

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



Agenda and Agenda Materials
Meeting of the Board of Directors

October 27, 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, October 27, 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 September 22, 2026, meeting.
4. Receive HR Green updates and recommendations.
 - a. Sports Complex, Detention Basin A (City of Houston project)
 - b. Detention Basin C (Westview - Northwest HPD and HFD Public Safety Complex)
 - i. Certificate of Substantial Completion regarding Park on Westview Apartments Building Demolition and Abatement.
 - ii. CMAR update for Northwest HPD and HFD Public Safety Complex.
 - c. Memorial Drive, Phase 2.
 - d. W-140 Briar Branch Detention Basin
 - i. Consider Change Order No. 2, W140 Detention Expansion, from Reytec Construction.
 - ii. Consider Pay Application No. 16, W140 Detention Expansion, from Reytec Construction.
5. Goodman Corporation Report regarding grant funding and opportunities.
 - a. Goodman Task Order FEMA Flood Mitigation Grant solicitation (RFQ) services.
6. Receive Bookkeeper's Report; and approve payment of invoices.
7. Next Board Meeting – Tuesday, December 8, 2026, at 8:00 a.m.
8. Convene in Executive Session pursuant to (i) discuss or deliberate regarding economic development negotiations pursuant to Section 551.087, Texas Government Code; and (ii) consultation with attorney pursuant to Section 551.071, Texas Government Code.
9. Reconvene in Open Session and authorize appropriate action.
10. 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 September 22, 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**

September 22, 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, September 22, 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, with the exception of Director Pisklak, thus constituting a quorum. Also present were Scott Bean, Linda Clayton, and Don Huml, Hawes Hill & Associates, LLC; Alia Vinson, Allen Boone Humphries Robinson, LLP; Jennifer Landreville and Sean Stapanik, ETI Bookkeeping Services; and Joseph Ellis, McCall Gibson. Others attending the meeting were Austin Buthod and Thien-Tam Do, COH - Economic Development Dept.; Gerardo Barrera, City of Bunker Hill; Muhammad Ali and Derek St. John, HR Green; Jim Webb, Goodman Corporation; Lois Myers; and Andrew Moore. Vice-Chair Iversen called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Lois Myers and Andrew Moore.

APPROVE MINUTES FROM AUGUST 25, 2026, MEETING.

Upon a motion made by Director Massa, and seconded by Director DeLongchamps, the Board voted unanimously to approve the Minutes of the August 25, 2026, Board meeting, as presented.

APPROVE FY2026 ANNUAL FINANCIAL REPORT AND AUDIT.

Mr. Ellis presented the FY2026 Annual Financial Report and Audit, included in the Board materials. He reviewed the Independent Auditor's Report and reported the Authority received an unmodified (clean) opinion. He reviewed the Management's Discussion and Analysis; Statement of Activities and Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances; Notes to the Financial Statements; and Budgetary Comparison Schedule and answered questions. Upon a motion made by Director Hodges, and seconded by Chair Givens, the Board voted unanimously to approve the FY2026 Annual Financial Report and Audit.

RECEIVE HR GREEN UPDATES AND RECOMMENDATIONS:

A copy of HR Green's Progress Report is included in the Board materials.

a. Sports Complex, Detention Basin A (City of Houston project).

Mr. St. John provided an update on the sports complex detention project. Mr. Ali provided an update on the Barryknoll realignment and answered questions. No action from Board was required.

b. Detention Basin C (Westview – Northwest HPD and HFD Public Safety Complex).

Mr. St. John provided an update on the facilities and underground detention for the HPD and HFD Public Safety Complex project. He reported responses to the RFP for Construction Manager at Risk (CMAR) are due Friday. Mr. Ali provided an update on the demolition of the Park on Westview apartments.

i. Consider Change Order No. 1, Park on Westview Demolition, from RNDI Companies.

Mr. Ali reviewed Change Order No. 1, Park on Westview Demolition, from RNDI Companies, for a time extension. He reported he has reviewed the change order and is recommending it for approval.

ii. Consider Pay Application No. 7, Park on Westview Demolition, from RNDI Companies.

Mr. Ali reviewed Pay Application No. 7, Park on Westview Demolition, from RNDI Companies in the amount of \$98,232.90. 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 Chair Givens, and seconded by Director Hodges, the Board voted unanimously to (i) approve Change Order No. 1, Park on Westview Demolition, from RNDI Companies, for a time extension in the amount of \$-0-, as amended; and (ii) approve Pay Application No. 7, Park on Westview Demolition, from RNDI Companies in the amount of \$98,232.90, as presented.

c. Memorial Drive, Phase 2.

Mr. Ali provided an update on the Memorial Drive Phase 2 project and anticipates 60% plans being submitted in November. No action from Board was required.

d. W-140 Briar Branch Detention Basin.

Mr. Ali provided an update on the W-140 Briar Branch Detention Basin project and reported the contractor has remobilized. No action from Board was required.

RECEIVE THE GOODMAN CORPORATION REPORT.

Mr. Webb presented Goodman Corporation's Status Report, included in the Board materials.

a. Goodman Corporation Task Order, W-140 Detention, supplemental grant compliance and management services.

Mr. Webb reviewed the Goodman Corporation Task Order for supplemental grant compliance and management services for the W-140 Detention project in the amount of \$9,000. Upon a motion made by Chair Givens, and seconded by Director DeLongchamps, the Board voted unanimously to approve

the Goodman Corporation Task Order, W-140 Detention, supplemental grant compliance and management services in the amount of \$9,000, as presented.

b. Goodman Corporation Task Order ongoing pursuit of funding and application services.

Mr. Webb reviewed the Goodman Corporation Task Order for the ongoing pursuit of funding and application services. He reported the Task Order has a two-year term at \$2,250 per month, with a grant application budget of \$150,000. Upon a motion made by Chair Givens, and seconded by Director Hodges, the Board voted unanimously to approve the Goodman Corporation Task Order for ongoing pursuit of funding and application services, as presented.

c. Resolution Supporting Application to US Dept of Transportation for Funding for Memorial Drive Phase 2 project.

Mr. Webb reviewed the Resolution supporting an application to the U.S. Department of Transportation PROTECT grant program for funding for the Memorial Drive Phase 2 project. He reported the grant requires a 20% local match and the cost of the application is \$50,000 under Goodman Corporation's Tier 5. Upon a motion made by Chair Givens, and seconded by Director Hodges, the Board voted unanimously to approve the Resolution Supporting Application to the US Department of Transportation for Funding for the Memorial Drive Phase 2 project, as presented.

WEBSITE:

Ms. Clayton reviewed the Master Services Agreement and Task Orders with Busy Bee Creatives for website services, included in the Board materials.

- a. Master Services Agreement with Busy Bee Creatives for website services.**
- b. Busy Bee Creatives Task Order for development and monthly maintenance of website.**
- c. Busy Bee Creatives Task Order for ADA Compliance services for website.**

Upon a motion made by Director Hodges, and seconded by Chair Givens, the Board voted unanimously to (a) approve the Master Services Agreement with Busy Bee Creatives for website services; (b) approve Busy Bee Creatives Task Order for development one-time fee \$1,750 and monthly maintenance of the website \$350 per month, as presented; and (c) approve Busy Bee Creatives Task Order for ADA Compliance services for the website in the amount of \$500 annually, as presented.

RECEIVE BOOKKEEPER'S REPORT; AND APPROVE PAYMENT OF INVOICES.

Ms. Landreville presented the Bookkeeper's Report and reviewed invoices for payment included in the Board materials. She requested approval to pay additional invoices submitted after the report was generated: HR Green in the amount of \$2,850; and the Gauge/HR Green in the amount of \$29,392. Upon a motion made by Chair Givens, and seconded by Director Massa, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

ADJOURN.

There being no further business to come before the Board, Vice-Chair Iversen adjourned the meeting at 8:53 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 HR Green updates and recommendations.
 - a. Sports Complex, Detention Basin A (City of Houston project)
 - b. Detention Basin C (Westview - Northwest HPD and HFD Public Safety Complex)
 - i. Certificate of Substantial Completion regarding Park on Westview Apartments Building Demolition and Abatement.
 - ii. CMAR update for Northwest HPD and HFD Public Safety Complex.
 - c. Memorial Drive, Phase 2.
 - d. W-140 Briar Branch Detention Basin
 - i. Consider Change Order No. 2, W140 Detention Expansion, from Reytec Construction.
 - ii. Consider Pay Application No. 16, W140 Detention Expansion, from Reytec Construction.

PROGRESS REPORT

OCTOBER 2026

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



Design:

- City of Houston / HR Green Sports Complex Support:
 - SBISD Board Communication Coordination:
 - Meeting with SBISD on 10/7/2026
 - Reviewed easement process
 - SBISD Board Meeting:
Tuesday, October 27, 2026, at 6:00 PM at Memorial High School.
 - Targeting SBISD Workshop in November
 - Easements
 - Field work is complete
 - Next step: finalize boundaries and easements.
 - Next Steps
 - Update appraisal with new survey boundaries
 - Present Purchase and Sales agreement (offer) to SBISD
 - HR Green/City to re-present the project and the easement to the SBISD Board
 - SBISD to vote on easement offer or counter
 - Advertise and bid contract (Competitively Sealed Proposal)
 - Advertise – October 2026
 - Bid Opening – November 5, 2026
 - Contract Award – March 2027
 - Construction NTP – April 2027
 - Barryknoll Realignment
 - Completed modifications to roadway layout to accommodate owner changes
 - Revised design meets current City of Houston criteria
 - Provided owner with updated exhibits reflecting their proposed ROW dedications, right-of-entry limits during construction phase, and parking agreement boundaries.
 - Posing no objections from property owner, revised roadway alignment schematic sent to City of Houston for approval, which was granted.
 - Met with surveyor to finalize survey to include recently constructed mall entrance opposite Plantation Rd.

PROGRESS REPORT

OCTOBER 2026

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



- Updating plan sheets per latest roadway alignment
- Detention Basin C (Northwest HPD and HFD Public Safety Complex and Detention):
 - PER and Schematic Design
 - Programing with GSD and HPD/HFD is substantially complete.
 - Underground Detention options under development
 - Construction Manager at Risk (CMAR) Request For Proposals (RFP)
 - 9 Proposals received 10/2/2026
 - 8 Person selection committee
 - Initial Scoring due 10/30/2026
 - Short list 11/13/2026
 - Interviews 11/16/2026 – 11/20/2026
 - Board Approval 12/8/2026
 - CMAR NTP 12/14/2026
 - Demolition:
 - Project is complete
 - Conducted substantial completion walkthrough
 - Issued certificate of substantial completion with punch list items
 - Contractor addressed punch list items
 - Next activities
 - Conduct final completion walkthrough
 - Close out the project
- Memorial Drive – Phase II:
 - Design is ongoing
 - November – 60% plans
- W140 Briar Branch Detention Basin Expansion
 - Construction on the basin site is in progress.
 - Consider change order #2 for an additional 24 days
 - Survey, overhead, hydro-mulch/sod, and design modification.
 - New substantial completion date would be November 14, 2026.

Document 00645
CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Park on Westview Apartments and Building Demolition

CONTRACT No.: N/A

PROJECT No.: N/A

TO: RNDI Companies, Inc.
Contractor and 14518 Hempstead Hwy #4Z
Address for Written Notice Houston, TX 77040

1.01 DATE OF SUBSTANTIAL COMPLETION

The Work performed under the Contract was inspected on September 24, 2026, and found to be substantially complete. The Date of Substantial Completion of the Work is hereby established as September 21, 2026.

1.02 PUNCH LIST

A list of items to be completed or corrected, prepared by Contractor and by Project Manager, (the "Substantial Completion Punch List") is attached hereto. Failure to include any items on such list does not alter the responsibility of Contractor to complete the Work in accordance with the Contract. Contractor shall complete or correct the Work on the Punch List attached hereto within 30 days from the above Date of Substantial Completion.

1.03 OCCUPANCY BY THE CITY

N/A

1.04 CONSENT OF SURETY

Contractor shall obtain consent of Surety for approval of reduction in, or release of retainage.

1.05 WARRANTY PERIOD

Warranties required by the Contract will commence on the above Date of Substantial Completion.

1.06 TRANSITION OF RESPONSIBILITIES

Memorial City Redevelopment Authority (TIRZ 17) and Contractor agree that security, maintenance, utilities, damage to the Work, and insurance, during the period prior to Final Acceptance, remain with the Contractor. Upon Final Acceptance by TIRZ 17 & City of Houston, responsibilities will transition to City of Houston.

1.07 CONTRACTOR'S ACKNOWLEDGEMENT

Signature of Contractor, or its agent, acknowledges attached Substantial Completion Punch List, referenced in Paragraph 1.02, and Transition of Responsibilities, referenced in Paragraph 1.06.

Chris Cross
Contractor – RNDI Companies, Inc.

Chris Cross
Signature

10/6/26
Date

Karam Qaddo
Construction Manager - HRGreen

Karam Qaddo
Signature

09/27/2026
Date

Ruben Martinez
Architect - PGAL

Ruben Martinez /PGAL
Signature

09/25/2026
Date

TIRZ 17

Signature

Date

Park on Westview Apartments and Building Demolition

Substantial Completion Punch list

1. Remove remaining debris and conduct general cleanup for the site



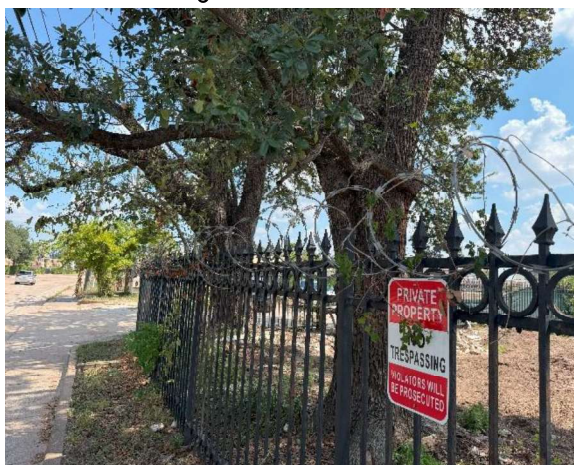
2. Remove remaining pavement to the entrance gate and haul out pavement debris



3. Adjust grate inlets to grade after pavement removal is complete. Remove SW3P from inlets, clean inlets and regarade site to drain to inlets



4. Remove remaining trees.



5. Remove & dispose apartment sign and tree



6. Close opening in fence.
7. Hydromulch site after grading is completed



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

October 19, 2026

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

Re: **W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements**
WBS No. N-T17000-0021-3
Reytec Construction Resources, Inc. Change Order #2

Dear Mr. Bean,

HR Green presented the W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements project to the CIP Committee, which recommended presenting the proposed change order to the Board for consideration and approval. The change order would add 24 days to the project schedule, extending the substantial completion date to November 14, 2026. It would also increase the contract amount by \$78,851.57, resulting in a revised total contract price of \$13,876,539.57, or a 0.6% increase. The additional time and cost are associated with three items necessary to complete the project successfully.

- After the electrical building foundation formwork was prepared, the City inspector required a boundary survey to confirm that the foundation was located within the right-of-way before concrete could be poured. Because the survey was not included in the original project scope or in the schedule for the previous time-extension change order, it caused a 24-day delay and resulted in additional costs for the survey, contractor project management, and field supervision.
- While the Contractor was demobilized, the detention basin filled with water, preventing the previously installed sod from remaining established and washing away hydro mulch seeding from the side slopes. As a result, additional hydro mulch seeding and sod installation are needed to restore stabilization at the detention basin.
- Design revisions added materials needed to support the radar level transmitter. The revised detail requires labor, materials, and equipment that were not included in the Contractor's original scope. These additional requirements support the proposed change order for the added time and work needed to complete the project.

Sincerely,

HR Green, Inc.

A handwritten signature in blue ink that reads 'David G. Greaney'.

David G. Greaney, P.E.
Project Manager

Attachments: CO #2



MEMORIAL CITY REDEVELOPMENT AUTHORITY

TIRZ 17

CHANGE ORDER

Document 00941
CHANGE ORDER No. 2

PROJECT: W140-01-00 Briar Branch Stormwater Detention Basin Expansion and Storm Sewer Improvements

To: Reytec Construction Resources, Inc.
Contractor and 1901 Hollister St.
Address for Written Notice Houston, TX 77080

PROJECT No.: N-T17000-0021-3

1.01 DESCRIPTION OF CHANGES

CONTRACT CHANGE

Amount
\$19,271.88

Time
24 Days

ITEM 1 SCOPE: Time Extension

JUSTIFICATION: After the electrical building foundation formwork was prepared, the City inspector required a boundary survey to confirm that the foundation was located within the right-of-way before concrete could be poured. Because the survey was not included in the original project scope or in the schedule for the previous time-extension change order, it caused a 24-day delay and resulted in additional costs for the survey, contractor project management, and field supervision.

ITEM 2 SCOPE: Hydromulch Seeding and Sod Stabilization

\$39,851.57

0 Days

JUSTIFICATION: While the Contractor was demobilized, the detention basin filled with water, preventing the previously installed sod from remaining established and washing away hydro mulch seeding from the side slopes. As a result, additional hydro mulch seeding and sod installation are needed to restore stabilization at the detention basin.

ITEM 3 SCOPE: Radar Level Transmitter

\$19,728.12

0 Days

JUSTIFICATION: Design revisions added materials needed to support the radar level transmitter. The revised detail requires labor, materials, and equipment that were not included in the Contractor's original scope. These additional requirements support the proposed change order for the added time and work needed to complete the project.

TOTALS: \$78,851.57

24 Days

1.02 ACCEPTANCE BY CONTRACTOR

Contractor agrees to perform change(s) included in this Change Order for the price and time indicated. The prices for changes include all costs associated with this Change Order.

Maker Matta Project Manager 10/19/2026
Contractor Signature and Title Date

1.03 ACCEPTANCE BY THE MONTROSE REDEVELOPMENT AUTHORITY

David J. Sheaney 10/19/2026
Construction Manager Date

[Signature] 10/19/2026
Project Manager Date

TIRZ No. 17

Date





MEMORIAL CITY REDEVELOPMENT AUTHORITY

TIRZ 17

CHANGE ORDER

Document 00941
CHANGE ORDER No. 2

PROJECT: W140-01-00 Briar Branch Stormwater Detention Basin Expansion and Storm Sewer Improvements

EXECUTIVE SUMMARY

1.01	CONTRACT PRICE SUMMARY	<u>DOLLAR AMOUNT</u>	<u>PERCENT</u>
A	Original Contract Price	<u>\$13,797,688.00</u>	<u>100%</u>
B	Previous Change Orders	<u>\$0.00</u>	<u>0.0%</u>
C	This Change Order	<u>\$78,851.57</u>	<u>0.6%</u>
D	Contract Price	<u>\$13,876,539.57</u>	<u>100.6%</u>

Date of Commencement of the Work: Monday, January 6, 2025

1.02	CONTRACT TIME SUMMARY	<u>DURATION</u>	<u>COMPLETION DATE</u>
A	Original Contract Time	<u>470 Calendar Days</u>	Monday, April 20, 2026
B	Previous Change Orders	<u>184 Calendar Days</u>	Wednesday, October 21, 2026
C	This Change Order	<u>24 Calendar Days</u>	Saturday, November 14, 2026
D	Contract Time	<u>678 Calendar Days</u>	Saturday, November 14, 2026

END OF DOCUMENT



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

October 16, 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. 16

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 16 in the amount of \$445,292.96 for construction services rendered through August 31, 2026. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$445,292.96** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

HR Green, Inc.

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

Muhammad Ali, PE
Principal

Enclosures: Reytec Pay Est. No. 16

Estimate No. 16
Cut off Date 08/31/26
Estimate Date 09/09/26

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 : 10/21/2026
Substantial Completion Date :
Percentage By Time : 92.05% In Place : 86.09%
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 : 184
Total Contract Time : 654
Days Used to Date : 602
Days Remaining to Date : 52
Schedule Update Received :

CONTRACT AMOUNT TO DATE :

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

\$13,797,688.00

No.	Date	Ext.Days	Amount
1	07/28/2026	184	\$0.00

Total Approved Extensions 184

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 86.09% Complete
2- Material Stored on Site \$258,860.91
3- Material Stored in Place \$0.00
4- Balance-Materials Accepted Not in Place \$553,511.27 @ 85%
5- Work Change Directives - In Place \$0.00

Current Month Billing \$468,729.44
\$11,878,399.23

\$470,484.58
\$0.00

TOTAL EARNINGS TO DATE \$11,878,399.23

B. DEDUCTIONS

1- Retainage 5% Of \$11,878,399.23 \$593,919.96
2- Retainage Release 0% Of \$11,878,399.23 \$0.00
3- Total Retainage \$593,919.96
4- Liquidated Damages 0.00 Days @ \$2,000.00 \$0.00
5- Assessments \$0.00
6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$593,919.96

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date \$11,878,399.23
2- Total Deductions \$593,919.96
3- Total Payments Due \$11,754,963.85
4- Less Previous Payments \$11,309,670.88
5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$445,292.96

BALANCE REMAINING \$1,919,288.77

Prepared By David G. Greaney 10/16/2026
David G. Greaney, P.E. Date

Reviewed By Muhammad Ali 10/16/2026
Muhammad Ali, P.E. Date

Approved By: _____
TIRZ 17 Date

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 #16
Date: October 9, 2026

This memo serves as notification of approval of Pay Estimate #16 for the subject project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 8/1/2026 to 8/31/2026. Please note there was a period of demobilization from 4/30/2026 through 8/1/2026. 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 **\$445,292.96** 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)	\$322,665.13	\$0.00	\$322,665.13
#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
#16 (8/01/26-8/31/26)	\$445,292.96	\$0.00	\$445,292.96
Running Totals	\$11,754,963.84	\$3,394,000.00	\$8,360,963.84

Note: A typographical error in the amount reported for Pay Estimate 12 has been corrected from \$322,665.12 to \$322,665.13.

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 3.4% of the bid schedule, bringing the project earned value to 90.1%. Change Order #1 added 184 calendar days, bringing the total contract time to 654 calendar days. Elapsed contract time is 595 out of 654 calendar days (91.0%).

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	5.84%	51.98%
Cash Allowance	Work Change Directives	49.54%	113.78%

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIR27
W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION
AND STORM SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3

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

c 9/9/2026
Pay Period: 08/01/2026 - 08/31/2026
Pay Estimate No. 16
Rain Days This Month

Item	Item Description	UOM	Est Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
General Items												
1	MOBILIZATION	LS	1	\$ 750,000.00	\$ 750,000.00	1.00		1.00	\$ -	\$ 750,000.00	100%	
2	CLEARING AND GRUBBING	AC	6	\$ 2,500.00	\$ 15,000.00	6.00		6.00	\$ -	\$ 15,000.00	100%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 55.00	\$ 55,000.00	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 ASPHLAT 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	2590.56	149.46	2740.02	\$ 11,956.80	\$ 219,201.60	179%	
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 9x9" JUNCTION BOX	EA	3	\$ 30,000.00	\$ 90,000.00	3.00		3.00	\$ -	\$ 90,000.00	100%	
41	DESIGN, FURNISH, AND INSTALL 9x9" 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	2157.39		2157.39	\$ -	\$ 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	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%	

**W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION
AND STORM SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3**

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

9/9/2026

08/01/2026 - 08/31/2026

16

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
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	1" TYP 12" 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/CSV 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	\$ -	\$ 44,520.00	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'x45" (8-INCH DEPTH) (50 LB/CY) 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	\$ -	\$ 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	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 SYSTEMS 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%	

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIR27
W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION
AND STORM SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3

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

c 9/9/2026
Pay Period: 08/01/2026 - 08/31/2026
Pay Estimate No. 16
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
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	\$ (83,089.56)	\$ (83,089.56)	0		0.00	\$ 115,228.00	\$ 115,228.00	-139%	
137.01	WCD No. 1 cast in place structures	LS	1	\$ 12,552.25	\$ 12,552.25	1		1	\$ -	\$ 12,552.25	100%	
137.02	WCD No. 2 relocation of utilities Windhover	LS	1	\$ 4,455.10	\$ 4,455.10	1		1	\$ -	\$ 4,455.10	100%	
137.03	WCD No. 3 soil contamination testing	LS	1	\$ 5,488.15	\$ 5,488.15	1		1	\$ -	\$ 5,488.15	100%	
137.04.06	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%	
137.04.07	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	1373	\$ 1.50	\$ 2,059.50	1373.00		1373.00	\$ -	\$ 2,059.50	100%	
137.04.08	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	175	\$ 12.00	\$ 5,088.00	175.00		175.00	\$ -	\$ 2,100.00	100%	
137.04.18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	56	\$ 365.00	\$ 20,440.00	56.00		56.00	\$ -	\$ 20,440.00	100%	
137.04.19	8" LIME TREATED STABILIZED SUBGRADE	SY	2482	\$ 8.50	\$ 21,097.00	2582.00		2582.00	\$ -	\$ 21,947.00	104%	
137.04.20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	2251	\$ 80.00	\$ 180,080.00	2260.00		2260.00	\$ -	\$ 180,800.00	100%	
137.04.27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	1574	\$ 12.00	\$ 18,888.00	1574.00		1574.00	\$ -	\$ 18,888.00	100%	
137.04.29	REINFORCED CONCRETE CURB (6")	LF	1147	\$ 5.00	\$ 9,050.00	1147.00		1147.00	\$ -	\$ 5,735.00	100%	
137.04.42	3-INCH PVC PIPE TO CURB	LF	10.5	\$ 20.00	\$ 400.00	10.50		10.50	\$ -	\$ 210.00	100%	
137.04.43	4-INCH PVC PIPE TO CURB	LF	45.5	\$ 25.00	\$ 500.00	45.50		45.50	\$ -	\$ 1,137.50	100%	
137.04.128	Install Zero Curb Cutback	LF	280	\$ 15.00	\$ 12,150.00	280.00		280.00	\$ -	\$ 4,200.00	100%	
137.06.01	Modified Concrete Channel Lining 8" with 4" seal slab and 12"x18" grade beams	SY	652	\$ 148.21	\$ 96,632.92	0.00		0.00	\$ -	\$ -	0%	
137.06.76	REMOVE AND DISPOSE OF CHANNEL LINING	SY	1524	\$ 10.00	\$ 15,320.00	1524.00		1524.00	\$ -	\$ 15,240.00	100%	
137.06.96	CONCRETE CHANNEL LINING, 6" (WEIR)	SY	256	\$ 80.00	\$ 20,480.00	0.00		0.00	\$ -	\$ -	0%	
137.07	Additional Roadway Excavation	LS	1	\$ 18,593.20	\$ 18,593.20	0.00	1.00	1.00	\$ 18,593.20	\$ 18,593.20	100%	
137.08	Additional Roadway Restoration	LS	1	\$ 21,428.18	\$ 21,428.18	0.00	1.00	1.00	\$ 21,428.18	\$ 21,428.18	100%	
137.09	Demobilization	LS	1	\$ 26,964.19	\$ 26,964.19	0.00	1.00	1.00	\$ 26,964.19	\$ 26,964.19	100%	
137.10	Remobilization	LS	1	\$ 50,928.12	\$ 50,928.12	0.00	1.00	1.00	\$ 50,928.12	\$ 50,928.12	100%	
137.11	Rework	LS	1	\$ 14,550.95	\$ 14,550.95	0.00	1.00	1.00	\$ 14,550.95	\$ 14,550.95	100%	

\$ 13,797,688.00

This Month's Billings \$ 468,729.44

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
04/01/2026 through 04/30/2026	\$ 292,399.13
TOTAL \$ 11,309,670.88	

Earned to date \$ 11,878,399.23
Stored Materials \$ 470,484.58
Subtotal \$ 12,348,883.81
Retainage (5%) \$ (593,919.96)
Previous Payments \$ (11,309,670.88)
Due This Month After Retainage \$ 445,292.96

Maher Matta
Project Manager

9/25/2026
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			0	\$ -	1	\$ 264,734.00
4	(3) lump sump price		\$ 3,900.00	1	\$ 3,900.00			0	\$ -	1	\$ 3,900.00
109	12' Pipe gate		\$ 49,105.97	0.1	\$ 4,910.60			0	\$ -	0.1	\$ 4,910.60
110	Wet well		\$ 49,105.98	0.1	\$ 4,910.60			0	\$ -	0.1	\$ 4,910.60
111	Valve vault		\$ 20,918.00	1	\$ 20,918.00			0	\$ -	1	\$ 20,918.00
113	Intake structure	1294357	\$ 5,169.05	1	\$ 5,169.05			0	\$ -	1	\$ 5,169.05
114	CMU control building		\$ 24,633.75		\$ -	1	\$ 24,633.75	0	\$ -	1	\$ 24,633.75
106	air release valves										
	12" piping including valves										
107			\$ 84,077.82		\$ -	1	\$ 84,077.82	0	\$ -	1	\$ 84,077.82
108	18" piping including valves	1294419	\$ 55,211.45		\$ -	1	\$ 55,211.45	0	\$ -	1	\$ 55,211.45
114	control panel	1298229, 1294443, 1298229, 1294443, 7598	\$ 85,046.00		\$ -	1	\$ 85,046.00	0	\$ -	1	\$ 85,046.00
TOTALS				\$	304,542.25	\$	248,969.02	\$	-	\$	553,511.27
COH Allowance 85%										\$	470,484.58

\$ (248,969.02)

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

_____, 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: _____



(Signature of Contractor's Representative)

Jose Barrientos

(Print or Type Name of Contractor's Representative)

09/09/2026

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: 09/09/2026

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: _____

Jose Barrientos

(Signature of Contractor's Representative)

Jose Barrientos

(Print or Type Name of Contractor's Representative)

MWSDBE Utilization Schedule



Status as of: Wednesday, September 9, 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
May-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep-26					
Oct-26					
Nov-26					
Dec-26					
\$	\$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	16	8/1/2026	8/31/2026	Reytec Construction Resources, Inc.	Maheer Matta	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
(713) 501-3771	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$11,272,038.34	\$481,434.00
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	27.83%				

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			\$1,241,791.92	\$ 795,422.95	64.05%	\$ -
PA Berrios Trucking	trucking			\$1,103,815.04	\$ 779,387.00	70.61%	\$ -
							\$ -
							\$ -
							\$ -
DBE MWSBE SUPPLIERS							
Access Data	precast materials			\$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
	9/16/2026	Jose Barrientos/Project Engineer

PAYROLL REPORTING

Page: 1 of 3

Date: June 29, 2026

Time: 12:27 PM EDT

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																		ADDRESS: 1901 Hollister Street, Houston, TX, 77080													
		PAYROLL No.		FOR WEEK ENDING: 21-JUN-26										SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO: FEIN: 76-0516513										PROJECT OR CONTRACT NO: 2289 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion									
		(4) DAY										(5)	(6)																				
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification		M	T	W	TH	F	S	S	DATE		Total Hours	Hourly Rate of Pay	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9) Net Wages Paid for Week		Check No.						
15 16 17 18 19 20 21										HOURS WORKED EACH DAY																							
DeSantiago-Juarez, Rodrigo 2011 Sadler St. Houston, TX 77093 *****1621	3	Concrete Finisher-Paving	ST	5	0	0	0	0	0	0			5	18.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	444.21	36661								
														Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension													
														0.00	0.00	0.00	0.00	0.00	0.00	0.00													
THIS PROJECT TOTAL												5		92.50																			

PAYROLL REPORTING

Page: 2 of 3

Date: June 29 2026

Time: 12:27 PM EDT

Date June 29, 2026

I, Melissa Gamez

(Name of Signatory Party)

Payroll Coordinator

(Title)

do hereby state:

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

Reytec Construction Resources

on the

(Contractor or Subcontractor)

Briar Branch Storm Water

; that during the payroll period commencing on the

(Building or Work)

15th day of June, 2026, and ending the 21st day of June, 2026,

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

Reytec Construction Resources

from the full

(Contractor or Subcontractor)

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

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

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

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

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

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

PAYROLL REPORTING

Page: 3 of 3
Date: June 29, 2026
Time: 12:27 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	12:27 PM EDT	
Pay Run:	W	From Period:	26	Run Date:	June 29, 2026	
Year:	2026	To Period:	26	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	3	
		Print Fringe	N			

PAYROLL REPORTING

Page: 1 of 3

Date: July 6, 2026

Time: 12:45 PM EDT

		NAME OF CONTRACTOR : ReYTEC Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																		ADDRESS: 1901 Hollister Street, Houston, TX, 77080											
		PAYROLL No.		FOR WEEK ENDING: 28-JUN-26								(5)		(6)		SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO: FEIN: 76-0516513								PROJECT OR CONTRACT NO: 2289 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion							
				(4) DAY																											
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification		M T W TH F S S DATE 22 23 24 25 26 27 28 HOURS WORKED EACH DAY								Total Hours	Hourly Rate of Pay	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9) Net Wages Paid for Week		Check No.					
DeSantiago-Juarez, Rodrigo 2011 Sadler St. Houston, TX 77093 *****1621		3	Concrete Finisher-Paving	ST	8	0	0	0	0	0	0			0	8	18.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		671.31	37126			
															HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension								
															8	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
THIS PROJECT TOTAL										8		148.00																			

PAYROLL REPORTING

Page: 2 of 3

Date: July 6, 2026

Time: 12:45 PM EDT

Date July 6, 2026

I, Melissa Gamez

(Name of Signatory Party)

Payroll Coordinator

(Title)

do hereby state:

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

Reytec Construction Resources

on the

(Contractor or Subcontractor)

Briar Branch Storm Water

; that during the payroll period commencing on the

(Building or Work)

22nd day of June, 2026, and ending the 28th day of June, 2026,

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

Reytec Construction Resources

from the full

(Contractor or Subcontractor)

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

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

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

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

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

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

PAYROLL REPORTING

Page: 3 of 3
Date: July 6, 2026
Time: 12:45 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	12:45 PM EDT	
Pay Run:	W	From Period:	27	Run Date:	July 6, 2026	
Year:	2026	To Period:	27	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	3	
		Print Fringe	N			

PAYROLL REPORTING

Page: 1 of 3

Date: July 13, 2026

Time: 1:50 PM EDT

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																		ADDRESS: 1901 Hollister Street, Houston, TX, 77080											
		PAYROLL No.		FOR WEEK ENDING: 05-JUL-26								(5)		(6)		SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO: FEIN: 76-0516513								PROJECT OR CONTRACT NO: 2289 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion							
				(4) DAY																											
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification		M	T	W	TH	F	S	S	Total Hours		Hourly Rate of Pay		(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9) Net Wages Paid for Week		Check No.				
DATE																															
29 30 01 02 03 04 05																															
				HOURS WORKED EACH DAY																											
DeSantiago-Juarez, Rodrigo 2011 Sadler St. Houston, TX 77093 *****1621	3	Concrete Finisher-Paving	ST	8	0	0	0	0	0	0	8	18.50			THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	546.72	37588						
													148.00	592.00		45.28			0.00		45.28										
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension										
													8	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
THIS PROJECT TOTAL												8		148.00																	

PAYROLL REPORTING

Page: 2 of 3

Date: July 13, 2026

Time: 1:50 PM EDT

Date July 13, 2026

I, Melissa Gamez

(Name of Signatory Party)

Payroll Coordinator

(Title)

do hereby state:

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

Reytec Construction Resources

on the

(Contractor or Subcontractor)

Briar Branch Storm Water

; that during the payroll period commencing on the

(Building or Work)

29th day of June, 2026, and ending the 05th day of July, 2026,

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

Reytec Construction Resources

from the full

(Contractor or Subcontractor)

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

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

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

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

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

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

PAYROLL REPORTING

Page: 3 of 3
Date: July 13, 2026
Time: 1:50 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	1:50 PM EDT	
Pay Run:	W	From Period:	28	Run Date:	July 13, 2026	
Year:	2026	To Period:	28	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	3	
		Print Fringe	N			

PAYROLL REPORTING

Page: 1 of 3

Date: July 20, 2026

Time: 5:28 PM EDT

		NAME OF CONTRACTOR : ReYTEC Construction Resources CONTRACTOR'S LICENSE NO: ADDRESS: 1901 Hollister Street, Houston, TX, 77080 OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																					
		PAYROLL No.		FOR WEEK ENDING: 12-JUL-26						SELF-INSURED CERTIFICATE NO:				PROJECT OR CONTRACT NO: 2289									
				(4) DAY						(5)		(6)		WORKER'S COMPENSATION POLICY NO:				PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion					
(1) Name, Address and SSN of Employee		(2) Exemption		(3) Work Classification		M	T	W	TH	F	S	S	Total Hours	Hourly Rate of Pay	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS				(9)		
DATE						06		07	08	09	10	11			12							Net Wages Paid for Week	Check No.
HOURS WORKED EACH DAY																							

**** No Work Performed ****

PAYROLL REPORTING

Page: 2 of 3

Date: July 20, 2026

Time: 5:28 PM EDT

Date July 20, 2026

I, Melissa Gamez

(Name of Signatory Party)

Payroll Coordinator

(Title)

do hereby state:

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

Reytec Construction Resources

on the

(Contractor or Subcontractor)

Briar Branch Storm Water

; that during the payroll period commencing on the

(Building or Work)

06th day of July, 2026, and ending the 12th day of July, 2026,

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

Reytec Construction Resources

from the full

(Contractor or Subcontractor)

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

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

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

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

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

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

PAYROLL REPORTING

Page: 3 of 3
Date: July 20, 2026
Time: 5:28 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	5:28 PM EDT	
Pay Run:	W	From Period:	29	Run Date:	July 20, 2026	
Year:	2026	To Period:	29	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	3	
		Print Fringe	N			

PAYROLL REPORTING

Page: 1 of 3

Date: July 27, 2026

Time: 2:37 PM EDT

		NAME OF CONTRACTOR : ReYTEC Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																ADDRESS: 1901 Hollister Street, Houston, TX, 77080																													
		PAYROLL No.		FOR WEEK ENDING: 19-JUL-26										SELF-INSURED CERTIFICATE NO:										PROJECT OR CONTRACT NO: 2289																							
				(4) DAY										(5)		(6)		WORKER'S COMPENSATION POLICY NO:										PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion																			
(1) Name, Address and SSN of Employee		(2) Exemption		(3) Work Classification		M	T	W	TH	F	S	S	Total Hours		Hourly Rate of Pay		(7) GROSS AMOUNT EARNED				(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9)																		
DATE								Net Wages Paid for Week				Check No.																																			
13 14 15 16 17 18 19																																															
																HOURS WORKED EACH DAY																															

**** No Work Performed ****

PAYROLL REPORTING

Page: 2 of 3

Date: July 27, 2026

Time: 2:37 PM EDT

Date July 27, 2026

I, Melissa Gamez

(Name of Signatory Party)

Payroll Coordinator

(Title)

do hereby state:

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

Reytec Construction Resources

on the

(Contractor or Subcontractor)

Briar Branch Storm Water

; that during the payroll period commencing on the

(Building or Work)

13th day of July, 2026, and ending the 19th day of July, 2026.

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

Reytec Construction Resources

from the full

(Contractor or Subcontractor)

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

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

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

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

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	<i>Melissa Gamez</i>

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL REPORTING

Page: 3 of 3
Date: July 27, 2026
Time: 2:37 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	2:37 PM EDT	
Pay Run:	W	From Period:	30	Run Date:	July 27, 2026	
Year:	2026	To Period:	30	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	3	
		Print Fringe	N			

PAYROLL REPORTING

Page: 1 of 3

Date: Aug 03, 2026

Time: 12:28 PM EDT

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																		ADDRESS: 1901 Hollister Street, Houston, TX, 77080													
		PAYROLL No.		FOR WEEK ENDING: 26-JUL-26										SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO: FEIN: 76-0516513										PROJECT OR CONTRACT NO: 2289 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion									
		(4) DAY										(5)	(6)																				
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification	M T W TH F S S DATE 20 21 22 23 24 25 26 HOURS WORKED EACH DAY										Total Hours	Hourly Rate of Pay	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS										(9) Net Wages Paid for Week		Check No.					
Estrada-Carbajal, Crecencio 25837 Almarie Dr. New Caney, TX 77357 *****2666		Excavator Operator	OT	0	0	0	4	11	10	5	30	36.00		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,604.95	39052									
			ST	11	11	11	7	0	0	0	40	24.00																					
																									2,040.00	2,040.00	278.99	156.06		0.00		435.05	
																									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension
										70	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
Rubio, Justino 4388 Shelby Circle Houston, TX 77051 *****5647		Mixer Operator	OT	0	0	0	4	11	10	5	30	27.00		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,361.54	39322									
			ST	11	11	11	7	0	0	0	40	18.00																					
																									1,530.00	1,530.00	51.41	117.05		0.00		168.46	
																									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension
										70	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
THIS PROJECT TOTAL										140		3,570.00																					

PAYROLL REPORTING

Page: 2 of 3

Date: Aug 03, 2026

Time: 12:28 PM EDT

Date Aug 03, 2026

I, Melissa Gamez Payroll Coordinator
(Name of Signatory Party) (Title)

do hereby state:

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

Reytec Construction Resources on the
(Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the
(Building or Work)

20th day of July, 2026, and ending the 26th day of July, 2026,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full
(Contractor or Subcontractor)

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

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

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

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

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above
referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to
appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll
has been paid, as indicated on the payroll, an amount not less
than the sum of the applicable basic hourly wage rate plus the
amount of the required fringe benefits as listed in the contract,
except as noted in section 4(c) below.

(c) EXCEPTIONS

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

PAYROLL REPORTING

Page: 3 of 3
Date: Aug 03, 2026
Time: 12:28 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	12:28 PM EDT	
Pay Run:	W	From Period:	31	Run Date:	Aug 03, 2026	
Year:	2026	To Period:	31	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	3	
		Print Fringe	N			

MEMORIAL CITY REDEVELOPMENT AUTHORITY 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. Goodman Corporation Report regarding grant funding and opportunities.
 - a. Goodman Task Order FEMA Flood Mitigation Grant solicitation (RFQ) services.

Memorial City Redevelopment Authority Status Update

As of October 12, 2026

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

- All disbursements complete; grant must remain open until construction close out.
- TGC continues to provide compliance services to include EPA grant management and coordination, certified payroll review, field interviews, and review/filing of pay estimates.

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

- TGC grant management continues.
- Invoices #1-8 have been approved for reimbursement.
- Met with Bunker Hill Village and MCRA staff to discuss framework for utilization of remaining grant funds (approximately \$1.1M).
 - Continued coordination towards update of ILA and utilization of remaining funding.
- FY24-26 United States Department of Transportation PROTECT grant was submitted by the October 9, 2026 deadline. The application can be accessed at the link below:
 -  [MemorialDrive_PROTECT.pdf](#)

Detention Basin C (Funding Pursuit)

- Continued monitoring funding opportunities.

Memorial City Redevelopment Authority
TIRZ 17
Texas Water Development Board
Flood Mitigation Assistance Program
October 2026

TGC understands the Authority has an interest in pursuing FY26 Flood Mitigation funding through the Texas Water Development Board. It is estimated that the Federal Emergency Management Agency (FEMA) will issue a Notice of Funding Opportunity (NOFO) in the fall/winter of 2026 towards this end. This task order will facilitate TGC's assistance in this process by developing a FEMA compliant procurement (one or more processes) to retain a qualified administrator and professional services provider to pursue FMA funding. This is an opportunity to provide additional resources for flood mitigation evaluation and remediation.

TGC recommends this approach as we are not a subject matter expert in the creation of FEMA-compliant benefit-cost analysis methodology – securing an administrator that can perform these services will be best be of benefit to the Authority. TGC will instead manage the solicitation, ensure a federally compliant procurement, and will also provide an additional level of federal-compliance oversight to ensure compliance with reporting, disbursement, and single audit requirements.

Task 1 – TWDB/FEMA Compliant Procurement

TGC will complete the following to procure a TWDB-approved grant administrator as well as an associated professional services firm to complete the work.

- Coordinate with the Authority in the development of a scope of work and the definition of associated scope of work requirements.
- Development of a Request for Qualifications (RFQ) package as per TWDB requirements. This will be for the professional services firm.
- Upon direction from TWDB, TGC may develop and issue a secondary RFP for the grant administration component of this scope of work.
- Prepare and maintain the procurement file to include information on procurement history, independent cost estimate (ICE), advertisement, evaluation process/criteria, and a written summary of the evaluation process for the procurement record.
- Coordinate advertisement language and post the solicitation on IMS, Civcast, and the Authority website.
- Manage solicitation process through CivCast. This solicitation does not include the costs associated with advertisement in a newspaper of general circulation as it is understood to not be required.
- Review responses for responsibility and responsiveness including debarment checks.
 - Assist the evaluation committee with the selection process.

- Coordinate on the development of TWDB/FEMA compliant contract documents for execution.
- Coordinate with TWDB/FEMA Project Management on the submittal of information pre- and post-letting/award for necessary review and approvals.

Task 2 – Project/Contract Supplemental Oversight

TGC will complete the following activities to further support the Authority:

- Review any final FMA application and associated materials. Provide comments as needed.
- Reviewing all pay application documentation and invoicing as well as associated reimbursement documentation on a quarterly basis.
- Review and comment on any future construction associated procurement package, arising through this FMA opportunity to ensure compliance.
- At a point in time if and when any future TWDB/FMA funding has been allocated to a construction project, TGC will provide a proposal for construction administration (federal compliance) services.

Project Schedule

This work will be completed in parallel with the FY26 FMA NOFO and through it's related application and potential award process.

Project Budget

Progress payments will be provided monthly per the table below. Invoices, including progress reports, will be provided each month. The costs within this scope are inclusive of all direct and indirect costs (e.g., travel, overhead, printing).

Task	Description	Cost
1	TWDB / FEMA Compliant Procurement	\$15,000
2	Project/Contract Supplemental Oversight	\$12,000
	Total Authorized	\$27,000

Accepted for the Memorial City Redevelopment Authority

Signature

Date

Print

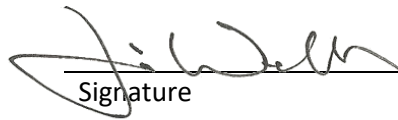
Accepted for the City of Houston, TX

Signature

Date

Print

Accepted for The Goodman Corporation



October 20, 2026

Signature

Date

Jim Webb, AICP

Print

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

September 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, 2027

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	41,393,427.92	1,409,242.84	1,116,524.83	43,919,195.59
Revenue	327,331.18	4,057.61	3,436.68	334,825.47
Expenditures	1,456,785.78	201,039.40	0.00	1,657,825.18
Ending Balance	40,263,973.32	1,212,261.05	1,119,961.51	42,596,195.88

NOTES:

Debt Service Payments due in Fiscal Year End 2027:

Date	Series	Principal	Interest	Total
9/1/2026	2016R	3,270,000.00	46,693.75	3,316,693.75
9/1/2026	2019	3,285,000.00	417,750.00	3,702,750.00
9/1/2026	2025		702,500.00	702,500.00
3/1/2027	2016R		7,290.25	7,290.25
3/1/2027	2019		335,625.00	335,625.00
3/1/2027	2025		702,500.00	702,500.00
			Total FYE 2027	8,767,359.00

September 30, 2026

General Operating Fund

BEGINNING BALANCE: 41,393,427.92

REVENUE:

Checking Interest - Wells Fargo	158.48
Texpool Interest	126,064.78
Wells Fargo/TexSTAR (Surplus Funds) Interest	68.52
Due from CPF Series 2025	201,039.40
Voided Check(s)	0.00

Total Revenue: 327,331.18

DISBURSEMENTS:

Checks Presented At Last Meeting	1,423,571.48
Checks Written at/after Last Meeting	32,242.00

Num	Name	Amount
3823	Gauge Engineering, LLC	-29,392.00
3824	HR Green	-2,850.00
Total		-32,242.00

Paying Agent Fees	925.00
Bank Fees	47.30

Total Expenditures 1,456,785.78

Ending Balance: 40,263,973.32

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.4800	14,439.49
TexPool	*0001	3.8706	40,227,869.69
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	3.8609	21,664.14
		Total	40,263,973.32

Memorial City Redevelopment Authority
Checks Presented
October 27, 2026

Num	Name	Description	Amount
3825	Allen Boone Humphries Robinson LLP	Legal Fees	-2,377.50
3826	Equi-Tax, Inc	Tax Assessor/Collector	-400.00
3827	ETI Bookkeeping Services	Bookkeeping Fee	-1,255.86
3828	Hawes Hill & Associates	Professional Consultant	-11,750.00
3829	McCall Gibson Swedlund Barfoot PLLC	Audit Fee	-5,000.00
3830	The Goodman Corporation Inc	Consultant Fee	-27,800.00
3831	TML Intergovernmental Risk Pool	Insurance	-3,817.10
3832	HR Green	Engineering - Capital Projects	-67,272.44
3833	Reytec Construction Resources, Inc.	Demolition - Capital Projects	-445,292.96
3834	The Goodman Corporation Inc	Consultant Fee - Capital Projects	-4,202.19
Total			-569,168.05

Capital Projects Fund

BEGINNING BALANCE		1,409,242.84
REVENUE		
Bond Proceeds	0.00	
TexPool Interest	4,057.61	
Voided Check(s)	0.00	
Total Revenue		4,057.61
EXPENDITURES		
Transfer to GOF	201,039.40	
Bank Fees	0.00	
Total Expenditures		201,039.40
ENDING BALANCE		1,212,261.05

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0002	3.8706	1,212,261.05
		Total	1,212,261.05

Debt Service Fund

BEGINNING BALANCE 1,116,524.83

REVENUE

TexPool DSF Interest	12.20
Wells Fargo/TexSTAR (2008 DSF) Interest	3,391.60
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	32.88

Total Revenue 3,436.68

EXPENDITURES

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

Total Expenditures 0.00

ENDING BALANCE 1,119,961.51

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	3.8609	1,105,295.57
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	3.8609	10,721.17
TexPool	*0004	3.8706	3,944.77
Total			1,119,961.51

Memorial City Redevelopment Authority
Investment Report
September 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	3.8706	41,342,495.36	0.99980	41,350,765.51	126,064.78	(1,248,960.60)	40,212,180.82	0.99961	40,227,869.69
DSF	TexPool	3.8706	3,931.78	0.99980	3,932.57	12.20	(0.00)	3,943.23	0.99961	3,944.77
GOF	Wells Fargo/ TexStar	3.8609	22,517.78	0.99987	22,520.62	158.48	(1,014.96)	21,657.51	0.99969	21,664.14
CPF	TexPool	3.8706	1,408,960.99	0.99980	1,409,242.84	4,057.61	-201,039.40	1,211,788.27	0.99961	1,212,261.05
DSF	Wells Fargo/ TexStar DSF	3.8609	1,101,765.13	0.99987	1,101,903.97	3,391.60	0.00	1,104,957.35	0.99969	1,105,295.57
DSF	Wells Fargo/ TexStar PI Rev	3.8609	10,686.94	0.99987	10,688.29	32.88	(0.00)	10,717.89	0.99969	10,721.17

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	20,141.79	158.48	(5,860.78)	14,439.49

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	14,439.49	BNYM	196,480	FR ZS4671	31,009	26,251

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	5/22/2026

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

				September			Year to Date (3 Months)			Annual
				Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income										
1000 · Income										
	6001 · City Tax Revenue			1,586,914	1,577,652	9,262	4,760,741	4,732,955	27,786	18,931,818
	8223 · Interest Income			133,786	84,299	49,487	470,104	252,897	217,207	1,011,589
	8930 · Bond Proceeds			0	0	0	0	31,000,000	-31,000,000	101,000,000
	Total 1000 · Income			1,720,700	1,661,951	58,749	5,230,845	35,985,852	-30,755,007	120,943,407
	6-4350 · Grants			0	83,333	-83,333	0	250,000	-250,000	1,000,000
Total Income				1,720,700	1,745,284	-24,584	5,230,845	36,235,852	-31,005,007	121,943,407
Expense										
3335 · Management Consulting Services										
	6320 · Legal			2,378	4,167	-1,789	10,549	12,500	-1,951	50,000
	6322 · Eng Consultant/General Prof.Svc			27,800	6,250	21,550	38,300	18,750	19,550	75,000
	6343 · Other			0	0	0	30	0	30	0
	Total 3335 · Management Consulting Services			30,178	10,417	19,761	48,879	31,250	17,629	125,000
5650 · Transfers										
	6420 · COH Administration Fee			0	0	0	952,148	946,591	5,557	946,591
	6430 · Municipal Services			0	0	0	2,968,636	3,313,425	-344,789	3,313,425
	Total 5650 · Transfers			0	0	0	3,920,784	4,260,016	-339,232	4,260,016
5706 · Debt Service										
	5707 · Principal			0	0	0	6,555,000	6,555,000	0	6,555,000
	5708 · Interest			0	0	0	1,166,944	1,106,180	60,764	2,212,359
	Total 5706 · Debt Service			0	0	0	7,721,944	7,661,180	60,764	8,767,359
6300 · Administration & Overhead										
	6321 · Auditor			5,000	5,000	0	18,000	18,000	0	32,500
	6333 · Bookkeeping/Accounting			1,670	1,833	-163	6,413	5,500	913	22,000
	6340 · Administration Salaries/Benefit			11,750	11,750	0	35,250	35,250	0	141,000
	6344 · Bond Svcs/Trustee/FA			925	1,000	-75	2,500	5,000	-2,500	15,000
	6352 · Website Expenses			0	2,500	-2,500	0	7,500	-7,500	30,000
	6353 · Insurance			3,817	4,000	-183	3,817	4,000	-183	4,000
	6359 · Bank Fees			47	0	47	221	0	221	0
	Total 6300 · Administration & Overhead			23,209	26,083	-2,874	66,201	75,250	-9,049	244,500
7000 · Capital Expenditure										
	1725 · Parks & Green Space Improv.			0	10,417	-10,417	0	31,250	-31,250	125,000
	1735(1) · Detention Basin A			0	833,000	-833,000	27,679	2,500,000	-2,472,321	10,000,000
	1736A · Memorial Drive Additional			0	83,333	-83,333	0	250,000	-250,000	1,000,000
	1738A · Memorial Dr Drain & Mobility 1			0	91,667	-91,667	1,181,489	275,000	906,489	1,100,000
	1738B · Memorial Dr Drain & Mobility 2			1,080	0	1,080	4,140	0	4,140	0
	1741 · W140 Detention Basin Extensions			480,926	675,000	-194,074	522,769	2,025,000	-1,502,231	8,100,000

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

		September			Year to Date (3 Months)			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
	1742 · Detention Basin C	34,761	208,333	-173,572	578,806	625,000	-46,194	2,500,000
	1799 · Sidewalk Improvement Program	0	33,333	-33,333	0	100,000	-100,000	400,000
	Total 7000 · Capital Expenditure	516,767	1,935,083	-1,418,316	2,314,883	5,806,250	-3,491,367	23,225,000
Total Expense		570,154	1,971,583	-1,401,429	14,072,691	17,833,946	-3,761,255	36,621,875
Net Income		1,150,546	-226,299	1,376,845	-8,841,846	18,401,906	-27,243,752	85,321,532

ABHR

Allen Boone Humphries Robinson LLP

October 16, 2026

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

Invoice No. 203252
Client No. MEM001
Matter No. 01

Billing Attorney: Vinson, Alia

General

REMITTANCE PAGE

BALANCE DUE THIS INVOICE

\$ 2,377.50

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.203252

INVOICES ARE PAYABLE UPON RECEIPT

SB

Code No. 6320
10-19-2026

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

3826

Equi-Tax Inc.

Invoice

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

DATE	INVOICE #
10/1/2026	65747

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
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SB

Code No. 6333
10-19-2026

SB Code No. 6333
10-19-2026

3828

HAWES HILL & ASSOCIATES
LLC



PO BOX 22167
Houston, TX 77227

INVOICE

BILL TO
Memorial City Redevelopment Authority/TIRZ #17

INVOICE 3018
DATE 10/01/2026

DESCRIPTION	AMOUNT
Professional Consulting and Administration Fee: September 2026	11,750.00

BALANCE DUE **\$11,750.00**

SB Code No. 6340
10-19-2026

McCall Gibson Swedlund Barfoot Ellis PLLC
Certified Public Accountants

*Chris Swedlund
 Noel W. Barfoot
 Joseph Ellis
 Ashlee Martin*

*Mike M. McCall
 (retired)
 Debbie Gibson
 (retired)*

October 1, 2026

TIRZ 17 Redevelopment Authority
 Hawes Hill & Associates LLP
 Attn: Linda Clayton
 P.O. Box 22167
 Houston TX 77227-2167

Client Number: 574-00

Audit of Memorial City Redevelopment Authority as of and for the year ended June 30, 2026, including discussing the audit with the Board of Directors and completion of nonattest services including the preparation of the financial statements, and preparation of the journal entries to convert the fund financial statements to the government-wide financial statements as required by generally accepted accounting principles.

Annual Audit Fee	\$ 18,000.00
Less Interim Billing	<u>13,000.00</u>
Balance Due	<u>\$ 5,000.00</u>

We appreciate your business!

Joseph Ellis

*Please remit to:
 13100 Wortham Center Dr., Suite 235, Houston, TX 77065*

SB Code No. 6321
 10-20-2026

3830

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		9/30/2026		9-2026-79													
		Terms		Project													
				MCT115													
Item	Description	Rate	Prior %	Current %	Amount												
Contract Services	Task 1 – Monitor and Present Funding Opportunities	102,000.00	47.06%	2.21%	2,250.00												
Contract Services	Task 2 – Pursuit of Funding	255,500.00	30.33%	10.00%	25,550.00												
<table border="1"> <tr> <td colspan="4">Total</td> <td colspan="2">\$27,800.00</td> </tr> <tr> <td colspan="4">Balance Due</td> <td colspan="2">\$27,800.00</td> </tr> </table>						Total				\$27,800.00		Balance Due				\$27,800.00	
Total				\$27,800.00													
Balance Due				\$27,800.00													

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

SB

Code No. 6322
 10-19-2026

BILLING STATEMENT

Questions? Please
contact us at
billing@tmlirp.org

**Texas Municipal League
Intergovernmental Risk Pool**

www.tmlirp.org • 512-491-2300

Billing Payment Address:
P.O. Box 388
San Antonio, Texas 78292-0388

Memorial City Redevelopment Authority
Attn: Linda Clayton
PO BOX 22167
Houston, Texas 77227-2167

Statement Date	10/01/2026
Due Date	DUE UPON RECEIPT
Contract Number	6676

New Charges Detail

10/01/2026	General Liability	\$889.00
10/01/2026	Cyber Liability	\$1,900.00
10/01/2026	Errors & Omissions Liability	\$1,106.00
Subtotal - Contribution Installment		<u>\$3,895.00</u>
Subtotal - Contribution Changes		<u>\$0.00</u>
10/01/2026	Pre-Payment Discount/Discount Adj	(\$77.90)
Subtotal - Other Charges / (Credits)		<u>(\$77.90)</u>
Grand Total - New Charges / (Credits)		<u>\$3,817.10</u>

Account Recap

Balance from Previous Statement:	\$0.00
Total Payments Received:	\$0.00
Total New Charges / (Credits):	\$3,817.10
Balance:	\$3,817.10

SB Code No. 6353
10-19-2026

RETURN THIS PORTION WITH YOUR PAYMENT

[illegible]

Submit address/contact changes to:
billing@tmlirp.org

Memorial City Redevelopment Authority
Linda Clayton
PO BOX 22167
Houston, Texas 77227-2167

Please send your payment to:

TML Intergovernmental Risk Pool
PO Box 388
San Antonio, TX 78292-0388

3832



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

October 09, 2026
 Project No: 2503140-0000
 Invoice No: 208549

Invoice Total: \$19,254.01

Project 2503140-0000 TIRZ 17 - Detention Basin C PER and Design Police and Fire Station Design Contract

Send invoices to lclayton@haweshill.com

Professional Services Through September 30, 2026

Phase	A	Project Management
Task	A.1	Project Management, Coordination & QA/QC
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Management, Coord and QA/QC	194,059.60	23.00	44,633.71	36,871.32	7,762.39
Flood Mitigation and Underground Detent	267,715.00	8.00	21,417.20	18,740.05	2,677.15
Roadway And Site Prelim Engineering	141,545.00	7.00	9,908.15	8,492.70	1,415.45
Fractal Structural Engineering	176,088.00	0.00	0.00	0.00	0.00
PGAL - Architectural Schematic Design	443,055.00	3.67	16,260.12	8,861.10	7,399.02
Terracon- Geotechnical Engineering	68,640.00	0.00	0.00	0.00	0.00
SK Geoscience Solutions, LLC	17,050.00	100.00	17,050.00	17,050.00	0.00
Terracon- Geotechnical Engineering-PH1	62,150.00	0.00	0.00	0.00	0.00
SK Geoscience Solutions, LLC - PH2	22,000.00	0.00	0.00	0.00	0.00
Asakura Robinson -Landscape Architecture	24,603.00	0.00	0.00	0.00	0.00
Printing and Reproduction	500.00	0.00	0.00	0.00	0.00
Mileage	181.25	0.00	0.00	0.00	0.00
*Additional Public Engagement	39,660.00	0.00	0.00	0.00	0.00
Total Fee	1,457,246.85		109,269.18	90,015.17	19,254.01
Total Fee				19,254.01	
			Total this Task	\$19,254.01	
			Total this Phase	\$19,254.01	

Billing Limits	Current	Prior	To-Date
Total Billings	19,254.01	90,015.17	109,269.18
Limit			1,457,246.85
Remaining			1,347,977.67
		Total this Invoice	\$19,254.01

SB Code No. 1742
 10-19-2026

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

3832



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

October 09, 2026
 Project No: 2503140.01
 Invoice No: 208547

Invoice Total: \$5,545.38

Project 2503140.01 TIRZ 17 - CMAR Procurement Procurement

Send invoices to lclayton@haweshill.com

Professional Services Through September 30, 2026

Phase A PM, Coord, & QA/QC

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PM, Coord, & QA/QC	6,598.00	31.00	2,045.38	0.00	2,045.38
RFP Development, Advertising & Review	20,776.00	0.00	0.00	0.00	0.00
Architecture Procurement Services (PGAL)	38,500.00	9.0909	3,500.00	0.00	3,500.00
Procurement Admin & Contractor (Hawes)	99,000.00	0.00	0.00	0.00	0.00
Expenses	681.25	0.00	0.00	0.00	0.00
Total Fee	165,555.25		5,545.38	0.00	5,545.38
Total Fee				5,545.38	
Total this Phase				\$5,545.38	

Billing Limits	Current	Prior	To-Date
Total Billings	5,545.38	0.00	5,545.38
Limit			165,555.25
Remaining			160,009.87
Total this Invoice			\$5,545.38

SB Code No. 1742
 10-19-2026

3832



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

October 09, 2026
 Project No: 2501799-0000
 Invoice No: 208522

Project Manager David Greaney
 Project 2501799-0000 W140 Expansion - CPS
Professional Services from September 01, 2026 to September 30, 2026

Phase 001 Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Greaney, David	10.50	225.00	2,362.50
Project Engineer			
Dingilius Wallace, Shawn	5.00	140.00	700.00
Morrow, William	.50	240.00	120.00
Totals	16.00		3,182.50
Total Labor			3,182.50

Billing Limits	Current	Prior	To-Date
Total Billings	3,182.50	93,022.79	96,205.29
Limit			132,100.00
Remaining			35,894.71
Total this Phase			\$3,182.50

Phase 002 Lift Station Services Support - LJA

Consultants

LJA Engineering, Inc.			
9/14/2026	LJA Engineering, Inc.	cps	6,825.00
9/14/2026	LJA Engineering, Inc.	CPS	2,956.25
9/14/2026	LJA Engineering, Inc.	CPS	711.25
9/14/2026	LJA Engineering, Inc.	CPS	4,531.25
9/14/2026	LJA Engineering, Inc.	CPS	850.00
9/14/2026	LJA Engineering, Inc.	CPS	850.00
9/14/2026	LJA Engineering, Inc.	CPS	300.00
9/14/2026	LJA Engineering, Inc.	CPS	1,662.50
9/14/2026	LJA Engineering, Inc.	CPS	1,657.50
9/14/2026	LJA Engineering, Inc.	CPS	1,100.00
9/14/2026	LJA Engineering, Inc.	CPS	1,950.00
Total Consultants			23,393.75
			23,393.75

Billing Limits	Current	Prior	To-Date
Total Billings	23,393.75	22,767.15	46,160.90
Limit			60,528.00
Remaining			14,367.10

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

Project	2501799-0000	W140 Expansion - CPS			Invoice	208522
Total this Phase					\$23,393.75	
Phase	003	Subsurface Barrier Wall Support - Cibor				
Consultants						
CIBOR, Inc.						
9/14/2026	CIBOR, Inc.	CPS		5,935.00		
Total Consultants				5,935.00	5,935.00	
Billing Limits		Current	Prior	To-Date		
Total Billings		5,935.00	66,413.13	72,348.13		
Limit				104,280.00		
Remaining				31,931.87		
				Total this Phase	\$5,935.00	
				Total this Invoice	\$32,511.25	

SB Code No. 1741
10-19-2026

3832



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

October 15, 2026
 Project No: 2503415.01
 Invoice No: 208811

Project Manager Karam Qaddo

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

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

Fee

Billing Phase	Contract Amount	Percent Complete	Earned to Date	Previously Billed	Current Billing
Phase III Construction Services	48,465.00	99.00	47,980.35	47,011.05	969.30
FERN	195,522.80	99.9685	195,461.20	195,461.20	0.00
PGAL	60,500.00	89.1818	53,955.00	44,962.50	8,992.50
Expenses	1,004.20	6.0257	60.51	60.51	0.00
Total Fee	305,492.00		297,457.06	287,495.26	9,961.80
Total Fee					9,961.80
Total this Invoice					<u>\$9,961.80</u>

SB Code No. 1742
 10-19-2026

3833



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

October 16, 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. 16

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 16 in the amount of \$445,292.96 for construction services rendered through August 31, 2026. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$445,292.96** 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 black ink, appearing to be 'MA' with a long, sweeping horizontal line extending to the right.

Muhammad Ali, PE
Principal

Enclosures: Reytec Pay Est. No. 16

SB Code No. 1741
10-19-2026



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 #16
Date: October 9, 2026

This memo serves as notification of approval of Pay Estimate #16 for the subject project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 8/1/2026 to 8/31/2026. Please note there was a period of demobilization from 4/30/2026 through 8/1/2026. 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 **\$445,292.96** 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)	\$322,665.13	\$0.00	\$322,665.13
#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
#16 (8/01/26-8/31/26)	\$445,292.96	\$0.00	\$445,292.96
Running Totals	\$11,754,963.84	\$3,394,000.00	\$8,360,963.84

Note: A typographical error in the amount reported for Pay Estimate 12 has been corrected from \$322,665.12 to \$322,665.13.

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 3.4% of the bid schedule, bringing the project earned value to 90.1%. Change Order #1 added 184 calendar days, bringing the total contract time to 654 calendar days. Elapsed contract time is 595 out of 654 calendar days (91.0%).

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	5.84%	51.98%
Cash Allowance	Work Change Directives	49.54%	113.78%

Estimate No. 16
Cut off Date 08/31/26
Estimate Date 09/09/26

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 : 10/21/2026
Substantial Completion Date :
Percentage By Time : 92.05%
Date Insurance Exp. : 9/30/2025

In Place : 86.09%
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 : 184
Total Contract Time : 654
Days Used to Date : 602
Days Remaining to Date : 52
Schedule Update Received :

CONTRACT AMOUNT TO DATE :

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

\$13,797,688.00

No.	Date	Ext.Days	Amount
1	07/28/2026	184	\$0.00

Total Approved Extensions

184

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 86.09% Complete
- 2- Material Stored on Site \$258,860.91
- 3- Material Stored in Place \$0.00
- 4- Balance-Materials Accepted Not in Place \$553,511.27
- 5- Work Change Directives - In Place

Current Month Billing

\$468,729.44

\$11,878,399.23

@ 85%

\$470,484.58

\$0.00

TOTAL EARNINGS TO DATE \$11,878,399.23

B. DEDUCTIONS

- 1- Retainage 5% Of \$11,878,399.23
- 2- Retainage Release 0% Of \$11,878,399.23
- 3- Total Retainage
- 4- Liquidated Damages 0.00 Days @ \$2,000.00
- 5- Assessments
- 6- Inspector Overtime Costs

\$593,919.96

\$0.00

\$593,919.96

\$0.00

\$0.00

\$0.00

TOTAL DEDUCTIONS \$593,919.96

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date
- 2- Total Deductions
- 3- Total Payments Due
- 4- Less Previous Payments
- 5- Restoration Adjustment

\$11,878,399.23

\$593,919.96

\$11,754,963.85

\$11,309,670.88

\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$445,292.96

BALANCE REMAINING \$1,919,288.77

Prepared By David G. Greaney 10/16/2026
David G. Greaney, P.E. Date

Reviewed By Muhammad Ali, P.E. 10/16/2026
Muhammad Ali, P.E. Date

Approved By: TIRZ 17 Date

MEMORIAL CITY REDEVELOPMENT AUTHORITY/ITR217

W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION
AND STORM SEWER IMPROVEMENTS WBS NO. N-117000-0021-3

Contractor:

Reytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77060

c

9/9/2026

Pay Period:

08/01/2026 - 08/31/2026

Pay Estimate No.

16

Rain Days This Month

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
General Items												
1	MOBILIZATION	LS	1	\$ 750,000.00	\$ 750,000.00	1.00		1.00	\$ -	\$ 750,000.00	100%	
2	CLEARING AND GRUBBING	AC	6	\$ 2,900.00	\$ 15,000.00	6.00		6.00	\$ -	\$ 15,000.00	100%	
3	UNIFORMED PEACE OFFICERS (MID BID 555-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	EA	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	2590.56	149.46	2740.02	\$ 11,956.80	\$ 219,201.56	179%	
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	1XDOT 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/ 4x3" 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	151	\$ 25.00	\$ 3,775.00	25.00		25.00	\$ -	\$ 625.00	125%	
44	24-INCH DIA STM SWR BY OPEN CUT	LF	14	\$ 300.00	\$ 4,200.00	13.00		13.00	\$ -	\$ 3,900.00	93%	
45	30-INCH DIA STM SWR BY OPEN CUT	LF	2248	\$ 900.00	\$ 2,023,200.00	2157.39		2157.39	\$ -	\$ 1,941,651.00	96%	
46	7'x7' RCB BY OPEN CUT	LF	40	\$ 1,300.00	\$ 52,000.00	60.00		60.00	\$ -	\$ 78,000.00	150%	
47	7'x5' RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00	181.00		181.00	\$ -	\$ 226,250.00	165%	
48	7'x4' RCB BY OPEN CUT	LF	2563	\$ 5.00	\$ 12,815.00	2506.00		2506.00	\$ -	\$ 12,530.00	98%	
49	TRENCH SAFETY SYSTEM			\$ -	\$ -							
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	EA	1	\$ 1,250.00	\$ 1,250.00	5.00		5.00	\$ -	\$ 1,250.00	100%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 550.00	\$ 550.00	1.00		1.00	\$ -	\$ 550.00	100%	
63	REMOVING AND SALVAGING FIRE HYDRANT	EA	7	\$ 1,250.00	\$ 8,750.00	5.00		5.00	\$ -	\$ 6,250.00	71%	
64	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00	\$ 2,700.00	2.00		2.00	\$ -	\$ 2,700.00	100%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	12	\$ 1,500.00	\$ 18,000.00	12.00		12.00	\$ -	\$ 18,000.00	100%	
66	WET CONNECTION (8 IN)	EA	7	\$ 2,000.00	\$ 14,000.00	7.00		7.00	\$ -	\$ 14,000.00	100%	
67	WET CONNECTION (12 IN)			\$ -	\$ -							
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%	

W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION
AND STORM SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3

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

c 9/9/2026
Pay Period: 08/01/2026 - 08/31/2026
Pay Estimate No. 16
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
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	TYPE "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 1 1/2" STONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY	4104	\$ 20.00	\$ 82,080.00	3693.60		3693.60	\$ -	\$ 73,872.00	96%	
87	GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CY) 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	57409	\$ 20.00	\$ 1,148,000.00	51660.00		51660.00	\$ -	\$ 1,033,200.00	96%	
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	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	8" 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	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	\$ 50,000.00	\$ 50,000.00	1		1.00	\$ -	\$ 50,000.00	100%	
109.3	STRUCTURAL - WET WELL (28 DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00	\$ 250,000.00	1		1.00	\$ -	\$ 250,000.00	100%	
109.4	STRUCTURAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00	\$ 100,000.00	1		1.00	\$ -	\$ 100,000.00	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	1		1.00	\$ -	\$ 75,000.00	100%	
109.8	STRUCTURAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1	\$ 50,000.00	\$ 50,000.00	0.25	0.75	1.00	\$ 37,500.00	\$ 50,000.00	100%	
109.9	STRUCTURAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1	\$ 100,000.00	\$ 100,000.00	0.25	0.75	1.00	\$ 75,000.00	\$ 100,000.00	100%	
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	\$ 100,000.00	\$ 100,000.00	1		1.00	\$ -	\$ 100,000.00	100%	
110.3	STRUCTURAL - VALVE VAULT (INSTALL SCREEN PLATFORM)	LS	1	\$ 50,000.00	\$ 50,000.00	0.25	0.75	1.00	\$ 37,500.00	\$ 50,000.00	100%	
111	STRUCTURAL - INTAKE STRUCTURE	LS	1	\$ 35,000.00	\$ 35,000.00	0.75	0.25	1.00	\$ 8,750.00	\$ 35,000.00	100%	
112	STRUCTURAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 30,000.00	\$ 30,000.00	0	1	1.00	\$ 30,000.00	\$ 30,000.00	100%	
113	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF	LS	1	\$ 33,000.00	\$ 33,000.00	0		0.00	\$ -	\$ -	0%	
113.1	STRUCTURAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS	1	\$ 27,500.00	\$ 27,500.00	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	\$ 22,000.00	\$ 22,000.00	0		0.00	\$ -	\$ -	0%	
113.4	STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS	1	\$ 10,000.00	\$ 10,000.00	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 - 10KVA 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 Curbcutback	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	1966	2432.00	\$ 9,830.00	\$ 12,160.00	100%	
130	HYDROMULCH SEEDING	AC	7	\$ 1,500.00	\$ 10,500.00	0	7	7.00	\$ 10,500.00	\$ 10,500.00	100%	
	Extra Work Items				\$ -							

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

c
9/9/2026
Pay Period: 08/01/2026 - 08/31/2026
Pay Estimate No. 16
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
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	\$ (83,089.56)	\$ (83,089.56)	0		0.00	\$ 115,228.00	\$ 115,228.00	-139%	
137.01	WCD No. 1 cast in place structures	LS	1	\$ 12,552.25	\$ 12,552.25	1		1	\$ -	\$ 12,552.25	100%	
137.02	WCD No. 2 relocation of utilities Windhover	LS	1	\$ 4,455.10	\$ 4,455.10	1		1	\$ -	\$ 4,455.10	100%	
137.03	WCD No. 3 soil contamination testing	LS	1	\$ 5,488.15	\$ 5,488.15	1		1	\$ -	\$ 5,488.15	100%	
137.04.06	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%	
137.04.07	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	1373	\$ 1.50	\$ 2,059.50	1373.00		1373.00	\$ -	\$ 2,059.50	100%	
137.04.08	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	175	\$ 12.00	\$ 2,100.00	175.00		175.00	\$ -	\$ 2,100.00	100%	
137.04.18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	56	\$ 365.00	\$ 20,440.00	56.00		56.00	\$ -	\$ 20,440.00	100%	
137.04.19	8" LIME TREATED STABILIZED SUBGRADE	SY	2482	\$ 8.50	\$ 21,097.00	2582.00		2582.00	\$ -	\$ 21,947.00	104%	
137.04.20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	2251	\$ 80.00	\$ 180,080.00	2260.00		2260.00	\$ -	\$ 180,800.00	100%	
137.04.27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	1574	\$ 12.00	\$ 18,888.00	1574.00		1574.00	\$ -	\$ 18,888.00	100%	
137.04.29	REINFORCED CONCRETE CURB (6")	LF	1147	\$ 5.00	\$ 5,735.00	1147.00		1147.00	\$ -	\$ 5,735.00	100%	
137.04.42	3-INCH PVC PIPE TO CURB	LF	10.5	\$ 20.00	\$ 210.00	10.50		10.50	\$ -	\$ 210.00	100%	
137.04.43	4-INCH PVC PIPE TO CURB	LF	45.5	\$ 25.00	\$ 1,137.50	45.50		45.50	\$ -	\$ 1,137.50	100%	
137.04.128	Install Zero Curb Outback	LF	280	\$ 15.00	\$ 4,200.00	280.00		280.00	\$ -	\$ 4,200.00	100%	
137.06.01	Modified Concrete Channel Lining 8" with 4" seal slab and 12"x18" grade beams	SY	652	\$ 148.21	\$ 96,832.92	0.00		0.00	\$ -	\$ -	0%	
137.06.76	REMOVE AND DISPOSE OF CHANNEL LINING	SY	1524	\$ 10.00	\$ 15,240.00	1524.00		1524.00	\$ -	\$ 15,240.00	100%	
137.06.96	CONCRETE CHANNEL LINING, 6" (WEIR)	SY	256	\$ 80.00	\$ 20,480.00	0.00		0.00	\$ -	\$ -	0%	
137.07	Additional Roadway Excavation	LS	1	\$ 18,593.20	\$ 18,593.20	0.00	1.00	1.00	\$ 18,593.20	\$ 18,593.20	100%	
137.08	Additional Roadway Restoration	LS	1	\$ 21,428.18	\$ 21,428.18	0.00	1.00	1.00	\$ 21,428.18	\$ 21,428.18	100%	
137.09	Demobilization	LS	1	\$ 26,964.19	\$ 26,964.19	0.00	1.00	1.00	\$ 26,964.19	\$ 26,964.19	100%	
137.10	Remobilization	LS	1	\$ 50,928.12	\$ 50,928.12	0.00	1.00	1.00	\$ 50,928.12	\$ 50,928.12	100%	
137.11	Rework	LS	1	\$ 14,550.95	\$ 14,550.95	0.00	1.00	1.00	\$ 14,550.95	\$ 14,550.95	100%	

\$ 13,797,688.00

This Month's Billings \$ 468,729.44

Earned to date \$ 11,878,399.23
Stored Materials \$ 470,484.58
Subtotal \$ 12,348,883.81
Retainage (5%) \$ (593,919.96)
Previous Payments \$ (11,309,670.88)
Due This Month After Retainage \$ 445,292.96

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	\$ 379,408.25
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
04/01/2026 through 04/30/2026	\$ 292,399.13
TOTAL	\$ 11,309,670.88

Maher Matta
Project Manager

9/25/2026
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		Vendor Invoice No.	Unit	Previous Inventory		Received this Period		Installed this Period		Current Inventory	
No.	Material	Invoice No.	Price	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			0	\$ -	1	\$ 264,734.00
4	(3) lump sump price		\$ 3,900.00	1	\$ 3,900.00			0	\$ -	1	\$ 3,900.00
109	12" Pipe gate		\$ 49,105.97	0.1	\$ 4,910.60			0	\$ -	0.1	\$ 4,910.60
110	Wet well		\$ 49,105.98	0.1	\$ 4,910.60			0	\$ -	0.1	\$ 4,910.60
111	Valve vault		\$ 20,918.00	1	\$ 20,918.00			0	\$ -	1	\$ 20,918.00
113	Intake structure		\$ 5,169.05	1	\$ 5,169.05			0	\$ -	1	\$ 5,169.05
113	CMU control building		\$ 5,169.05	1	\$ 5,169.05			0	\$ -	1	\$ 5,169.05
106	air release valves	1294357	\$ 24,633.75		\$ -	1	\$ 24,633.75	0	\$ -	1	\$ 24,633.75
		1298229,									
		1294443,									
107	12" piping including valves	1294419	\$ 84,077.82		\$ -	1	\$ 84,077.82	0	\$ -	1	\$ 84,077.82
		1298229,									
108	18" piping including valves	1294443	\$ 55,211.45		\$ -	1	\$ 55,211.45	0	\$ -	1	\$ 55,211.45
114	control panel	7598	\$ 85,046.00		\$ -	1	\$ 85,046.00	0	\$ -	1	\$ 85,046.00
									\$ -		
									\$ -		
									\$ -		
									\$ -		
TOTALS				\$ 304,542.25		\$ 248,969.02		\$ -		\$ 553,511.27	
COH Allowance 85%										\$ 470,484.58	

\$ (248,969.02)

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

_____, 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: _____

Jose Barrientos
(Signature of Contractor's Representative)

Jose Barrientos
(Print or Type Name of Contractor's Representative)

09/09/2026
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: 09/09/2026

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: _____

Jose Barrientos
(Signature of Contractor's Representative)

Jose Barrientos
(Print or Type Name of Contractor's Representative)

MWSDBE Utilization Schedule



Status as of: Wednesday, September 9, 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
May-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep-26					
Oct-26					
Nov-26					
Dec-26					
\$	\$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%

3834

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		9/30/2026		9-2026-78	
		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	48,057.00	74.77%	2.00%	961.14
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	43,221.00	54%	5.00%	2,161.05
	Type text here				
	W140 Detention Basin				

Total \$3,122.19

Balance Due \$3,122.19

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

SB

Code No. 1741
 10-19-2026

3834

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 #
9/30/2026	9-2026-90

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	14%	0.00%	0.00
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	36,000.00	35%	3.00%	1,080.00
	Memorial Dr. Phase 2				

Total	\$1,080.00
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Balance Due	\$1,080.00
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Phone #	Fax #
713-951-7951	713-951-7957

SB

Code No. 1738B
 10-19-2026

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

AGENDA MEMORANDUM

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

7. Next Board Meeting – Tuesday, December 8, 2026, at 8:00 a.m.

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

8. Convene in Executive Session pursuant to (i) discuss or deliberate regarding economic development negotiations pursuant to Section 551.087, Texas Government Code; and (ii) consultation with attorney pursuant to Section 551.071, Texas Government Code.
9. Reconvene in Open Session and authorize appropriate action.