ 85,046.00			1	\$ 85,046.00	
TOTALS				\$	304,542.25	\$	248,969.02	\$	-	\$	553,511.27	

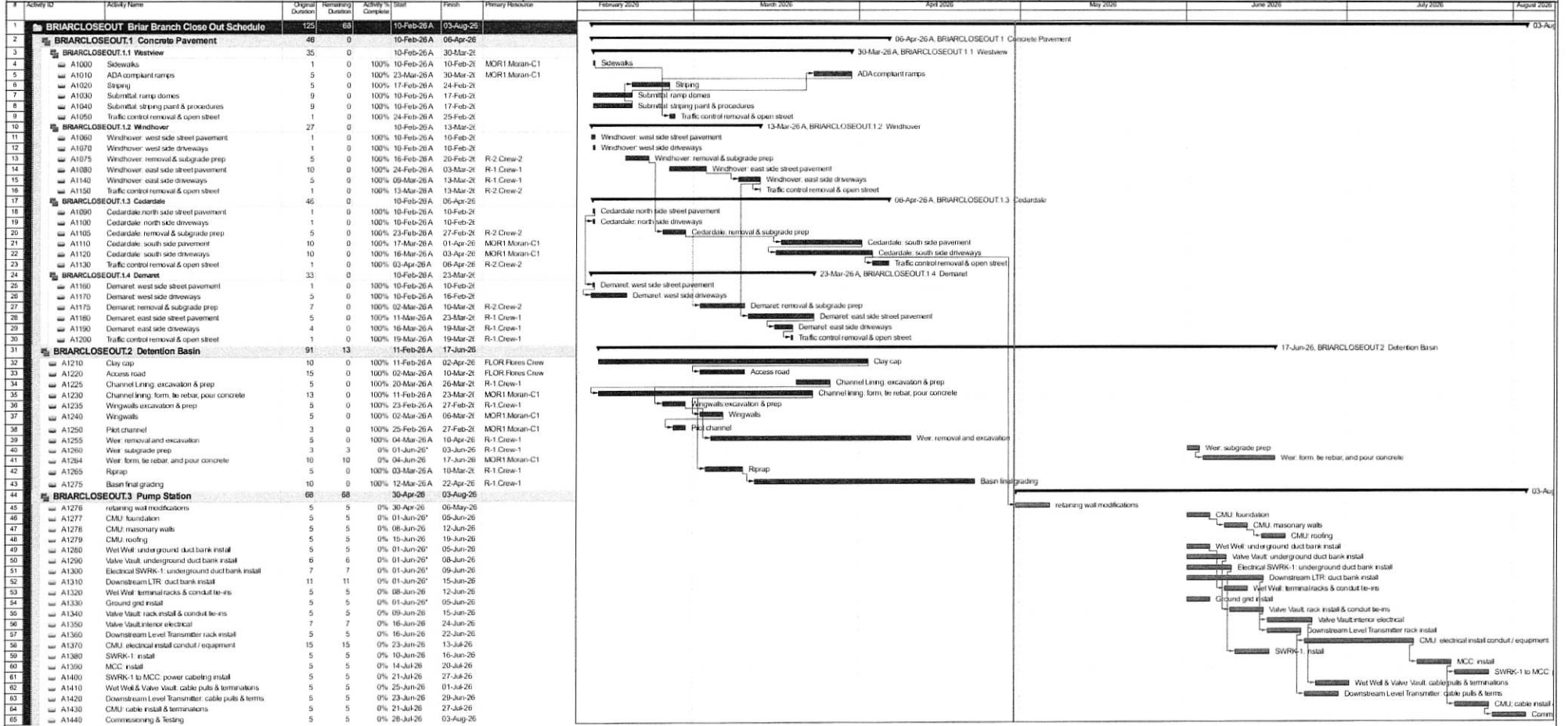
COH Allowance 85% \$ 470,484.58

#####

Briar Branch Close Out Schedule

Classic Schedule Layout

08-May-26 14:49



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

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

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

Contractor's Company Name: Reytec Construction Resources, Inc.

Address: 1901 Hollister St, Houston, TX 77080

CERTIFICATION

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

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

Subcontractor Name: _____ Subcontractor Name: _____

Street Address: _____ Street Address: _____

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

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

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

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

Letti Hernandez
(Signature of Contractor's Representative)

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

03/02/2026
Date

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

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

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

Contractor's Company Name: Reytec Construction, Inc.

Address: 1901 Hollister St, Houston, TX 77080

Date: 03/02/2026

SUBCONTRACTOR PAYMENT INFORMATION:

Subcontractor Name: _____

Street Address: _____

City, State, and Zip Code: _____

Business Phone Number: _____

Amount of Subcontractor Invoice: _____

Amount of Payment Made: _____

Amount of Payment Withheld: _____

Date Payment First Withheld: _____

DETAILED EXPLANATION OF WITHHOLDING: _____

Letti Hernandez

(Signature of Contractor's Representative)

Letti Hernandez

(Print or Type Name of Contractor's Representative)

MWSDBE Utilization Schedule



Status as of: Tuesday, May 5, 2026
 Project Name: W140-01-00 Briar Branch StormWater Detention Basin Expansion
 WBS Number: N-T17000-0021-3
 Company Name: Reytec Construction Resources

Month	Total	Moran Construction (MBE)	PA Berrios Trucking (MBE)	Access Data (MBE)	Access Data (WBE)
Jan-25	\$0.00	\$0.00		\$0.00	\$0.00
Feb-25	\$0.00	\$0.00		\$0.00	\$0.00
Mar-25	\$0.00	\$0.00		\$0.00	\$0.00
Apr-25	\$0.00	\$0.00		\$0.00	\$0.00
May-25	\$0.00	\$0.00		\$0.00	\$0.00
Jun-25	\$0.00	\$0.00		\$0.00	\$0.00
Jul-25	\$49,588.94	\$49,588.94		\$0.00	\$0.00
Aug-25	\$203,810.89	\$72,238.89	\$131,572.00	\$0.00	\$0.00
Sep-25	\$842,507.85	\$62,490.61	\$112,938.00	\$0.00	\$667,079.24
Oct-25	\$450,461.61	\$14,864.61	\$81,503.00	\$84,094.00	\$270,000.00
Nov-25	\$152,559.30	\$101,510.00	\$28,058.50	\$22,990.80	\$0.00
Dec-25	\$458,359.33	\$154,560.33	\$46,198.50	\$257,600.50	\$0.00
Jan-26	\$90,180.90	\$0.00	\$75,982.50	\$14,198.40	\$0.00
Feb-26	\$364,864.90	\$121,368.90	\$162,854.00	\$80,642.00	\$0.00
Mar-26	\$524,838.83	\$218,800.50	\$140,280.50	\$165,757.83	\$0.00
Apr-26	\$17,308.00	\$0.00	\$17,308.00	\$0.00	\$0.00
\$	\$3,154,481	\$795,423	\$796,695	\$625,284	\$937,079
%	22.86%	5.76%	5.77%	4.53%	6.79%
GOAL		9.00%	8.00%	4.43%	6.78%

Contract Amount: \$13,797,688
Goal % 28.00%
Projected Goal% 22.86%
Goal \$ \$3,863,353
Project Goal \$ \$3,154,481

	Project Goal	To Date Utilization
MBE	21.43%	16.07%
WBE	6.78%	6.79%
SBE	0.00%	
TOTAL	28.21%	22.86%

3776



11750 Katy Freeway | Suite 400
Houston, TX 77079
Main 832-318-8800
TBPE Firm F-11278
▶ HRGREEN.COM

May 7th, 2026

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

Re: Park on Westview Apartments and Building Demolition - RNDI Companies, Inc. Payment No. 03

Dear Ms. Givens,

RNDI Companies, Inc. (RNDI) has submitted estimate No. 03 in the amount of \$475,316.73 for construction services rendered through April 30, 2026. Based on our review, RNDI has complied with all requirements stated in the estimate and we recommend payment of **\$475,316.73** to RNDI.

The following billing information is to be used for payment:

RNDI Companies, Inc.
311 East Interstate 30
Rockwall, TX 75087

If you have any questions or require additional information, please feel free to contact me at (832) 318-8803.

Sincerely,

HR Green, Inc.

Karam Qaddo, PE

Area Manager

Enclosures: RNDI Pay Est. No. 03

SB Code No. 1742 (Demo/Abate)
5-18.2026



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

TO OWNER: Memorial City Redevelopment Authority
Attn: Accounts Payable
11750 Katy Freeway Suite 400
Houston, TX 77079

PROJECT: Westview Apartments
10157 Westview Dr
Houston, TX

APPLICATION NO: 3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 4/30/2026

CONTRACT FOR: Asbestos Abatement & Demolition
CONTRACT DATE: 12/9/2025
PROJECT NOS: TIR 17

FROM CONTRACTOR: RNDI Companies, Inc.
311 E Interstate 30
Rockwall, TX 75087

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

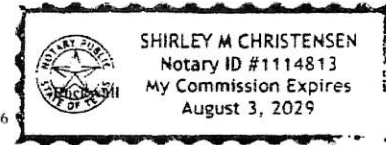
Application is made for payment as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RNDI Companies, Inc.

By:

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day May 4, 2026
Notary Public:
My Commission expires: 8/3/2029



1. ORIGINAL CONTRACT SUM	\$	<u>2,298,807.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>2,298,807.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,402,970.80</u>
5. RETAINAGE		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>70,148.54</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or	\$	<u>70,148.54</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,332,822.26</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>857,505.53</u>
8. CURRENT PAYMENT DUE	\$	<u>475,316.73</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>965,984.74</u>

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 475,316.73

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)
ARCHITECT:

By: /PGAL Date: 05/07/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$ -	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 4/20/2025
 PERIOD TO: 5/25/2025
 ARCHITECTS PROJECT NO: TIRZ 17

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE RELEASED	I RETAINAGE WITHHELD
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)				
1	Mobilization	\$25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%	\$ -		\$ 1,250.00
2	Demolition Premits	\$9,500.00	\$ 9,500.00	\$ -		\$ 9,500.00	100.00%	\$ -		\$ 475.00
3	Asbestos Abatement Building 1	\$71,739.00				\$ -	0.00%	\$ 71,739.00		\$ -
4	Building Demolition 1	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
5	Foundation Removal 1	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
6	Asbestos Abatement Building 2	\$62,239.00				\$ -	0.00%	\$ 62,239.00		\$ -
7	Building Demolition 2	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
8	Foundation Removal 2	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
9	Asbestos Abatement Building 3	\$41,739.00	\$ 41,739.00	\$ -		\$ 41,739.00	100.00%	\$ -		\$ 2,086.95
10	Building Demolition 3	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
11	Foundation Removal 3	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
12	Asbestos Abatement Building 4	\$51,739.00	\$ 51,739.00	\$ -		\$ 51,739.00	100.00%	\$ -		\$ 2,586.95
13	Building Demolition 4	\$24,062.00	\$ 24,062.00			\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
14	Foundation Removal 4	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
15	Asbestos Abatement Building 5	\$51,739.00				\$ -	0.00%	\$ 51,739.00		\$ -
16	Building Demolition 5	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
17	Foundation Removal 5	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
18	Asbestos Abatement Building 6	\$51,739.00	\$ 51,739.00	\$ -		\$ 51,739.00	100.00%	\$ -		\$ 2,586.95
19	Building Demolition 6	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
20	Foundation Removal 6	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
21	Asbestos Abatement Building 7	\$61,739.00				\$ -	0.00%	\$ 61,739.00		\$ -
22	Building Demolition 7	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
23	Foundation Removal 7	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
24	Asbestos Abatement Building 8	\$38,500.00				\$ -	0.00%	\$ 38,500.00		\$ -
25	Building Demolition 8	\$18,500.00				\$ -	0.00%	\$ 18,500.00		\$ -
26	Foundation Removal 8	\$3,000.00				\$ -	0.00%	\$ 3,000.00		\$ -
27	Asbestos Abatement Building 9	\$51,739.00	\$ 51,739.00	\$ -		\$ 51,739.00	100.00%	\$ -		\$ 2,586.95
28	Building Demolition 9	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
29	Foundation Removal 9	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
30	Asbestos Abatement Building 10	\$69,239.00				\$ -	0.00%	\$ 69,239.00		\$ -
31	Building Demolition 10	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
32	Foundation Removal 10	\$4,000.00		\$ -		\$ -	0.00%	\$ 4,000.00		\$ -

33	Asbestos Abatement Building 11	\$32,000.00		\$ 32,000.00		\$ 32,000.00	100.00%	\$ -		\$ 1,600.00
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A	B	C	D E		F	G		H	I	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE	RETAINAGE
NO		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	TO FINISH (C - G)	RELEASED	WITHHELD
34	Building Demolition 11	\$13,886.00		\$ 13,886.00		\$ 13,886.00	100.00%	\$ -		\$ 694.30
35	Foundation Removal 11	\$2,500.00				\$ -	0.00%	\$ 2,500.00		\$ -
36	Asbestos Abatement Building 12	\$59,239.00		\$ 59,239.00		\$ 59,239.00	100.00%	\$ -		\$ 2,961.95
37	Building Demolition 12	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
38	Foundation Removal 12	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
39	Asbestos Abatement Building 13	\$69,239.00				\$ -	0.00%	\$ 69,239.00		\$ -
40	Building Demolition 13	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
41	Foundation Removal 13	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
42	Asbestos Abatement Building 14	\$69,239.00		\$ 69,239.00		\$ 69,239.00	100.00%	\$ -		\$ 3,461.95
43	Building Demolition 14	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
44	Foundation Removal 14	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
45	Asbestos Abatement Building 15	\$69,239.00		\$ 27,695.60		\$ 27,695.60	40.00%	\$ 41,543.40		\$ 1,384.78
46	Building Demolition 15	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
47	Foundation Removal 15	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
48	Asbestos Abatement Building 16	\$84,739.00	\$ 84,739.00	\$ -		\$ 84,739.00	100.00%	\$ -		\$ 4,236.95
49	Building Demolition 16	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
50	Foundation Removal 16	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
51	Asbestos Abatement Building 17	\$73,739.00	\$ 73,739.00	\$ -		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
52	Building Demolition 17	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
53	Foundation Removal 17	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
54	Asbestos Abatement Building 18	\$73,739.00	\$ 73,739.00	\$ -		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
55	Building Demolition 18	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
56	Foundation Removal 18	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
57	Asbestos Abatement Building 19	\$73,739.00	\$ 73,739.00	\$ -		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
58	Building Demolition 19	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
59	Foundation Removal 19	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
60	Asbestos Abatement Building 20	\$73,739.00	\$ 73,738.20	\$ -		\$ 73,738.20	100.00%	\$ 0.80		\$ 3,686.91
61	Building Demolition 20	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
62	Foundation Removal 20	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
63	Asbestos Abatement Building 21	\$73,739.00	\$ 36,869.50	\$ 36,869.50		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
64	Building Demolition 21	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
65	Foundation Removal 21	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
66	Asbestos Abatement Building 22	\$73,739.00	\$ 22,121.70	\$ 51,617.30		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
67	Building Demolition 22	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10

68	Foundation Removal 22	\$4,000.00			\$ -	0.00%	\$ 4,000.00	\$ -
69	Asbestos Abatement Building 23	\$73,739.00		\$ 73,739.00	\$ 73,739.00	100.00%	\$ -	\$ 3,686.95

A	B	C	E		F	G		H	I	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE	RETAINAGE
NO		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	RELEASED	WITHHELD
70	Building Demolition 23	\$24,062.00	\$ -			\$ -	0.00%	\$ 24,062.00		\$ -
71	Foundaton Removal 23	\$4,000.00	\$ -			\$ -	0.00%	\$ 4,000.00		\$ -
72	Driveway/Parking Areas Demolition	\$12,000.00	\$ -			\$ -	0.00%	\$ 12,000.00		\$ -
73	Pool, Deck and Equipment Demo	\$3,500.00	\$ -			\$ -	0.00%	\$ 3,500.00		\$ -
74	Brush Clear & Extra Waste	\$9,500.00	\$ 9,500.00	\$ -		\$ 9,500.00	100.00%	\$ -		\$ 475.00
75	Tree Removal	\$15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100.00%	\$ -		\$ 750.00
76	Utility Disconnect Cut/Cap	\$12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100.00%	\$ -		\$ 600.00
77	Underground (MEP) Utilities Removal	\$11,500.00	\$ -			\$ -	0.00%	\$ 11,500.00		\$ -
78	Sidewalk & Crubs	\$3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100.00%	\$ -		\$ 175.00
79	Ground Work	\$65,000.00	\$ -			\$ -	0.00%	\$ 65,000.00		\$ -
80	SWPPP	\$15,600.00	\$ -	\$ 7,800.00		\$ 7,800.00	50.00%	\$ 7,800.00		\$ 390.00
81	Hydroseeding	\$12,500.00	\$ -			\$ -	0.00%	\$ 12,500.00		\$ -
82	Cash Allowance	\$25,000.00	\$ -			\$ -	0.00%	\$ -		\$ -
GRAND TOTALS		\$2,298,807.00	\$ 902,637.40	\$ 500,333.40	\$ -	\$ 1,402,970.80	61.03%	\$ 870,836.20	\$ -	\$ 70,148.54

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

3777

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

Invoice

Bill To

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

Date
 4/30/2026

Invoice #
 4-2026-64

Terms

Project
 MCT113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	19,436.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act	28,506.00	100%	0.00%	0.00
Contract Services	Task 3 – Design and Bid Phase Compliance	26,161.00	100%	0.00%	0.00
Contract Services	Task 4 – Construction Phase Compliance	39,057.00	81.7%	4.30%	1,679.45
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	43,221.00	38.3%	1.70%	734.76
	W-140				

Total	\$2,414.21
Balance Due	\$2,414.21

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

SB

Code No. 1741
 5-18-2026

3777

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

Invoice

Bill To

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

Date
4/30/2026

Invoice #
4-2026-66

Terms

Project
MCT116

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	20,000.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act (NEPA)	1,500.00	100%	0.00%	0.00
Contract Services	Task 3 – Procurement Assistance	17,500.00	100%	0.00%	0.00
Contract Services	Task 4 – Project/Contract Management	31,500.00	8%	0.00%	0.00
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	36,000.00	22%	4.00%	1,440.00
	Memorial Drive Phase 2				

Total \$1,440.00

Balance Due \$1,440.00

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

SB

Code No. 1738B
5-18-2026

3776



11750 Katy Freeway | Suite 400
Houston, TX 77079
Main 832-318-8800
TBPE Firm F-11278
▶ HRGREEN.COM

May 7th, 2026

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

Re: Park on Westview Apartments and Building Demolition - RNDI Companies, Inc. Payment No. 03

Dear Ms. Givens,

RNDI Companies, Inc. (RNDI) has submitted estimate No. 03 in the amount of \$475,316.73 for construction services rendered through April 30, 2026. Based on our review, RNDI has complied with all requirements stated in the estimate and we recommend payment of **\$475,316.73** to RNDI.

The following billing information is to be used for payment:

RNDI Companies, Inc.
311 East Interstate 30
Rockwall, TX 75087

If you have any questions or require additional information, please feel free to contact me at (832) 318-8803.

Sincerely,

HR Green, Inc.

Karam Qaddo, PE

Area Manager

Enclosures: RNDI Pay Est. No. 03

SB Code No. 1742 (Demo/Abate)
5-18.2026



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

TO OWNER: Memorial City Redevelopment Authority
 Attn: Accounts Payable
 11750 Katy Freeway Suite 400
 Houston, TX 77079

PROJECT: Westview Apartments
 10157 Westview Dr
 Houston, TX

FROM CONTRACTOR: RNDI Companies, Inc.
 311 E Interstate 30
 Rockwall, TX 75087

VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: 4/30/2026

CONTRACT FOR: Asbestos Abatement & Demolition
 CONTRACT DATE: 12/9/2025
 PROJECT NOS: TIR 17

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,298,807.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,298,807.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,402,970.80
5. RETAINAGE		
a. 5% of Completed Work (Column D + E on G703)	\$	70,148.54
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or	\$	70,148.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,332,822.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	857,505.53
8. CURRENT PAYMENT DUE	\$	475,316.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	965,984.74

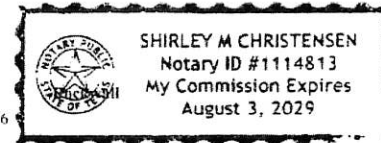
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$ -	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RNDI Companies, Inc.

By: *[Signature]*

State of: County of: day May 4, 2026
 Subscribed and sworn to before me this
 Notary Public: *Shirley M. Christensen*
 My Commission expires: 8/3/2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 475,316.73

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)
 ARCHITECT:

By: *[Signature]* /PGAL Date: 05/07/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached
 In tabulations below, amounts are stated to the nearest dollar
 Use column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 3
 APPLICATION DATE: 4/20/2025
 PERIOD TO: 5/25/2025
 ARCHITECTS PROJECT NO: TIRZ 17

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE RELEASED	I RETAINAGE WITHHELD
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)	%			
1	Mobilization	\$25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%	\$ -		\$ 1,250.00
2	Demolition Premis	\$9,500.00	\$ 9,500.00	\$ -		\$ 9,500.00	100.00%	\$ -		\$ 475.00
3	Asbestos Abatement Building 1	\$71,739.00				\$ -	0.00%	\$ 71,739.00		\$ -
4	Building Demolition 1	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
5	Foundation Removal 1	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
6	Asbestos Abatement Building 2	\$62,239.00				\$ -	0.00%	\$ 62,239.00		\$ -
7	Building Demolition 2	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
8	Foundation Removal 2	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
9	Asbestos Abatement Building 3	\$41,739.00	\$ 41,739.00	\$ -		\$ 41,739.00	100.00%	\$ -		\$ 2,086.95
10	Building Demolition 3	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
11	Foundation Removal 3	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
12	Asbestos Abatement Building 4	\$51,739.00	\$ 51,739.00	\$ -		\$ 51,739.00	100.00%	\$ -		\$ 2,586.95
13	Building Demolition 4	\$24,062.00	\$ 24,062.00			\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
14	Foundation Removal 4	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
15	Asbestos Abatement Building 5	\$51,739.00				\$ -	0.00%	\$ 51,739.00		\$ -
16	Building Demolition 5	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
17	Foundation Removal 5	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
18	Asbestos Abatement Building 6	\$51,739.00	\$ 51,739.00	\$ -		\$ 51,739.00	100.00%	\$ -		\$ 2,586.95
19	Building Demolition 6	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
20	Foundation Removal 6	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
21	Asbestos Abatement Building 7	\$61,739.00				\$ -	0.00%	\$ 61,739.00		\$ -
22	Building Demolition 7	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
23	Foundation Removal 7	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
24	Asbestos Abatement Building 8	\$38,500.00				\$ -	0.00%	\$ 38,500.00		\$ -
25	Building Demolition 8	\$18,500.00				\$ -	0.00%	\$ 18,500.00		\$ -
26	Foundation Removal 8	\$3,000.00				\$ -	0.00%	\$ 3,000.00		\$ -
27	Asbestos Abatement Building 9	\$51,739.00	\$ 51,739.00	\$ -		\$ 51,739.00	100.00%	\$ -		\$ 2,586.95
28	Building Demolition 9	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
29	Foundation Removal 9	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
30	Asbestos Abatement Building 10	\$69,239.00				\$ -	0.00%	\$ 69,239.00		\$ -
31	Building Demolition 10	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
32	Foundation Removal 10	\$4,000.00		\$ -		\$ -	0.00%	\$ 4,000.00		\$ -

33	Asbestos Abatement Building 11	\$32,000.00		\$ 32,000.00		\$ 32,000.00	100.00%	\$ -		\$ 1,600.00
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A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE RELEASED	I RETAINAGE WITHHELD
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)				
34	Building Demolition 11	\$13,886.00		\$ 13,886.00		\$ 13,886.00	100.00%	\$ -		\$ 694.30
35	Foundation Removal 11	\$2,500.00				\$ -	0.00%	\$ 2,500.00		\$ -
36	Asbestos Abatement Building 12	\$59,239.00		\$ 59,239.00		\$ 59,239.00	100.00%	\$ -		\$ 2,961.95
37	Building Demolition 12	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
38	Foundation Removal 12	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
39	Asbestos Abatement Building 13	\$69,239.00				\$ -	0.00%	\$ 69,239.00		\$ -
40	Building Demolition 13	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
41	Foundation Removal 13	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
42	Asbestos Abatement Building 14	\$69,239.00		\$ 69,239.00		\$ 69,239.00	100.00%	\$ -		\$ 3,461.95
43	Building Demolition 14	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
44	Foundation Removal 14	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
45	Asbestos Abatement Building 15	\$69,239.00		\$ 27,695.60		\$ 27,695.60	40.00%	\$ 41,543.40		\$ 1,384.78
46	Building Demolition 15	\$24,062.00				\$ -	0.00%	\$ 24,062.00		\$ -
47	Foundation Removal 15	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
48	Asbestos Abatement Building 16	\$84,739.00	\$ 84,739.00	\$ -		\$ 84,739.00	100.00%	\$ -		\$ 4,236.95
49	Building Demolition 16	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
50	Foundation Removal 16	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
51	Asbestos Abatement Building 17	\$73,739.00	\$ 73,739.00	\$ -		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
52	Building Demolition 17	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
53	Foundation Removal 17	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
54	Asbestos Abatement Building 18	\$73,739.00	\$ 73,739.00	\$ -		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
55	Building Demolition 18	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
56	Foundation Removal 18	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
57	Asbestos Abatement Building 19	\$73,739.00	\$ 73,739.00	\$ -		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
58	Building Demolition 19	\$24,062.00	\$ 24,062.00	\$ -		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
59	Foundation Removal 19	\$4,000.00		\$ 4,000.00		\$ 4,000.00	100.00%	\$ -		\$ 200.00
60	Asbestos Abatement Building 20	\$73,739.00	\$ 73,738.20	\$ -		\$ 73,738.20	100.00%	\$ 0.80		\$ 3,686.91
61	Building Demolition 20	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
62	Foundation Removal 20	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
63	Asbestos Abatement Building 21	\$73,739.00	\$ 36,869.50	\$ 36,869.50		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
64	Building Demolition 21	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10
65	Foundation Removal 21	\$4,000.00				\$ -	0.00%	\$ 4,000.00		\$ -
66	Asbestos Abatement Building 22	\$73,739.00	\$ 22,121.70	\$ 51,617.30		\$ 73,739.00	100.00%	\$ -		\$ 3,686.95
67	Building Demolition 22	\$24,062.00		\$ 24,062.00		\$ 24,062.00	100.00%	\$ -		\$ 1,203.10

68	Foundation Removal 22	\$4,000.00			\$ -	0.00%	\$ 4,000.00	\$ -
69	Asbestos Abatement Building 23	\$73,739.00		\$ 73,739.00	\$ 73,739.00	100.00%	\$ -	\$ 3,686.95

A	B	C	D E		F	G		H	I	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE	RETAINAGE
NO		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	RELEASED	WITHHELD
70	Building Demolition 23	\$24,062.00	\$ -			\$ -	0.00%	\$ 24,062.00		\$ -
71	Foundation Removal 23	\$4,000.00	\$ -			\$ -	0.00%	\$ 4,000.00		\$ -
72	Driveway/Parking Areas Demolition	\$12,000.00	\$ -			\$ -	0.00%	\$ 12,000.00		\$ -
73	Pool, Deck and Equipment Demo	\$3,500.00	\$ -			\$ -	0.00%	\$ 3,500.00		\$ -
74	Brush Clear & Extra Waste	\$9,500.00	\$ 9,500.00	\$ -		\$ 9,500.00	100.00%	\$ -		\$ 475.00
75	Tree Removal	\$15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100.00%	\$ -		\$ 750.00
76	Utility Disconnect Cut/Cap	\$12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100.00%	\$ -		\$ 600.00
77	Underground (MEP) Utilities Removal	\$11,500.00	\$ -			\$ -	0.00%	\$ 11,500.00		\$ -
78	Sidewalk & Crubs	\$3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100.00%	\$ -		\$ 175.00
79	Ground Work	\$65,000.00	\$ -			\$ -	0.00%	\$ 65,000.00		\$ -
80	SWPPP	\$15,600.00	\$ -	\$ 7,800.00		\$ 7,800.00	50.00%	\$ 7,800.00		\$ 390.00
81	Hydroseeding	\$12,500.00	\$ -			\$ -	0.00%	\$ 12,500.00		\$ -
82	Cash Allowance	\$25,000.00	\$ -			\$ -	0.00%	\$ -		\$ -
GRAND TOTALS		\$2,298,807.00	\$ 902,637.40	\$ 500,333.40	\$ -	\$ 1,402,970.80	61.03%	\$ 870,836.20	\$ -	\$ 70,148.54

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3777

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

Invoice

Bill To

Date
4/30/2026

Invoice #
4-2026-64

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

Terms

Project
MCT113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	19,436.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act	28,506.00	100%	0.00%	0.00
Contract Services	Task 3 – Design and Bid Phase Compliance	26,161.00	100%	0.00%	0.00
Contract Services	Task 4 – Construction Phase Compliance	39,057.00	81.7%	4.30%	1,679.45
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	43,221.00	38.3%	1.70%	734.76
	W-140				

Total	\$2,414.21
Balance Due	\$2,414.21

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

SB Code No. 1741
 5-18-2026

3777

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

Invoice

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

Date	Invoice #
4/30/2026	4-2026-66

Terms	Project
	MCT116

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	20,000.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act (NEPA)	1,500.00	100%	0.00%	0.00
Contract Services	Task 3 – Procurement Assistance	17,500.00	100%	0.00%	0.00
Contract Services	Task 4 – Project/Contract Management	31,500.00	8%	0.00%	0.00
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	36,000.00	22%	4.00%	1,440.00
	Memorial Drive Phase 2				

Total	\$1,440.00
Balance Due	\$1,440.00

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

SB

Code No. 1738B
5-18-2026