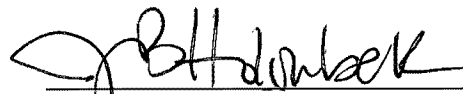


TIRZ 17 Redevelopment Authority  
Memorial City Redevelopment Authority  
Houston, Texas

The Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) will hold a regular meeting on Tuesday, April 28, 2015, at **8:00 a.m.**, at Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, to discuss, and if appropriate, act upon the following items:

1. Call meeting to order, take attendance, and verify a quorum is present.
2. Receive public comments.
3. Approve minutes of March 31, 2015, and April 14, 2015, meetings.
4. Financial and bookkeeping matters, including payment of invoices, review of investments and project cash flow reports.
5. Engage auditor to prepare audit for fiscal year end June 30, 2015.
6. Amendment to Sublease Agreement for office space.
7. Update from FY2016 CIP Committee.
8. Open discussion regarding FY2016 Budget and Capital Improvement Plan.
9. Recommendation letter for METRO.
10. Lumpkin Road Improvements Project including:
  - a. Construction status; and
  - b. Approval of time modifications, changes in work or pay applications.
11. Barryknoll East Improvements Project, including:
  - a. Construction status; and
  - b. Approval of time modifications, changes in work or pay applications.
12. Memorial Drive Drainage and Mobility Improvement Project, Phase I, including:
  - a. Discuss feedback from Town Hall Meeting and decide next steps on project.
13. Executive Directors Report.
14. Convene in Executive Session pursuant to Section 551.074, Texas Government Code, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
15. Reconvene in Open Session and authorize appropriate action regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
16. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease, or value of real property.
17. Reconvene in Open Session and authorize appropriate action regarding the purchase, exchange, lease, or value of real property.
18. Adjournment.

  
Attorney for the Authority

536681.docx

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

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

March 31, 2015

The Board of Directors (the "Board") of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority (the "Authority") met in regular session, open to the public, on March 31, 2015, at Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024.

Board members in attendance:

Ann T. Givens, Chair  
Brad Freels, Vice Chair  
Glenn Airola, Secretary  
Bob Tucker, Assistant Secretary  
John Rickel, Director  
Zachary R. Hodges, Director  
David A. Hamilton, Director

Board members not in attendance:

Staff in attendance:

Don Huml - Executive Director

Consultants in attendance:

Muhammad Ali of Lockwood, Andrews & Newnam, Inc. ("LAN")  
Jessica Holoubek and Veronica Seguin of Allen Boone Humphries Robinson LLP ("ABHR")  
Ed Condon of Klotz Associates, Inc. ("Klotz")  
Pat Hall of Equi-Tax, Inc.  
James Vick of SWA Group  
Drew Masterson of First Southwest Company

City of Houston (the "City") representatives in attendance:

Jennifer Curley  
Oliver Pennington, City Council Member

Other

Pat Walters, Executive Director, Memorial Management District

**1. Call Meeting to Order**

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



## **2. Receive Public Comments**

Ms. Virginia Gregory commented on open records request response concerns. She also noted concerns over appropriate credit being given to media and information submitted by District residents in District reports.

Mr. Ed Browne discussed his concerns regarding North Gessner improvements being scheduled to be completed prior to the Briar Branch improvements.

Ms. Roberta Prazak discussed the local interaction group meeting on the upcoming Memorial Drive Drainage and Mobility Improvement Project Town Hall meeting. She discussed the budget for the project and her desire for a survey of the proposed project to be distributed.

Ms. Donna Freedman discussed her concerns regarding the use of microphones the way in which the Authority's board is seated, noting Americans with Disabilities Act concerns.

## **3. Minutes of March 3, 2015, Meeting**

The Board reviewed the minutes of the March 3, 2015, meeting.

Director Rickel inquired as to if the City's January 7, 2015 letter was attached to the Authority's February 10, 2015, special minutes, as requested by the Board. Ms. Holoubek confirmed that the letter was attached.

Director Rickel requested that Ms. Curley confirm the current review status of the revised "Feasibility Analysis Report for Additional Dentition West of Gessner Road." Ms. Curley stated that the revised "Feasibility Analysis Report for Additional Dentition West of Gessner Road" is currently under review by the City Public Works and Engineering Department.

After review and discussion, Director Hodges moved to approve the minutes of the March 3, 2015, meeting, as presented. Director Hamilton seconded the motion, which passed unanimously.

## **4. Financial and Bookkeeping Matters**

Ms. Hall reviewed the financial report for February and presented checks for payment by the Authority. After review and discussion, Director Rickel moved to approve the financial report and payment of the bills presented. The motion was seconded by Director Tucker, which passed unanimously.

Director Tucker discussed ABHR billing narratives regarding conflicts of interest disclosure matters and requested that future narratives be captured more clearly.

**5. Depository Pledge Agreement with Wells Fargo Bank**

Ms. Holoubek presented and reviewed a Depository Pledge Agreement with Wells Fargo Bank. After review and discussion, Director Rickel moved to approve the Depository Pledge Agreement with Wells Fargo Bank. Director Hamilton seconded the motion, which passed unanimously.

**6. Amendment to Sublease Agreement for Office Space**

Ms. Holoubek presented and reviewed an Amendment to the Authority's Sublease Agreement with Marsh Darcy Partners, Inc. to renew office space rental. After discussion, the Board concurred to table the item until after agenda item no. 20 has been discussed.

**7. Local Interaction Group report and update**

Director Hamilton updated the Board on the most recent Local Interaction Group meeting regarding the Memorial Drive Drainage and Mobility Improvement Project Town Hall meeting. He stated that the Local Interaction Group will plan to hold additional meetings as the Project design develops.

**8. Update from FY2016 CIP Committee**

Mr. Huml updated the Board on the FY2016 CIP Committee meetings and reviewed the Committee's current position and recommendations for the FY2016 CIP budget.

**9. Open discussion regarding FY2016 Budget and Capital Improvement Plan**

Director Freels inquired and discussed his concerns as to why the Committee had not considered issuing new debt or identified new capital projects for construction in the FY2016 budget. He then discussed his concerns and potential ramifications of the budget having excess unallocated surplus funds.

Mr. Huml reviewed the capital projects that are due to start construction in 2016.

Director Givens requested that Mr. Masterson attend future CIP Committee meetings. Director Rickel requested that three Board members always be present for future CIP Committee meetings.

Discussion ensued regarding budgeting for unidentified projects.

**10. Review Klotz Associates “Feasibility Analysis Report for Additional Detention West of Gessner Road” dated February 13, 2015 (the “Report”)**

Director Tucker read a statement regarding the Report, a copy of which is attached. He encouraged the Authority Board to take a more active role in its support of Authority drainage projects. Director Rickel discussed his concerns regarding the length of the approval process for the proposed additional detention project west of Gessner Road. Ms. Curley stated that the Report is currently being reviewed by the City Public Works and Engineering Department and that a meeting will be scheduled with Authority Board members once the review of the Report has concluded.

Director Givens suggested that Director Tucker coordinate with up to two additional Board members to discuss future plans and ways that the Authority can coordinate and provide comments on the Report. She suggested also coordinating with Councilmember Stardig.

Councilmember Pennington suggested that the Authority consider compiling a prioritized list of projects with construction and financing plans to submit to the City to help keep the momentum for the review and approval of Authority proposed drainage projects.

**11. Adopt and approve Streetscape Design Standards**

Mr. Vick and the Board discussed the revised Streetscape Design Standards. Mr. Vick confirmed he had incorporated Board comments into the revised Streetscape Design Standards. After discussion, Director Freels moved to adopt and approve the Streetscape Design Standards. Director Airola seconded the motion, which passed unanimously.

**12. Recommendation letters to METRO and Scenic Houston**

Mr. Huml presented letters of support from the Authority for METRO and Scenic Houston regarding reimaging work for the Authority. Director Rickel discussed concerns with issuing written support to METRO in light of potential plans to widen Gessner Road to accommodate additional bus lanes. Director Freels recommended that the letter to METRO reflect that the Authority supports METRO’s reimaging plan as based on if it continues to keep the current infrastructure.

After review and discussion, Director Airola moved to (1) approve the letter of support for Scenic Houston; and (2) direct Mr. Huml to revise the letter of support for METRO, as discussed, for review and approval at the next meeting. Director Tucker seconded the motion, which passed unanimously.

**13. Update Regarding Memorial City Redevelopment Authority change of name and authorize appropriate action**

Ms. Holoubek reviewed the steps necessary to change the Authority's name from its current name to "Spring Branch-Memorial Redevelopment Authority." She stated that the Authority will need City Council approval for the change. Discussion ensued regarding Spring Branch Management District's opposition to the proposed name. After discussion, the Board concurred not to change the Authority's name.

**14. Right of Entry Agreement for Trammel Crow use of Town & Country Way for access and material storage**

Ms. Holoubek presented and reviewed a Temporary Right of Entry and Indemnification Agreement with BR T&C BLVD, LLC for temporary access to stage construction equipment on a portion of Town & Country Way. She stated that the Agreement provides that BR T&C BLVD, LLC pay the Authority \$1,000 per month for access. After review and discussion, Director Airola moved to approve the Temporary Right of Entry and Indemnification Agreement with BR T&C BLVD, LLC. Director Hamilton seconded the motion, which passed unanimously.

**15. Lumpkin Road Improvements Project**

Mr. Ali reported on the construction status of the Lumpkin Road Improvements Project. He then presented and reviewed Pay Application No. 2, in the amount of \$131,810.12, to SER Construction Partners, LLC for construction for Lumpkin Road Reconstruction and Drainage Improvements. After review and discussion, and based on the engineer's recommendation, Director Hamilton moved to approve Pay Application No. 2, as presented. Director Tucker seconded the motion, which passed unanimously.

**16. Town and Country Drainage and Mobility Improvements Project - Four Points by Sheraton Parking Lot extension**

Mr. Ali discussed the Town and Country Drainage and Mobility Improvements Projects for the Four Points by Sheraton parking lot extension. He then requested Board approval for LAN to advertise for bids for the project. After review and discussion, Director Airola moved to approve LAN to advertise for bids for the Town and Country Drainage and Mobility Improvements Projects for the Four Points by Sheraton parking lot extension. Director Rickel seconded the motion, which passed, with the exception of Director Freels who abstained. Director Hodges was not present for the vote.

**17. Memorial Drive Drainage and Mobility Improvement Project**

Mr. Huml stated that the Memorial Drive Drainage and Mobility Improvement Project Town Hall will be held on April 14, 2015, at 6:30 p.m. at Memorial Middle School.

Discussion ensued regarding the exact boundaries of the project and possible boundary concerns. Mr. Ali stated he will review and confirm any boundary issues.

Director Givens thanked Authority residents for their input at the Local Interaction Group meeting.

Director Hamilton stated that a format should be agreed upon for the town hall meeting. Director Givens moved to appoint Directors Hamilton, Rickel and Tucker to a committee to set a format for the town hall meeting. Director Airola seconded the motion, which passed unanimously.

**18. Executive Director's Report**

Mr. Huml discussed Authority website improvements and noted the inclusion of the "CIP In Progress Schedule" regarding the status of current Authority construction projects.

**19. Convene in Executive Session pursuant to Section 551.074, Texas Government Code, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee**

At 9:44 a.m., Director Givens announced the Board would convene in executive session to deliberate the evaluation of an employee. All attendees left the meeting except the Board members, Mr. Huml, Ms. Holoubek, Ms. Seguin, and Ms. Curley.

**20. Reconvene in Open Session**

At 11:07 a.m., Director Givens announced the Board would reconvene in open session.

Directors Hodges and Hamilton left the meeting.

Director Rickel moved to revise the membership of the employment committee to include Directors Freels, Hodges and Tucker. Director Airola seconded the motion, which passed unanimously.

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

The Board did not convene in executive session pursuant to Section 551.072, Texas Government Code.

**22. Reconvene in Open Session and Authorize Appropriate Action Regarding the Purchase, Exchange, Lease or Value of Real Property**

The Board did not convene in executive session pursuant to Section 551.072, Texas Government Code.

The Board concurred to table action on the Amendment of to Sublease Agreement for office space.

**23. Adjournment**

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

**Approved:**

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

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

April 14, 2015

The Board of Directors (the "Board") of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority (the "Authority") met in special session, open to the public, on April 14, 2015, at Memorial Middle School, 12550 Vindon Dr., Houston, Texas 77024.

Board members in attendance:

Ann T. Givens, Chair  
Brad Freels, Vice Chair  
Glenn Airola, Secretary  
Bob Tucker, Assistant Secretary  
John Rickel, Director  
David A. Hamilton, Director

Board members not in attendance:

Zachary R. Hodges, Director

Staff in attendance:

Don Huml - Executive Director

Consultants in attendance:

Muhammad Ali and Derek St. John of Lockwood, Andrews & Newnam, Inc. ("LAN")  
Jessica Holoubek of Allen Boone Humphries Robinson LLP ("ABHR")

City of Houston (the "City") representatives in attendance:

Oliver Pennington, City Council Member  
Steve Costello, City Council Member

**1. Presentation and General Questions and Answer Session regarding Memorial Drive Drainage and Mobility Improvement Project, Phase I and other Authority project plans.**

Director Rickel provided an overview of the roles and functions of the Authority.

Councilmember Pennington then addressed the audience with comments regarding the importance of public input.

The Authority's engineer, Mr. Ali, made a presentation regarding the preliminary engineering findings and plans for the proposed improvements to Memorial Drive from Beltway 9 to Tallowood Road. Mr. Ali noted improvements relating to (i) improving safety and mobility, (ii) improving drainage deficiencies, and (iii) improving quality of life.

Following Mr. Ali's presentation, the Board responded to questions from the public.

**2. Convene in Executive Session pursuant to Section 551.074, Texas Government Code, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.**

The closed session began with the following announcement by Director Rickel: "The Board of Memorial City Redevelopment Authority is now in closed session on April 14, 2015 at 8:20 a.m."

**3. Reconvene in Open Session and authorize appropriate action regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.**

The closed session ended with the following announcement by Director Rickel: "This closed session is ended on April 14, 2015, at 8:47 a.m."

Upon reconvening in open session, Director Hamilton moved to accept the Executive Director's resignation, subject to the terms outlined in the Executive Director's resignation letter. Director Tucker seconded the motion. Upon a request from Director Givens for a roll call vote, Director Givens voted nay and Directors Hamilton, Rickel, Airola, Tucker, and Freels voted aye. Thus, the motion passed by majority vote of five to one.

**Approved:**

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



# Memorial City Redevelopment Authority

## Cash Management Report

March 31, 2015

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, 2015

### Summary

<u>Current Activity</u>	<u>Memorial City Redevelopment Authority</u>			
	<u>General Fund</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Total</u>
Beginning Balance	19,089,611.33	7,843,629.53	8,744.40	26,941,985.26
Revenue	1,674.86	984.14	0.34	2,659.34
Expenditures	29,795.30	376,935.37	2,500.00	409,230.67
Ending Balance	19,061,490.89	7,467,678.30	6,244.74	26,535,413.93

### NOTES

Debt Service Payments due in Fiscal Year End 2015:

Date	Series	Principal	Interest	Total
9/1/2014	2008	430,000.00	180,670.00	610,670.00
9/1/2014	2011	540,000.00	161,184.00	701,184.00
9/1/2014	2011A	1,690,000.00	536,497.50	2,226,497.50
3/1/2015	2008	-	171,102.50	171,102.50
3/1/2015	2011	-	151,248.00	151,248.00
3/1/2015	2011A	-	503,965.00	503,965.00
			<b>Total FYE 2015</b>	<b>4,364,667.00</b>

## General Operating Fund

**BEGINNING BALANCE:** **19,089,611.33**

**REVENUE:**

Checking Interest - Bank of America	1,200.47	
Texpool Interest	35.28	
Wells Fargo/TexSTAR (Surplus Funds) Interest	439.11	
Voided Check (s)	0.00	
<b>Total Revenue:</b>		<b>1,674.86</b>

**DISBURSEMENTS:**

Checks Presented At Last Meeting	16,591.32	
Checks Written at/after Last Meeting	0.00	
FDIC Assessment Fee	1,034.06	
Direct Deposit Payroll	8,015.80	
Payroll Taxes	1,709.92	
Employee Expenses	2,444.20	
<b>Total Expenditures</b>		<b>29,795.30</b>

**Ending Balance:** **19,061,490.89**

**Location of Assets:**

Institution	Investment Number	Interest Rate	
Bank of America	*9516	0.1400	9,397,873.72
TexPool	*0001	0.0487	862,837.50
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.0604	8,555,779.67
Texas Exchange Bank CD	*3601	0.7000	245,000.00
		<b>Total</b>	<b>19,061,490.89</b>
Certificate of Deposit	CD *4215	Term: 12 Months	Matures: 09/28/2015

**Memorial City Redevelopment Authority  
Checks Presented April 28, 2015**

<b>Num</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
1449	Allen Boone Humphries Robinson LLP	Legal Fee	-14,557.09
1450	Equi-Tax, Inc	Tax Assessor Fee	-400.00
1451	eSiteful, Inc.	Website Maintenance	-130.00
1452	ETI Bookkeeping Services	Bookkeeping Fee	-950.00
1453	Marsh Darcy Partners, Inc	Office Lease	-1,082.72
<b>Total</b>			<b>-17,119.81</b>

## Capital Projects Fund

<b>BEGINNING BALANCE</b>		<b>7,843,629.53</b>
 <b>REVENUE</b>		
Checking Interest - Bank of America	970.38	
TexPool Interest	13.76	
Voided Check(s)	0.00	
<b>Total Revenue</b>		<b>984.14</b>
 <b>EXPENDITURES</b>		
Checks Presented at Last Meeting	373,544.53	
Checks Written at/after Last Meeting	0.00	
Earnest Money Wire	2,500.00	
FDIC Assessment Fee	890.84	
<b>Total Expenditures</b>		<b>376,935.37</b>
 <b>ENDING BALANCE</b>		 <b>7,467,678.30</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
Bank of America	*1719	0.1400	7,130,573.38
Tex Pool	*0003	0.0487	337,104.92
		<b>Total</b>	<b>7,467,678.30</b>

**Memorial City Redevelopment Authority  
Checks Presented April 28, 2015**

<b>Num</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
10303	City of Houston - Water Bill <i>(Presented April 2, 2015)</i>	Water	-479.40
10304	Allen Boone Humphries Robinson LLP	Legal Fee	-9,178.75
10305	Klotz Associates Inc	Engineering Consultant	-94,862.51
10306	Lockwood, Andrews & Newman, Inc.	Engineering Fee	-287,894.32
10307	SER Construction Partners, LLC	Pay Estimate No. 3	-305,372.14
10308	StarTex Title Company, LLC	Title Report	-270.63
10309	SWA Group	Landscape Architect Services	-29,896.40
10310	Texas Sterling Construction Co.	Pay Estimate No. 17 / Final	-346,534.22
<b>Total</b>			<b>-1,074,488.37</b>

## Debt Service Fund

<b>BEGINNING BALANCE</b>		<b>8,744.40</b>
<b>REVENUE</b>		
Wells Fargo/TexSTAR (2008 DSF) Interest	0.00	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.34	
Total Revenue		<b>0.34</b>
<b>EXPENDITURES</b>		
2008 Debt Service Interest Payment	0.00	
2008 Debt Service Principal Payment	0.00	
Trustee Fee	2,500.00	
Total Expenditures		<b>2,500.00</b>
<b>ENDING BALANCE</b>		<b>6,244.74</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0604	393.75
Wells Fargo *4603	TexSTAR DS Reserve	0.0604	272.17
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0604	5,578.82
		<b>Total</b>	<b>6,244.74</b>

Memorial City Redevelopment Authority  
Investment Report  
March 31, 2015

**SCHEDULE OF INVESTMENTS**

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance		Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.			Market	N.A.V.	
GOF	TexPool	0.0487	865,306.99	1.00007	35.28	(2,444.20)	862,863.39	1.00003	862,837.50
GOF	Wells Fargo/ TexStar	0.0604	8,555,965.10	1.000073	439.11	(0.00)	8,556,207.46	1.00005	8,555,779.67
CPF	TexPool	0.0487	339,614.93	1.00007	13.76	(2,500.00)	337,115.03	1.00003	337,104.92
DSF	Wells Fargo/ TexStar DSF	0.0604	393.78	1.000073	0.00	0.00	393.77	1.00005	393.75
DSF	Wells Fargo/ TexStar Res.	0.0604	272.19	1.000073	0.00	0.00	272.18	1.00005	272.17
DSF	Wells Fargo/ TexStar PI Rev	0.0604	8,079.07	1.000073	0.34	(2,500.00)	5,579.10	1.00005	5,578.82

Certificates of Deposit

Fund	Location Of Assets	Interest Rate	Purchase Value	Term	Maturity Date	Beginning Balance	Deposits or (Withdrawals)	Interest Earned	Ending Balance
GOF	TX Exch *3601	0.7000	245,000.00	12 Months	9/28/2015	245,000.00	0.00	0.00	245,000.00

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Bank of America	16,528,447.10	Federal Reserve	22,761,431	FNCL	21,582,841	22,761,431

Certification:

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

*Michelle Foster*  
Bookkeeper

*Don Huml*  
Investment Officer

Investment Officer	Date Assumed Office	Training Completed
Don Huml	4/30/2013	10/26/2013

**Memorial City Redevelopment Authority**  
**Profit & Loss Budget vs. Actual**  
**March 2015**

		March			Year To Date (9 Months)			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1000 · Income								
	8223 · Interest Income	2,659	7,303	-4,644	30,368	65,725	-35,357	87,633
	8855 · Miscellaneous Income	0	0	0	11	0	11	0
	<b>Total 1000 · Income</b>	<b>2,659</b>	<b>7,303</b>	<b>-4,644</b>	<b>30,379</b>	<b>65,725</b>	<b>-35,346</b>	<b>87,633</b>
	6-4320 · Increment Collections	0	0	0	9,675,318	0	9,675,318	12,524,238
	<b>Total Income</b>	<b>2,659</b>	<b>7,303</b>	<b>-4,644</b>	<b>9,705,697</b>	<b>65,725</b>	<b>9,639,972</b>	<b>12,611,871</b>
<b>Expense</b>								
3335 · Management Consulting Services								
	6320 · Legal	14,557	5,000	9,557	95,585	45,000	50,585	60,000
	6322 · Eng Consultant/General Prof.Svc	0	6,250	-6,250	13,906	56,250	-42,344	75,000
	6337 · Construction Audit	0	0	0	0	0	0	10,000
	6343 · Other	130	0	130	3,203	0	3,203	0
	<b>Total 3335 · Management Consulting Services</b>	<b>14,687</b>	<b>11,250</b>	<b>3,437</b>	<b>112,694</b>	<b>101,250</b>	<b>11,444</b>	<b>145,000</b>
5650 · Transfers								
	6430 · Municipal Services	0	0	0	0	0	0	490,000
	<b>Total 5650 · Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490,000</b>
5706 · Debt Service								
	5707 · Principal	0	0	0	2,660,000	2,660,000	0	2,660,000
	5708 · Interest	0	0	0	1,704,667	1,704,667	0	1,704,667
	5710 · Other Debt Items							
	5710c · Trustee Fee	2,500	0	2,500	9,500	0	9,500	0
	<b>Total 5710 · Other Debt Items</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>0</b>
	<b>Total 5706 · Debt Service</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>4,374,167</b>	<b>4,364,667</b>	<b>9,500</b>	<b>4,364,667</b>
	6-6420 · City of Houston Admin Fee	0	0	0	0	0	0	626,212
6300 · Administration & Overhead								
	6321 · Auditor	0	0	0	19,000	17,000	2,000	17,000
	6333 · Bookkeeping/Accounting	973	875	98	9,241	7,875	1,366	10,500
	6340 · Administration Salaries/Benefit	10,681	11,833	-1,152	101,596	106,500	-4,904	142,000
	6344 · Bond Svcs/Trustee/FA	400	400	0	3,600	3,600	0	4,800
	6350 · Office Expense	1,346	1,250	96	6,179	11,250	-5,071	15,000
	6351 · Office Lease	1,083	1,250	-167	11,410	11,250	160	15,000
	6353 · Insurance / FDIC Assess.Fee	1,925	3,750	-1,825	21,357	33,750	-12,393	45,000
	6560 · Payroll Expenses	142	0	142	1,488	0	1,488	0
	<b>Total 6300 · Administration &amp; Overhead</b>	<b>16,550</b>	<b>19,358</b>	<b>-2,808</b>	<b>173,871</b>	<b>191,225</b>	<b>-17,354</b>	<b>249,300</b>
7000 · Capital Expenditure								
	1701 · Gessner Widening	0	0	0	103	0	103	0



**Memorial City Redevelopment Authority**  
**Profit & Loss Budget vs. Actual**  
**March 2015**

	March			Year To Date (9 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1709 · Lumpkin I-10 Westview	413,275	275,000	138,275	807,662	2,475,000	-1,667,338	3,300,000
1713 · Memorial near Bwy 8 Drainage	0	0	0	113	0	113	0
1715A · Barryknoll East Drainage	432,817	16,667	416,150	1,474,206	150,000	1,324,206	200,000
1717 · Town & Country W. Drain/Mobil	84,112	172,917	-88,805	475,444	1,556,250	-1,080,806	2,075,000
1722 · Town & Country Blv Signalizatn	788	0	788	3,197	0	3,197	0
1724 · Gessner at Barryknoll Intersec.	0	0	0	103	0	103	0
1725 · Parks & Green Space Improv.	0	2,083	-2,083	48,244	18,750	29,494	25,000
1731A · Detention Basin & W-140 Bridge	1,448	0	1,448	127,156	0	127,156	0
1731B · Memorial Drainage & Mobility	47,963	0	47,963	91,028	0	91,028	0
1732A · N Gessner Drainage & Mobility	64,013	25,000	39,013	291,887	225,000	66,887	300,000
1734 · W140 Channel Improvements	2,117	134,583	-132,466	859,621	1,211,250	-351,629	1,615,000
1734B · Bunker Hill Bridge	30,413	6,250	24,163	92,511	56,250	36,261	75,000
1735A · Detention Basin A	0	256,667	-256,667	107,613	2,310,000	-2,202,387	3,080,000
1736A · Memorial Drive Drainage	0	33,333	-33,333	0	300,000	-300,000	400,000
<b>Total 7000 · Capital Expenditure</b>	<b>1,076,946</b>	<b>922,500</b>	<b>154,446</b>	<b>4,378,888</b>	<b>8,302,500</b>	<b>-3,923,612</b>	<b>11,070,000</b>
<b>Total Expense</b>	<b>1,110,683</b>	<b>953,108</b>	<b>157,575</b>	<b>9,039,620</b>	<b>12,959,642</b>	<b>-3,920,022</b>	<b>16,945,179</b>
<b>Net Income</b>	<b>-1,108,024</b>	<b>-945,805</b>	<b>-162,219</b>	<b>666,077</b>	<b>-12,893,917</b>	<b>13,559,994</b>	<b>-4,333,308</b>

# Equi-Tax Inc.

# Invoice

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

DATE	INVOICE #
4/1/2015	47953

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

DESCRIPTION	AMOUNT
Fee per Contract, Monthly Consultant Services	400.00

Don Huml: Executive Director

Reviewed: Alan Huml

Date: April 22, 2015

Code: 6333

Amount: \$400.00

<b>Total</b>	\$400.00
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ETI Bookkeeping Services

PO BOX 73109  
Houston, TX 77273

# Invoice

Date	Invoice #
4/1/2015	7327

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

Description	Qty	Rate	Amount
Bookkeeping		850.00	850.00
Payroll		100.00	100.00

	<b>Total</b>	\$950.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$950.00

Don Huml: Executive Director

Reviewed: Don Huml

Date: April 22, 2015

Code: 6333

Amount: \$ 950.00

Marsh Darcy Partners, Inc.  
8955 Katy Freeway, Suite 215  
Houston, Texas 77024

Invoice #: 1971  
Date: 4/16/2015

**Bill To:**

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

Terms: Due on receipt

Item	Description	#	Rate	Date	Amount
Rent	Rent - May 2015		810.00	5/1/2015	810.00
Jan Buehler	Assist Don Huml: Print 3x color 8 1/2 x 11 from 2 PDF 1 pg each.	0.25	65.00	3/25/2015	16.25
Jan Buehler	Assist Don Huml: Print from PDF 2 sets 8 1/2x11 b&w of 93 pg board packet.	0.25	65.00	3/27/2015	16.25
Jan Buehler	Assist Don Huml: Schedule/prepare Bee-Line Courier to Veronica Seguin/ABHR; delivery confirmed.	0.5	65.00	4/7/2015	32.50
	Bee-Line Delivery: Veronica Seguin/ABHR 04.07.2015		9.22	4/7/2015	9.22
Photocopies black & white	Photocopies (black & white) in house Price per page	1,940	0.10	4/16/2015	194.00
Photocopies (color) 8.5"x11"	Photocopies (color) 8.5"x11" in house price per page.	6	0.75	3/25/2015	4.50

Thank you for your business.

**Total Due \$1,082.72**

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

Don Huml: Executive Director

Reviewed: Don Huml

Date: April 22, 2015

Code: 6351

Amount: \$1,082.72



12777 Jones Road, Suite 175  
Houston, TX 77070

832-604-7083

# Invoice

Date	Invoice #
04/08/2015	4928
Terms	Due Date
Net 30	05/08/2015

**Bill To**

Ms. Michelle Lofton  
ETI Bookkeeping Services  
P.O. Box 73109  
Houston, TX 77273

Activity	Quantity	Rate	Amount
• Houston TIRZ 17 Website Maintenance - March 2015 (see timesheet for details)	1	130.00	130.00
<b>Total</b>			<b>\$130.00</b>

Don Huml: Executive Director

Reviewed: Don Huml

Date: April 22, 2015

Code: 6343

Amount: \$130.00

# Project Activity Report



From 03/01/2015 through 03/31/2015; Houston TIRZ 17; Maintenance; Billable time only

Work type	%	Time	Rate	Total
<b>Summary of billable time</b>				
Meeting	50.00%	0.500	\$130.00	\$65.00
Technical Support	50.00%	0.500	\$130.00	\$65.00
<b>Total billable time</b>		<b>1.000</b>	<b>\$130.00</b>	<b>\$130.00</b>
<b>Total Time</b>		<b>1</b>		<b>\$130.00</b>

<b>Billable time details</b>											
#	Task	Client	Project	Module	Estimate	Date	Work type	Person	Time	Rate	Total
2296	OneDrive Problems	Houston TIRZ 17	-		0	03/19/2015	Meeting	Bao Tran	0.500	\$130.00	\$65.00
		Maintenance				03/24/2015	Technical Support	Bao Tran	0.500	\$130.00	\$65.00
							<i>Task Subtotal</i>		1.000	\$130.00	\$130.00
<b>Total Billable Time</b>					<b>0</b>				<b>1.000</b>	<b>\$130.00</b>	<b>\$130.00</b>

<b>Grand Total</b>											
<b>Total Billable Time</b>										<b>\$130.00</b>	
<b>Total Time and Fees</b>										<b>\$130.00</b>	

# ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at [billing@abhr.com](mailto:billing@abhr.com)

April 20, 2015

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

General	Client/Matter:	MEM001-01
	Statement Number:	73268
	Billing Attorney:	Trey Lary

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### REMITTANCE PAGE

Fees for services posted through April 10, 2015	14,323.75
Expenses and Other Items posted through April 10, 2015	233.34
<b>Total Amount Due:</b>	<b>\$14,557.09</b>

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

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

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

Don Huml: Executive Director  
Reviewed: Don Huml  
Date: April 22, 2015  
Code: 6320  
Amount: \$14,557.09

# ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

April 20, 2015

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter: MEM001-01  
Statement Number 73268  
Billing Attorney: **Trey Lary**

### General

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#### Professional Fees

Fees for services posted through April 10, 2015, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
<b>General</b>			
03/02/15	Trey Lary	Prepare for Board meeting; conference calls with Jessica Holoubek and city staff regarding same	0.75
03/03/15	Trey Lary	Conference call with Jessica Holoubek to follow up from Board meeting	0.25
03/04/15	Trey Lary	Conference calls with Board members and Jessica Holoubek in follow up to Board meeting and with regard to personnel matters and administration of the Board	1.00
03/05/15	Trey Lary	Conference call with director Freels regarding current projects and administration and public information requests	0.50
03/09/15	Janelle N. Hedges	Research regarding sublease agreement with Marsh Darcy as requested.	0.50
03/09/15	Jessica Holoubek	Follow up regarding office space lease; review financial advisory services agreement	0.50
03/09/15	Trey Lary	Conference call with Director Airola regarding current projects and administration	0.50
03/09/15	Christina L. Miller	Review and approve form of Financial Advisory Agreement with First Southwest Company LLC.	0.50
03/10/15	Jessica Holoubek	Telephone conference with Trey Lary with the Firm regarding employment matters	0.25
03/10/15	Susan Hostetler	Research requirements and statutes regarding change in name of the Authority.	0.75
03/10/15	Trey Lary	Work with Jessica Holoubek on public information request	0.25
03/11/15	Jessica Holoubek	Work on Board of Directors meeting minutes; work on matters regarding Wells Fargo DPA	0.50
03/11/15	Veronica Seguin	Draft minutes from Board of Directors meeting and Certified	2.75

Allen Boone Humphries Robinson LLP

April 20, 2015



		Agenda of Closed Meeting; prepare Depository Pledge Agreement with Wells Fargo Bank.	
03/13/15	Veronica Seguin	Review emails regarding upcoming meeting matters and draft agenda for next meeting	0.50
03/16/15	Veronica Seguin	Review and make additional revisions to Board of Directors meeting minutes	0.25
03/16/15	Marguerite Sharp	Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy	0.25
03/17/15	Janelle N. Hedges	Research regarding notification letter from IRS	0.25
03/17/15	Jessica Holoubek	Work on Board of Directors meeting agenda; work on amendment of office sublease	0.75
03/17/15	Veronica Seguin	Revisions to agenda and transmit to Don Huml and Director Givens for further review; research regarding IRS designation of Authority's EIN Number.	0.75
03/18/15	Jessica Holoubek	Telephone conference with Ann Givens; continue work on meeting agenda	0.75
03/18/15	Veronica Seguin	Correspondence and work regarding draft minutes and agenda for next meeting	0.50
03/19/15	Jessica Holoubek	Continue work on meeting minutes and agenda; review letter of recommendation for METRO and for Scenic Houston	0.50
03/19/15	Veronica Seguin	Additional revisions to agenda and minutes; correspondence regarding same.	0.50
03/20/15	Janelle N. Hedges	Research and forward Minutes to Board Director as requested.	0.25
03/20/15	Jessica Holoubek	Work on office space lease amendment; discuss Board of Directors meeting agenda items with Bob Tucker	0.50
03/20/15	Anne Newtown	Draft Amendment to Sublease; various correspondence with Jessica Holoubek regarding same.	1.50
03/23/15	Jessica Holoubek	Work on office space sub-lease; research and follow up regarding Authority name change; discuss Right of Entry with Derrek Le Rouax, Trammell Crow	1.25
03/23/15	Beth King	Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy	0.25
03/23/15	Veronica Seguin	Transmit Board Book documents to Don Huml; further prepare for Board of Directors meeting	0.75
03/23/15	Heather Trachtenberg	Work on Trammel Crow Right of Entry	2.50
03/24/15	Karen Anderson	Forward agenda for website and City Hall postings; distribute agenda	0.25
03/24/15	Jessica Holoubek	Finalize Board of Directors meeting agenda; telephone conference with Jennifer Curley regarding approval of services agreements	0.50
03/24/15	Veronica Seguin	Work regarding agenda.	0.25
03/26/15	Jessica Holoubek	Work on right of entry for Trammell Crow	0.25
03/26/15	Veronica Seguin	Receive, process, transmit and file District mail, as appropriate.	0.25
03/26/15	Veronica Seguin	Review, follow up, and update status of pending District projects and calendar for future review; administrative filing	0.25

		requirements	
03/27/15	Jessica Holoubek	Telephone conference with Jennifer Curley regarding CIP; telephone conference with Don Huml regarding the same; telephone conference with John Rickel regarding MCDDC presentation; telephone conference with Michelle Lofton regarding expenses; follow up regarding District's Financial Advisor services agreement	1.25
03/30/15	Veronica Seguin	Further prepare for Board of Directors meeting including documents for Board of Directors execution.	0.50
03/31/15	Jessica Holoubek	Travel to and attend Board of Directors meeting; follow up regarding the same; work on employment matters; telephone conference with Drew Masterson; telephone conference with Sue Darcy regarding sublease	5.50
03/31/15	Veronica Seguin	Travel time and attendance at Board of Directors meeting; further process executed documents from Board of Directors meeting; process minutes and follow up work from Board of Directors meeting; draft preliminary agenda for next meeting; conference with attorney regarding upcoming meeting matters.	6.00
04/01/15	Jessica Holoubek	Telephone conference with Carole Riggs regarding employment matters and follow up regarding the same; follow up with Brad Freels regarding director terms	1.00
04/01/15	Veronica Seguin	Research regarding director position expiration dates and reappointment by City; begin drafting minutes from Board of Directors meeting and certified agenda of closed session.	1.00
04/02/15	Veronica Seguin	Research original Authority boundaries; draft agenda for town hall meeting.	0.50
04/06/15	Karen Anderson	Work on meeting arrangements	0.25
04/06/15	Jessica Holoubek	Discuss employment matters with Bob Tucker, John Rickel and Brad Freels; work on town hall meeting agenda with Ann Givens; telephone conference with Ann Givens	0.50
04/06/15	Trey Lary	Conference call with Jessica Holoubek regarding District projects and action items	0.25
04/06/15	Veronica Seguin	Work and correspondence regarding draft agenda for town hall meeting; work and research regarding bond transcripts and development agreements and transmit to financial advisor	0.50
04/07/15	Janelle N. Hedges	Forward district documents as requested by Kristin Blomquist with First Southwest	0.50
04/07/15	Veronica Seguin	Receive and further process Depository Pledge Agreement with Wells Fargo and transmit to District bookkeeper for further handling; further process and transmit Development Agreement between Town Center Partners and Authority to City for execution.	0.50
04/08/15	Janelle N. Hedges	Research regarding Release documents as requested	0.25
04/08/15	Lizl Kahts	Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy	1.00

Total Task Hours: 42.25  
Total Task Amount: \$13,901.25

**Public Information Requests**

03/02/15	Kerri J. Dorman	BROWN ORR: Telephone conference with Jessica Holoubek and Heather Trachtenburg	0.25
03/03/15	Kerri J. Dorman	BROWN ORR: Review and responde to email correspondence	0.25
03/09/15	Jessica Holoubek	Telephone conference with Jennifer Curley regarding Texas Public Information Act request	0.25
03/10/15	Jessica Holoubek	Telephone conference with Trey Lary with the Firm regarding information request; follow up with Ed Browne	0.25
<i>Total Task Hours:</i>			1.00
<i>Total Task Amount:</i>			\$422.50
<b>Total Fees:</b>			<b>\$14,323.75</b>

**Expenses and Other Items**

Expenses and Other Items posted through April 10, 2015, as follows:

03/05/15	KMH	Federal Express: RBC Capital Markets	13.94
03/05/15	KMH	Federal Express: Don Huml	13.94
03/09/15		Photocopy Charges	9.60
03/09/15		Photocopy Charges	9.00
03/09/15	KMH	Courier charges: 1813 Wycliffe Drive	30.75
03/09/15	KMH	Courier charges: 1813 Wycliffe Drive to Allen Boone Humphries Robinson (Houston)	26.75
03/11/15		Postage	0.69
03/11/15		Photocopy Charges	3.60
03/11/15	KMH	Courier charges: Stewart Title Company	13.50
03/12/15		Photocopy Charges	1.65
03/12/15		Photocopy Charges	0.45
03/12/15		Postage	1.40
03/16/15	KMH	Federal Express: City of Houston	14.81
03/16/15	KMH	Federal Express: Don Huml	14.81
03/23/15		Photocopy Charges	0.90
03/24/15	KMH	Photocopy Charges	0.90
03/30/15		Photocopy Charges	2.10
03/30/15		Photocopy Charges	0.30
03/31/15		Photocopy Charges	0.45
03/31/15		Postage	5.95
03/31/15		Photocopy Charges	2.40
03/31/15		Photocopy Charges	9.15
03/31/15		Photocopy Charges	1.20
03/31/15	KMH	Mileage expense	12.65
03/31/15	KMH	Mileage expense	13.80
04/07/15		Photocopy Charges	20.40
04/07/15		Photocopy Charges	7.50
04/07/15	KMH	Photocopy Charges	0.45

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04/08/15	Photocopy Charges		0.30
		Total Expenses and Other Items:	<u>233.34</u>

**TASK FEE BREAKDOWN**

	<u>Hours</u>	<u>Amount</u>
General	42.25	13,901.25
Public Information Requests	1.00	422.50

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Total Fees:	\$14,323.75
Total Expenses and Other Items:	<u>\$233.34</u>
<b>Total Amount Due:</b>	<b>\$14,557.09</b>

# ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at [billing@abhr.com](mailto:billing@abhr.com)

April 20, 2015

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-03
	Statement Number:	73269
Projects	Billing Attorney:	Trey Lary

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## REMITTANCE PAGE

Fees for services posted through April 10, 2015	9,178.75
Expenses and Other Items posted through April 10, 2015	0.00
<b>Total Amount Due:</b>	<b>\$9,178.75</b>

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

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

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

Don Huml: Executive Director

Reviewed: Alan Huml

Date: April 22, 2015

Code: 7000

Amount: \$ 9,178.75

# ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

April 20, 2015

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter: MEM001-03  
Statement Number 73269  
Billing Attorney: **Trey Lary**

### Projects

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#### Professional Fees

Fees for services posted through April 10, 2015, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
<b><u>W140 Channel and Briar Brach Basin</u></b>			
03/17/15	Jessica Holoubek	Discuss conveyance of Briar Branch detention with Don Huml and follow up regarding the same; receive and review various email correspondence regarding same	0.25
03/20/15	Jessica Holoubek	Discuss conveyance of detention basin with Muhammad Ali	0.25
		<i>Total Task Hours:</i>	0.50
		<i>Total Task Amount:</i>	\$225.00
<b><u>Lumpkin I-10 Westview - 1709</u></b>			
03/09/15	Anne Newtown	Review executed PSA with Home Depot; various correspondence with Jessica Holoubek and Stewart Title Company regarding PSA and earnest money.	0.50
03/09/15	Veronica Seguin	Further process CenterPoint/Lumpkin Roadway easement	0.25
03/10/15	Jessica Holoubek	Work on matters regarding property acquisition	0.25
03/10/15	Anne Newtown	Various correspondence regarding CNP easement to COH; correspondance with Kevin Meals at CNP regarding same; transmittal of signed easement to Kevin Meals for correction of notary seal; various correspondence with title company and Jessica Holoubek regarding earnest money for Home Depot purchase.	1.00
03/10/15	Veronica Seguin	Correspondence with bookkeeper regarding purchase price and earnest money payments to Home Depot	0.25
03/11/15	Jessica Holoubek	Work on property acquisition matters	0.25
03/11/15	Anne Newtown	Correspondence with Veronica Seguin and District bookkeeper regarding earnest money deposit for Home Depot tract; draft transmittal letter to title company regarding	0.75

		PSA; various transmit incorrect check to bookkeeper.	
03/11/15	Veronica Seguin	Correspondence regarding wire transfer of earnest money check to Home Depot.	0.25
03/12/15	Jessica Holoubek	Discuss property acquisition with attorney for Home Depot; work on Dresser Rand right ofr entry	0.50
03/12/15	Anne Newtown	Correspondence with title company regarding pending Home Depot PSA.	0.25
03/12/15	Veronica Seguin	Work regarding Right of Entry for Driveway Transition; finalize Right of Entry Agreement and transmit as appropriate	0.50
03/13/15	Jessica Holoubek	Work on matters regarding acquisition of property from Home Depot	0.25
03/16/15	Jeanette Harris	Submit City of Houston Roadway Easement (0.0033 acres) to Harris County Clerk's office for recording. Receipt of recorded Easement from clerk	0.50
03/16/15	Veronica Seguin	Further process and transmit recorded Roadway Easement for widening of Lumpkin Road.	0.50
03/16/15	Heather Trachtenberg	Work on Purchase and Sale Agreement with Home Depot	1.00
03/20/15	Jessica Holoubek	Work on letter regarding compliance with regulations for Home Depot	0.25
03/23/15	Jessica Holoubek	Work on property acquisition matters	0.25
03/31/15	Jessica Holoubek	Work on Home Depot property acquisition	0.25
04/02/15	Jessica Holoubek	Work on property acquisition matters	0.25
04/02/15	Anne Newtown	Correspondence with Jessica Holoubek regarding Home Depot PSA; conference with Elena Fitzgerald regarding same.	0.50
04/06/15	Elena Fitzgerald	Conference with Anne Newtown regarding tasks to be completed; telephone conference with David Draper at the title company regarding the real estate transaction, preparation of closing and status of closing	1.25
04/06/15	Jessica Holoubek	Work on property acquisition	0.25
04/06/15	Anne Newtown	Conference with Elena Fitzgerald regarding PSA with Home Depot; correspondence with Jessica Holoubek and Elena Fitzgerald regarding same.	0.50
04/07/15	Anne Newtown	Review Home Depot PSA; review updated title commitment; memo to Jessica Holoubek regarding same.	3.00
04/08/15	Anne Newtown	Correspondence with Jessica Holoubek regarding pending Home Depot closing; various correspondence with title company regarding same.	1.00
04/08/15	Veronica Seguin	Research regarding documents related to release of certain lien and ownership items related to Home Depot tract.	0.50
04/09/15	Elena Fitzgerald	Attention to due diligence matters; multiple conferences with Anne Newtown regarding tasks to be completed; attention to real estate documents	0.75
04/09/15	Anne Newtown	Conference with Elena Fitzgerald regarding Home Depot closing; various correspondence regarding same.	0.75
04/09/15	Veronica Seguin	Correspondence with Real Estate department regarding Home Depot title work matters.	0.25

Total Task Hours: 16.75  
Total Task Amount: \$6,616.25

**SBMSA detention**

03/17/15	Jessica Holoubek	SBMSA detention: telephone conference with Brad Freels regarding underground detention and improvements	0.25
03/20/15	Jessica Holoubek	Discuss project with Muhammad Ali	0.50
03/30/15	Jessica Holoubek	Discuss project with John Rickel	0.25
04/02/15	Elena Fitzgerald	Conference with Jessica Holoubek regarding title report and costs of the same; conference with Megan Barcak regarding the ordering of the title report	0.50
04/02/15	Jessica Holoubek	Telephone conference with SBMSA board member regarding letter of intent	0.50

Total Task Hours: 2.00  
Total Task Amount: \$787.50

**Town & Country W. Drain/Mobil - 1717**

03/09/15	Jessica Holoubek	Work on matters regarding right of entry agreement for Trammel Crow	0.25
03/10/15	Jessica Holoubek	Telephone conference with Don Huml regarding right of entry agreement for Trammel Crow	0.25
03/17/15	Jessica Holoubek	Discuss tax bill with Don Huml	0.25
03/19/15	Jessica Holoubek	Work on matters regarding Trammel Crow right of entry	0.25
03/19/15	Heather Trachtenberg	Work on matters regarding Trammel Crow right of entry	0.25
03/24/15	Jessica Holoubek	Work on right of entry for Trammel Crow	0.50

Total Task Hours: 1.75  
Total Task Amount: \$762.50

**Town & Country Blv Signalization - 1722**

03/10/15	Jessica Holoubek	Work on matters regarding Development Agreement	0.50
03/19/15	Jessica Holoubek	Discuss construction damages in existing medians; follow up with City of Houston, Texas regarding development agreement	0.25
03/23/15	Jessica Holoubek	Work on deveopment agreement	0.50
03/30/15	Jessica Holoubek	Work on development agreement	0.50

Total Task Hours: 1.75  
Total Task Amount: \$787.50

**Total Fees: \$9,178.75**

**TASK FEE BREAKDOWN**

	<u>Hours</u>	<u>Amount</u>
W140 Channel and Briar Brach Basin	0.50	225.00
Lumpkin I-10 Westview - 1709	16.75	6,616.25
SBMSA detention	2.00	787.50
Town & Country W. Drain/Mobil - 1717	1.75	762.50



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Town & Country Blv Signalization - 1722	1.75	787.50
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Total Fees:	\$9,178.75
Total Expenses and Other Items:	\$0.00
<b>Total Amount Due:</b>	<b>\$9,178.75</b>

# INVOICE

Invoice Date: 04/14/15  
File Number: MEM001-01

**To:**

Allen Boone Humphries Robinson LLP  
3200 Southwest Freeway, Suite 2600  
Houston, Texas 77027

**From:**

StarTex Title Company, LLC  
1177 West Loop South, Suite 1475  
Houston, TX 77027  
713-228-0801

Description	Amount	Qty	Total
Title Report	\$250.00	1	\$250.00
		Subtotal	\$250.00
		Tax @ 8.25%	\$20.63
		Non Taxable Amt.	\$0.00
		Grand Total	\$270.63

Please Remit To:

Memorial City Bank  
ABA No. 113025804  
StarTex Title Company  
Account No. 005934  
Further Credit GF No. 1914747342  
Customer Name: Brazoria MUD No. 28

*Thank you!*

Don Huml: Executive Director

Reviewed: Don Huml

Date: April 22, 2015

Code: 7000-1709

Amount: \$270.63

swa

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

Date: April 22, 2015  
Invoice No: 161908  
For Period: March  
Project No: RHTS401.B  
Project Manager: James Vick

Project Professional Design Services-Lumpkin Road North:Design and Construction Phase  
Service

WORK PERFORMED: Site verification; design documentation; meetings & coordination.

Professional Services from March 01, 2015 to March 31, 2015

Fee

Total Fee 18,200.00

Percent Complete

42.00 Total Earned 7,644.00

Previous Fee Billing 3,640.00

Current Fee Billing 4,004.00

Total Fee 4,004.00

Total this Invoice \$4,004.00

Prior Billed 3,640.00  
Current 4,004.00  
Billed to Date 7,644.00  
% Complete 42%

Don Huml: Executive Director

Reviewed: Don Huml

Date: April 22, 2015

Code: 7000-1709

Amount: \$ 4,004.00

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

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

# swa

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

Date: April 22, 2015  
Invoice No: 161907  
For Period: March  
Project No: RHTS405  
Project Manager: James Vick

Project W140 Detailed Design for Grading and Planting-Professional Design Services

WORK PERFORMED: Design coordination; design meetings.

Professional Services from March 01, 2015 to March 31, 2015

Professional Personnel

	Hours	Rate	Amount
Principals			
Vick, James	8.00	210.00	1,680.00

Total Fee Due This Invoice 1,680.00

Total this Invoice \$1,680.00

Prior Billed 18,210.71  
Current 1,680.00  
Billed to Date 19,890.71  
% Complete 60%

Don Huml: Executive Director  
Reviewed: Don Huml  
Date: April 22, 2015  
Code: 7000-1734  
Amount: \$1,680.00

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

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

**swa**

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

Date: April 22, 2015  
Invoice No: 161906  
For Period: March  
Project No: RHTS501  
Project Manager: Clayton Bruner

Project CIP 1717 Town and Country West Drainage and Mobility Improvements DD,CD, Bid  
Phase Srv

WORK PERFORMED: Project meetings & coordination; design presentation; site visits; conceptual design updates.

Professional Services from March 01, 2015 to March 31, 2015

Fee			
Total Fee	88,600.00		
Percent Complete	25.00	Total Earned	22,150.00
		Previous Fee Billing	11,518.00
		Current Fee Billing	10,632.00
		Total Fee	10,632.00

		Total this Invoice	\$10,632.00
Prior Billed	11,518.00	Don Huml: Executive Director	
Current	10,632.00	Reviewed: <u>Don Huml</u>	
Billed to Date	22,150.00	Date: <u>April 22, 2015</u>	
% Complete	25%	Code: <u>7000 - 1717</u>	
		Amount: <u>\$10,632.00</u>	

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

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



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

Date  
 Invoice No.  
 For Period  
 Project No.  
 Project Mgr.

04/17/15  
 161860  
 Nov-Mar 2015  
 RHTS404  
 James Vick

Project: Memorial City Redevelopment Authority Professional Design Services - On Call Services  
 WO#7

**Professional Services from November 01, 2014 to March 31, 2015**

	Hours	Rate	Amount	
<b>CIP #T1717 Town &amp; Country Boulevard</b>				
Prepare for and Attend Preliminary Meetings, Documentation and Coordination with LAN				
Principals				
Vick, James	5.00	210.00	1,050.00	
Staff				
Bruner, Clayton	6.50	111.98	727.87	
<b>CIP #T1731B Memorial Drive Drainage and Mobility Project</b>				
Attend meetings and Prepare Illustrations / Revisions and Coordination with LAN for April 14, 2015 Townhall Meeting				
Principals				
Vick, James	6.50	210.00	1,365.00	
Staff				
Bruner, Clayton	9.50	111.98	1,063.81	
Galles, Jacob	28.00	95.50	2,674.00	
Reimbursable Expenses				
Printing	247.32			
Delivery	22.20			
<b>Bendwood Park Improvement Concepts</b>				
Attend Meetings and Prepare Illustrations / Revisions and Coordination with LAN				
Principals				
Vick, James	2.00	210.00	420.00	
Staff				
Hafiz, Tarana	42.00	85.63	3,596.46	
<b>Memorial City Management District Board</b>				
Special Illustration for Approving Lumpkin Road Project and Presentation				
Principals				
Vick, James	3.50	210.00	735.00	
			<b>Total Fees</b>	<b>11,632.14</b>
<b>Additional Printing Charges for TIRZ #17 Board - Streetscape Standards</b> (Three rounds of revision copies)				
Reimbursable Expenses				
Printing	1,098.11			
Delivery	39.93			



Date  
Invoice No.

04/17/15  
161860  
Page 2

**Additional Printing Charges for Memorial Management District Board - Streetscape Standards**  
(Three rounds of revision copies)

Reimbursable Expenses  
Printing 540.70

**Total Reimbursables 1,948.26**

**Total Due this Invoice 13,580.40**

	LABOR	REIMBURSABLES
Total Billed to Date	13,406.54	2,503.51
Total Received to Date	-1,774.40	-555.25
<b>BALANCE DUE</b>	<b>11,632.14</b>	<b>1,948.26</b>

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

% Complete Total Contract 75%

Don Huml: Executive Director

Reviewed: Don Huml

Date: April 22, 2015

Code: 7000

Amount: \$13,580.40



**Lockwood, Andrews  
& Newnam, Inc.**  
A LEONARDO COMPANY

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

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

April 21, 2015  
Invoice No: 18

Engineering services through April 10, 2015 in connection with the TIRZ 17 Redevelopment Authority

Account No.	Project Name	Original Contract	Percent Complete	Remaining Contract Amount	Total To Date	Previously Invoiced	Current Payment Due
CIP No. T-1709	Lumpkin Roadway Improvements from IH-10 Frontage Road to Northbrook Drive CPS	\$152,400.00	35.00%	\$99,060.00	\$ 53,340.00	\$ 38,100.00	\$ 15,240.00
CIP No. T-1709	Lumpkin Roadway Improvements from IH-10 Frontage Road to Northbrook Drive CMT	\$340,800.00	10.00%	\$306,720.00	\$ 34,080.00	\$ 6,816.00	\$ 27,264.00
CIP No. T-1709	Lumpkin Roadway Improvements from IH-10 Frontage Road to Northbrook Drive CM&J	\$597,600.00	28.00%	\$430,272.00	\$ 167,328.00	\$ 119,520.00	\$ 47,808.00
CIP No. T-1717	Town & Country West Drainage & Mobility Improvements- Amendment to Phase II Detailed Design	\$684,400.00	65.00%	\$239,540.00	\$ 444,860.00	\$ 376,420.00	\$ 68,440.00
CIP No. T-1731B	Memorial Drive Drainage and Mobility Improvements	\$428,600.00	20.00%	\$342,880.00	\$ 85,720.00	\$ 42,860.00	\$ 42,860.00
<b>Total</b>		<b>\$2,203,800.00</b>			<b>\$ 785,328.00</b>	<b>\$ 583,716.00</b>	<b>\$ 201,612.00</b>

**CURRENT PAYMENT DUE THIS INVOICE: \$201,612.00**

Don Huml: Executive Director

Reviewed: Don Huml

Date: April 22, 2015

Code: 7000

Amount: \$201,612.00





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

April 21, 2015

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

Attention: Mr. Don Huml

Reference: Engineering Services relating to  
TIRZ 17 Redevelopment Authority  
CIP T-1709, T-1717, T-1731B

Dear Mr. Huml:

Attached is the original copy of our Invoice No. 18 in the amount of \$201,612.00 for the above projects, which covers services through April 10, 2015.

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

Sincerely,

A handwritten signature in black ink, appearing to be 'MA' followed by a flourish.

Muhammad Ali, P.E.  
Project Manager

MA:jjj

Enclosures: LAN Invoice No.18

cc: File



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

April 16, 2015

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

Attention: Mr. Don Huml  
Executive Director

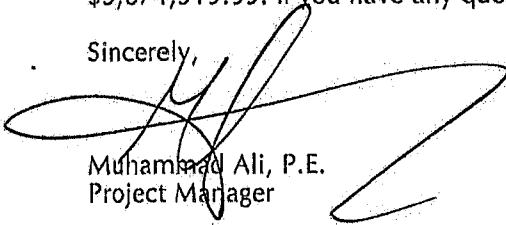
Reference: Construction Management & Inspection Supplement Services relating to  
TIRZ 17 Redevelopment Authority  
**LAN Project 130-10384-005 Barryknoll Lane Reconstruction**

Dear Mr. Huml:

As you are aware, the Barryknoll Lane Construction project encountered several delays outside the purview of anyone representing the TIRZ. These delays were primarily due to the contractor having to demobilize in association with AT&T's conflict. As result, the construction management services exceeded the originally planned effort authorized by the Board. These delays also impacted the materials testing sub-consultant, Geotech Engineering and Testing.

Attached is a summary of the additional authorization requested of \$86,282.32. In spite of the noted delays and associated change orders to the contractor, the total cost for the project is projected to be \$5,674,262.33, or \$200,057.66 below the original Contract price of \$5,874,319.99. If you have any questions, please feel free to contact me at (713) 266-6900.

Sincerely,



Muhammad Ali, P.E.  
Project Manager

MA:jjj

Don Huml: Executive Director

Reviewed: Don Huml

Date: April 22, 2015

Code: 7000 - 1715A

Amount: \$ 86,282.32

130-10384-000

2925 Briarpark Drive • Houston, Texas 77042-3720 • 713.266.6900 • Fax: 713.266.2089 • www.lan-inc.com



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

**PLEASE REMIT TO:** Lockwood, Andrews & Newnam, Inc.  
2925 Briarpark Drive, Suite 400  
Houston, Texas 77062  
Attn: Accounts Receivable  
713.266.6900 • Fax: 713.266.7191  
**ACH:** Leo A Daly Company / LAN  
First National Bank  
ABA Routing # 104000016 Account# 110390778

**INVOICE**

April 16, 2015  
Invoice No: 100

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

Attention: Mr. Don Huml

Project 130-10384-005

**Barryknoll East**

1715A

Professional Services from July 10, 2014 to March 27, 2015

**Professional Personnel**

	Hours	Rate	Amount
Ali, Muhammad	14.00	186.27	2,607.78
Balanzar, Alma	2.00	54.00	108.00
Butler, Richard	208.50	148.56	30,974.76
Carrillo, Israel	13.50	39.00	526.50
Nalbanian, Martin	41.00	87.00	3,567.00
Salinas, Michael	7.00	90.09	630.63
Rendon, Victor	350.50	93.15	32,649.08
Rangel, Giovanna	2.00	68.25	136.50
<b>Total Labor</b>			<b>71,200.25</b>

**Consultants**

**GEOTECH ENGINEERING and TESTING**

7/20/2014	GEOTECH ENGINEERING and TESTING	Geotechnical services	6,633.50	
8/20/2014	GEOTECH ENGINEERING and TESTING	Geotechnical services	6,483.38	
9/20/2014	GEOTECH ENGINEERING and TESTING	Geotechnical services	848.00	
	<b>Total Consultants</b>	<b>1.08 times</b>	<b>13,964.88</b>	<b>15,082.07</b>
		<b>Total this Task</b>		<b>\$86,282.32</b>



# GEOTECH ENGINEERING and TESTING

ACCREDITED  
 CERTIFICATE #0075-01  
 #0075-02

Geotechnical • Environmental • Construction Materials • Forensic Engineering (Firm PE #F-1183)  
 800 Victoria Drive • Houston, Texas 77022-2908 • Tel.: 713-699-4000 • Fax: 713-699-9200 • Website: www.geotecheng.com.

**INVOICE**  
**FROM 06-21-14 TO 07-20-14**  
 Please show invoice number on your remittance

<b>TO:</b> LAN 2925 Briarpark Drive, Ste. 400 Houston, Texas 77042	<b>INVOICE NO.13-2041C.14-CM9610</b>
<b>ATTENTION:</b> Ms. Briylida G. Santana	<b>INVOICE DATE</b> 7/20/2014
<b>PROJECT:</b> Baryknoll Lane Roadway and Drainage Improvements Memorial City Redevelopment Authority, Houston, Texas	<b>REPORTS:</b> 161-169
	<b>PHONE NO.:</b> 713-266-6900
	<b>FAX NO.:</b> 713-266-6900

E-MAIL: pltaylor@lan-inc.com

DATE	REPORTING	DESCRIPTION	TEST	UNIT RATE	UNIT MEASURE	QUANTITY	AMOUNT
6/21/2014	161	P/U Cylinders (Sat. O.T)	Ayo	\$ 75.00	hour	3	\$ 225.00
		Vehicle Charge		\$ 7.50	hour	3	\$ 22.50
6/23/2014	162	FOC	Brigido	\$ 50.00	hour	8	\$ 400.00
		O.T		\$ 75.00	hour	0.25	\$ 18.75
		Compressive Strength		\$ 15.00	each	4	\$ 60.00
		Vehicle Charge		\$ 7.50	hour	8	\$ 60.00
6/25/2014	163	P/U Cylinders	Ali	\$ 50.00	hour	3	\$ 150.00
		Vehicle Charge		\$ 7.50	hour	3	\$ 22.50
7/3/2014	164	FDT	Ben	\$ 50.00	hour	8	\$ 400.00
		Nuclear Gauge		\$ 9.00	hour	8	\$ 72.00
		Vehicle Charge		\$ 7.50	hour	8	\$ 60.00
7/7/2014	164A	FDT/P/U Sample	Ben	\$ 50.00	hour	8	\$ 400.00
		O.T		\$ 75.00	hour	3	\$ 225.00
		Nuclear Gauge		\$ 9.00	hour	8	\$ 72.00
		Proctor		\$ 175.00	each	2	\$ 350.00
		Atterburg Limits		\$ 54.00	each	2	\$ 108.00
		No.200		\$ 41.00	each	2	\$ 82.00
		Vehicle Charge		\$ 7.50	hour	8	\$ 60.00
7/10/2014	165	FDT	Ben	\$ 50.00	hour	8	\$ 400.00
		Nuclear Gauge		\$ 9.00	hour	8	\$ 72.00
		Proctor		\$ 175.00	each	1	\$ 175.00
		Vehicle Charge		\$ 7.50	hour	8	\$ 60.00
7/11/2014	166	FOC	Marvin	\$ 50.00	hour	5	\$ 250.00
		Compressive Strength		\$ 15.00	each	6	\$ 90.00
		Vehicle Charge		\$ 7.50	hour	5	\$ 37.50
7/12/2014	167	FDT (Sat. O.T.)	Ayo	\$ 75.00	hour	6.5	\$ 487.50
		Nuclear Gauge		\$ 9.00	hour	6.5	\$ 58.50
		Vehicle Charge		\$ 7.50	hour	6.5	\$ 48.75
7/14/2014	168	FDT	Robert	\$ 50.00	hour	8	\$ 400.00
		O.T		\$ 75.00	each	1	\$ 75.00
		Nuclear Gauge		\$ 9.00	each	8	\$ 72.00
		Vehicle Charge		\$ 7.50	hour	8	\$ 60.00
7/15/2014	169	FOC	Robert	\$ 50.00	hour	8	\$ 400.00

Our letter and reports are for the exclusive use of the client to whom they are addressed. The use of our name must receive our prior written approval. Our letters and reports apply only to the sample tested and/or inspected and are not necessarily indicative of the quantities of apparently identical or similar products.





# GEOTECH ENGINEERING and TESTING

ACCREDITED  
 CERTIFICATE #0075-01  
 #0075-02

Geotechnical • Environmental • Construction Materials • Forensic Engineering (Firm PE #F-1183)  
 800 Victoria Drive • Houston, Texas 77022-2908 • Tel.: 713-699-4000 • Fax: 713-699-9200 • Website: www.geotecheng.com.

**INVOICE**  
**FROM 07-21-14 TO 08-20-14**  
**Please show invoice number on your remittance**

TO: LAN  
 2925 Briarpark Drive, Ste. 400  
 Houston, Texas 77042

INVOICE NO.13-2041C.15-CM9672

INVOICE DATE 8/20/2014

ATTENTION: Ms. Briyllda G. Santana

REPORTS: 170-184

PROJECT: Barryknoll Lane Roadway and Drainage Improvements Memorial City Redevelopment  
 Authority, Houston, Texas

PHONE NO.: 713-266-6900

FAX NO.: 713-266-6900

E-MAIL: pltaylor@lan-inc.com

DATE	REPORT NO	DESCRIPTION	TECH	UNIT RATE	LINE MEASURE	QUANTITY	AMOUNT
7/22/2014	170	FDT	Ali	\$ 50.00	hour	4	\$ 200.00
		Nuclear Gauge		\$ 9.00	hour	4	\$ 36.00
		Vehicle Charge		\$ 7.50	hour	4	\$ 30.00
7/22/2014	171	FDT	Ahmad	\$ 50.00	hour	4	\$ 200.00
		Nuclear Gauge		\$ 9.00	hour	4	\$ 36.00
		Transportation		\$ 7.50	hour	4	\$ 30.00
7/25/2014	172	FDT	Ayo	\$ 50.00	hour	8	\$ 400.00
		Nuclear Gauge		\$ 9.00	hour	8	\$ 72.00
		Transportation		\$ 7.50	hour	8	\$ 60.00
7/28/2014	173	FDT	Ayo	\$ 50.00	hour	7.5	\$ 375.00
		Nuclear Gauge		\$ 9.00	hour	7.5	\$ 67.50
		Transportation		\$ 7.50	hour	7.5	\$ 56.25
7/30/2014	174	FDT	Ayo	\$ 50.00	hour	4	\$ 200.00
		Nuclear Gauge		\$ 9.00	hour	4	\$ 36.00
		Transportation		\$ 7.50	hour	4	\$ 30.00
7/30/2014	174A	FDT	Eric	\$ 50.00	hour	4	\$ 200.00
		Nuclear Gauge		\$ 9.00	hour	4	\$ 36.00
		Transportation		\$ 7.50	hour	4	\$ 30.00
7/31/2014	175	FOC	Ali	\$ 50.00	hour	4	\$ 200.00
		Compressive Strength		\$ 15.00	each	6	\$ 90.00
		Transportation		\$ 7.50	hour	4	\$ 30.00
*8/2/2014	176	FDT (Sat. O.T)	Ahmad	\$ 75.00	hour	4	\$ 300.00
		Nuclear Gauge		\$ 9.00	hour	4	\$ 36.00
		Transportation		\$ 7.50	hour	4	\$ 30.00
8/4/2014	177	FOC	Robert	\$ 50.00	hour	8	\$ 400.00
		Compressive Strength		\$ 15.00	each	10	\$ 150.00
		Transportation		\$ 7.50	hour	8	\$ 60.00
8/5/2014	178	FDT	Kris	\$ 50.00	hour	4	\$ 200.00
		Nuclear Gauge		\$ 9.00	hour	4	\$ 36.00
		Transportation		\$ 7.50	hour	4	\$ 30.00
8/6/2014	179	FOC	Robert	\$ 50.00	hour	4	\$ 200.00
		Compressive Strength		\$ 15.00	each	4	\$ 60.00
		Transportation		\$ 7.50	hour	4	\$ 30.00

Our letter and reports are for the exclusive use of the client to whom they are addressed. The use of our name must receive our prior written approval. Our letters and reports apply only to the sample tested and/or inspected and are not necessarily indicative of the quantities of apparently identical or similar products.





# GEOTECH ENGINEERING and TESTING

  
 ACCREDITED  
 CERTIFICATE #0075-01  
 #0075-02

Geotechnical • Environmental • Construction Materials • Forensic Engineering (Firm PE #F-1183)  
 800 Victoria Drive • Houston, Texas 77022-2908 • Tel.: 713-699-4000 • Fax: 713-699-9200 • Website: www.geotecheng.com.

**INVOICE**  
**FROM 08-21-14 TO 09-20-14**  
 Please show invoice number on your remittance

**TO:** LAN  
 2925 Briarpark Drive, Ste. 400  
 Houston, Texas 77042

INVOICE NO.13-2041C.16-CM9719

INVOICE DATE 9/20/2014

ATTENTION: Ms. Briyilda G. Santana

REPORTS: 185-187

**PROJECT:** Banyknoll Lane Roadway and Drainage Improvements Memorial City Redevelopment  
 Authority, Houston, Texas

PHONE NO.: 713-266-6900

FAX NO.: 713-266-6900

E-MAIL: pitaylor@lan-inc.com

DATE	REPORTING	DESCRIPTION	TECH	UNIT RATE	UNIT MEASURE	QUANTITY	AMOUNT
9/2/2014	185	FOC	Jamshid	\$ 46.00	Hour	4	\$ 184.00
		Compressive Strength		\$ 16.00	each	4	\$ 64.00
		Transportation		\$ 50.00	day	1	\$ 50.00
9/3/2014	186	FOC/Cylinder P/U	Jamshid	\$ 46.00	Hour	4	\$ 184.00
		Compressive Strength		\$ 16.00	each	4	\$ 64.00
		Transportation		\$ 50.00	day	1	\$ 50.00
9/5/2014	187	FOC/Cylinder P/U	Jamshid	\$ 46.00	Hour	3	\$ 138.00
		Compressive Strength		\$ 16.00	each	4	\$ 64.00
		Transportation		\$ 50.00	day	1	\$ 50.00
						<b>Total</b>	<b>\$ 848.00</b>

**Legend:**  
 \*Overtime Rate  
 FOC - Field Observation Concrete  
 FDT - Field Density Testing

Budget: \$119,058.00  
 Amount Billed to Date: \$133,007.65  
 Remaining: (\$13,949.65)

Remit To: DAE & ASSOCIATES, LTD  
 dba GEOTECH ENGINEERING AND TESTING  
 800 VICTORIA DRIVE  
 Houston, Texas 77022-2908  
 (713) 699-4000

\*Please show invoice number on your remittance.

THANK YOU, WE APPRECIATE YOUR BUSINESS!

Conditions: Invoice is due on presentation.

BW 


AS

DAE

Our letter and reports are for the exclusive use of the client to whom they are addressed. The use of our name must receive our prior written approval. Our letters and reports apply only to the sample tested and/or inspected and are not necessarily indicative of the quantities of apparently identical or similar products.



**Invoice**

klotz  associates

1160 Dairy Ashford, Suite 500  
Houston, Texas 77079  
T 281.589.7257 F 281.589.7309  
houston.office@klotz.com

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

April 21, 2015  
Project No: 1111.002.000  
Invoice No: 415015

TIRZ 17 Memorial City Redevelopment Authority Briar Branch Channel Improvements  
TIRZ 17 CIP No. T-1734A  
HCFCD Unit W140-01-00

For Professional Services rendered from March 16, 2015 to April 15, 2015:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Basic Services (LS)	624,155.00	92.73	578,778.93	578,342.02	436.91
Additional Services (T&M)	89,645.00	71.00	63,220.08	63,220.08	0.00
Total Fee	713,800.00		641,999.01	641,562.10	436.91
					436.91
					\$436.91
					0.00

Recap:	Current	Previous	To-Date
Total Billings	436.91	641,562.10	641,999.01
Contract Amount			713,800.00
Balance			71,800.99
		<b>Total Due This Invoice:</b>	<b>\$436.91</b>

Don Huml: Executive Director  
Reviewed: Don Huml  
Date: April 22, 2015  
Code: 7000 - 1734  
Amount: \$ 436.91

**Memorial City Redevelopment Authority / TIRZ 17**

Briar Branch (W140-01-00) Channel Improvements  
 TIRZ 17 CIP No. T-1734A  
 Master Agreement (07-30-13) Task Order No.2  
 Klotz Assoc. Job No. 1111.002.000

1160 Dairy Ashford, Suite 500  
 Houston, Texas 77079  
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 houston.office@klotz.com

**Professional Services Summary**  
 Through 04/15/15  
 Invoice # 415015

Task	Contract Budget Fees	Authorized Amounts	Percent Complete %	Budget Amount Earned	Previously Billed	Earned This Period
<u>Basic Services</u>						
I. Phase I - PER (Complete)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
II. Phase II - Final Design	\$624,155.00	\$624,155.00	92.73%	\$578,778.93	\$578,342.02	\$436.91
III. Phase III - CPS (Not Authorized)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
SubTotal Basic Services	\$624,155.00	\$624,155.00		\$578,778.93	\$578,342.02	\$436.91
<u>Additional Engineering Services / SubContracted Services / Reimbursible Expenses</u>						
I. Additional Engineering Services	\$35,820.00					
1. TCPs - Traffic Control Plans		\$23,280.00	91.80%	\$21,372.18	\$21,372.18	\$0.00
2. SW3P - StormWater Pollution Prevention Plans		\$12,540.00	98.44%	\$12,345.00	\$12,345.00	\$0.00
II. SubContracted Services	\$29,502.90					
1. Add'l Topo. Survey		\$29,502.90	100.00%	\$29,502.90	\$29,502.90	\$0.00
III. Reimbursible Expenses	\$24,322.10					
1. Reimbursible Expenses		\$24,322.10	0.00%	\$0.00	\$0.00	\$0.00
SubTotal Additional Services	\$89,645.00	\$89,645.00		\$63,220.08	\$63,220.08	\$0.00
<b>Total Professional Services Fees</b>	<b>\$713,800.00</b>	<b>\$713,800.00</b>		<b>\$641,999.01</b>	<b>\$641,562.10</b>	<b>\$436.91</b>

<b>Total Fees Earned this Period</b>	<b>\$436.91</b>
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# Monthly Progress Report

Project: Memorial City Redevelopment Authority / TIRZ 17  
Briar Branch (W140-01-00) Channel Improvements  
Ph II – Design

CIP No: T-1734A

Period: Through April 15, 2015

Job No: 1111.002.000

Prepared By: W. Edward Conger PE

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## Activities Completed this Period

1. Ph II Final Design - Authorization received dated 03/07/14.
  - a. Basic and Additional Services
    - 1.) Review of the project documentation provided by LAN complete.
    - 2.) Refinement of Briar Branch SWMM model complete.
    - 3.) Drainage Impact Study final report complete and submitted to HCFCD on 12-18-14. Coordination with HCFCD continues.
    - 4.) Draft Plans (90%) and Drainage Impact Study final report submitted to TIRZ 17 on 12-19-14.
    - 5.) Continue refinement of construction documents and plans.
  - b. Meetings
    - 1.) Project Team Meetings as required.
    - 2.) Additional meetings with TIRZ, LAN and SWA as required.
    - 3.) Progress Mtgs. 03-18-15 and 04-15-15 to review project status with TIRZ Executive Director.
    - 4.) Attend and provided project update at TIRZ Board Meeting on 03-31-15.
2. Ph II Sub-consultant (Survey – Kuo & Associates) – Additional survey complete.

## Activities Planned for Next Period

1. Ph II Final Design.
  - a. Basic and Additional Services
    - 1.) Drainage Impact Report submitted to HCFCD on 12-18-14 under HCFCD review. Plans will be submitted to HCFCD upon

approval of Drainage Impact report by HCFCD. Plans will be submitted to CoH upon approval by HCFCD.


- 2.) Monitor HCFCD review and respond to comments and questions from HCFCD and TIRZ.

b. Meetings

- 1.) Project Team Meetings as required.
  - 2.) Additional meetings with TIRZ, LAN and SWA as required.
  - 3.) Attend and provide project update at TIRZ Board Meeting on 04-28-15.
2. Ph II Sub-consultant (Survey – Kuo & Associates)
    - 1.) Kuo additional survey work complete.

**Issues and Information we are waiting to receive** - None

**Invoice**

klotz  associates

1160 Dairy Ashford, Suite 500  
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Mr. Don Huml  
Executive Director  
Memorial City Redevelopment Authority  
8955 Katy Freeway, Suite 215  
Houston, TX 77024

April 21, 2015  
Project No: 1111.002.001  
Invoice No: 415016

TIRZ 17 Memorial City Redevelopment Authority Bunker Hill Bridge and Briar Branch Related Flood Mitigation (Straws)  
TIRZ 17 CIP No. T-1734B  
HCFCD Unit W140-01-00

For Professional Services rendered from March 16, 2015 to April 15, 2015:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
<b>Basic Services:</b>					
Task#1 Preliminary Engineering	117,995.00	76.53	90,301.57	63,268.92	27,032.65
Task#2 Bunker Hill Rd Feasibility Assess.	16,900.00	75.00	12,675.00	9,295.00	3,380.00
<b>SubContracted Services:</b>					
Additional Topographic Survey (Kuo)	21,600.00	0.00	0.00	0.00	0.00
<b>Reimbursable Expenses:</b>					
Reimbursable Expenses	250.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>156,745.00</b>		<b>102,976.57</b>	<b>72,563.92</b>	<b>30,412.65</b>
					<b>30,412.65</b>
					<b>\$30,412.65</b>

Recap:	Current	Previous	To-Date
Total Billings	30,412.65	72,563.92	102,976.57
Contract Amount			156,745.00
Balance			53,768.43

Don Huml: Executive Director

**Total Due This Invoice: \$30,412.65**

Reviewed: Don Huml

Date: April 22, 2015

Code: 7000 - 1734B

Amount: \$ 30,412.65

**Memorial City Redevelopment Authority / TIRZ 17**

Bunker Hill Bridge and Related Flood Mitigation  
 (Briar Branch 'Straws')  
 TIRZ 17 CIP No. T-1734B  
 Master Agreement (07-30-13)  
 Klotz Assoc. Job No. 1111.002.001

1160 Dairy Ashford, Suite 500  
 Houston, Texas 77079  
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 houston.office@klotz.com

**Professional Services Summary**  
 Through 04/15/15  
 Invoice # 415010

Task	Contract Budget Fees	Authorized Amounts	Percent Complete %	Budget Amount Earned	Previously Billed	Earned This Period
<u>Basic Services</u>						
Task#1 - Preliminary Engineering Report	\$117,995.00	\$117,995.00	76.53%	\$90,301.57	\$63,268.92	\$27,032.65
Task#2 - Bunker Hill Road Feasibility Assessment	\$16,900.00	\$16,900.00	75.00%	\$12,675.00	\$9,295.00	\$3,380.00
SubTotal Basic Services	\$134,895.00	\$134,895.00		\$102,976.57	\$72,563.92	\$30,412.65
<u>SubContracted Services / Reimbursable Expenses</u>						
I. SubContracted Services	\$21,600.00					
1. Add'l Topo. Survey (Kuo & Assoc.)		\$21,600.00	0.00%	\$0.00	\$0.00	\$0.00
III. Reimbursable Expenses	\$250.00					
1. Reimbursable Expenses		\$250.00	0.00%	\$0.00	\$0.00	\$0.00
SubTotal Additional Services	\$21,850.00	\$21,850.00		\$0.00	\$0.00	\$0.00
<b>Total Professional Services Fees</b>	<b>\$156,745.00</b>	<b>\$156,745.00</b>		<b>\$102,976.57</b>	<b>\$72,563.92</b>	<b>\$30,412.65</b>

<b>Total Fees Earned this Period</b>	<b>\$30,412.65</b>
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# Monthly Progress Report

**Project:** Memorial City Redevelopment Authority / TIRZ 17  
Bunker Hill Bridge and Related Flood Mitigation  
(Briar Branch 'Straws')

**CIP No:** T-1734B

**Period:** Through April 15, 2015

**Job No:** 1111.002.001

**Prepared By:** W. Edward Conger PE

---

## Activities Completed this Period

1. Basic Services - Authorization received dated 11/14/14.
  - a. Task#1 – Preliminary Engineering Report
    - 1.) Project Management and Coordination – Project KO and survey subcontract complete.
    - 2.) Data Collection - complete.
    - 3.) Modeling - Refinement of Briar Branch SWMM model to detail 'straws' and Bunker Hill Bridge continues.
    - 4.) Report and recommendations continues.
    - 5.) Preliminary Design (30%) continues.
  - b. Bunker Hill Road Feasibility Assessment continues.
  - c. Meetings
    - 1.) Project Team Meetings as required.
    - 2.) Attended and provided project update at TIRZ Board Meeting on 03-31-15.
    - 3.) Progress Mtgs. 03-18-15 and 04-15-15 to review project status with TIRZ Executive Director.
    - 4.) Additional meetings with TIRZ 17 as required.
2. Sub-consultant (Survey – Kuo & Associates) – Additional survey completed.

## Activities Planned for Next Period


1. Basic Services - Authorization received dated 11/14/14.
  - a. Task#1 – Preliminary Engineering Report
    - 1.) Project Management and Coordination – continues.
    - 2.) Modeling - Refinement of Briar Branch SWMM model to detail 'straws' and Bunker Hill Bridge to be completed for report.
    - 3.) Report and recommendations – Draft Report to be completed.

- 4.) Preliminary Design (30%) – to be completed with draft report.
- b. Bunker Hill Road Feasibility Assessment – to be completed with draft report.
- c. Meetings
  - 1.) Project Team Meetings as required.
  - 2.) Attend and provide project update at TIRZ Board Meeting on 04-28-15
  - 3.) Additional meetings with TIRZ 17 as required.
- 2. Sub-consultant (Survey – Kuo & Associates) – Additional survey complete.

**Issues and Information we are waiting to receive** - None



Invoice

klotz  associates

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

April 21, 2015  
Project No: 1111.004.000  
Invoice No: 415018

TIRZ 17 North Gessner Drainage and Mobility Improvements North Gessner Road Reconstruction from IH-10 to north of Westview - Phase 2 Detailed Design  
TIRZ 17 CIP No.: T-1732A

For Professional Services rendered from March 16, 2015 to April 15, 2015:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Basic Services	474,170.00	61.51	291,661.97	227,649.02	64,012.95
Additional Services	102,390.00	0.00	0.00	0.00	0.00
Sub - Contracted Engineering Services	20,000.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	22,800.00	0.00	0.00	0.00	0.00
Total Fee	619,360.00		291,661.97	227,649.02	64,012.95
					64,012.95
					\$64,012.95

Recap:	Current	Previous	To-Date
Total Billings	64,012.95	227,649.02	291,661.97
Contract Amount			619,360.00
Balance			327,698.03
		Total Due This Invoice:	\$64,012.95

Don Huml: Executive Director

Reviewed: Don Huml

Date: April 22, 2015

Code: 7000 - 1732A

Amount: \$64,012.95

**Memorial City Redevelopment Authority / TIRZ 17**

**North Gessner Drainage and Mobility Improvements**

- IH10 (Katy Frwy) to Westview  
 TIRZ 17 CIP No. T-1732A  
 Master Agreement (07-30-13) Task Order No.4  
 Klotz Assoc. Job No, 1111.004.000

1160 Dairy Ashford, Suite 500  
 Houston, Texas 77079  
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 houston.office@klotz.com

**Professional Services Summary**

Through 04/15/15  
 Invoice # 415018

Task	Contract Budget Fees	Authorized Amounts	Percent Complete %	Budget Amount Earned	Previously Billed	Earned This Period
<u>Basic Services</u>						
I. Phase I - PER (Complete)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
II. Phase II - Final Design	\$474,170.00	\$474,170.00	61.51%	\$291,661.97	\$227,649.02	\$64,012.95
III. Phase III - CPS (Not Authorized)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>SubTotal Basic Services</b>	<b>\$474,170.00</b>	<b>\$474,170.00</b>		<b>\$291,661.97</b>	<b>\$227,649.02</b>	<b>\$64,012.95</b>
<u>Additional Engineering Services / SubContracted Services / Reimbursible Expenses</u>						
I. Additional Engineering Services	\$102,390.00					
1. TCPs - Traffic Control Plans		\$23,280.00	0.00%	\$0.00	\$0.00	\$0.00
2. Traffic Signals - 2 Locations (Gessner & IH10; Gessner & Westview)		\$68,010.00	0.00%	\$0.00	\$0.00	\$0.00
3. SW3P - StormWater Pollution Prevention Plans		\$11,100.00	0.00%	\$0.00	\$0.00	\$0.00
II. SubContracted Services	\$20,000.00					
1. Add'l Sub-Consultant Services		\$0.00	0.00%	\$0.00	\$0.00	\$0.00
III. Reimbursible Expenses	\$22,800.00					
1. Reimbursible Expenses		\$22,800.00	0.00%	\$0.00	\$0.00	\$0.00
<b>SubTotal Additional Services</b>	<b>\$145,190.00</b>	<b>\$125,190.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Professional Services Fees</b>	<b>\$619,360.00</b>	<b>\$599,360.00</b>		<b>\$291,661.97</b>	<b>\$227,649.02</b>	<b>\$64,012.95</b>

<b>Total Fees Earned this Period</b>	<b>\$64,012.95</b>
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# Monthly Progress Report

Project: Memorial City Redevelopment Authority / TIRZ 17  
N. Gessner Drainage and Mobility Improvements – IH10 (Katy Frwy) to Westview  
Ph II – Design

CIP No: T-1732A

Period: Through April 15, 2015

Job No: 1111.004.000

Prepared By: W. Edward Conger PE

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## Activities Completed this Period

1. Ph II Final Design - Authorization received dated 11/14/14.
  - a. Basic and Additional Services
    - 1.) Review of project documentation provided by LAN complete.
    - 2.) Continued to develop N. Gessner SWMM model.
    - 3.) Continued development of design plans and profiles from the survey and previous PER plans.
    - 4.) SW3P and TCP plan concepts continue.
    - 5.) Update of concepts and coordination with Mathewson Ln project continue.
    - 6.) Continue coordination with SWA for streetscape design.
  - b. Meetings
    - 1.) Project Team Meetings as required.
    - 2.) Attended and provided project update at TIRZ Board Meeting on 03-31-15.
    - 3.) Progress Mtgs. on 03-18-15 and 04-15-15 to review project status with TIRZ Executive Director.
    - 4.) Additional meetings with TIRZ as required.
2. Ph II Sub-consultant – Need for supplemental sub-consultant services being evaluated.

## Activities Planned for Next Period

1. Ph II Final Design.
  - a. Basic and Additional Services
    - 1.) Conduct additional project research, field reconnaissance and site visits as required for design.
    - 2.) Complete development of N. Gessner SWMM model.

- 3.) Continue development of design plans.
- 4.) SW3P and TCP plan concepts continue.
- 5.) Update of concepts and coordination with Mathewson Ln project continue.

b. Meetings

- 1.) Project Team Meetings as required.
- 2.) Additional meetings with TIRZ as required.
- 3.) Attend and provide project update at TIRZ Board Meeting on 04-28-15.

2. Ph II Sub-consultant

- 1.) TBD

**Issues and Information we are waiting to receive - None**



Sept. 15

Apr. 15

Apr. 15

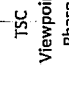
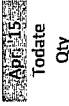
Viewpoint	Bid Item	Phase	Description	Units	Bid Qty	Unit Price	Monthly Qty	Monthly Amount	Todate Qty	Todate Amount	Contract Total	% Complete	Month
500000	1	LS	Mobilization		1	\$24,000.00	0.00	\$0.00	1.00	\$24,000.00	\$24,000.00	100.00%	1.00
502000	2	LS	Traffic Control and Regulation		1	\$72,000.00	0.02	\$1,440.00	1.00	\$72,000.00	\$72,000.00	100.00%	0.98
5922	3	HR	Uniformed Police Officers		2629.5	\$37.00	0.00	\$0.00	2,629.50	\$97,291.50	\$97,291.50	100.00%	2,629.50
512190	4	LF	Portable Concrete Low Profile Traffic Barrier Inst		1450	\$9.00	0.00	\$0.00	1,450.00	\$13,050.00	\$13,050.00	100.00%	1,450.00
512390	5	LF	Portable Concrete Low Profile Traffic Barrier Move		1740	\$4.00	0.00	\$0.00	1,740.00	\$4,960.00	\$4,960.00	100.00%	1,740.00
512195	6	LF	Portable Concrete Low Profile Traffic Barrier Inst		875	\$9.00	0.00	\$0.00	875.00	\$7,875.00	\$7,875.00	100.00%	875.00
512395	7	LF	Portable Concrete Low Profile Traffic Barrier Move		1400	\$3.00	0.00	\$0.00	1,400.00	\$4,200.00	\$4,200.00	100.00%	1,400.00
512495	8	LF	Portable Concrete Low Profile Traffic Barrier Remo		462.5	\$7.00	0.00	\$0.00	462.50	\$3,237.50	\$3,237.50	100.00%	462.50
512490	9	LF	Portable Concrete Low Profile Traffic Barrier Remo		1400	\$7.00	0.00	\$0.00	1,400.00	\$9,800.00	\$9,800.00	100.00%	1,400.00
10	10	LS	Tree and Plant Protection		1	\$3,960.00	0.12	\$3,960.00	1.00	\$33,000.00	\$33,000.00	100.00%	0.88
11	11	LF	Filter Fabric Fence Inlet Protection (Stage 1)		395	\$1.30	0.00	\$0.00	395.00	\$513.50	\$513.50	100.00%	395.00
12	12	LF	Sandbags Inlet Protection (Stage 2)		290	\$1.30	0.00	\$0.00	290.00	\$377.00	\$377.00	100.00%	290.00
13	13	LS	Stabilized Construction Access		0	\$2,500.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
<b>B1 TOTAL - GENERAL ITEMS</b>													
										<b>\$270,304.50</b>			
670015	14	EA	Construct Type-C Manhole (48-inch diameter) on Box		11.5	\$1,700.00	0.00	\$0.00	11.50	\$19,550.00	\$19,550.00	100.00%	11.50
670010	15	EA	Construct Type C Manhole, Complete in Place		4	\$4,000.00	0.00	\$0.00	4.00	\$16,000.00	\$16,000.00	100.00%	4.00
104212	16	LF	Remove and Dispose of 12-inch Diameter Storm Sewer		7	\$15.00	0.00	\$0.00	7.00	\$105.00	\$105.00	100.00%	7.00
104218	17	LF	Remove and Dispose of 18-inch Diameter Storm Sewer		230	\$15.00	0.00	\$0.00	230.00	\$3,450.00	\$3,450.00	100.00%	230.00
104224	18	LF	Remove and Dispose of 24-inch Diameter Storm Sewer		285	\$15.00	0.00	\$0.00	285.00	\$4,275.00	\$4,275.00	100.00%	285.00
104236	19	LF	Remove and Dispose of 36-inch Diameter Storm Sewer		16	\$15.00	0.00	\$0.00	16.00	\$240.00	\$240.00	100.00%	16.00
104254	20	LF	Remove and Dispose of 54-inch Diameter Storm Sewer		528	\$28.00	0.00	\$0.00	528.00	\$14,784.00	\$14,784.00	100.00%	528.00
104260	21	LF	Remove and Dispose of 60-inch Diameter Storm Sewer		920	\$30.00	0.00	\$0.00	920.00	\$27,600.00	\$27,600.00	100.00%	920.00
104266	22	LF	Remove and Dispose of 66-inch Diameter Storm Sewer		186	\$30.00	0.00	\$0.00	186.00	\$5,580.00	\$5,580.00	100.00%	186.00
104272	23	LF	Remove and Dispose of 72-inch Diameter Storm Sewer		890	\$30.00	0.00	\$0.00	890.00	\$26,700.00	\$26,700.00	100.00%	890.00
104700	24	EA	Remove and Dispose of existing Inlets,all types		23	\$510.00	0.00	\$0.00	23.00	\$11,730.00	\$11,730.00	100.00%	23.00
104800	25	EA	Remove and Dispose of existing Manholes,all types		17.5	\$500.00	0.00	\$0.00	17.50	\$8,750.00	\$8,750.00	100.00%	17.50
610000	26	LF	Provide Trench Safety System		3011	\$1.00	0.00	\$0.00	3,011.00	\$3,011.00	\$3,011.00	100.00%	3,011.00
630806	27	LF	Construct Box Culvert-Precast 8' x 6' Storm		5197.32	\$446.00	45.32	\$20,212.72	5,197.32	\$2,318,004.72	\$2,318,004.72	100.00%	5,152.00
630805	28	LF	Construct Box Culvert - Precast 5-foot x 8-foot St		0	\$460.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
610060	29	LF	Construct 60-inch Reinforced Concrete Pipe, Complete		49	\$350.00	0.00	\$0.00	49.00	\$17,150.00	\$17,150.00	100.00%	49.00
610024	30	LF	Construct 29-inch x 45-inch Elliptical Reinforced C		30	\$250.00	0.00	\$0.00	30.00	\$7,500.00	\$7,500.00	100.00%	30.00
610036	31	LF	Construct 36-inch Reinforced Concrete Pipe, Complete		20	\$300.00	0.00	\$0.00	20.00	\$6,000.00	\$6,000.00	100.00%	20.00
610030	32	LF	Construct 30-inch Reinforced Concrete Pipe, Complete		33	\$140.00	0.00	\$0.00	33.00	\$4,620.00	\$4,620.00	100.00%	33.00
610024	33	LF	Construct 24-inch Reinforced Concrete Pipe Storm L		601	\$90.00	0.00	\$0.00	601.00	\$54,090.00	\$54,090.00	100.00%	601.00
610018	34	LF	Construct 18-inch Reinforced Concrete Pipe Storm L		40	\$90.00	0.00	\$0.00	40.00	\$3,600.00	\$3,600.00	100.00%	40.00
35	35	EA	Construct Box Culvert-Precast 8-foot x 5-foot Stor		0	\$900.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
36	36	EA	Construct 60-inch Diameter Plug, Complete in Place		1	\$900.00	0.00	\$0.00	1.00	\$900.00	\$900.00	100.00%	1.00
660200	37	EA	Construct Type A Inlet - Complete in Place		3	\$2,500.00	0.00	\$0.00	3.00	\$7,500.00	\$7,500.00	100.00%	3.00
660000	38	EA	Construct Type C Inlet-Complete in Place		8	\$3,000.00	0.00	\$0.00	8.00	\$24,000.00	\$24,000.00	100.00%	8.00
660050	39	EA	Construct Type BB Inlet- Complete in Place		12	\$2,500.00	0.00	\$0.00	12.00	\$30,000.00	\$30,000.00	100.00%	12.00
40	40	EA	Construct Junction to Box Culvert from new Lateral		20	\$700.00	0.00	\$0.00	20.00	\$14,000.00	\$14,000.00	100.00%	20.00
671000	41	EA	Construct Junction Box # 107-B, Complete in Place		1	\$50,000.00	0.00	\$0.00	1.00	\$50,000.00	\$50,000.00	100.00%	1.00
671020	42	EA	Construct Junction Box #124, Including MH, Rings a		0	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
671030	43	EA	Construct Junction Box #121, Including MH, Rings a		0	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
671040	44	EA	Construct Junction Box #136, Including MH, Ring a		0	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
45	45	EA	Furnish and Install Ring Grates		6	\$500.00	0.00	\$0.00	6.00	\$3,000.00	\$3,000.00	100.00%	6.00
46	46	EA	Furnish and Install 48" Flap Valve, Complete in P		2	\$16,000.00	0.00	\$0.00	2.00	\$32,000.00	\$32,000.00	100.00%	2.00
<b>B2 TOTAL - STORM SEWER ITEMS</b>										<b>\$2,714,139.72</b>			
											<b>\$2,714,139.72</b>		

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TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Monthly Qty	Monthly Amount	Todate Qty	Todate Amount	Contract Total	% Complete	Month Totals
	47	Provide Trench Safety System for Water Line	LF	684	\$1.00	0.00	\$0.00	684.00	\$684.00	\$684.00	100.00%	684.00
	48	Furnish and Install 12-inch Water Line by Trenchline	LF	2	\$250.00	0.00	\$0.00	2.00	\$500.00	\$500.00	100.00%	2.00
	49	Furnish and Install 8-inch Water Line by Trenchlines	LF	3403.6	\$65.00	0.00	\$0.00	3,403.60	\$221,234.00	\$221,234.00	100.00%	3,403.60
	50	Furnish and Install 8-inch DIP Water Line w/ Restr	LF	445.8	\$170.00	0.00	\$0.00	445.80	\$75,786.00	\$75,786.00	100.00%	445.80
	51	Furnish and Install 8-inch Water Line w/ Restraine	LF	52.7	\$140.00	0.00	\$0.00	52.70	\$7,378.00	\$7,378.00	100.00%	52.70
	52	Furnish and Install 8-inch Water Line in 16-inch C	LF	271.2	\$150.00	0.00	\$0.00	271.20	\$40,680.00	\$40,680.00	100.00%	271.20
	53	Furnish and Install 8-inch DIP Water Line, Pressur	LF	28	\$170.00	0.00	\$0.00	28.00	\$4,760.00	\$4,760.00	100.00%	28.00
	54	Furnish and Install 4-inch Water Line by Trenchles	LF	6	\$201.00	0.00	\$0.00	6.00	\$1,206.00	\$1,206.00	100.00%	6.00
	55	Furnish and Install 4-inch Water Line by Trenchlines	LF	7.2	\$150.00	0.00	\$0.00	7.20	\$1,080.00	\$1,080.00	100.00%	7.20
	56	Furnish and Install 6-inch Water Line with Restrai	LF	5	\$210.00	0.00	\$0.00	5.00	\$1,050.00	\$1,050.00	100.00%	5.00
	57	Furnish and Install 8-inch Tapping Sleeve and Valv	EA	1	\$4,000.39	0.00	\$0.00	1.00	\$4,000.39	\$4,000.39	100.00%	1.00
	58	Wet Connection to Existing 2-inch Waterline	EA	2	\$1,000.00	0.00	\$0.00	2.00	\$2,000.00	\$2,000.00	100.00%	2.00
	59	Cut, Plug and Abandon Existing 2-inch Waterline	EA	2	\$900.00	0.00	\$0.00	2.00	\$600.00	\$600.00	100.00%	2.00
	60	Wet Connection to Existing 6-inch Water Line	EA	1	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00	\$1,800.00	100.00%	1.00
	61	Cut, Plug and Abandon Existing 6-inch Water Line	EA	1	\$500.00	0.00	\$0.00	1.00	\$500.00	\$500.00	100.00%	1.00
	62	Wet Connection to Existing 8-inch Water Line	EA	13	\$2,000.00	0.00	\$0.00	13.00	\$26,000.00	\$26,000.00	100.00%	13.00
	63	Cut, Plug and Abandon Existing 8-inch Water Line	EA	14	\$700.00	0.00	\$0.00	14.00	\$9,800.00	\$9,800.00	100.00%	14.00
	64	Wet Connection to Existing 12-inch Water Line	EA	1	\$2,100.00	0.00	\$0.00	1.00	\$2,100.00	\$2,100.00	100.00%	1.00
	65	Cut, Plug and Abandon Existing 12-inch Water Line	EA	1	\$800.00	0.00	\$0.00	1.00	\$800.00	\$800.00	100.00%	1.00
	66	Furnish and Install Fire Hydrant Assembly w/6-inch	EA	7	\$4,000.00	0.00	\$0.00	7.00	\$28,000.00	\$28,000.00	100.00%	7.00
	67	Furnish and Install 6-inch Fire Hydrant Lead, Open	LF	50	\$70.00	0.00	\$0.00	50.00	\$3,500.00	\$3,500.00	100.00%	50.00
	68	5/8" to 1" Diameter Copper Service Connection, Sho	EA	6	\$1,000.00	0.00	\$0.00	6.00	\$6,000.00	\$6,000.00	100.00%	6.00
	69	5/8" to 1" Diameter Copper Service Connection, Lon	EA	1	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	\$1,500.00	100.00%	1.00
	70	1.5" to 2" Diameter Copper Service Connection, Sho	EA	2	\$1,100.00	0.00	\$0.00	2.00	\$2,200.00	\$2,200.00	100.00%	2.00
	71	1.5" to 2" Diameter Copper Service Connection, Lon	EA	0	\$1,700.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
		<b>B3 TOTAL WATER LINE ITEMS</b>					\$0.00		\$443,158.39	\$443,158.39		
	72	Provide Trench Safety System for Sanitary Sewer	LF	2738	\$1.00	0.00	\$0.00	2,738.00	\$2,738.00	\$2,738.00	100.00%	2,738.00
	73	Remove and Dispose of Sanitary Sewer Manholes	EA	12	\$500.00	0.00	\$0.00	12.00	\$6,000.00	\$6,000.00	100.00%	12.00
	74	Construct Sanitary Sewer Manhole, Complete in Plac	EA	14	\$4,000.00	0.00	\$0.00	14.00	\$56,000.00	\$56,000.00	100.00%	14.00
	75	Construct 21-inch Sanitary Sewer, Complete in Plac	LF	63	\$150.00	0.00	\$0.00	63.00	\$9,450.00	\$9,450.00	100.00%	63.00
	76	Remove and Dispose 21-inch Sanitary Sewer	LF	1651	\$5.00	0.00	\$0.00	1,651.00	\$8,255.00	\$8,255.00	100.00%	1,651.00
	77	Construct 20-inch Sanitary Sewer, Pressure Class 1	LF	1604	\$140.00	0.00	\$0.00	1,604.00	\$224,560.00	\$224,560.00	100.00%	1,604.00
	78	Remove and Dispose 18-inch Sanitary Sewer	LF	0	\$5.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
	79	Construct 18-inch Sanitary Sewer, Pressure Class 1	LF	0	\$220.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
	80	Construct 16-inch San Sew, Class 150 PSI	LF	46	\$140.00	0.00	\$0.00	46.00	\$6,440.00	\$6,440.00	100.00%	46.00
	81	Remove and Dispose of 15-inch Sanitary Sewer	LF	46	\$5.00	0.00	\$0.00	46.00	\$230.00	\$230.00	100.00%	46.00
	82	Construct 12-inch Sanitary Sewer, Pressure Class 1	LF	1029	\$110.00	0.00	\$0.00	1,029.00	\$113,190.00	\$113,190.00	100.00%	1,029.00
	83	Remove and Dispose 12-inch Sanitary Sewer	LF	1053	\$5.00	0.00	\$0.00	1,053.00	\$5,265.00	\$5,265.00	100.00%	1,053.00
	84	Remove and Dispose 8-inch Sanitary Sewer	LF	45	\$5.00	0.00	\$0.00	45.00	\$225.00	\$225.00	100.00%	45.00
	85	Construct 8-inch Sanitary Sewer, Pressure Class 15	LF	70	\$100.00	0.00	\$0.00	70.00	\$7,000.00	\$7,000.00	100.00%	70.00
	86	Service Stubs or Reconnections without Stack on Sa	EA	10	\$1,200.00	0.00	\$0.00	10.00	\$12,000.00	\$12,000.00	100.00%	10.00
	87	Bypass Pumping	LS	1	\$40,000.00	0.00	\$0.00	1.00	\$40,000.00	\$40,000.00	100.00%	1.00
		<b>B4 TOTAL SANITARY SEWER ITEMS</b>					\$0.00		\$491,353.00	\$491,353.00		
	88	Remove and Dispose of Reinforced Concrete Pavement	SY	12932.44	\$2.00	0.00	\$0.00	12,932.44	\$25,864.88	\$25,864.88	100.00%	12,932.44
	89	Remove and Dispose of Driveways (all Materials, Al	SY	990.86	\$2.00	0.00	\$0.00	990.86	\$1,981.72	\$1,981.72	100.00%	990.86
	90	Remove and Dispose of Sidewalks (All Materials, Al	SY	930.93	\$2.00	0.00	\$0.00	930.93	\$1,861.86	\$1,861.86	100.00%	930.93



Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Monthly Qty	Monthly Amount	Todate Qty	Todate Amount	Contract Total	% Complete	Month	
373000	91	Construct Concrete Curb, All Heights, Complete in	LF	5202.75	\$3.00	0.00	\$0.00	5,202.75	\$15,608.25	\$15,608.25	100.00%	5,202.75	
262060	92	Construct Lime/Fly-Ash Stabilized Subgrade, 6-inch	SY	9284.24	\$6.00	0.00	\$0.00	9,284.24	\$55,705.44	\$55,705.44	100.00%	9,284.24	
260000	93	Furnish Lime for Lime Stabilized Subgrade, Complet	TON	114.31	\$160.00	0.00	\$0.00	114.31	\$18,289.60	\$18,289.60	100.00%	114.31	
390050	94	Construct 7-inch High Early Strength Concrete, Inc	SY	1280.05	\$70.00	0.00	\$0.00	1,280.05	\$89,603.50	\$89,603.50	100.00%	1,280.05	
371010	95	Construct 10-inch Reinforced Concrete Pavement, Co	SY	12358.96	\$58.00	0.00	\$0.00	12,358.96	\$716,819.68	\$716,819.68	100.00%	12,358.96	
96	96	Sawcut Exist Pavement	LF	555	\$2.775	0.00	\$0.00	555.00	\$2,775.00	\$2,775.00	100.00%	555.00	
110000	97	Earthwork, Roadway Excavation and Embankment	CY	2464	\$15.00	0.00	\$0.00	2,464.00	\$36,960.00	\$36,960.00	100.00%	2,464.00	
390200	98	Construct ADA Accessible Wheelchair Ramps, Complet	SF	2860	\$12.00	0.00	\$0.00	2,860.00	\$34,320.00	\$34,320.00	100.00%	2,860.00	
390201	99	Furnish and Install ADA Detectable Warning Pavers,	SY	14.14	\$120.00	0.00	\$0.00	14.14	\$1,696.80	\$1,696.80	100.00%	14.14	
330006	100	Construct 6-inch Hot Mix Asphalt Base Course (Type	TON	343	\$100.00	0.00	\$0.00	343.00	\$34,300.00	\$34,300.00	100.00%	343.00	
330302	101	Construct 1 1/2-inch Asphalt Concrete Surface Cour	TON	71.55	\$130.00	0.00	\$0.00	71.55	\$9,301.50	\$9,301.50	100.00%	71.55	
390100	102	Construct 4 1/2-inch Concrete Sidewalk, Complete in P	SF	19222	\$6.00	0.00	\$0.00	19,222.00	\$115,332.00	\$115,332.00	100.00%	19,222.00	
1030	103	Remove and Reinstall Existing Mailbox and Post	EA	7	\$150.00	0.00	\$0.00	7.00	\$1,050.00	\$1,050.00	100.00%	7.00	
1040	104	Remove and Reconstruct Existing Brick Mailbox Stru	EA	1	\$350.00	0.00	\$0.00	1.00	\$350.00	\$350.00	100.00%	1.00	
371005	105	Board Expansion Joint with or without Load Transfe	LF	1713	\$4.00	0.00	\$0.00	1,713.00	\$6,852.00	\$6,852.00	100.00%	1,713.00	
1060	106	Horizontal Dowels, All Lengths	EA	1661	\$1.00	0.00	\$0.00	1,661.00	\$1,661.00	\$1,661.00	100.00%	1,661.00	
372000	107	Concrete Pavement Header	LF	286	\$5.00	0.00	\$0.00	286.00	\$1,430.00	\$1,430.00	100.00%	286.00	
108	108	Remove and Dispose of Asphalt Pavement, including	SY	58.67	\$25.00	0.00	\$0.00	58.67	\$1,466.75	\$1,466.75	100.00%	58.67	
<b>BS TOTAL PAVING ITEMS</b>													
<b>\$0.00</b>													
<b>\$1,173,229.98</b>													
109	109	Drill Shaft (Traf Signal Pole) (24-in) Pedestals	LF	18	\$125.00	0.00	\$0.00	18.00	\$2,250.00	\$2,250.00	100.00%	18.00	
110	110	Drill Shaft (Traffic Signal Pole) (30-inch)	LF	46	\$160.00	0.00	\$0.00	46.00	\$7,360.00	\$7,360.00	100.00%	46.00	
111	111	25' Traffic Signal Pole	EA	1	\$4,400.00	0.00	\$0.00	1.00	\$4,400.00	\$4,400.00	100.00%	1.00	
112	112	30' Traffic Signal Pole	EA	1	\$4,500.00	0.00	\$0.00	1.00	\$4,500.00	\$4,500.00	100.00%	1.00	
113	113	40' Traffic Signal Pole	EA	1	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	\$6,000.00	100.00%	1.00	
114	114	Ped Pole Assembly	EA	2	\$800.00	0.00	\$0.00	2.00	\$1,600.00	\$1,600.00	100.00%	2.00	
115	115	Push Button Pole Assembly	EA	1	\$600.00	0.00	\$0.00	1.00	\$600.00	\$600.00	100.00%	1.00	
116	116	Saw Cut	LF	316	\$5.00	0.00	\$0.00	316.00	\$1,580.00	\$1,580.00	100.00%	316.00	
117	117	Traffic Signal Construction	EA	1	\$2,400.00	0.00	\$0.00	1.00	\$2,400.00	\$2,400.00	100.00%	1.00	
118	118	Temporary Traffic Signals	EA	0.7	\$6,000.00	0.00	\$0.00	0.70	\$4,200.00	\$4,200.00	100.00%	0.70	
119	119	Removal of Concrete Foundations	EA	4	\$500.00	0.00	\$0.00	4.00	\$2,000.00	\$2,000.00	100.00%	4.00	
120	120	Remove Traffic Signal Pole Assembly	EA	4	\$400.00	0.00	\$0.00	4.00	\$1,600.00	\$1,600.00	100.00%	4.00	
121	121	Electrical Service (UL TYPE 3R)	EA	1	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	\$4,000.00	100.00%	1.00	
122	122	Traffic Signal Pull box (S-TY B)	EA	5	\$500.00	0.00	\$0.00	5.00	\$2,500.00	\$2,500.00	100.00%	5.00	
123	123	1 1/2-inch (TRENCH) Conduit PVC (Sched 80)	LF	126	\$10.00	0.00	\$0.00	126.00	\$1,260.00	\$1,260.00	100.00%	126.00	
124	124	2-inch (TRENCH) Conduit PVC (Sched 80)	LF	77	\$10.00	0.00	\$0.00	77.00	\$770.00	\$770.00	100.00%	77.00	
125	125	3-inch (TRENCH) Conduit PVC (SCHED 80)	LF	47	\$12.00	0.00	\$0.00	47.00	\$564.00	\$564.00	100.00%	47.00	
126	126	4-inch (TRENCH) Conduit PVC (SCHED 80)	LF	256	\$14.00	0.00	\$0.00	256.00	\$3,584.00	\$3,584.00	100.00%	256.00	
127	127	4-inch (BORE) Conduit PVC (SCHED 80)	LF	334	\$15.00	0.00	\$0.00	334.00	\$5,010.00	\$5,010.00	100.00%	334.00	
128	128	Loop Detector Wire Cable	LF	1152	\$5.50	0.00	\$0.00	1,152.00	\$6,336.00	\$6,336.00	100.00%	1,152.00	
129	129	Loop Detector Lead-in-Cable	LF	958	\$1.25	0.00	\$0.00	958.00	\$1,197.50	\$1,197.50	100.00%	958.00	
130	130	VEH SIG SEC (12 INCH) INC (GRN) LED	EA	6	\$170.00	0.00	\$0.00	6.00	\$1,020.00	\$1,020.00	100.00%	6.00	
131	131	VEH SIG SEC (12 INCH) INC (YEL) LED	EA	6	\$170.00	0.00	\$0.00	6.00	\$1,020.00	\$1,020.00	100.00%	6.00	
132	132	VEH SIG SEC (12 INCH) INC (RED) LED	EA	6	\$170.00	0.00	\$0.00	6.00	\$1,020.00	\$1,020.00	100.00%	6.00	
133	133	Back Plate (12 INCH) (3 SEC)	EA	6	\$75.00	0.00	\$0.00	6.00	\$450.00	\$450.00	100.00%	6.00	
134	134	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	4	\$450.00	0.00	\$0.00	4.00	\$1,800.00	\$1,800.00	100.00%	4.00	
135	135	TRF SIG CBL (TY A) (14 AWG) (3 CONDR)	LF	320	\$1.00	0.00	\$0.00	320.00	\$320.00	\$320.00	100.00%	320.00	
136	136	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	336	\$1.25	0.00	\$0.00	336.00	\$420.00	\$420.00	100.00%	336.00	
137	137	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1262	\$1.50	0.00	\$0.00	1,262.00	\$1,893.00	\$1,893.00	100.00%	1,262.00	



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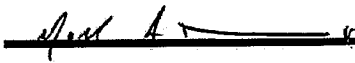
Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Monthly Qty	Monthly Amount	Todate Qty	Todate Amount	Contract Total	% Complete	Month Totals	
138	138	ELECT CONDR (NO. 8) BARE	LF	347	\$0.80	0.00	\$0.00	347.00	\$277.60	\$277.60	100.00%	347.00	
139	139	Signal Power (NO. 4 THHN)	LF	31	\$2.00	0.00	\$0.00	31.00	\$62.00	\$62.00	100.00%	31.00	
140	140	Detector Unit	EA	3	\$625.00	0.00	\$0.00	3.00	\$1,875.00	\$1,875.00	100.00%	3.00	
141	141	Phase Selector	EA	2	\$2,300.00	0.00	\$0.00	2.00	\$4,600.00	\$4,600.00	100.00%	2.00	
142	142	Optical Detector Cable	LF	631	\$1.50	0.00	\$0.00	631.00	\$946.50	\$946.50	100.00%	631.00	
143	143	Controller Cabinet 340 ITS	EA	1	\$19,000.00	0.00	\$0.00	1.00	\$19,000.00	\$19,000.00	100.00%	1.00	
144	144	Model 2070 Controller	EA	1	\$2,600.00	0.00	\$0.00	1.00	\$2,600.00	\$2,600.00	100.00%	1.00	
145	145	Battery Backup System	EA	1	\$5,600.00	0.00	\$0.00	1.00	\$5,600.00	\$5,600.00	100.00%	1.00	
146	146	Audible Pedestrian Signal Units	EA	4	\$1,500.00	0.00	\$0.00	4.00	\$6,000.00	\$6,000.00	100.00%	4.00	
<b>B6 TOTAL ELECTRICAL &amp; SIGNAL ITEMS</b>											<b>\$112,615.60</b>		
147	147	Install Raised Reflective Pavement Markers-Type I	EA	207	\$4.00	0.00	\$0.00	207.00	\$828.00	\$828.00	100.00%	207.00	
148	148	Install Thermoplastic Pavement Markings (4-inch, S	LF	578.75	\$0.50	0.00	\$0.00	578.75	\$289.38	\$289.38	100.00%	578.75	
149	149	Install Thermoplastic Pavement Markings (4-inch Br	LF	2075	\$0.50	0.00	\$0.00	2,075.00	\$1,037.50	\$1,037.50	100.00%	2,075.00	
150	150	Install Thermoplastic Pavement Markings (4-inch, S	LF	6404.66	\$0.50	0.00	\$0.00	6,404.66	\$3,202.33	\$3,202.33	100.00%	6,404.66	
151	151	Install Thermoplastic Pavement Markings (12-inch So	LF	731.63	\$3.00	0.00	\$0.00	731.63	\$2,194.89	\$2,194.89	100.00%	731.63	
152	152	Install Thermoplastic Pavement Markings(24-inch So	LF	673.71	\$6.00	0.00	\$0.00	673.71	\$4,042.26	\$4,042.26	100.00%	673.71	
153	153	Install Thermoplastic Pavement Markings (Word)	EA	2	\$320.00	0.00	\$0.00	2.00	\$320.00	\$320.00	100.00%	2.00	
154	154	Install Thermoplastic Pavement Markings (Arrow)	EA	4	\$640.00	0.00	\$0.00	4.00	\$640.00	\$640.00	100.00%	4.00	
155	155	Placement of Permanent Signs	SF	85	\$40.00	0.00	\$0.00	85.00	\$3,400.00	\$3,400.00	100.00%	85.00	
156	156	Remove Existing Signs	SF	9	\$6.00	0.00	\$0.00	9.00	\$54.00	\$54.00	100.00%	9.00	
<b>B7 TOTAL SIGNING &amp; PAVE MARKS ITEMS</b>											<b>\$16,008.36</b>		
157	157	Construct 4-inch x 8-inch, 60mm, Concrete Unit Pav	SF	1350	\$16.00	0.00	\$0.00	1,350.00	\$21,600.00	\$21,600.00	100.00%	1,350.00	
158	158	Furnish and Install Sod	SY	590	\$5.00	0.00	\$0.00	590.00	\$2,950.00	\$2,950.00	100.00%	590.00	
159	159	Fine Grading	SY	568	\$3.00	0.00	\$0.00	568.00	\$1,704.00	\$1,704.00	100.00%	568.00	
160	160	Prepared Backfill Mix	LS	1	\$2,100.00	0.00	\$0.00	1.00	\$2,100.00	\$2,100.00	100.00%	1.00	
161	161	65 Gallon Savannah Holly (Ilex Attenuata Var Savan	EA	8	\$700.00	0.00	\$0.00	8.00	\$5,600.00	\$5,600.00	100.00%	8.00	
162	162	65 Gallon Bald Cypress (Taxodium Distichum) 3-inch	EA	2	\$700.00	0.00	\$0.00	2.00	\$1,400.00	\$1,400.00	100.00%	2.00	
163	163	30 Day Truck Watering Sod	LS	1	\$1,300.00	0.00	\$0.00	1.00	\$1,300.00	\$1,300.00	100.00%	1.00	
<b>B8 TOTAL LANDSCAPE ITEMS</b>											<b>\$36,654.00</b>		
164	164	Re-Mobilization/De-Mobilization	LS	1	\$30,000.00	0.00	\$0.00	1.00	\$30,000.00	\$30,000.00	100.00%	1.00	
165	165	Uniformed Police Officer	HR	0	\$25.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
166	166	Ground Water Trench Dewatering	LF	0	\$42.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
167	167	Excavation Around Obstructions	CY	0	\$90.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
168	168	Extra Hand Excavation	CY	0	\$15.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
169	169	Extra Machine Excavation	CY	0	\$20.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
170	170	Extra Placement of Backfill Material	CY	0	\$6.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
171	171	6-inches Over Excavation of Trench Bottom	LF	0	\$4.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
172	172	Extra 18-inch Reinforced Concrete Pipe Storm Sewer	LF	0	\$60.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
173	173	Extra 24-inch Reinforced Concrete Pipe Storm Sewer	LF	0	\$65.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
174	174	Extra 30-inch Reinforced Concrete Pipe Storm Sewer	LF	0	\$70.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
175	175	Extra 29-inch x 45-inch Elliptical Reinforced Concr	LF	0	\$100.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
176	176	Extra 60-inch Reinforced Concrete Pipe Storm Sewer	LF	0	\$155.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
177	177	Construct 6-inch Hot Mix Asphalt Base Course (Type	TON	21.6	\$150.00	0.00	\$0.00	21.60	\$3,240.00	\$3,240.00	100.00%	21.60	
178	178	Construct 1 1/2-inch Hot Mix Asphalt Concrete Surf	TON	7	\$250.00	0.00	\$0.00	7.00	\$1,750.00	\$1,750.00	100.00%	7.00	
179	179	Extra Ductile Iron Compact Fittings	EA	0	\$2,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	
180	180	Extra Fittings in Place	EA	0	\$500.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00	

Apr. 15  
 Sep. 15

TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Monthly Qty	Monthly Amount	Qty	Todate	Todate Amount	Contract Total	% Complete	Month	Todate
181	181	Temporary Detour Pavement	SY	744.67	\$46.33	0.00	\$0.00	744.67	\$34,500.56	\$34,500.56	\$34,500.56	100.00%		744.67
182	182	Temporary Special Shoring	SF	0	\$30.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	deleted		0.00
183	183	Extra 7-inch High Early Strength Concrete, Includi	SY	0	\$50.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	deleted		0.00
184	184	Extra 10-inch High Early Strength Concrete	SY	0	\$50.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	deleted		0.00
		Furnish Cement Slurry for Lime Stabilized Subgrade, Complet	TON	160	\$179.30	0.00	\$0.00	160.00	\$28,688.00	\$28,688.00	\$28,688.00	100.00%		160.00
		Certified Flagmen	HR	2760.5	\$15.00	0.00	\$0.00	2,760.50	\$41,407.50	\$41,407.50	\$41,407.50	100.00%		2,760.50
		<b>C TOTAL EXTRA UNIT PRICE TABLE</b>					<b>\$0.00</b>		<b>\$139,586.06</b>	<b>\$139,586.06</b>				
185	185	Early Completion of Phase 1, Barryknoll Lane from	DAY	0	\$5,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	deleted		0.00
186	186	Early Completion of Phase 2A, Barryknoll Lane from	DAY	10	\$5,000.00	0.00	\$0.00	10.00	\$50,000.00	\$50,000.00	\$50,000.00	100.00%		10.00
187	187	Early Completion of Phase 2B, Barryknoll Lane	DAY	0	\$4,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	deleted		0.00
188	188	Early Completion of Phase 3, Barryknoll Lane from	DAY	0	\$4,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	deleted		0.00
		<b>D TOTAL CONTRACTOR INCENTIVES</b>					<b>\$0.00</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>				
189	189	Street Cut Permit Fee	LS	1	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	100.00%		1.00
190	190	TxDOT Permit Fee	LS	1	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	100.00%		1.00
191	191	Harris County Flood Control District Permit Fee	LS	1	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	100.00%		1.00
		<b>E TOTAL CASH ALLOWANCE TABLE</b>					<b>\$0.00</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>				
		<b>Change order no. 1</b>												
192-new	192	Precast lids, concrete collars (replace Junc Box B136)	EA	1	\$11,929.75	0.00	\$0.00	1.00	\$11,929.75	\$11,929.75	\$11,929.75	100.00%		1.00
192-new	192	Construct Type C Manhole (60" diameter) on Box	EA	2	\$2,437.00	0.00	\$0.00	2.00	\$4,874.00	\$4,874.00	\$4,874.00	100.00%		2.00
		<b>Change order no. 2</b>												
192	192	Remove shoring at 21", 18", 15" and 12" sanitary sewer	LF	1994	\$26.38	0.00	\$0.00	1,994.00	\$52,601.72	\$52,601.72	\$52,601.72	100.00%		1,994.00
		<b>Change order no. 3</b>												
193	193	ATT Delay	LS	1	\$18,969.00	0.00	\$0.00	1.00	\$18,969.00	\$18,969.00	\$18,969.00	100.00%		1.00
		<b>Change order no. 4</b>												
195	195	Additional work zone pavement markings	LS	1	\$1,326.57	0.00	\$0.00	1.00	\$1,326.57	\$1,326.57	\$1,326.57	100.00%		1.00
		Additional landscape & irrigation rest. due to CP	LS	1	\$924.96	0.00	\$0.00	1.00	\$924.96	\$924.96	\$924.96	100.00%		1.00
		Convert BB inlet to AZGS inlet due to ATT duct bank	LS	1	\$4,886.75	0.00	\$0.00	1.00	\$4,886.75	\$4,886.75	\$4,886.75	100.00%		1.00
		72" RCP connection w/restrictor at junction box B107-B	LS	1	\$8,394.39	0.00	\$0.00	1.00	\$8,394.39	\$8,394.39	\$8,394.39	100.00%		1.00
		Additional landscaping for Memorial City Mall	LS	1	\$7,191.18	0.00	\$0.00	1.00	\$7,191.18	\$7,191.18	\$7,191.18	100.00%		1.00
		Delete sanitary sewer MH and pipe	LS	1	(\$2,842.15)	0.00	\$0.00	1.00	(\$2,842.15)	(\$2,842.15)	(\$2,842.15)	100.00%		1.00
		Revise signs and brackets to Memorial District Std.	LS	1	\$3,461.28	0.00	\$0.00	1.00	\$3,461.28	\$3,461.28	\$3,461.28	100.00%		1.00
		Provide additional 91 T asphalt overlay (TSC Ltr. 60)	LS	1	\$20,006.70	0.00	\$0.00	1.00	\$20,006.70	\$20,006.70	\$20,006.70	100.00%		1.00
		Install concrete aprons at traffic signal box (TSC Ltr. 61)	LS	1	\$1,706.25	0.00	\$0.00	1.00	\$1,706.25	\$1,706.25	\$1,706.25	100.00%		1.00
		<b>Total earned</b>					<b>\$5,587,980.01</b>		<b>\$5,587,980.01</b>	<b>\$5,587,980.01</b>		<b>100.00%</b>		
		<b>0% retainage</b>												
		<b>Previously Paid</b>												
		<b>Monthly estimate</b>												

Roadway Reconstruction Project  
WBS No. T-170015-0001-3  
Marh 2015 Monthly MBE/SBE Report

	Paid Todate MBE 14%	Paid Todate SBE 8%	Estimated Totals MBE 14%	Estimated Totals SBE 8%	Percent Complete MBE Goal	Percent Complete SBE Goal
<b><u>14% MBE Summary</u></b>						
DNA Trucking	\$459,036.81		\$304,080.00		150.96%	
H&E Aggregate	\$427,898.22		\$355,687.50		120.30%	
Maintenance to Go	\$62,941.58		\$37,885.50		166.14%	
Reliable Signal	\$122,307.66		\$119,230.00		102.58%	
	<u>\$1,072,184.27</u>		<u>\$816,883.00</u>		<u>18.25%</u>	
<b><u>8% SBE Summary</u></b>						
Batterson		\$74,081.70		\$34,790.70		212.94%
CPSI (Paving supplies)		\$73,608.85		\$16,000.00		460.06%
El Dorado Paving		\$142,442.82		\$258,373.70		55.13%
Mickie Services		\$2,725.00		\$2,725.00		100.00%
Professional Traffic Control		\$156,863.10		\$158,288.00		99.10%
Perez Construction		\$24,153.66		\$20,000.00		120.77%
		<u>\$473,875.13</u>		<u>\$490,177.40</u>		<u>8.07%</u>



3/23/2015

Miguel A. Garcia Jr.  
Project Coordinator  
Texas Sterling Construction, Co.

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Barryknoll East Drainage and Roadway Construction

Outline Agreement No.: \_\_\_\_\_ WBS No.: T-170015-0001-3

Contractor's Company Name: Texas Sterling Construction Co.

Address: 20810 Fernbush, Houston, TX 77073

CERTIFICATION

Miguel A. Garcia Jr., 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: _____

M.A.G.  
(Signature of Contractor's Representative)

Miguel A. Garcia Jr.  
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

03/23/15  
Date



Terni Bermudes  
Notary Public in and for the State of Texas

My Commission Expires: 2/24/18  
Expiration Date

Terni Bermudes  
Print or Type Name of Notary Public

00642  
02-01-2010

**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

Conforms with the American Institute of  
Architects, AIA Document G707

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

Bond No 105881727

**PROJECT:**  
(name, address)

**TO (Owner)**

MEMORIAL CITY REDEVELOPMENT AUTHORITY  
820 S. Gessner, Suite 1530  
Houston TX 77024

**ARCHITECT'S PROJECT NO:**  
**CONTRACT FOR:**  
Barryknoll Lane Roadway Reconstruction and Drainage  
Improvements, Texas  
**CONTRACT DATE:**

**CONTRACTOR:** TEXAS STERLING CONSTRUCTION CO.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
(here insert name and address of Surety Company)

TRAVELERS CASUALTY AND SURETY COMPANY  
One Tower Square  
Hartford CT 06189

**, SURETY COMPANY**

on bond of (here insert name and address of Contractor)

TEXAS STERLING CONSTRUCTION CO.  
20810 Fernbush  
Houston TX 77073

**, CONTRACTOR,**

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve  
the Surety Company of any of its obligations to (here insert name and address of Owner)

MEMORIAL CITY REDEVELOPMENT AUTHORITY  
820 S. Gessner, Suite 1530  
Houston TX 77024

**, OWNER,**

as set forth in the said Surety Company's bond.

IN WITNESS, WHEREOF,  
the Surety Company has hereunto set its hand this

8th day of April, 2015

TRAVELERS CASUALTY AND SURETY COMPANY

Surety Company

*Margaret Buboltz*  
Signature of Authorized Representative

Margaret Buboltz  
Title

Attorney-in-Fact

*Stephenie Whittington*  
Attest: Stephenie Whittington  
(Seal):

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS,  
Current Edition

ONE PAGE



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 228950

Certificate No. 006190751

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Michael J. Herrod, Wendy W. Stuckey, Margaret Buboltz, Lisa A. Ward, Donna L. Williams, Jennifer Copeland, David Wightman, Stephenie Whittington, Anoop Chawla Adlakha, Lupe Tyler, Nancy Thomas, Vanessa Dominguez, and Myisha Jefferson

of the City of Houston, State of Texas, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 10th day of March, 2015.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 10th day of March, 2015, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

FINAL RELEASE

Job No. 1302-

WHEREAS, TEXAS STERLING CONSTRUCTION, L. P., hereinafter called "Contractor", entered into a contract dated the day of , with the BORING & TUNNELING COMPANY OF AMERICA LLC, hereinafter called "Subcontractor", for the construction of BARRYKNOLL - MEMORIAL CITY REDEVELOPEMENT, "Construction Work" and

WHEREAS, Subcontractor has completed its (his) said Subcontract with Contractor. Subcontractor warrants and represents to Contractor that all of his work has been fully executed in strict accordance with the Contract Documents and the Subcontract, and all warranties are in force, and assigned to Contractor

NOW THEREFORE, in consideration of the payment to Bortunco Subcontractor, of the sum of \$ 45,130.00, which constitutes the balance of all money or other consideration of compensation due or to ever become due Subcontractor under the herein above mentioned subcontract or otherwise, for labor performed for and/or materials and supplies furnished to Contractor on said Construction Work, the receipt of which is hereby acknowledged in full settlement, Subcontractor does hereby release and forever discharge the Project Contractor, Owner, Contractor's Surety, if any and their successors and assigns, from any and all claims, demands, causes of action, loss, costs, damages and expenses of any and every nature whatsoever which have accrued or may ever accrue to Subcontractor, for upon, or by reason of any matter or thing growing out of, arising from or in any manner connected with the hereinabove mentioned subcontract and/or Subcontractor's performing labor for and/or furnishing materials and supplies to Contractor in connection with said Construction Work, and any claims for extra work or damages of any kind

Subcontractor hereby represents and warrants, that the work is complete and in strict accordance with the contract documents and all applicable codes, laws, and ordinances, and that all workmen and laborers, if any, employed by it (him) on said Construction Work, have been paid in full, and that all bills for materials, supplies, services, and equipment furnished to it (him) on said Construction Work, or to any subcontractor working under it (him) on said Construction Work, and all bills for equipment rented, taxes, insurance, and other charges, including bills owed by it (him) to any Subcontractor working under it (him) on said Construction Work, have been paid in full; and Subcontractor agrees to indemnify, protect and hold harmless the Project, Contractor, Owner and Contractor's Surety, if any, from any and all liability and loss whatsoever (including but not limited to the full amount of any claim or any judgment, all court costs, legal fees, accounting fees, or any other professional fees or any other expenses) incurred by Contractor and/or claims made by any person, firm, or corporation whatsoever, in connection with any of the hereinabove matters set forth in this paragraph.

The making of this payment by Contractor does not accept defective work or release the contractual warranties, if any, and maintenance obligations, if any, of said Subcontractor in connection with the labor performed for and/or materials and supplies furnished to the said Contractor in connection with said Construction Work

EXECUTED AT Houston, Texas, this 17 day of April, 2015

BORING & TUNNELING COMPANY OF AMERICA LLC

By: David Womack

Name: David Womack

Title: General Manager

SUBSCRIBED AND SWORN to before me this 17 day of April, 2015

BY Kaitly Reinertsen

Notary Public, State of Texas



Initials DW Initials KR

FINAL RELEASE

Job No. 1302-

WHEREAS, TEXAS STERLING CONSTRUCTION, L. P., hereinafter called "Contractor", entered into a contract dated the day of , with the EL DORADO PAVING INC., hereinafter called "Subcontractor", for the construction of BARRYKNOLL - MEMORIAL CITY REDEVELOPEMENT, "Construction Work" and

WHEREAS, Subcontractor has completed its (his) said Subcontract with Contractor. Subcontractor warrants and represents to Contractor that all of his work has been fully executed in strict accordance with the Contract Documents and the Subcontract, and all warranties are in force, and assigned to Contractor.

NOW THEREFORE, in consideration of the payment to El Dorado Paving Co. Inc. Subcontractor, of the sum of \$ 4378.87, which constitutes the balance of all money or other consideration of compensation due or to ever become due Subcontractor under the herein above mentioned subcontract or otherwise, for labor performed for and/or materials and supplies furnished to Contractor on said Construction Work, the receipt of which is hereby acknowledged in full settlement, Subcontractor does hereby release and forever discharge the Project Contractor, Owner, Contractor's Surety, if any and their successors and assigns, from any and all claims, demands, causes of action, loss, costs, damages and expenses of any and every nature whatsoever which have accrued or may ever accrue to Subcontractor, for upon, or by reason of any matter or thing growing out of, arising from or in any manner connected with the hereinabove mentioned subcontractor and/or Subcontractor's performing labor for and/or furnishing materials and supplies to Contractor in connection with said Construction Work, and any claims for extra work or damages of any kind.

Subcontractor hereby represents and warrants, that the work is complete and in strict accordance with the contract documents and all applicable codes, laws, and ordinances, and that all workmen and laborers, if any, employed by it (him) on said Construction Work, have been paid in full, and that all bills for materials, supplies, services, and equipment furnished to it (him) on said Construction Work, or to any subcontractor working under it (him) on said Construction Work, and all bills for equipment rented, taxes, insurance, and other charges, including bills owed by it (him) to any Subcontractor working under it (him) on said Construction Work, have been paid in full; and Subcontractor agrees to indemnify, protect and hold harmless the Project, Contractor, Owner and Contractor's Surety, if any, from any and all liability and loss whatsoever (including but not limited to the full amount of any claim or any judgment, all court costs, legal fees, accounting fees, or any other professional fees or any other expenses) incurred by Contractor and/or claims made by any person, firm, or corporation whatsoever, in connection with any of the hereinabove matters set forth in this paragraph.

The making of this payment by Contractor does not accept defective work or release the contractual warranties, if any, and maintenance obligations, if any, of said Subcontractor in connection with the labor performed for and/or materials and supplies furnished to the said Contractor in connection with said Construction Work.

EXECUTED AT Austin, Texas, this 24<sup>th</sup> day of Sept., 2014.

EL DORADO PAVING INC.  
By: [Signature]  
Name: Charles J. Spishock  
Title: President

SUBSCRIBED AND SWORN to before me this 24<sup>th</sup> day of Sept., 2014.



BY Jean M Brooks  
Notary Public, State of Texas



ATTACHMENT NO. 7

**FINAL RELEASE**

Job No. **1302-**

WHEREAS, TEXAS STERLING CONSTRUCTION, L. P., hereinafter called "Contractor", entered into a contract dated the day of , with the **SOUTHERN CRUSHED CONCRETE, LLC**, hereinafter called "Subcontractor", for the construction of **BARRYKNOLL - MEMORIAL CITY REDEVELOPEMENT**, "Construction Work" and

WHEREAS, Subcontractor has completed its (his) said Subcontract with Contractor. Subcontractor warrants and represents to Contractor that all of his work has been fully executed in strict accordance with the Contract Documents and the Subcontract, and all warranties are in force, and assigned to Contractor.

NOW, THEREFORE, in consideration of the payment to \_\_\_\_\_ Subcontractor, of the sum of \$ 80,730.28, which constitutes the balance of all money or other consideration of compensation due or to ever become due Subcontractor under the herein above mentioned subcontract or otherwise, for labor performed for and/or materials and supplies furnished to Contractor on said Construction Work, the receipt of which is hereby acknowledged in full settlement, Subcontractor does hereby release and forever discharge the Project Contractor, Owner, Contractor's Surety, if any and their successors and assigns, from any and all claims, demands, causes of action, loss, costs, damages and expenses of any and every nature whatsoever which have accrued or may ever accrue to Subcontractor, for upon, or by reason of any matter or thing growing out of, arising from or in any manner connected with the hereinabove mentioned subcontractor and/or Subcontractor's performing labor for and/or furnishing materials and supplies to Contractor in connection with said Construction Work, and any claims for extra work or damages of any kind, except for pending unresolved claims.

WDD  
5-21-15

Subcontractor hereby represents and warrants, that the work is complete and in strict accordance with the contract documents and all applicable codes, laws, and ordinances, and that all workmen and laborers, if any, employed by it (him) on said Construction Work, have been paid in full, and that all bills for materials, supplies, services, and equipment furnished to it (him) on said Construction Work, or to any subcontractor working under it (him) on said Construction Work, and all bills for equipment rented, taxes, insurance, and other charges, including bills owed by it (him) to any Subcontractor working under it (him) on said Construction Work, have been paid in full; and Subcontractor agrees to indemnify, protect and hold harmless the Project, Contractor, Owner and Contractor's Surety, if any, from any and all liability and loss whatsoever (including but not limited to the full amount of any claim or any judgment, all court costs, legal fees, accounting fees, or any other professional fees or any other expenses) incurred by Contractor and/or claims made by any person, firm, or corporation whatsoever, in connection with any of the hereinabove matters set forth in this paragraph.

The making of this payment by Contractor does not accept defective work or release the contractual warranties, if any, and maintenance obligations, if any, of said Subcontractor in connection with the labor performed for and/or materials and supplies furnished to the said Contractor in connection with said Construction Work.

EXECUTED AT Montgomery Texas, this 17th day of April, 2015

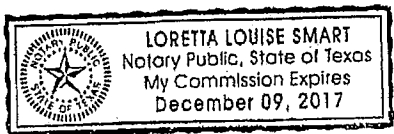
**SOUTHERN CRUSHED CONCRETE, LLC**

By: Jessie Conway  
Name: Jessie Conway  
Title: Credit Manager

SUBSCRIBED AND SWORN to before me this 17th day of April, 2015.

BY Loretta Louise Smart

Notary Public, State of Texas



Initials WDD Initials JS



April 20, 2015

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

Reference: Barryknoll Lane East – Roadway and Drainage Improvements  
LAN Project No.: 130-10384-005  
WBS No. T-170015-0001-3  
Texas Sterling Construction Co. Payment No. 17 FINAL

Dear Mr. Huml:

Texas Sterling Construction Co. (TSC) has submitted final estimate No. 17 in the amount of \$346,534.22 for construction services rendered through March 31, 2015, including retainage.

Based on our review, TSC has complied with all requirements stated in the estimate and we recommend payment of **\$346,534.22** to TSC.

The following billing information is to be used for payment:

Texas Sterling Construction Co.  
20810 Fernbush  
Houston, TX 77073

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

Sincerely,

Muhammad Ali, P.E.  
Project Manager

MA:rlb

Enclosures: TSC Pay Est. No. 17 FINAL



**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**Tax Increment Reinvestment Zone No. 17**

Estimate No. : 3  
 Cut Off Date : 03/31/15  
 Estimate Date : 04/20/15

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

Project Name : Lumpkin Road Reconstruction and Drainage Improvements  
 Contractor Name : SER Construction Partners, LLC  
 Address : 3636 Pasadena Blvd.  
 Pasadena, TX 77503

WBS No. : N-T17000-0012-3

**CONTRACT TIME IN CALENDAR DAYS**

Contract Date	: 12/11/2014	Original Contract Time	: 465
Start Date	: 1/5/2015	Approved Extensions	: 0
Current Contract Completion Date	: 4/14/2016	Total Contract Time	: 465
Substantial Completion Date	:	Days Used to Date	: 86
Percentage By Time	: 18.49%	In Place	: 6.85%
Date Insurance Exp. :	6/8/2015	Drug Policy Due Date:	N/A
		Current M/SBE :	0.19/0.13
		Schedule Update Received :	4/1/2015

**CONTRACT AMOUNT TO DATE :**

1. Original Contract Amount \$11,142,521.40

2. Approved Change Orders

No	Date	Ext.Days	Amount
1	01/22/2015		\$2,355,471.80

Total Approved Extensions 0 Total Change Orders to Date \$2,355,471.80

3. Approved Work Change Directives

No	Date	Amount

Total Pending Work Change Directives to Date \$0.00

**TOTAL CONTRACT AMOUNT (excludes WCDs) \$13,497,993.20**

**A. EARNINGS TO DATE**

1. Work Completed to Date	6.85% Complete	<u>\$925,187.74</u>
2. Material Stored on Site	\$ 0.00	
3. Material Stored in Place	\$ 0.00	
4. Balance-Materials Accepted Not in Place	\$ 0.00 @ 85%	<u>\$0.00</u>
5. Work Change Directives - In Place		<u>\$0.00</u>
		<b>TOTAL EARNINGS TO DATE <u>\$925,187.74</u></b>

**B. DEDUCTIONS**

1. Retainage	5% Of	\$925,187.74	<u>\$46,259.39</u>
2. Retainage Release	0% Of	\$925,187.74	<u>\$0.00</u>
3. Total Retainage			<u>\$46,259.39</u>
4. Liquidated Damages	0.00 Days @	\$5,000.00	<u>\$0.00</u>
5. Assessments			<u>\$0.00</u>
6. Inspector Overtime Costs			<u>\$0.00</u>
			<b>TOTAL DEDUCTIONS <u>\$46,259.39</u></b>

**C. AMOUNT DUE THIS PERIOD**

1. Total Earnings to Date	<u>\$925,187.74</u>
2. Total Deductions	<u>\$46,259.39</u>
3. Total Payments Due	<u>\$878,928.35</u>
4. Less Previous Payments	<u>\$573,556.21</u>
5. Restoration Adjustment	<u>\$0.00</u>
<b>TOTAL AMOUNT DUE CONTRACTOR THIS DATE <u>\$305,372.14</u></b>	

**BALANCE REMAINING \$12,572,805.46**

Prepared By

*Richard L. Butler*  
 Richard L. Butler

Reviewed By

*Muhammad Ali, P.E.*  
 Muhammad Ali, P.E. 4/21/15  
 Date

Approved By:

*Don Huml* 4/22/15  
 Don Huml, TIRZ17 Executive Director Date

SER Construction Partners, Inc.  
 Contract # WBS No. N-T17000-0012-3  
 Lumpkin Road Reconstruction and Drainage Improvements

Owner:  
 Memorial City Redevelopment Authority  
 2925 Briar Park Dr.  
 Houston, Texas 77042  
 Harris

Contractor:  
 SER Construction Partners, LLC  
 3636 Pasadena Blvd  
 Pasadena, Texas 77503  
 Harris

ESTIMATE No. 3

Item No.	Spec Ref	Base Unit Short Title	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Current	Amount	Amount to Date	
<b>Base Bid General Items</b>												
1	01502	Mobilization	LS	1	\$300,000.00	\$300,000.00	0.5	0	0.50	\$0.00	\$150,000.00	
2	01555	Traffic Control and Regulations	LS	1	\$250,000.00	\$250,000.00	0.25	0	0.25	\$0.00	\$62,500.00	
3	01555S	Uniformed Police Officers	HR	3185	\$30.00	\$95,550.00	778.21	698.5	1,476.71	\$20,955.00	\$44,301.30	
4	01555	Portable Concrete Low Profile Traffic Barrier Install	LF	2570	\$29.00	\$74,530.00	1780	0	1,780.00	\$0.00	\$51,620.00	
5	01555	Portable Concrete Low Profile Traffic Barrier Move an LF	LF	2570	\$10.60	\$27,242.00	0	0	0.00	\$0.00	\$0.00	
6	01555	Portable Concrete Low Profile Traffic Barrier Remove LF	LF	2570	\$5.30	\$13,621.00	0	0	0.00	\$0.00	\$0.00	
7	01562	Tree and Plant Protection	LS	1	\$6,450.00	\$6,450.00	1	0	1.00	\$0.00	\$6,450.00	
8	01570	Inlet Protection Barrier	LF	500	\$14.70	\$7,350.00	240	0	240.00	\$0.00	\$3,528.00	
9	02922	Sodding	SY	3100	\$4.00	\$12,400.00	0	0	0.00	\$0.00	\$0.00	
10	01570	Filter Fabric Fence	LF	5000	\$2.10	\$10,500.00	0	2000	2,000.00	\$4,200.00	\$4,200.00	
11	02082	Type-C Manhole on Box Sewer Complete in Place	EA	17	\$3,000.00	\$51,000.00	0	0	0.00	\$0.00	\$0.00	
12	02082	Type C Manholes	EA	2	\$4,000.00	\$8,000.00	0	0	0.00	\$0.00	\$0.00	
HCFCD												
02120/0224												
13	1/02314	Excavation and Off-Site Disposal	CY	29673	\$20.00	\$593,460.00	0	0	0.00	\$0.00	\$0.00	
14	02200	Chain Link Fence	LF	1869	\$30.00	\$56,070.00	0	0	0.00	\$0.00	\$0.00	
15	02200	30-foot Sliding Gate	EA	1	\$2,400.00	\$2,400.00	0	0	0.00	\$0.00	\$0.00	
16	02221	Remove and Dispose of 18-Inch Diameter Storm Sew LF	LF	750	\$20.60	\$15,450.00	0	0	0.00	\$0.00	\$0.00	
17	02221	Remove and Dispose of 24-Inch Diameter Storm Sew LF	LF	132	\$21.80	\$2,877.60	0	0	0.00	\$0.00	\$0.00	
18	02221	Remove and Dispose of 30-Inch Diameter Storm Sew LF	LF	748	\$25.30	\$18,924.40	0	0	0.00	\$0.00	\$0.00	
19	02221	Remove and Dispose of 36-Inch Diameter Storm Sew LF	LF	174	\$28.90	\$5,028.60	0	0	0.00	\$0.00	\$0.00	
20	02221	Remove and Dispose of Existing Inlets, All Types EA	EA	13	\$324.00	\$4,212.00	0	0	0.00	\$0.00	\$0.00	
21	02221	Remove and Dispose of Existing Manholes, All Types EA	EA	1	\$324.00	\$324.00	0	0	0.00	\$0.00	\$0.00	
22	02221	Remove and Dispose of Existing Junction Box, All Typ EA	EA	3	\$735.00	\$2,205.00	0	0	0.00	\$0.00	\$0.00	
23	02221	Remove and Dispose of Existing 7-foot x 4-foot Box C LF	LF	126	\$46.70	\$5,884.20	0	0	0.00	\$0.00	\$0.00	
24	02221	Remove and Dispose of Existing 7-foot x 5-foot Box C LF	LF	573	\$49.10	\$28,134.30	0	0	0.00	\$0.00	\$0.00	
25	02221	Remove Existing Storm Sewer Leads	LF	72	\$26.40	\$1,900.80	0	0	0.00	\$0.00	\$0.00	
26	02221	Remove and Dispose of Concrete (Pilot Channel)	SY	865	\$13.00	\$11,245.00	0	0	0.00	\$0.00	\$0.00	
27	02221	Remove and Dispose of Backslope Interceptor Struct EA	EA	2	\$441.00	\$882.00	0	0	0.00	\$0.00	\$0.00	
28	02221	Cleaning and Grubbing (Includes FenceRemoval)	AC	3	\$15,000.00	\$45,000.00	0	0	0.00	\$0.00	\$0.00	
29	HCFCD 0224:	Care and Control of Water	LS	1	\$6,000.00	\$6,000.00	0	0	0.00	\$0.00	\$0.00	
30	02260	Trench Safety System	LF	2424	\$1.20	\$2,908.80	0	350.37	350.37	\$420.44	\$420.44	
31	02540	Storm Sewer Rehab Inside Joint Repair	EA	30	\$1,200.00	\$36,000.00	0	0	0.00	\$0.00	\$0.00	
32	05321	Cement Stabilized Sand, 100 PSI (Westview Basin On TON	EA	7871	\$30.40	\$239,278.40	0	0	0.00	\$0.00	\$0.00	

Owner:  
 Memorial City Redevelopment Authority  
 2925 Briar Park Dr.  
 Houston, Texas 77042  
 Harris

Contractor:  
 SER Construction Partners, LLC  
 3636 Pasadena BLVD  
 Pasadena, Texas 77503  
 Harris

ESTIMATE No. 3

Item No.	Spec Ref	Base Unit Short Title	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Current Amount	Amount to Date
33	HCFC02311	Select Fill (Embankment)	CY	3410	\$30.90	\$105,369.00	0	0	0.00	\$0.00
34	HCFC02366	Reinforced Filter Fabric Fence	LF	1850	\$2.10	\$3,885.00	0	0	0.00	\$0.00
35	HCFC02364	Rock Filter Dam (Type 3)	LF	150	\$41.40	\$6,210.00	0	0	0.00	\$0.00
36	HCFC02361	Stabilized Construction Entrance / Exit	SY	422	\$24.90	\$10,507.80	0	0	0.00	\$0.00
37	HCFC02371	5-Inch Concrete Slope Paving	SY	1265	\$60.00	\$75,900.00	0	0	0.00	\$0.00
38	HCFC02371	Backslope Interceptor Structure	EA	3	\$1,100.00	\$3,300.00	0	0	0.00	\$0.00
39	02611	24-Inch HDPE Storm Sewer by Open Cut Complete in LF	LF	275	\$127.00	\$34,925.00	0	0	0.00	\$0.00
40	02611	24-Inch Diameter Storm Sewer by Open Cut Complete LF	LF	429	\$127.10	\$54,525.90	0	102	102.00	\$12,964.20
41	02611	30-Inch Diameter Storm Sewer by Open Cut Complete LF	LF	40	\$182.20	\$7,288.00	0	0	0.00	\$0.00
42	02611	33-Inch Diameter Storm Sewer by Open Cut Complete LF	LF	15	\$204.70	\$3,070.50	0	0	0.00	\$0.00
43	02611	36-Inch Diameter Storm Sewer by Open Cut Complete LF	LF	89	\$184.30	\$16,402.70	0	0	0.00	\$0.00
44	02631	Precast 8-foot X 8-foot Storm Sewer by Open Cut Cor LF	LF	2542	\$980.00	\$2,491,160.00	0	204	204.00	\$199,920.00
45	02631	Precast 10-foot X 6-foot Storm Sewer by Open Cut Cx LF	LF	769	\$1,200.00	\$922,800.00	0	0	0.00	\$0.00
46	02631	Precast 10-foot X 5-foot Storm Sewer by Open Cut Cx LF	LF	61	\$750.00	\$45,750.00	0	36	36.00	\$27,000.00
47	02631	Precast 8-foot X 5-foot Storm Sewer by Open Cut Cor LF	LF	37	\$600.00	\$22,200.00	0	0	0.00	\$0.00
48	02631	Precast 7-foot X 4-foot Storm Sewer by Open Cut Cor LF	LF	81	\$600.00	\$48,600.00	0	0	0.00	\$0.00
49	02631	Precast 9-foot X 5-foot Storm Sewer by Open Cut Cor LF	LF	66	\$700.00	\$46,200.00	0	0	0.00	\$0.00
50	02631	Precast 4-foot X 4-foot Storm Sewer by Open Cut Cor LF	LF	40	\$350.00	\$14,000.00	0	0	0.00	\$0.00
51	02631	Precast 8-foot X 8-foot Storm Sewer Cap (w/24-inch EA	EA	2	\$4,000.00	\$8,000.00	0	0	0.00	\$0.00
52	02631	Precast 7-foot X 5-foot Storm Sewer End Cap	EA	1	\$2,400.00	\$2,400.00	0	0	0.00	\$0.00
53	02632	Type PW Headwall (TXDOT Item 466)	Ea	1	\$23,000.00	\$23,000.00	0	0	0.00	\$0.00
54	02632 / 0263	Junction Box With Riser	EA	6	\$19,000.00	\$114,000.00	0	0	0.00	\$0.00
55	02633	Type A Inlet	EA	8	\$2,518.50	\$20,148.00	0	0	0.00	\$0.00
56	02633	Type C1 Inlet with Extension	EA	1	\$3,069.00	\$3,069.00	0	0	0.00	\$0.00
57	02633	Type BB Inlet	EA	15	\$2,505.00	\$37,575.00	0	0	0.00	\$0.00
58	02633	Type E Inlet	EA	3	\$2,680.50	\$8,041.50	0	0	0.00	\$0.00
59	02670	28-inch (9-inch o/s) Modular Block	EA	316	\$144.00	\$45,504.00	0	0	0.00	\$0.00
60	02670	Modular Block Wall (Complete) (block, Granular Back SF	EA	22320	\$54.90	\$1,225,368.00	0	0	0.00	\$0.00
61	02751	7-inch Concrete Pavement	SY	1235	\$51.20	\$63,232.00	0	0	0.00	\$0.00
62	02751	6-inch Cement Stabilized Base (TXDOT)	SY	1318	\$10.70	\$14,102.60	0	0	0.00	\$0.00
63	02754	7-inch High Early Strength Concrete Driveways, inclu-SF	LF	750	\$7.20	\$5,400.00	0	0	0.00	\$0.00
64	02771	Concrete Curb (All Heights)	LF	478	\$28.90	\$13,814.20	0	0	0.00	\$0.00
65	HCFC02911	Furnishing and Placing 8-inch Topsoil	SY	12569	\$5.50	\$69,129.50	0	0	0.00	\$0.00
66	02922	Inlet Protection Sodding	SY	8854	\$4.00	\$35,416.00	0	0	0.00	\$0.00
67	02922	Sodding	SY	8854	\$4.00	\$35,416.00	0	0	0.00	\$0.00
68	HCFC03311	Concrete Mow Strip (5-inches)	CY	221	\$410.40	\$90,698.40	0	0	0.00	\$0.00

SER Construction Partners, Inc.  
 Contract # WBS No. N-T17000-0012-3  
 Lumpkin Road Reconstruction and Drainage Improvements

Owner:  
 Memorial City Redevelopment Authority  
 2925 Briar Park Dr.  
 Houston, Texas 77042  
 Harris

Contractor:  
 SER Construction Partners, LLC  
 3636 Pasadena Blvd  
 Pasadena, Texas 77503  
 Harris

**ESTIMATE No. 3**

Item No.	Spec Ref	Base Unit Short Title	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Current	Amount to Date	
69	HCFC0331C	8-foot Wide Concrete Pilot Channel	LF	550	\$53.30	\$29,315.00	0	0	0.00	\$0.00	
70	HCFC0331C	6-foot Wide Concrete Pilot Channel	LF	292	\$39.80	\$11,621.60	0	0	0.00	\$0.00	
<b>Base Bid Water</b>											
71	02082	3-inch A1/VR Valve Assembly with Service Manhole	EA	2	\$5,614.80	\$11,229.60	0	0	0.00	\$0.00	
72	02221	Remove and Dispose of Existing Water Line Manhole	EA	2	\$264.00	\$528.00	0	0	0.00	\$0.00	
73	02221	Remove and Dispose of 36-inch Diameter Water Line	LF	206	\$43.40	\$8,940.40	0	0	0.00	\$0.00	
74	02221	Remove and Dispose of 48-inch Diameter Water Line	LF	210	\$50.50	\$10,605.00	0	0	0.00	\$0.00	
75	02511	12-inch Water Line by Trenchless	LF	56	\$258.70	\$14,487.20	0	0	0.00	\$0.00	
76	02511	12-inch Water Line in 20-inch Casing	LF	18	\$317.50	\$5,715.00	0	0	0.00	\$0.00	
77	02511	8-inch Water Line by Trenchless	LF	2094	\$55.00	\$115,170.00	1438	0	1,438.00	\$79,090.00	
78	02511	8-inch Water Line with Restrained Joints	LF	179	\$163.20	\$29,212.80	0	0	0.00	\$0.00	
79	02511	8-inch Water Line DIP Press CL 350	LF	60	\$123.30	\$7,398.00	0	0	0.00	\$0.00	
80	02511	36-inch Water Line	LF	206	\$398.80	\$82,152.80	0	91	91.00	\$36,290.80	
81	02511	48-inch Water Line	LF	210	\$538.40	\$113,064.00	0	0	0.00	\$0.00	
82	02512	5/8-inch to 1-inch Copper Service Connection, Short	EA	1	\$1,090.20	\$1,090.20	0	0	0.00	\$0.00	
83	02512	1.5-inch to 2-inch Copper Service Connection, Short	EA	6	\$1,360.50	\$8,163.00	6	0	6.00	\$8,163.00	
84	02512	1.5-inch to 2-inch Copper Service Connection, Long	EA	5	\$2,059.50	\$10,297.50	0	0	0.00	\$0.00	
85	02513	4-inch Wet Connection	EA	1	\$985.80	\$985.80	0	0	0.00	\$0.00	
86	02516	4-inch Cut, Plug and Abandon	EA	1	\$176.70	\$176.70	0	0	0.00	\$0.00	
87	02513	6-inch Wet Connection	EA	1	\$1,586.30	\$1,586.30	1	0	1.00	\$1,586.30	
88	02516	6-inch Cut, Plug and Abandon	EA	1	\$238.20	\$238.20	1	0	1.00	\$238.20	
89	02513	8-inch Wet Connection	EA	4	\$1,089.00	\$4,356.00	2	0	2.00	\$2,178.00	
90	02516	8-inch Cut, Plug and Abandon	EA	5	\$202.50	\$1,012.50	2	0	2.00	\$405.00	
91	02513	12-inch Wet Connection	EA	1	\$1,199.20	\$1,199.20	0	0	0.00	\$0.00	
92	02516	12-inch Cut, Plug and Abandon	EA	1	\$500.30	\$500.30	0	0	0.00	\$0.00	
93	02520	Fire Hydrant Assembly with 6-inch Gate Valve	EA	9	\$3,821.10	\$34,389.90	2	0	2.00	\$7,642.20	
94	02520	6-inch FH Lead (Open Cut)	LF	98	\$47.50	\$4,655.00	0	0	0.00	\$0.00	
95	02520	Remove and Salvage Existing Fire Hydrant	EA	7	\$264.00	\$1,848.00	0	0	0.00	\$0.00	
96	02525	21-inch X 8-inch TS&V	EA	1	\$3,174.00	\$3,174.00	0	0	0.00	\$0.00	
<b>Base Bid Sanitary</b>											
97	02082	Precast Standard Sanitary Manhole	EA	2	\$2,542.50	\$5,085.00	0	0	0.00	\$0.00	
98	02082	Precast Standard Drop Sanitary Manhole	EA	1	\$2,642.10	\$2,642.10	0	0	0.00	\$0.00	
99	02531	18-inch Sanitary Sewer	LF	138	\$164.60	\$22,714.80	0	0	0.00	\$0.00	
100	02531	4-inch Sanitary Sewer	LF	15	\$65.50	\$982.50	0	0	0.00	\$0.00	
101	02531	4-inch Sanitary Sewer Force Main	LF	34	\$52.80	\$1,795.20	0	0	0.00	\$0.00	

**Base Bid Paving**

SER Construction Partners, Inc.  
 Contract # WBS No. N-T17000-0012-3  
 Lumpkin Road Reconstruction and Drainage Improvements

Owner:  
 Memorial City Redevelopment Authority  
 2925 Briar Park Dr.  
 Houston, Texas 77042  
 Harris

Contractor:  
 SER Construction Partners, LLC  
 3636 Pasadena Blvd  
 Pasadena, Texas 77503  
 Harris

**ESTIMATE No. 3**

Item No.	Spec Ref	Base Unit Short Title	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Current	Amount	Amount to Date	
102	02741	Temporary Asphalt	SY	1255	\$105.70	\$132,653.50	1491.52	0	1,491.52	\$0.00	\$157,653.66	
103	02319	Filling of Ditch (Temporary TCP)	CY	750	\$16.50	\$12,375.00	2322.22	0	2,322.22	\$0.00	\$38,316.63	
104	02221	Remove and Dispose of Asphaltic Concrete Pavement	SY	8971	\$5.90	\$52,928.90	0	0	0.00	\$0.00	\$0.00	
105	02221	Remove and Dispose of Reinforced Concrete Pavement	SY	639	\$5.90	\$3,770.10	0	0	0.00	\$0.00	\$0.00	
106	02221	Remove and Dispose of Driveways (All Materials, All)	SY	1721	\$6.50	\$11,186.50	0	0	0.00	\$0.00	\$0.00	
107	02221	Remove and Dispose of Sidewalks (All Materials, All)	SY	72	\$8.20	\$590.40	0	0	0.00	\$0.00	\$0.00	
108	02315	Roadway Excavation	CY	15700	\$23.30	\$365,810.00	0	0	0.00	\$0.00	\$0.00	
109	02221	Remove Concrete Curb all Heights	LF	1000	\$1.30	\$1,300.00	0	0	0.00	\$0.00	\$0.00	
110	02771	Concrete Curb (All Heights)	LF	5300	\$3.00	\$15,900.00	0	0	0.00	\$0.00	\$0.00	
111	02771	Concrete Curb (Toe Wall 0" to 18")	LF	700	\$14.00	\$9,800.00	0	0	0.00	\$0.00	\$0.00	
112	02337	Lime/Fly-Ash Stabilized Subgrade, 6-inch	SY	13403	\$4.10	\$54,952.30	0	0	0.00	\$0.00	\$0.00	
113	02337	Lime for Lime Stabilization	TON	200	\$180.00	\$36,000.00	0	0	0.00	\$0.00	\$0.00	
114	02754	7-inch High Early Strength Concrete Driveways, inclu	SF	8499	\$6.60	\$56,093.40	0	0	0.00	\$0.00	\$0.00	
115	02751	8-inch Reinforced Concrete Pavement (High Early Str	SY	12095	\$64.20	\$776,499.00	0	0	0.00	\$0.00	\$0.00	
116	TXDOT 360	10-inch Continuously Reinforced Concrete Pavement	SY	370	\$66.50	\$24,605.00	0	0	0.00	\$0.00	\$0.00	
117	TXDOT 360	6-inch Cement Stabilized Base (TXDOT)	SY	370	\$19.60	\$7,252.00	0	0	0.00	\$0.00	\$0.00	
118	TXDOT 360	6-inch Lime Treated Subgrade (TXDOT)	SY	370	\$4.10	\$1,517.00	0	0	0.00	\$0.00	\$0.00	
119	02752	Board Expansion Joint with Load Transfer Device	LF	1362	\$8.90	\$12,121.80	0	0	0.00	\$0.00	\$0.00	
120	02752	Horizontal Dowels, All Lengths	EA	28	\$10.60	\$296.80	0	0	0.00	\$0.00	\$0.00	
121	02752	Saw-Cut Concrete Pavement (All Depths)	LF	265	\$12.00	\$3,180.00	0	0	0.00	\$0.00	\$0.00	
122	321413	ADA Accessible Wheelchair Ramps	EA	6	\$1,119.00	\$6,714.00	0	0	0.00	\$0.00	\$0.00	
123	321413	ADA Dectable Warning Pavers	SY	49	\$120.00	\$5,880.00	0	0	0.00	\$0.00	\$0.00	
124	02775	4.5-inch Thick Concrete Sidewalks	SF	23460	\$6.20	\$145,452.00	0	0	0.00	\$0.00	\$0.00	
125	02319	Borrow	CY	1860	\$18.40	\$34,224.00	0	0	0.00	\$0.00	\$0.00	
<b>Base Bid Landscape / Architectural</b>												
126	02950	Bed Preparation	SF	1350	\$12.00	\$16,200.00	0	0	0.00	\$0.00	\$0.00	
127	02950	Shade Trees (Lumpkin Road Basic Amenities)	EA	49	\$720.00	\$35,280.00	0	0	0.00	\$0.00	\$0.00	
128	02950	Low Flowering Tree	EA	54	\$690.00	\$37,260.00	0	0	0.00	\$0.00	\$0.00	
129	02810	Irrigation	SF	60000	\$1.40	\$84,000.00	0	0	0.00	\$0.00	\$0.00	
130	02780	Sidewalk Concrete Accent Pavers	SF	4795	\$18.00	\$86,310.00	0	0	0.00	\$0.00	\$0.00	
131	02751	Gathering Areas	SF	2000	\$60.00	\$120,000.00	0	0	0.00	\$0.00	\$0.00	
132	02870	Benches	EA	2	\$1,731.00	\$3,462.00	0	0	0.00	\$0.00	\$0.00	
133	02870	Bike Racks	EA	3	\$1,251.00	\$3,753.00	0	0	0.00	\$0.00	\$0.00	
134	02780	Trash Receptacles	EA	1	\$1,030.50	\$1,030.50	0	0	0.00	\$0.00	\$0.00	
135	DWG	Lighting	EA	29	\$7,020.00	\$203,580.00	0	0	0.00	\$0.00	\$0.00	
136	DWG	Electrical Services	EA	1	\$79,200.00	\$79,200.00	0	0	0.00	\$0.00	\$0.00	

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**Contract #** WBS No. N-T17000-0012-3  
**Lumpkin Road Reconstruction and Drainage Improvements**  
**ESTIMATE No. 3**

Item No.	Spec Ref	Base Unit Short Title	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Current	Amount to Date
<b>Base Bid Signal Design and Interconnect</b>										
137	02465	Drill Shaft (Traffic Signal Pole) (24-inch)	LF	24	\$216.00	\$5,184.00	0	0	0	\$0.00
138	02465	Drill Shaft (Traffic Signal Pole) (30-inch)	LF	64	\$240.00	\$15,360.00	0	0	0	\$0.00
139	02580	35-foot Traffic Signal Pole	EA	2	\$6,600.00	\$13,200.00	0	0	0	\$0.00
140	02580	40-foot Traffic Signal Pole	EA	2	\$10,440.00	\$20,880.00	0	0	0	\$0.00
141	02582	PED Pole Assembly	EA	2	\$1,440.00	\$2,880.00	0	0	0	\$0.00
142	02582	Push Button Pole Assembly	EA	2	\$600.00	\$1,200.00	0	0	0	\$0.00
143	02893	Traffic Signal Construction	EA	1	\$4,200.00	\$4,200.00	0	0	0	\$0.00
144	02893	Temporary Traffic Signals	EA	1	\$25,200.00	\$25,200.00	1	0	1	\$0.00
145	02893	Removal of Concrete Foundations	EA	4	\$840.00	\$3,360.00	4	0	4	\$0.00
146	02893	Remove Traffic Signal Pole Assembly	EA	4	\$540.00	\$2,160.00	4	0	4	\$0.00
147	02893	Electrical Service (UL TYPE 3R)	EA	1	\$4,800.00	\$4,800.00	0	0	0	\$0.00
148	16710	Traffic Signal Pull Box Type A	EA	6	\$480.00	\$2,880.00	0	0	0	\$0.00
149	16710	Traffic Signal Pull Box Type B	EA	3	\$600.00	\$1,800.00	0	0	0	\$0.00
150	16710	Traffic Signal Pull Box Type C	EA	1	\$1,440.00	\$1,440.00	0	0	0	\$0.00
151	16711	1.5-inch (Trench) Conduit PVC (SCHD 80)	LF	699	\$12.00	\$8,388.00	0	0	0	\$0.00
152	16711	2-inch (Trench) Conduit PVC (SCHD 80)	LF	58	\$14.40	\$835.20	0	0	0	\$0.00
153	16711	2.5-inch (Trench) Conduit PVC (SCHD 80)	LF	9	\$16.80	\$151.20	0	0	0	\$0.00
154	16711	3-inch (Trench) Conduit PVC (SCHD 80)	LF	28	\$18.00	\$504.00	0	0	0	\$0.00
155	16711	4-inch (Trench) Conduit PVC (SCHD 80)	LF	21	\$21.60	\$453.60	0	0	0	\$0.00
156	16711	4-inch (Bore) Conduit PVC (SCHD 80)	LF	682	\$24.00	\$16,368.00	0	0	0	\$0.00
157	16713	Loop Detector Wire Cable	LF	975	\$0.40	\$390.00	0	0	0	\$0.00
158	16713	Loop Detector Lead-in Cable	LF	3030	\$1.80	\$5,454.00	0	0	0	\$0.00
159	16715	Veh. Sig. Sec. (12-inch) Inc. (Green Arrow) LED	EA	8	\$192.00	\$1,536.00	0	0	0	\$0.00
160	16715	Veh. Sig. Sec. (12-inch) Inc. (Yellow Arrow) LED	EA	8	\$192.00	\$1,536.00	0	0	0	\$0.00
161	16715	Veh. Sig. Sec. (12-inch) Inc. (Flashing Yellow Arrow) LED	EA	8	\$192.00	\$1,536.00	0	0	0	\$0.00
162	16715	Veh. Sig. Sec. (12-inch) Inc. (RED Arrow) LED	EA	8	\$192.00	\$1,536.00	0	0	0	\$0.00
163	16715	Veh. Sig. Sec. (12-inch) Inc. (Green) LED	EA	8	\$192.00	\$1,536.00	0	0	0	\$0.00
164	16715	Veh. Sig. Sec. (12-inch) Inc. (Yellow) LED	EA	8	\$192.00	\$1,536.00	0	0	0	\$0.00
165	16715	Veh. Sig. Sec. (12-inch) Inc. (Red) LED	EA	8	\$192.00	\$1,536.00	0	0	0	\$0.00
166	16715	Back Plate (12-inch) (3 Sec.)	EA	8	\$48.00	\$384.00	0	0	0	\$0.00
167	16715	Back Plate (12-inch) (4 Sec.)	EA	8	\$72.00	\$576.00	0	0	0	\$0.00
168	16716	Ped. Sig. Sec. (12- LED (2 Indications)	EA	8	\$540.00	\$4,320.00	0	0	0	\$0.00
169	16720	Traffic Signal Cable (Type A) (14 AGW) (3 COND)	LF	848	\$1.10	\$932.80	0	0	0	\$0.00
170	16720	Traffic Signal Cable (Type A) (14 AGW) (5 COND)	LF	880	\$1.40	\$1,232.00	0	0	0	\$0.00
171	16720	Traffic Signal Cable (Type A) (14 AGW) (7 COND)	LF	2140	\$2.20	\$4,708.00	0	0	0	\$0.00



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**ESTIMATE No. 3**

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172	16720	Electrical CONDR (No. 8) Bare	LF	1307	\$1.00	\$1,307.00	0	0	0.00	\$0.00	\$0.00	
173	16720	Electrical CONDR (No. 10) Insulated	LF	950	\$0.20	\$190.00	0	0	0.00	\$0.00	\$0.00	
174	16720	Signal Power (No. 4 THHN)	LF	105	\$2.40	\$252.00	0	0	0.00	\$0.00	\$0.00	
175	16724	Optical Detector Unit	EA	4	\$840.00	\$3,360.00	0	0	0.00	\$0.00	\$0.00	
176	16724	Phase Selector	EA	1	\$4,200.00	\$4,200.00	0	0	0.00	\$0.00	\$0.00	
177	16724	Optical Detector Cable	LF	580	\$1.80	\$1,044.00	0	0	0.00	\$0.00	\$0.00	
178	16730	Controller Cabinet 340 ITS	EA	1	\$24,979.20	\$24,979.20	0	0	0.00	\$0.00	\$0.00	
179	16731	Model 2070L Controller	EA	1	\$3,600.00	\$3,600.00	0	0	0.00	\$0.00	\$0.00	
180	16732	Battery Backup System	EA	1	\$6,600.00	\$6,600.00	0	0	0.00	\$0.00	\$0.00	
181	16734	WIMAX	EA	1	\$1,560.00	\$1,560.00	0	0	0.00	\$0.00	\$0.00	
182	16750	Audible Pederstrain Signal Unit	EA	4	\$1,680.00	\$6,720.00	0	0	0.00	\$0.00	\$0.00	
183	16713	Preformed Loop (6'X50')	EA	4	\$960.00	\$3,840.00	0	0	0.00	\$0.00	\$0.00	
184	16713	Preformed Loop (6'X6')	EA	8	\$1,080.00	\$8,640.00	0	0	0.00	\$0.00	\$0.00	
185	16727	Sawcut Loop (6'X6')	LF	141	\$9.60	\$1,353.60	0	0	0.00	\$0.00	\$0.00	
<b>Base Bid Signage and Pavement Markings</b>												
186	01554	Placement of Permanent Signs	EA	42	\$372.00	\$15,624.00	0	0	0.00	\$0.00	\$0.00	
187	01554	Relocating Existing Signs	EA	1	\$420.00	\$420.00	0	0	0.00	\$0.00	\$0.00	
188	02764	Raised Reflective Pavement Markings, Type I-C	EA	23	\$4.70	\$108.10	0	0	0.00	\$0.00	\$0.00	
189	02764	Raised Reflective Pavement Markings, Type I-C-R	EA	8	\$4.70	\$37.60	0	0	0.00	\$0.00	\$0.00	
190	02764	Raised Reflective Pavement Markings, Type II-A-A	EA	152	\$4.70	\$714.40	0	0	0.00	\$0.00	\$0.00	
191	02767	Thermoplastic Pavement Markings Remove (Yellow) LF	LF	180	\$0.70	\$126.00	0	0	0.00	\$0.00	\$0.00	
192	02767	Thermoplastic Pavement Markings (Yellow) 4-inch (S LF	LF	2334	\$0.70	\$1,633.80	0	0	0.00	\$0.00	\$0.00	
193	02767	Thermoplastic Pavement Markings (Yellow) 4-inch (B LF	LF	3536	\$0.70	\$2,475.20	0	0	0.00	\$0.00	\$0.00	
194	02767	Thermoplastic Pavement Markings (Yellow) 12-inch ( LF	LF	209	\$3.80	\$794.20	0	0	0.00	\$0.00	\$0.00	
195	02767	Thermoplastic Pavement Markings (Yellow) 24-inch ( LF	LF	60	\$7.40	\$444.00	0	0	0.00	\$0.00	\$0.00	
196	02767	Thermoplastic Pavement Markings (White) 4-inch (S LF	LF	353	\$0.80	\$282.40	0	0	0.00	\$0.00	\$0.00	
197	02767	Thermoplastic Pavement Markings (White) 4-inch (B LF	LF	320	\$0.80	\$256.00	0	0	0.00	\$0.00	\$0.00	
198	02767	Thermoplastic Pavement Markings (White) 6-inch (S LF	LF	250	\$1.00	\$250.00	0	0	0.00	\$0.00	\$0.00	
199	02767	Thermoplastic Pavement Markings (White) 12-inch (S LF	LF	642	\$4.60	\$2,953.20	0	0	0.00	\$0.00	\$0.00	
200	02767	Thermoplastic Pavement Markings (White) 24-inch (S LF	LF	146	\$7.80	\$1,138.80	0	0	0.00	\$0.00	\$0.00	
201	02767	Thermoplastic Pavement Markings (Solid Yellow Mec EA	EA	2	\$192.00	\$384.00	0	0	0.00	\$0.00	\$0.00	
202	02767	Thermoplastic Pavement Markings (WORD)	EA	3	\$180.00	\$540.00	0	0	0.00	\$0.00	\$0.00	
203	02767	Thermoplastic Pavement Markings (ARROW)	EA	18	\$180.00	\$3,240.00	0	0	0.00	\$0.00	\$0.00	
<b>Extra Unit Price Table</b>												
1	01110	8-inch Line Stop	EA	2	\$4,788.00	\$9,576.00	0	0	0.00	\$0.00	\$0.00	
2	01110	De- Mobilization/Remobilization	LS	1	\$50,000.00	\$50,000.00	0	0	0.00	\$0.00	\$0.00	

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3	02640	Box Culvert Repair	EA	2	\$1,200.00	\$2,400.00	0	0	0.00	\$0.00
4	02640	Manhole Repair	EA	2	\$852.00	\$1,704.00	0	0	0.00	\$0.00
5	02640	Inlet Repair	EA	2	\$705.00	\$1,410.00	0	0	0.00	\$0.00
<b>Cash Allowance Table</b>										
1	01110	Street Cut Permits		1	\$5,000.00	\$5,000.00	0	0	0.00	\$0.00
2	01110	TXDOT Permit		1	\$5,000.00	\$5,000.00	0	0	0.00	\$0.00
3	012705	Proposed Street Lights with Foundations		1	\$20,000.00	\$20,000.00	0	0	0.00	\$0.00
4	01110	AT&T Approved Sub-Contractor for Conduit Relocation		1	\$20,000.00	\$20,000.00	0	0	0.00	\$0.00
<b>Cash Allowance Table</b>										
1	00800	Substantial Completion of Contract Milestone 1:	Day	10	\$4,000.00	\$40,000.00	0	0	0.00	\$0.00
2	00800	Substantial Completion of Contract Milestone 2:	Day	10	\$4,000.00	\$40,000.00	0	0	0.00	\$0.00
3	00800	Substantial Completion of Contract Milestone 3:	Day	10	\$4,000.00	\$40,000.00	0	0	0.00	\$0.00
<b>Alternates Table</b>										
<b>ALT General Items</b>										
1	01555	Traffic Control and Regulations	LS	1	\$18,000.00	\$18,000.00	0	0	0.00	\$0.00
2	015555	Uniformed Police Officers	HR	2275	\$30.00	\$68,250.00	0	0	0.00	\$0.00
3	01555	Portable Concrete Low Profile Traffic Barriers Install	LF	500	\$28.50	\$14,250.00	0	0	0.00	\$0.00
4	01555	Portable Concrete Low Profile Traffic Barriers Move	LF	500	\$10.60	\$5,300.00	0	0	0.00	\$0.00
5	01555	Portable Concrete Low Profile Traffic Barriers Remo	LF	500	\$5.30	\$2,650.00	0	0	0.00	\$0.00
6	01570	Inlet Protection Barrier	LF	200	\$29.40	\$5,880.00	0	0	0.00	\$0.00
7	02922	Sodding	SY	1000	\$4.00	\$4,000.00	0	0	0.00	\$0.00
8	01570	Filter Fabric Fence	LF	2000	\$2.10	\$4,200.00	0	0	0.00	\$0.00
<b>ALT Bid Storm Items</b>										
9	02082	Type-C Manhole on Box Sewer Complete in Place	EA	19	\$2,754.00	\$52,326.00	0	0	0.00	\$0.00
10	02082	Type-C Mnhole	EA	2	\$3,105.00	\$6,210.00	0	0	0.00	\$0.00
11	02221	Remove and Dispose of 18-Inch Diameter Storm Sew	LF	574	\$26.50	\$15,211.00	0	0	0.00	\$0.00
12	02221	Remove and Dispose of 24-Inch Diameter Storm Sew	LF	254	\$28.90	\$7,340.60	0	0	0.00	\$0.00
13	02221	Remove and Dispose of 30-Inch Diameter Storm Sew	LF	134	\$31.30	\$4,194.20	0	0	0.00	\$0.00
14	02221	Remove and Dispose of 36-Inch Diameter Storm Sew	LF	126	\$35.50	\$4,473.00	0	0	0.00	\$0.00
15	02221	Remove and Dispose of Existing Inlets All Types	EA	7	\$324.00	\$2,268.00	0	0	0.00	\$0.00
16	02221	Remove and Dispose of Existing Manholes All Types	EA	3	\$324.00	\$972.00	0	0	0.00	\$0.00
17	02260	Trench Safety System	LF	1240	\$1.20	\$1,488.00	0	0	0.00	\$0.00
18	0540	Storm Sewer Rehabilitation-Inside Joint Repair	EA	170	\$600.00	\$102,000.00	0	0	0.00	\$0.00
19	02631	24-inch Diameter Storm Sewer by Open Cut Complet	LF	128	\$127.50	\$16,320.00	0	0	0.00	\$0.00
20	02221	Remove Existing Storm Sewer Leads	LF	90	\$15.80	\$1,422.00	0	0	0.00	\$0.00
21	02631	4-foot X 4-foot Box Storm Sewer by Open Cut Compl	LF	1255	\$337.10	\$423,060.50	0	0	0.00	\$0.00

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Contractor:  
 SER Construction Partners, LLC  
 3636 Pasadena Blvd  
 Pasadena, Texas 77503  
 Harris

**ESTIMATE No. 3**

Item No.	Spec Ref	Base Unit Short Title	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Current Amount	Amount to Date
22	02633	Type C1 Inlet with Extension	EA	5	\$3,418.50	\$17,092.50	0	0	0.00	\$0.00
23	02633	Type BB Inlet	EA	12	\$2,443.50	\$29,322.00	0	0	0.00	\$0.00
24	02633	Type E Inlet	EA	1	\$2,692.50	\$2,692.50	0	0	0.00	\$0.00
25	02633/02633	Junction Box With Riser	EA	3	\$13,572.00	\$40,716.00	0	0	0.00	\$0.00
26	02511	8-inch Water Line by Trenchless.	LF	1197	\$58.30	\$69,785.10	0	0	0.00	\$0.00
27	02511	8-inch Water Linewith Restrained Joints	LF	101	\$72.10	\$7,282.10	0	0	0.00	\$0.00
28	02512	5/8-inch to 1-inch Copper Service Connection, Short.	EA	1	\$763.80	\$763.80	0	0	0.00	\$0.00
29	02512	5/8-inch to 1-inch Copper Service Connection, Long	EA	10	\$1,626.00	\$16,260.00	0	0	0.00	\$0.00
30	02512	1.5-inch to 2-inch Copper Service Connection, Short	EA	2	\$1,369.20	\$2,738.40	0	0	0.00	\$0.00
31	02516	8-inch Cut, Plug and Abandon	EA	1	\$156.60	\$156.60	0	0	0.00	\$0.00
32	02520	Fire Hydrant Assembly with 6-inch Gate Valve	EA	3	\$3,596.70	\$10,790.10	0	0	0.00	\$0.00
33	02520	6-inch FH Lead (Open Cut)	LF	3	\$185.90	\$557.70	0	0	0.00	\$0.00
34	02520	Remove and Salvage Existing Fire Hydrant	EA	2	\$351.00	\$702.00	0	0	0.00	\$0.00
35	02525	8-inch x 8-inch TS&V	EA	1	\$4,057.20	\$4,057.20	0	0	0.00	\$0.00
<b>ALT Bid Sanitary</b>										
36	02082	Precast Standard Sanitary Manhole	EA	7	\$2,673.00	\$18,711.00	0	0	0.00	\$0.00
37	02531	18-inch Sanitary Sewer	LF	1220	\$168.00	\$204,960.00	0	0	0.00	\$0.00
38	02531	8-inch Sanitary Sewer	LF	51	\$153.00	\$7,803.00	0	0	0.00	\$0.00
39	02534	Service Stubs or Reconnection without Stack on Sanitary	EA	5	\$1,388.70	\$6,943.50	0	0	0.00	\$0.00
<b>ALT Bid Paving</b>										
40	02741	Temporary Asphalt	SY	1358	\$43.30	\$58,801.40	0	0	0.00	\$0.00
41	02319	Filling of Ditch (Temporary TCP)	CY	750	\$12.40	\$9,300.00	0	0	0.00	\$0.00
42	02221	Remove and Dispose of Asphalt Concrete Pavement	SY	5168	\$6.50	\$33,592.00	0	0	0.00	\$0.00
43	02221	Remove and Dispose of Reinforced Concrete with or without	SY	3097	\$6.50	\$20,130.50	0	0	0.00	\$0.00
44	02221	Remove and Dispose of Driveways (All Materials, All	SY	1339	\$6.50	\$8,703.50	0	0	0.00	\$0.00
45	02221	Remove and Dispose of Sidewalks (All Materials, All	TSY	25	\$8.80	\$220.00	0	0	0.00	\$0.00
46	02315	Roadway Excavation	CY	15700	\$18.50	\$290,450.00	0	0	0.00	\$0.00
47	02221	Remove Concrete Curb all Heights	LF	335	\$1.30	\$435.50	0	0	0.00	\$0.00
48	02771	Concrete Curb All Heights	LF	2625	\$23.30	\$61,162.50	0	0	0.00	\$0.00
49	02337	Lime/Fly-Ash Stabilized Subgrade, 6-inch	SY	5826	\$4.10	\$23,886.60	0	0	0.00	\$0.00
50	02337	Lime for Lime Stabilization	TON	87	\$180.00	\$15,660.00	0	0	0.00	\$0.00
51	02754	7-inch High Early Strength Concrete Driveways, includ	SF	10281	\$6.70	\$72,500.70	0	0	0.00	\$0.00
52	02751	8-inch Reinforced Concrete Pavement (High Early Str	SY	5318	\$56.90	\$302,594.20	0	0	0.00	\$0.00
53	02752	Board Expansion Joint with Load Transfer Device	LF	640	\$8.90	\$5,696.00	0	0	0.00	\$0.00
54	02752	Horizontal Dowels, All Lengths	EA	18	\$10.60	\$190.80	0	0	0.00	\$0.00

SER Construction Partners, Inc.  
 Contract # WBS No. N-T17000-0012-3  
 Lumpkin Road Reconstruction and Drainage Improvements

Owner:  
 Memorial City Redevelopment Authority  
 2925 Briar Park Dr.  
 Houston, Texas 77042  
 Harris

Contractor:  
 SER Construction Partners, LLC  
 3636 Pasadena Blvd  
 Pasadena, Texas 77503  
 Harris

**ESTIMATE No. 3**

Item No.	Spec Ref	Base Unit Short Title	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Current	Amount to Date
55	02752	Saw-Cut Concrete Pavement (All Depths)	LF	90	\$12.00	\$1,080.00	0	0	0.00	\$0.00
56	321413	ADA Accessible Wheelchair Ramps	EA	2	\$1,089.00	\$2,178.00	0	0	0.00	\$0.00
57	321413	ADA Dectable Warning Pavers	SY	15	\$144.00	\$2,160.00	0	0	0.00	\$0.00
58	02775	4.5-inch Thick Concrete Sidewalks	SF	11944	\$6.80	\$81,219.20	0	0	0.00	\$0.00
59	02319	Borrow	CY	1860	\$12.00	\$22,320.00	0	0	0.00	\$0.00
<b>ALT Bid Signing and Pavement Markings</b>										
60	01554	Placement of Permanent Signs	EA	22	\$372.00	\$8,184.00	0	0	0.00	\$0.00
61	01554	Relocating Existing Signs	EA	2	\$420.00	\$840.00	0	0	0.00	\$0.00
62	02764	Raised Reflective Pavement Markers, Type II-A-A	EA	81	\$4.70	\$380.70	0	0	0.00	\$0.00
63	02767	Thermoplastic Pavement Markings Remove (Yellow) LF	LF	1480	\$0.70	\$1,036.00	0	0	0.00	\$0.00
64	02767	Thermoplastic Pavement Markings (Yellow) 4-inch (S) LF	LF	2314	\$0.70	\$1,619.80	0	0	0.00	\$0.00
65	02767	Thermoplastic Pavement Markings (Yellow) 4-inch (I) LF	LF	1738	\$0.70	\$1,216.60	0	0	0.00	\$0.00
66	02767	Thermoplastic Pavement Markings (ARROW)	EA	18	\$180.00	\$3,240.00	0	0	0.00	\$0.00
<b>F-1 Cash Allowance Table</b>										
1	01110	Street Cut Permits		1	\$5,000.00	\$5,000.00	0	0	0.00	\$0.00
2	01270S	Proposed Street Lights with Foundations		1	\$20,000.00	\$20,000.00	0	0	0.00	\$0.00
3	01110	Additional Landscape Amenities		1	\$100,000.00	\$100,000.00	0	0	0.00	\$0.00
<b>Total Bid Price</b>						\$13,497,993.20			\$301,750.44	\$925,187.74
<b>Work Completed to Date</b>										\$0.00
<b>Stored Material</b>										\$0.00
<b>Total Complete/Stored/Pending</b>										\$925,187.74
<b>Less Retainage</b>										\$46,259.39
<b>Total Less Retainage</b>										\$878,928.35
<b>Adjustments</b>										\$0.00
<b>Less Previous Requested</b>										\$573,556.21
<b>Amount Due This Request</b>										\$305,372.14



Document 00642

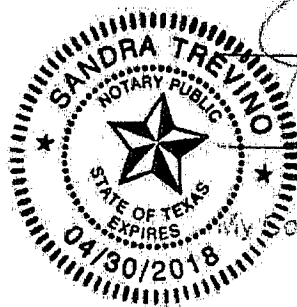
CERTIFICATION OF PAYMENT  
TO SUBCONTRACTORS AND SUPPLIERS

The undersigned, William Jones states that he is the Project Manager  
of SER Construction Partners, LLC

and that he is duly authorized to execute this Certification of Payment to Subcontractors and Suppliers; that Contractor has made payments to Subcontractors and Suppliers for all labor, materials, equipment and services furnished to date for Work on Project No. N-T17000-0012-3 in the amounts for which Contractor has been paid; that the labor, materials, equipment, and services covered by this Certificate of Payment have been furnished in accordance with and all in compliance with the Contract Documents; that no sums have been withheld by Contractor for Subcontractors and Suppliers as a result of any allegations of deficiencies in the Work; and that such payments were made in accordance with the Contract Documents and with the laws of the State of Texas.

[Signature]  
Contractor's Signature

SWORN AND SUBSCRIBED before me on 4/17/15  
Date



[Signature]  
Notary Public in and for the State of TEXAS  
SANDRA TREVINO  
Print or type name

My Commission Expires 4/30/2018  
Expiration Date

END OF DOCUMENT



April 20, 2015

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

Reference: Lumpkin Road Reconstruction and Drainage Improvements  
LAN Project No.: 130-10384-001  
WBS No. N-T17000-0012-3  
SER Construction Partners, LLC Payment No. 03

Dear Mr. Huml:

SER Construction Partners, LLC (SER) has submitted estimate No. 03 in the amount of \$305,372.14 for construction services rendered through March 31, 2015.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$305,372.14** to SER.

The following billing information is to be used for payment:

SER Construction Partners, LLC  
3636 Pasadena Blvd.  
Pasadena, TX 77503

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

Sincerely,

Muhammad Ali, P.E.  
Project Manager

MA:rlb

Enclosures: SER Pay Est. No. 03

## AMENDMENT OF SUBLEASE AGREEMENT

This Amendment of Sublease Agreement (this "Amendment") is entered into effective as of May 1, 2015, by and between **MARSH DARCY PARTNERS, INC.**, a Texas corporation ("Sublandlord"), and **MEMORIAL CITY REDEVELOPMENT AUTHORITY**, a political subdivision of the State of Texas ("Subtenant").

### RECITALS

- A. Sublandlord and Subtenant entered into that certain Sublease Agreement (the "Original Sublease") dated effective as of April 15, 2013 (the "Commencement Date") for the sublease of certain premises in the building commonly known as 8955 Katy Freeway, Houston, Texas 77024, known as Suite 215 (the "Premises").
- B. Pursuant to Section 3 of the Original Sublease, the Sublease Term (as defined in the Original Sublease) expired on the later of (i) one hundred eighty (180) days following the Commencement Date, or (ii) as further extended for an additional one hundred eighty (180) days, provided Subtenant gives fifteen (15) days prior written notice to Sublandlord of Subtenant's intent to continue or extend the Original Sublease.
- C. Prior to this Amendment, Subtenant and Sublandlord extended the Sublease Term to April 30, 2015, and increased the Base Rental (as defined in the Original Sublease) from \$750.00 per month to \$810.00 per month (the "First Extension"); however, Subtenant and Sublandlord did not enter into a written amendment of the Original Sublease to evidence such agreement.
- D. Subtenant and Sublandlord have now agreed to extend the Sublease Term from May 1, 2015, to April 30, 2016, and to increase the Base Rental from \$810.00 to \$850.50 per month.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Subtenant and Sublandlord hereby agree as follows:

1. Subtenant and Sublandlord hereby ratify and confirm the First Extension.
2. Section 3 of the Original Sublease is amended to provide that the Expiration Date of the Sublease Term shall be April 30, 2016; provided, however, the Sublease Term shall automatically be extended for periods of thirty (30) days each at the



end of the Sublease Term and each extension of the Sublease Term until the expiration of the Base Lease unless either party delivers written notice otherwise to the other party at least fifteen (15) days prior to the expiration of the Sublease Term and any extension of the Sublease Term, as the case may be.

3. Section 4(a) of the Original Sublease is amended to provide that commencing on May 1, 2015, and continuing through April 30, 2016, the Base Rental payable by Subtenant to Sublandlord shall be the amount of Eight Hundred Fifty and 50/100 Dollars (\$850.50) per month.
4. All capitalized terms used in this Amendment shall have the meanings ascribed thereto in the Original Sublease unless otherwise defined herein.
5. Except as amended by this Amendment, the Original Sublease shall remain in full force and effect.
6. This Amendment may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one instrument.
7. The validity of this Amendment shall be subject to Lessor's prior written consent hereto pursuant to the terms of the Base Lease (the "Consent"), which Sublandlord will use all reasonable efforts to obtain. If Sublandlord does not deliver Lessor's Consent to Subtenant on or before \_\_\_\_\_, 2015, then, unless the parties agree otherwise in writing, this Amendment shall be of no force and effect, the Original Sublease as amended hereby shall automatically terminate without action by either party, neither party shall have any liability to the other under this Amendment or the Original Sublease as amended hereby, and any amounts paid by Subtenant to Sublandlord under this Amendment shall be immediately returned to Subtenant.

*[Signature pages follow this page.]*

Executed as of the day and year first set out above.

**SUBLANDLORD:**

**MARSH DARCY PARTNERS, INC.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**SUBTENANT:**

**MEMORIAL CITY REDEVELOPMENT  
AUTHORITY**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



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

March 31, 2015

Chairman Gilbert Garcia  
President & CEO Tom Lambert  
METRO Board of Directors  
Metropolitan Transit Authority  
1900 Main Street  
Houston, Texas 770208

Dear Mr. Garcia, Mr. Lambert, and Members of the METRO Board:

The TIRZ 17 Redevelopment Authority Board of Directors is pleased to endorse the METRO *New Bus Network*, as based on if it continues to keep the current infrastructure. We applaud your reimagined and innovative transit network for the Houston region that lets more people get to more places, more quickly. The West Houston region is dynamic and growing. The new METRO network serves our biggest employment and activity centers and is ready to grow with the multi-centered regions of the future.

Congratulations on your success in creating a valuable plan that will provide ease of access and convenient public transportation for all our area stakeholders and surrounding neighborhoods.

Sincerely,

Ann Givens  
Chair

Cc:  
Jennifer Curley, Mayor's Office  
Margarita Dunlap, METRO  
Don Huml, Memorial City Redevelopment Authority



FOR MORE INFORMATION:

Don Huml  
TIRZ 17  
Executive Director  
Tel: 713-829-5720  
don@houstontirz17.org

## **For Immediate Release**

### **TIRZ 17 Completes Barryknoll Lane Improvements**

(HOUSTON– April 13, 2015) – TIRZ 17 Redevelopment Authority completed the improvements to Barryknoll Lane between the Harris County Flood Control Channel W-151-00-00 (at the entrance to the Memorial City Mall west of Bettina Court) and Bunker Hill Road, providing improved stormwater drainage and pedestrian access throughout the Memorial City Mall area.

A regional drainage study conducted in 2010 for TIRZ 17 identified the need for improvements to Barryknoll Lane, which experienced frequent flooding and had inadequate sidewalks. Improvements to the project, which was completed under budget for \$5.7 million, includes two reinforced oversized concrete boxes (dual 8 FT x 6 FT) under the street to provide over 4.5 acre-feet (nearly 1.5 million gallons) of additional flood storage, as well as traffic signal and utility upgrades, and sidewalks to connect the community to the Memorial City Mall.

“This project will reduce flooding in the areas immediately adjacent to the Barryknoll corridor and promote a pedestrian-friendly environment while enhancing its value,” said Don Huml, Executive Director of TIRZ 17.

TIRZ 17 is a tax increment reinvestment zone designated by the City of Houston. The goal of TIRZ 17 is to promote economic redevelopment of the area of Houston generally bounded by Beltway 8 and Bunker Hill Road, north and south of IH-10, by investing in public infrastructure, particularly road and drainage

infrastructure. TIRZ 17 encompasses approximately 1,000 acres of land within several of Houston's major activity centers. Retail, office and health care uses are prominent in this dynamic and actively growing area of Houston.

###



*After improvements*

###



MEMORIAL CITY REDEVELOPMENT AUTHORITY

Tax Increment Reinvestment Zone No. 17

CHANGE ORDER

Document 00941  
CHANGE ORDER No. 4  
FINAL

PROJECT: Barryknoll Lane East Roadway and Drainage Improvements

TO: Texas Sterling Construction Co. PROJECT No.: T-170015-0001-3  
Contractor and 20810 Fernbush  
Address for Written Notice Houston, TX. 77073

1.01 DESCRIPTION OF CHANGES

CONTRACT CHANGE

ITEM 1 SCOPE: Adjust pay item quantities to reconcile with the final agreed upon quantities and add additional items of work. This change order shall constitute full, final and complete settlement for all cost and schedule impacts

Amount Time  
\$(255,227.77) 36 Days

JUSTIFICATION: Reconciliation of final agreed upon quantities and schedule impacts in accordance with Document 00700 - General Conditions and Document 00800 - Supplementary Conditions

Unit Item No	Unit Item Description	Unit	Add/Deduct Qty	Unit Price	Add/Deduct Amount
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SEE ATTACHMENT FOR SUMMARY

TOTALS: \$ (255,227.77) 36 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.

[Signature] PR215 15 APR 2015  
Contractor Signature and Title Date

1.03 ACCEPTANCE BY THE MEMORIAL CITY REDEVELOPMENT AUTHORITY

[Signature] 4/16/15 [Signature] 4/22/2015  
Construction Manager Date Project Manager Date

Don Huml 4/22/15  
Executive Director, TIRZ No. 17 Date



MEMORIAL CITY REDEVELOPMENT AUTHORITY

Tax Increment Reinvestment Zone No. 17

CHANGE ORDER

Document 00941
CHANGE ORDER No. 4
FINAL

PROJECT: Barryknoll Lane East Roadway and Drainage Improvements

EXECUTIVE SUMMARY

Table with 4 columns: Item, Description, Dollar Amount, Percent. Rows include CONTRACT PRICE SUMMARY, Original Contract Price, Previous Change Orders, This Change Order, and Contract Price.

Date of Commencement of the Work: Monday, March 18, 2013

Table with 4 columns: Item, Description, Duration, Completion Date. Rows include CONTRACT TIME SUMMARY, Original Contract Time, Previous Change Orders, This Change Order, and Contract Time.

1.03 TOTAL VALUE OF INCREASES OUTSIDE OF GENERAL SCOPE OF WORK

A. Including this Change Order, the following table is provided to track conditions related to Paragraph 7.1.2.3 of Document 00700 - General Conditions.

Table with 3 columns: CHANGE ORDER No., AMOUNT ADDED, PERCENT OF ORIGINAL CONTRACT PRICE. Includes a row for '1' and a 'TOTALS' row.

END OF DOCUMENT

CHANGE ORDER No. 4 FINAL  
Attachment

ITEM NO.	ITEM DESCRIPTION	UNIT	ADD/DEDUCT QTY	UNIT PRICE	DEDUCT	ADD
3	Uniformed Peace Officers	HR	-290.5	\$37.00	-\$10,748.50	
5	Port. Low Profile Barrier Move	LF	-210	\$4.00	-\$840.00	
8	Port. Low Profile Barrier Remove	LF	-462.5	\$7.00	-\$3,237.50	
11	Filter Fabric Inlet Protect. Stage 1	LF	-395	\$1.30	-\$513.50	
12	Sandbags Inlet Protect Stage 2	LF	-210	\$1.30	-\$273.00	
13	Stabilized Const. Access	LS	-1	\$2,500.00	-\$2,500.00	
14	Construct Type C MH on Box	EA	0.5	\$1,700.00		\$850.00
15	Construct Type C MH in-place	EA	-2	\$4,000.00	-\$8,000.00	
16	Remove & Dispose 12" Storm Sew.	LF	-56	\$15.00	-\$840.00	
17	Remove & Dispose 18" Storm Sew.	LF	-65	\$15.00	-\$975.00	
18	Remove & Dispose 24" Storm Sew.	LF	-279	\$15.00	-\$4,185.00	
19	Remove & Dispose 36" Storm Sew.	LF	-51	\$15.00	-\$765.00	
20	Remove & Dispose 54" Storm Sew.	LF	118	\$28.00		\$3,304.00
21	Remove & Dispose 60" Storm Sew.	LF	-305	\$30.00	-\$9,150.00	
22	Remove & Dispose 66" Storm Sew.	LF	76	\$30.00		\$2,280.00
25	Remove & Dispose Exist MH	EA	-0.5	\$500.00	-\$250.00	
26	Trench Safety System	LF	-488	\$1.00	-\$488.00	
28	Construct Box Culvert 5'x8'	LF	-26	\$460.00	-\$11,960.00	
31	Construct 36" RCP Complete	LF	10	\$300.00		\$3,000.00
33	Construct 24" RCP	LF	-109	\$90.00	-\$9,810.00	
35	Construct Box Culvert Precast 8'x5'	EA	-1	\$900.00	-\$900.00	
39	Construct Type BB Inlet	EA	-3	\$2,500.00	-\$7,500.00	
45	Furnish & Install Ring Grates	EA	-4	\$500.00	-\$2,000.00	
47	Trench Safety for Water Lines	LF	-356	\$1.00	-\$356.00	
48	12" Water Line - Trenchless	LF	-18	\$250.00	-\$4,500.00	
49	8" Water Line - Trenchless	LF	196.6	\$65.00		\$12,779.00
50	8" DIP Water Line	LF	102.8	\$170.00		\$17,476.00
51	8" Water Line - Trenchless	LF	-179.3	\$140.00	-\$25,102.00	
52	8" Water Line in Casing	LF	-2.8	\$150.00	-\$420.00	
53	8" DIP Water Line - pressure	LF	-26	\$170.00	-\$4,420.00	



CHANGE ORDER No. 4 FINAL

Attachment

Item No.	Description	Unit	Quantity	Unit Price	Total Price
54	2" Water Line - Trenchless	LF	-6	\$201.00	-\$1,206.00
55	4" Water Line - Trenchless	LF	-17.8	\$150.00	-\$2,670.00
56	6" Water Line - w/ restraints	LF	-5	\$210.00	-\$1,050.00
58	Wet Conn. to Exist 2"	EA	-1	\$1,000.00	-\$1,000.00
59	Cut, Plug, Abandon Exist 2"	EA	-1	\$300.00	-\$300.00
62	Wet Conn to Exist 8"	EA	1	\$2,000.00	\$2,000.00
63	Cut, Plug, Abandon Exist 8"	EA	1	\$700.00	\$700.00
68	5/8" to 1" Service Conn., Short	EA	-6	\$1,000.00	-\$6,000.00
69	5/8" to 1" Service Conn., Long	EA	-3	\$1,500.00	-\$4,500.00
71	1.5" to 2" Service Conn., Long	EA	-10	\$1,700.00	-\$17,000.00
72	Trench Safety for San. Sew.	LF	-103	\$1.00	-\$103.00
73	Remove & Dispose MH	EA	-2	\$500.00	-\$1,000.00
74	Construct San Sew MH	EA	-3	\$4,000.00	-\$12,000.00
75	Construct 21" San. Sew.	LF	5	\$150.00	\$750.00
76	Remove & Dispose 21" San Sew	LF	5	\$5.00	\$25.00
77	Construct 20" San. Sew.	LF	16	\$140.00	\$2,240.00
78	Remove & Dispose 18" San Sew	LF	-20	\$5.00	-\$100.00
79	Construct 18" San. Sew. Press. Class	LF	-20	\$220.00	-\$4,400.00
80	Construct 16" San. Sew. Class 150	LF	3	\$140.00	\$420.00
81	Remove & Dispose 15" San Sew	LF	3	\$5.00	\$15.00
82	Construct 12" San. Sew. Press Class	LF	-51	\$110.00	-\$5,610.00
83	Remove & Dispose 12" San Sew	LF	-27	\$5.00	-\$135.00
84	Remove & Dispose 8" San Sew	LF	-7	\$5.00	-\$35.00
85	Construct 8" San. Sew., Press Class	LF	18	\$100.00	\$1,800.00
86	Service Stub or Reconnect	EA	4	\$1,200.00	\$4,800.00
88	Remove & Dispose Conc Pvmnt	SY	92.44	\$2.00	\$184.88
89	Remove & Dispose Driveways	SY	7.86	\$2.00	\$15.72
90	Remove & Dispose Sidewalks	SY	-207.07	\$2.00	-\$414.14
91	Construct Concrete Curbs	LF	822.75	\$3.00	\$2,468.25
92	Construct Lime/Fly-ash Subgrade	SY	-4880.76	\$6.00	-\$29,284.56
93	Lime for Lime Subgrade	TON	-90.69	\$160.00	-\$14,510.40
94	Construct 7" High Early Conc Pvmnt	SY	340.05	\$70.00	\$23,803.25

CHANGE ORDER No. 4 FINAL

Attachment

95	Construct 10" Conc Pvmt	SY	38.96	\$58.00		\$2,259.68
96	Sawcut Exist Pvmt	LF	-691	\$5.00	-\$3,455.00	
99	Install ADA Detectable Pavers	SY	-12.86	\$120.00	-\$1,543.20	
100	Construct 6" Asphalt Base	TON	85	\$100.00		\$8,500.00
101	Construct 1 1/2" Asphalt Surface Course	TON	6.55	\$130.00		\$851.50
105	Board Ezpansion Joint	LF	353	\$4.00		\$1,412.00
106	Horizontal Dowels	EA	-639	\$1.00	-\$639.00	
107	Conc Pavement Header	LF	-134	\$5.00	-\$670.00	
108	Remove & Dispose Asphalt Pvmt	SY	-101.33	\$25.00	-\$2,533.25	
111	25' Traffic Signal Pole	EA	-1	\$4,400.00	-\$4,400.00	
118	Temp Traffic Signals	EA	-0.3	\$6,000.00	-\$1,800.00	
123	1 1/2" Conduit	LF	96	\$10.00		\$960.00
124	2" Conduit	LF	57	\$10.00		\$570.00
125	3" Conduit	LF	5	\$12.00		\$60.00
126	4" Conduit	LF	175	\$14.00		\$2,450.00
127	4" Conduit - Bore	LF	-198	\$15.00	-\$2,970.00	
134	PED SIG SEC (GRN)	EA	-2	\$450.00	-\$900.00	
147	Raised Reflective Pvmt Marker	EA	92	\$4.00		\$368.00
148	Thermo Pvmt Marking 4"	LF	218.75	\$0.50		\$109.38
149	Thermo Pvmt Marking 4"	LF	-2475	\$0.50	-\$1,237.50	
150	Thermo Pvmt Marking 4"	LF	1804.66	\$0.50		\$902.33
151	Thermo Pvmt Marking 12"	LF	51.63	\$3.00		\$154.89
152	Thermo Pvmt Marking 24"	LF	63.71	\$6.00		\$382.26
155	Place Permanent Signs	SF	-150	\$40.00	-\$6,000.00	
156	Remove Exist Signs	SF	-216	\$6.00	-\$1,296.00	
158	Install Sod	SY	412	\$5.00		\$2,060.00

Document 00650

CERTIFICATE OF FINAL COMPLETION

PROJECT: Barryknoll Lane Roadway and Drainage Improvements  
CONTRACT No.: \_\_\_\_\_ PROJECT No.: WBS No. T-170015-0001-3

TO: Texas Sterling Construction Co..  
Contractor and 20810 Fernbush  
Address for Written Notice Houston, TX 77073

1.01 DATE OF FINAL COMPLETION

The Work performed under the Contract was inspected on March 23, 2015, and found to be complete. The date of final completion of the Work is hereby established as April 6, 2015.

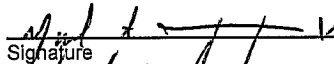
1.02 PUNCH LIST

Contractor certified in Document 00641 – Contractor's Certification of Final Completion that all Punch List items indicated on Attachment 1 were completed or corrected. Failure to identify incomplete work items or requirements of the Contract prior to issuance of this Certificate does not alter the responsibility of Contractor to comply with all provisions of the Contract.

1.03 ACCEPTANCE OF THE WORK

Based on inspection and to the best of our knowledge, information and belief, the Work has been completed in accordance with the terms and conditions of the Contract and we recommend acceptance of the Work by the City or their delegated authority (TIRZ 17). See attached City of Houston Acceptance Letter

Miguel Garcia, Jr.  
Contractor – Texas Sterling Construction Co..

  
Signature

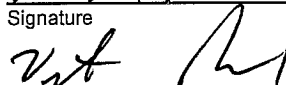
4-15-2015  
Date

Richard L Butler  
Construction Manager – LAN

  
Signature

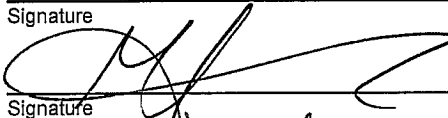
4/14/15  
Date

Victor Rendon  
Inspector – LAN

  
Signature

4/16/15  
Date

Muhammad Ali, P.E.  
Project Manager – LAN

  
Signature

4/22/2015  
Date

Don Huml  
TIRZ 17 Executive Director

  
Signature

4/22/15  
Date

END OF DOCUMENT

ATTACHMENT 1

**Memorial City TIRZ 17**

FINAL COMPLETION INSPECTION  
LIST OF INCOMPLETE OR INCORRECT WORK

---

Project: Barryknoll Lane Roadway and Drainage Improvements  
Owner: MCRA TIRZ 17 Council District: \_\_\_\_\_ Key Map: \_\_\_\_\_  
Contractor: Texas Sterling Construction Co.  
WBS No.: T-170015-0001-3 File No.: \_\_\_\_\_ Contract No.: \_\_\_\_\_

---

Item	Required Submittals
1	None.

---

Date Completed \_\_\_\_\_ Listing of Incomplete or Incorrect Work \_\_\_\_\_

All completed  
by 3/20/15

See attached Substantial Completion Inspection Report for list of items.

**Partial Substantial Completion Punch List – PH 3 (Remainder of Project)**

1. Complete sidewalks and ramps along north side of Barryknoll Lane.
2. Complete driveways #35 and #37.
3. Complete installation of roadway signs.
4. Complete site restoration along north and south sides of Barryknoll Lane from Memorial City Way to Bunker Hill Road.
5. Complete switch over of traffic signal at intersection of Barryknoll Lane and Memorial City Way.
6. Install Memorial City District standards signs at Bettina Court, Strey Lane and overhead street signs at Memorial City Way and Barryknoll Lane intersection.
7. Submit post-installation television inspection of storm sewer.
8. Plant three (3) Bald Cypress trees west of driveway #35 per sht. 133
9. Concrete backfill valve boxes on abandoned water lines at approximate STA 18+50, 21+20, 28+90 and 29+90. Remove and replace existing water line valve cover at STA 15+60, cover is shielded with concrete.
10. Align fire hydrant steamer nozzle orientation at SE corner of Barryknoll Lane and Riedel Drive.
11. Fire hydrant bottom clearance from sidewalk at approximately STA 26+20 is not to City Houston standards.
12. Replace existing water meter boxes as part of service connections at STA 40+10 and west of STA 15+00 approximately 10 feet east of the 8-inch wet connection.
13. Remove temporary thermoplastic arrows and text west of Memorial City Way.
14. Replace existing pavement markings at the following locations where current markings are delaminating.
  - A. 4-inch solid white reflective pavement markings at driveway # 12.
  - B. 24-inch solid white reflective pavement markings at crosswalk between driveways # 12 & 13.
  - C. 24-inch solid white reflective pavement markings at Bettina Court intersection.
  - D. 12-inch solid white reflective pavement markings at Strey Street intersection.
  - E. 4-inch broken white reflective pavement markings between Strey lane and Holly Ridge Drive (4 segments).
  - F. 4-inch broken white reflective pavement markings between Holly Ridge Drive and Memorial City Way (3 segments).
  - G. Approximately 15 white reflective marker type-I from STA 15+00 to Memorial City Way.
  - H. Approximately 6 yellow reflective marker type-I along Memorial City Way north of Barryknoll Lane.
15. Remove and replace roadway depression on asphalt pavement at approximately STA 15+10.
16. Remove thermoplastic marking drips on roadway at approximate STA 36+00 and between STA 40+50 to 41+00.
17. Remove joint sealing compound drips along Barryknoll Lane from Memorial City Way to STA 15+20 as discussed previously on November monthly progress meeting held on

Barryknoll Lane Roadway and Drainage Improvements  
WBS No. T-170015-0001-3

- November 5, 2013. Place joint sealing compound on driveways # 28, 29, 31, 34, 35 37, Riedel Drive, Barracuda Court & Dolphin Court intersections and B-B inlet at STA 39+79.
18. Remove and replace damaged mailbox at 11909 Barryknoll Lane.
  19. Uncover existing storm sewer manhole at NW corner of Memorial City Way and Barryknoll Lane not shown on plans.
  20. Remove sediment and wood debris inside storm boxes and 60-inch RCP. Repair joint water infiltration on south and north storm boxes between Holy Ridge Drive to Bettina Court. Additional comments may be forthcoming after storm boxes inspections.
  21. Remove & replace incorrect storm and sanitary manhole covers at the following STA 31+54, 31+68, 31+81, 33+11, 34+68, 38+46, 38+47 and 38+73. Replace or clean manhole covers shielded with concrete or asphalt at the following STA 15+44, 15+73, 20+71, 41+20.
  22. Replace all B-B inlet cover plates with grate plates as per submittal # 21.
  23. Perform sanitary sewer pipe mandrel testing on the following manholes. Manhole WD042007 to WD042008, manhole WD042008 to WD042009, manhole WD043002 to WD042031Z and manhole WD042031Z to approximately 42-feet north.
  24. Perform sanitary sewer pipe CCTV on the following manholes. Manhole WD042007 to WD042008, manhole WD042008 to WD042009, and manhole WD042031Z to approximately 42-feet north.
  25. Replace small segment of broken sidewalk at approximately STA 28+00 caused by installation of traffic light looping cable.
  26. Items pending completion will be inspected after completion and additional comments may be forthcoming.
  27. Additional comments may be forthcoming under separate cover after the pending TAS and City of Houston inspections.



PUNCH LIST

Project: TIRZ No. 17  
 Location: Barryknoll Lane  
 WBS No.: T-170015-001-3

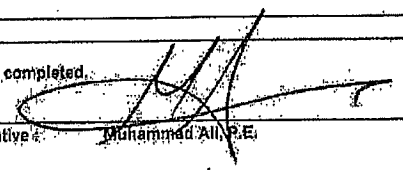
Inspected By:  
 Date:

Contractor: LAN / Texas Sterling	Managing Engineer:
Owner: City of Houston	SR Inspector:
Project Manager: Thomas Artz	Inspector:

	Substantial Completion Inspection Date:	Spec. Section	DWG. No.	Date Complete	Sign Off
<b>General Items Throughout Project</b>					
1	NO COMMENTS				
2					
<b>Storm Sewer Maintenance Comments: Dean section 832-394-9523</b>					
1	No Comments				
2					
3					
<b>ROW Maintenance Comments</b>					
1	NO COMMENTS				
2					
3					
<b>Water Operations comments</b>					
1	Station 15+30 - unable to locate 8" GV			2/10/2015	
2	Station 23+75 - 8" GV stack packed with dirt			2/10/2015	
3	Station 25+10 - 8" GV stack broken			2/10/2015	
4	Station 26+17 - unable to locate 8" GV			2/10/2015	
5	Station 28+80 - 12" GV stack packed with dirt			2/10/2015	
6	Station 31+90 - unable to locate 8" GV			2/10/2015	
7	Station 33+80 - lid stuck on 8" GV			2/10/2015	
8	Station 37+00 - 8" GV stack packed with dirt			2/10/2015	
9					
10					
<b>Waste Water Operations Comments:</b>					
1	DVD No. Barryknoll-009, Mainline WD042031Z-WD042031. At both manholes the annular space needs sealing. Shows three services protruding at 65', 215', and 292' from MH WD042031Z.				Sealing done after CCTV. Protection covered by San. Spec. Sign. Special Two Year Warranty
2	DVD No. Barryknoll-009, Mainline WD042031Z-WD042030. At both manholes the annular space needs sealing. Shows one service protruding at 122' from MH WD042031.				Same as above
3	DVD No. Barryknoll-008, Mainline WD043036-WD043034. At MH WD043034, the annular space needs sealing. Shows one service protruding at 162' from MH WD042036.				Same as above
4	DVD No. Barryknoll-008, Mainline WD043034-WD043032. At MH WD043032, the annular space needs sealing. Shows two services protruding at 85', 182' from MH WD043034. Some debris on benches at MH WD043032.				Same as above, Debris cleared
5	DVD No. Barryknoll-008, Mainline WD043032-STA 34+98.45. At MH WD043032, the annular space needs sealing.				Sealing done after CCTV.
6	DVD No. Barryknoll-006, Mainline WD042024-WD042023. At MH WD042023, the annular space needs sealing.				Same as above
7	DVD No. Barryknoll-006, Mainline WD042025-WD042019. At MH WD042023, the annular space needs sealing.				Same as above
8	DVD No. Barryknoll-006, Mainline WD042019-WD042008. Service connections at manholes need to be cut at wall level.				Connections trimmed after CCTV
9	DVD No. Barryknoll-022, Mainline WD042009-WD042008. MH WD042008 is full of grease.				Grease coming from source outside of work
10	DVD No. Barryknoll-007, Mainline STA 33+11.42-WD043002B. At both manholes the annular space needs sealing.				Sealing done after CCTV
11	DVD No. Barryknoll-007, Mainline WD043002-WD0420031Z. At both manholes the annular space needs sealing. Shows two services protruding at 93', 238' from MH WD043002. Line may not be 20" inch, seems smaller.				Same as first item...20" size confirmed

12	DVD No. Bařryknol-014, Mainline WD042008;WD042007. No GCTV report submitted.			Sent to Jesus Garcia 2/12/15
13	DVD No. Bařryknol-010, Mainline STA 34+88.48;STA 33+11.82. Shows one service protruding at 63' from STA 34+68.43.			Covered by Sen Boy Special Two Year Warranty
14				
10				
	<b>Urban Forestry Comments:</b>			
1	NO COMMENTS			
2				
	<b>Traffic and Transportation Comments</b>			
1	NO COMMENTS			
2				
3				
	<b>Signals Comments</b>			
1	NO COMMENTS			
2				
3				
	<b>Real Estate Comments</b>			
1	NO COMMENTS			
2				
3				
	<b>Storm Water Operations: Paul Davila, 713-870-1657</b>			
1	No comments,			
2				
3				

All punch list items have been completed.

Signature of Agency Representative:  Date: 2/13/2015

Signature of COH Interagency Group Owners Rep. Date: \_\_\_\_\_

Signature of COH Interagency Group Project Manager Date: \_\_\_\_\_





**CITY OF HOUSTON**  
 Department of Public Works & Engineering  
 Engineering Branch

**PUNCH LIST**

**Project:** BARRYKNOLL LANE  
**Location:** BARRYKNOLL LANE AND BUNKER HILL  
**WBS No.:** T-170015-001-3  
**Contractor:** TEXAS STERLING CONSTRUCTION  
**Owner:** THZ17  
**Project Manager:** MAZEN ABDULRAZZAK  
**Inspected By:** MARK HERNANDEZ  
**Dates:** 2/17/2015  
**Managing Engineer:** ARTZ THOMAS  
**Sr. Inspector:** DARREN WILSON  
**Inspector:** JESUS GARCIA

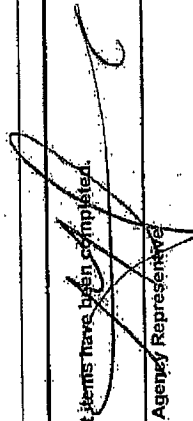
	Substantial Completion Inspection Date: FEBRUARY 17, 2015	Spec. Section	DWG. No.	Date Complete	Start Off
	<u>General Items Throughout Project</u>				
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
	<u>Storm Sewer Maintenance Comments</u>				
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
	<u>ROW Maintenance Comments</u>				
1					
2					
3					
4					
5					
6					





5					
6					
7					
8					
9					
10					

All punch list items have been completed.



Signature of Agency Representative \_\_\_\_\_ Date: 3/6/2018

Signature of COH Interagency Group Owners Rep. \_\_\_\_\_ Date: \_\_\_\_\_

Signature of COH Interagency Group Project Manager \_\_\_\_\_ Date: \_\_\_\_\_



**CITY OF HOUSTON**  
 Department of Public Works & Engineering  
 Engineering Branch

## PUNCH LIST

**Project:**

**Location:**

**WBS No.:**

**Inspected By:**

**Date:**

Contractor: Texas Sterling Construction	Managing Engineer: Thomas Artz
Owner: TIRZ17	Sr. Inspector:
Project Manager: Mazen Abdulrazzak	Inspector: Jesus Garcia

	Substantial Completion Inspection Date:	Spec. Section	DWG. No.	Date Complete	Sign Off
1	<u>General Items Throughout Project</u>				
2					
3					
4					
5					
6					
7					
8					
9					
10					
	<u>Storm Sewer Maintenance Comments</u>				
1					
2					
3					
4					
5					
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7					
8					
9					
10					

	<u>ROW Maintenance Comments</u>				
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
	<u>Water Operations comments</u>				
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
	<u>Waste Water Operations Comments</u>				
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
	<u>Urban Forestry Comments</u>				
1					









**CITY OF HOUSTON**  
Department of Public Works & Engineering

**Annise D. Parker**

Mayor

Dale A. Rudick, P.E.  
Director  
P.O. Box 1562  
Houston, Texas 77251-1562

T. 832 395-2500  
F. To  
[www.houstontx.gov](http://www.houstontx.gov)

April 6, 2015

Richard L. Butler  
LAN  
Senior Construction Associate  
2925 Briarpark Drive, Suite 400.  
Houston Texas, 77042

**Re: Acceptance Letter for BARRYKNOLL LANE, TIRZ T-170015-0001-3**

Dear Mr. Butler,

We have inspected the punch list items on the above referenced project. The punch list items have been corrected to the City's satisfaction. The City hereby accepts the work on the referenced project.

If you need any additional information, please contact Patricia K. Campbell, P.E., Supervising Engineer at (832)395-2226, Julius Lovelady at (713) 854-2775 or Jesus Garcia at (832) 395-2445

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas A. Artz".

Thomas A. Artz, P.E.  
Managing Engineer  
Engineering Branch  
Engineering and Construction Division

Handwritten initials in black ink, appearing to read "MA:JL:jg".  
TAA:MA:JL:jg

File: H:\constr\A-SB-DIV\Interagency\TIRZ & Districts\TIRZ Projects\17-Memorial City Redevelopment Authority\Barryknoll Lane Roadway Reconstruction and Drainage Improvements

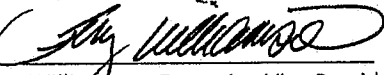
Barryknoll Lane Roadway and Drainage Improvements  
WBS No. T-170015-0001-3  
SPECIAL TWO-YEAR WARRANTY AGREEMENT  
FOR  
SANITARY SEWER SYSTEM

For good and valuable consideration contained in that certain construction contract for Barryknoll Lane Roadway and Drainage Improvements Project, WBS No. T-170015-0001-3 (the "Contract") between Memorial City Redevelopment Authority (the "Authority") and Texas Sterling Construction Co. (the "Contractor"), the Contractor hereby agrees to warrant from defects the Inserta-Tee service connections installed along the complete sanitary sewer system constructed under the Contract. Such warranty shall commence on the date of the City of Houston's acceptance of the work completed under the Contract and continue for a period of two consecutive years from that date (the "Warranty Period"). Contractor agrees to notify the Authority's engineer and the City of Houston Public Works and Engineering Department (the "PWE Department") no later than 60 days prior to the expiration of the Warranty Period. The Contractor further agrees to prepare and submit a CCTV video of the sanitary sewer system to the PWE Department prior to the expiration of the Warranty Period.

A comparison between in the amount of protrusion of the Inserta-Tee service connections post-installation will be conducted by the PWE Department. The PWE Department will notify the Contractor in writing of any differences in protrusions noted.

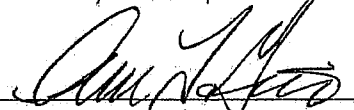
The Contractor agrees to, within ten (10) business days of being notified by the PWE Department, proceed with performing the required corrections. Notifications shall be delivered to the address listed below or via email to [terryw@texassterling.com](mailto:terryw@texassterling.com)

Texas Sterling Construction Co.  
20810 Fernbush Lane  
Houston, Texas 77073

By:   
Terry Williamson, Executive Vice President

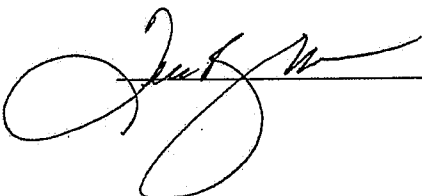


Memorial City Redevelopment Authority

By:   
Ann Givens, Chair

Subscribed and sworn to before me, the undersigned authority on this the

11<sup>th</sup> day of December, 2014

  
Notary Public in and for Harris County, Texas

Document 00612

ONE-YEAR MAINTENANCE BOND

THAT WE, Texas Sterling Construction Co., as Principal, hereinafter called Contractor, and the other subscriber hereto, Travelers Casualty and Surety Company as Surety, do hereby acknowledge ourselves to be held and firmly bound to the Memorial City Redevelopment Authority, a municipal corporation, in the sum of \$ \$5,874,319.99, for the payment of which sum well and truly to be made to the Memorial City Redevelopment Authority and its successors, the said Contractor and Surety do bind themselves, their officers, directors, partners, shareholders, heirs, executors, administrators, successors, jointly and severally.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH THAT:

WHEREAS, the Contractor has on or about this day executed a Contract in writing with the Memorial City Redevelopment Authority for Barryknoll Lane Reconstruction

all of such work to be done as set out in full in said Contract documents therein referred to and adopted by the Memorial City Redevelopment Authority, all of which are made a part of this instrument as fully and completely as if set out in full herein.

NOW THEREFORE, if the Contractor shall comply with the provisions of Paragraph 11.5.1 of the General Conditions, and correct work not in accordance with the Contract documents discovered within the established one-year period, then this obligation shall become null and void, and shall be of no further force and effect; otherwise, the same is to remain in full force and effect.

Notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Service post office or receptacle, with proper postage affixed (certified mail, return receipt requested), addressed to the respective other party at the address prescribed in the Contract documents, or at such other address as the receiving party may hereafter prescribe by written notice to the sending party.

IN WITNESS THEREOF, the Contractor and Surety have signed and sealed this instrument on the respective dates written below their signatures and have attached current Power of Attorney.

ATTEST, SEAL: (if a corporation)  
WITNESS: (if not a corporation)

By: [Signature]  
Name: Terresa Brown  
Title: ASST. Secretary

Texas Sterling Construction Co.  
Name of Contractor  
By: [Signature]  
Name: Joe Harper, Jr.  
Title: Vice President  
Date: February 18, 2013

00612-1  
09-10-2012

Barryknoll Lane Reconstruction  
WBS No. T-170015-0001-3

**ONE-YEAR MAINTENANCE BOND**

Bond No. 105881727

ATTEST/SURETY WITNESS:

(SEAL)

Travelers Casualty and Surety Company

Full Name of Surety

One Tower Square, Bond/5PB

Address of Surety for Notice

Hartford, CT 06183

(860) 277-0111

Telephone Number of Surety

By: Stephanie Whittington

Name: Stephanie Whittington

Title: Witness-as to-Surety

Date: February 18, 2013

By: Margaret Buboltz

Name: Margaret Buboltz

Title: Attorney-in-Fact

Date: February 18, 2013

END OF DOCUMENT

00612-2  
09-10-2012

Barryknoll Lane Reconstruction  
WBS No. T-170015-0001-3

ONE-YEAR SURFACE CORRECTION BOND

Document 00613

ONE-YEAR SURFACE CORRECTION BOND

**THAT WE**, Texas Sterling Construction Co., as Principal, hereinafter called Contractor, and the other subscriber hereto, Travelers Casualty and Surety Company as Surety, do hereby acknowledge ourselves to be held and firmly bound to the Memorial City Redevelopment Authority, a municipal corporation, in the sum of \$ \$5,874,319.99 Surety do bind themselves, their successors, jointly and severally.

**THE CONDITIONS OF THIS OBLIGATION ARE SUCH THAT:**

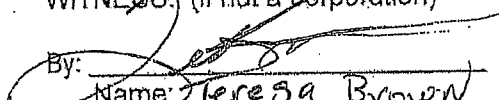
**WHEREAS**, the Contractor has entered into a Contract in writing with the Memorial City Redevelopment Authority, Texas, dated of even date herewith, for for Barryknoll Lane Reconstruction all of such work to be done in accordance with the Contract documents therein referred to, and adopted by the Memorial City Redevelopment Authority.

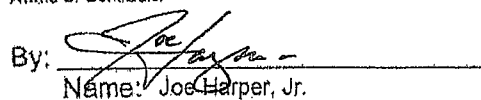
**NOW THEREFORE**, if the Contractor shall comply with the provisions of Paragraph 11.5.1 of the General Conditions, and repair, replace, restore, and correct surface work associated with backfill operations of subsurface work not in accordance with the Contract documents discovered within one year from the date that the One-year Maintenance Bond has expired, then this obligation shall become null and void, and shall be of no further force and effect; otherwise, the same is to remain in full force and effect.

Notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Service post office or receptacle, with proper postage affixed (certified mail, return receipt requested), addressed to the respective other party at the address prescribed in the Contract documents, or at such other address as the receiving party may hereafter prescribe by written notice to the sending party.

**IN WITNESS THEREOF**, the Principal and Surety have signed and sealed this instrument on the respective dates written below their signatures.

ATTEST, SEAL: (if a corporation)  
WITNESS: (if not a corporation)

By:   
Name: Teresa Brown  
Title: Asst. Secretary

Texas Sterling Construction Co.  
Name of Contractor  
By:   
Name: Joe Harper, Jr.  
Title: Vice President  
Date: February 18, 2013

ATTEST/SURETY WITNESS:

Travelers Casualty and Surety Company

00613-1  
09-10-2012

Barryknoll Lane Reconstruction  
WBS No. T-170015-0001-3

ONE-YEAR SURFACE CORRECTION BOND

(SEAL)

Full Name of Surety

One Tower Square, Bond/SPB

Address of Surety for Notice

Hartford, CT 06183

(860)277-0111

Telephone Number of Surety

By: Stephanie Whittington

Name: Stephanie Whittington

Title: Witness-as to-Surety

Date: February 18, 2013

By: Margaret Buboltz

Name: Margaret Buboltz

Title: Attorney-in-Fact

Date: February 18, 2013

END OF DOCUMENT

00613-2  
09-10-2012



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 224618

Certificate No. 004709482

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Michael J. Herrod, Wendy W. Stuckey, Lupe Tyler, Margaret Buboltz, Lisa A. Ward, U. Theresa Gardner, Nancy Thomas, Donna L. Williams, and Jennifer Copeland

of the City of Houston, State of Texas, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 25th day of January, 2012.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 25th day of January, 2012, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

**IMPORTANT NOTICE**

To obtain information or make a complaint:

You may call Travelers Casualty and Surety Company of America and its affiliates' toll-free telephone number for information or to make a complaint at:

**1-800-328-2189**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

**1-800-252-3439**

You may write the Texas Department of Insurance:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.state.tx.us>  
E-mail: [ConsumerProtection@tdi.state.tx.us](mailto:ConsumerProtection@tdi.state.tx.us)

**PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim you should contact your Agent or Travelers first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR BOND:**

This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.



Document 00641

CONTRACTOR'S CERTIFICATION OF FINAL COMPLETION

CERTIFICATE OF FINAL COMPLETION OF: Barryknoll Lane Reconstruction  
Project No.: WBS No. T-170015-0001-3  
Contract Dated: 2/28/2013

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Joseph Camp who, being by me duly sworn, on his oath says that he or she represents Texas Sterling Constriction, the Contractor who has performed a contract with the City of Houston for the construction of the Work described above, and is duly authorized to make this affidavit; that he or she has personally examined the Work described above as required by the Contract documents; that said Work and all items thereof have been completed and all known defects made good; that all surplus material, refuse, dirt and rubbish have been cleaned up and removed or disposed of as directed by the City Engineer; that all parts of Work are in a neat, tidy, finished condition and ready in all respects for acceptance by the City; that all gravel or shell roadway surfaces removed during the course of the Work have been replaced in accordance with the Specifications, that rates of pay for all labor employed on said Work have not been below the minimum set out in "Labor Classification and Minimum Wage Scale" in the Contract documents and that within the knowledge of affiant all just bills for labor and material and for the rental or use of any equipment or apparatus, used in, on, or in connection with the Work have been paid in full by the Contractor.

[Signature]  
Affiant's Signature  
3/20/15  
Date

SWORN AND SUBSCRIBED before me on



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

TERRI BERMUDES  
Print or type name

My Commission Expires: 2/24/18  
Expiration Date

THIS IS TO CERTIFY that I have thoroughly inspected the Work performed by the above named Contractor on the above described Contract and find all things in accordance with the Contract documents governing this Work.

\_\_\_\_\_  
Inspector

\_\_\_\_\_  
[Project Manager or Construction Manager]

Approved:

\_\_\_\_\_  
[Title of Approval Authority], [Contracting Department]

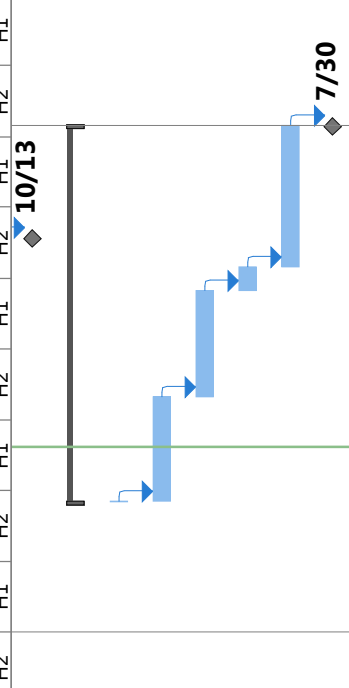
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CIP IN PROGRESS SCHEDULE - April 2015  
TIRZ 17 Redevelopment Authority

ID	Task Name	Duration	Start	Finish	2014		2015		2016		2017		2018	
					H1	H2	H1	H2	H1	H2	H1	H2	H1	H2
1														
2	<b>T-1709, Lumpkin Road Improvements</b>	<b>465 days</b>	<b>Mon 1/5/15</b>	<b>Wed 4/13/16</b>										
3	Contractor's Notice to Proceed	1 day	Mon 1/5/15	Mon 1/5/15										
4	Construction Phase	465 days	Mon 1/5/15	Wed 4/13/16										
5	Completion	0 days	Wed 4/13/16	Wed 4/13/16										
6	<b>T-1717, Town &amp; Country West</b>	<b>703 days</b>	<b>Tue 7/29/14</b>	<b>Thu 6/30/16</b>										
7	Board Approval of Detailed Design	1 day	Tue 7/29/14	Tue 7/29/14										
8	Detailed Design Phase	367 days	Wed 7/30/14	Fri 7/31/15										
9	Approvals	60 days	Sat 8/1/15	Tue 9/29/15										
10	Construction Phase	275 days	Wed 9/30/15	Thu 6/30/16										
11	Completion	0 days	Thu 6/30/16	Thu 6/30/16										
12	<b>T-1732A, North Gessner Improvements</b>	<b>645 days</b>	<b>Wed 12/3/14</b>	<b>Wed 9/7/16</b>										
13	City Council Approves FY2015 Budget	1 day	Wed 12/3/14	Wed 12/3/14										
14	Detailed Design Phase	174 days	Thu 12/4/14	Tue 5/26/15										
15	Construction Phase	470 days	Wed 5/27/15	Wed 9/7/16										
16	Completion	0 days	Wed 9/7/16	Wed 9/7/16										
17	<b>T-1734, W140 Channel Improvements</b>	<b>1009 days</b>	<b>Tue 2/25/14</b>	<b>Tue 11/29/16</b>										
18	Board Approves Detailed Design	1 day	Tue 2/25/14	Tue 2/25/14										
19	Detailed Design Phase	296 days	Wed 2/26/14	Thu 12/18/14										
20	Approvals	194 days	Fri 12/19/14	Tue 6/30/15										
21	Bid and Award	62 days	Wed 7/1/15	Mon 8/31/15										
22	Construction Phase	456 days	Tue 9/1/15	Tue 11/29/16										
23	Completion	0 days	Tue 11/29/16	Tue 11/29/16										
24	<b>T-1734B, W140 Channel Straws</b>	<b>681 days</b>	<b>Wed 12/3/14</b>	<b>Thu 10/13/16</b>										
25	City Council Approves FY2015 Budget	1 day	Wed 12/3/14	Wed 12/3/14										
26	Preliminary Design Phase	148 days	Thu 12/4/14	Thu 4/30/15										
27	Detailed Design Phase	152 days	Fri 5/1/15	Tue 9/29/15										
28	Construction Phase	380 days	Wed 9/30/15	Thu 10/13/16										

CIP IN PROGRESS SCHEDULE - April 2015  
TIRZ 17 Redevelopment Authority

ID	Task Name	Duration	Start	Finish	2014		2015		2016		2017		2018	
					H1	H2	H1	H2	H1	H2	H1	H2	H1	H2
29	Completion	0 days	Thu 10/13/16	Thu 10/13/16										
30	<b>T-1738A, Memorial Drive Improvements</b>	<b>971 days</b>	<b>Wed 12/3/14</b>	<b>Sun 7/30/17</b>										
31	City Council Approves FY2015 Budget	1 day	Wed 12/3/14	Wed 12/3/14										
32	Preliminary Design Phase	270 days	Thu 12/4/14	Sun 8/30/15										
33	Detailed Design Phase	274 days	Mon 8/31/15	Mon 5/30/16										
34	Approvals	61 days	Tue 5/31/16	Sat 7/30/16										
35	Construction Phase	365 days	Sun 7/31/16	Sun 7/30/17										
36	Completion	0 days	Sun 7/30/17	Sun 7/30/17										





**Memorial City Redevelopment Authority - TIRZ 17**

**April 2015**

**One-Page Monthly Consultant Report**

**Project Number: 130-10384-022**

**Town & Country West Mobility & Drainage Project (T-1717)**

**Ongoing Activities:**

Item	Description
1	Prepared final bid documents for the Four Points Hotel additional parking lot design. Awaiting City permitting approvals.
2	Submitted 60% design plans to City of Houston
3	Updated Construction Cost Estimates and Quantities
4	Continue to coordinate with adjacent stakeholders' engineers and architects to coordinate project construction schedules and tie-ins
5	JRC process– Surveyor has completed survey for parcel maps and metes & bounds documents. Coordinating with impacted stakeholder and City. Scheduled JRC meeting with City the week of April 27 <sup>th</sup> .
6	Advancing design to 90% while awaiting City comments.

**Issues Impacting Schedule: Permitting Process for the Four Points Parking Lot**

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**Project Number: 130-10384-024**

**Memorial Drive Mobility & Drainage Improvements (T-1738A)**

**Ongoing Activities:**

Item	Description
1	Met with Local Interaction Group on 3/26.
2	Prepared preliminary cross sections and proposed roadway alignments exhibits for Town Hall Meeting
3	Prepared preliminary drainage analysis exhibits for Town Hall Meeting
4	Presented Town Hall Meeting on April 14 <sup>th</sup>
5	Working on Preliminary Engineering Report (Submittal date: July, 2015)

**Issues Impacting Schedule: N/A**



# Briar Branch Drainage Improvements

(W140-01-00)

TIRZ 17 CIP No. T-1734

Monthly Status Report  
April 2015

## Project Description

Engineering design services for the drainage and channel improvements and utility relocations along Briar Branch (HCFCD Unit W140-01-00) from the east side of Gessner Road, east to Oak Tree Drive and the east side of the TIRZ 17 Briar Branch Stormwater Detention Basin. The proposed project is identified in the TIRZ 17 five-year Capital Improvement Plan as TIRZ 17 CIP No. T-1734. The proposed improvements are based on the recommendations of the PER (LAN – Sept. 2013). The PER estimate of construction cost was approx. \$13M.




## TIRZ 17 Mission Statement

The mission of the Tax Increment Reinvestment Zone #17 (TIRZ 17) is to enhance the redevelopment and economic growth within the TIRZ by targeting projects to improve drainage, mobility and quality of life.

## Project Location

The improvements to Briar Branch are proposed to start east of Gessner Road and continue to the Briar Branch Detention Pond east of Bunker Hill Road.

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## Status Report

- The Drainage Impact Analysis and Report continues to be under review by HCFCD.
- SWA (landscape architect) has completed work for the drainage project. Development of the landscape concept for the future trail or park is complete.
- Project manual table of contents and summary of work have been developed.
- The 90% construction plan set was submitted to the TIRZ.
- Preliminary cost estimate was refined per 90% construction plan set.
- Project status meeting held with TIRZ Executive Director.
- Plan set will be submitted to HCFCD and City upon Drainage Impact Analysis approval, per HCFCD and CoH procedure.
- Project update provided to TIRZ Board Meeting.

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houston.office@klotz.com







# North Gessner Drainage & Mobility Improvements

IH10 (Katy Frwy) to Westview  
TIRZ 17 CIP No. T-1732A

Monthly Status Report  
April 2015

## Project Description

Engineering design services for the drainage and mobility improvements along Gessner Road from IH 10 (Katy Freeway) north to the north side of the Westview Drive intersection. The proposed improvements to Gessner Road will be based on the recommendations in the Preliminary Engineering Report (PER) (LAN - August 2013), the Preliminary Plans (LAN - October 2012), and the updated TIRZ 17 Regional Drainage Study (ongoing). The construction cost for the combined T-1732A and T-1732B projects was estimated in the PER to be approximately \$15.1 million.



## TIRZ 17 Mission Statement


The mission of the Tax Increment Reinvestment Zone #17 (TIRZ 17) is to enhance the redevelopment and economic growth within the TIRZ by targeting projects to improve drainage, mobility and quality of life.

## Project Location

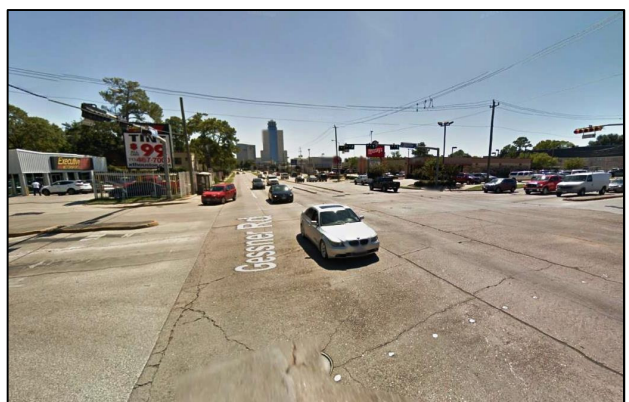
The improvements to North Gessner Road start on the north side of Katy Frwy. (IH 10) and continue to the north side of the Westview intersection.

## Status Report

- Review of the project documentation provided is complete.
- Conducted additional project research, field reconnaissance and site visits required for design.
- Continue to develop N. Gessner SWMM model.
- Continue development of design plans from the supplemental survey and additional information.
- Traffic, SW3P and TCP plan concepts continue to be developed.
- Coordination with Conrad Sauer and Mathewson Ln project continues.
- Progress Mtgs. to review project status held with TIRZ Executive Director.

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# Briar Branch Related Flood Mitigation & Bunker Hill Bridge Study

(W140-01-00)

TIRZ 17 CIP No. T-1734B

Monthly Status Report

April 2015

## Project Description

Preliminary engineering design services for flood mitigation of five “straws” along Briar Branch (HCFCD Unit W140-01-00) from the east side of Gessner Road, east to Oak Tree Drive and the east side of the TIRZ 17 Briar Branch Detention Basin. The project also includes a feasibility study of the need to modify the Bunker Hill Bridge. The proposed project is identified in the TIRZ 17 five-year Capital Improvement Plan as TIRZ 17 CIP No. T-1734. The proposed improvements are based on the recommendations of the PER (LAN – Sept. 2013).




### TIRZ 17 Mission Statement

The mission of the Tax Increment Reinvestment Zone #17 (TIRZ 17) is to enhance the redevelopment and economic growth within the TIRZ by targeting projects to improve drainage, mobility and quality of life.

### Project Location

The Briar Branch flood mitigation effort is proposed to take place at 5 locations that contribute flow to Briar Branch in between Gessner Road and the Briar Branch Detention Pond. The bridge to be studied is located at the intersection Bunker Hill Road and Briar Branch.

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## Status Report

- The Briar Branch Straws XP-SWMM model to detail straws is being finalized.
- Straws’ preliminary design plans and draft PER are being finalized.
- Bunker Hill Bridge modifications in the model were analyzed.
- Bunker Hill Bridge draft feasibility report is being finalized.
- Meetings to review project status held with TIRZ Executive Director.

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END OF REPORT