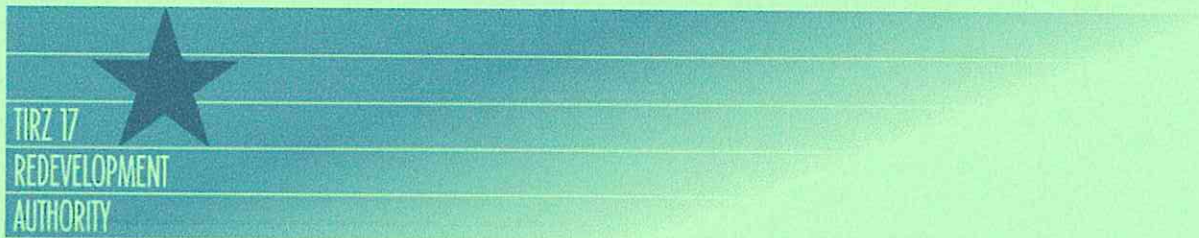


MEMORIAL CITY  
REDEVELOPMENT AUTHORITY,  
TIRZ No. 17,  
City of Houston



Agenda and Agenda Materials  
Meeting of the Board of Directors

---

January 25, 2018

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

Notice is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a joint meeting on **Thursday, January 25, 2018, at 8:00 a.m.**, at Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, open to the public, to discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

AGENDA

1. Establish quorum and call meeting to order.
2. Receive public comments.
3. Approve Minutes of the December 5, 2017, regular meeting.
4. Receive financial and bookkeeper's report, including payment of invoices, review of investments and project cash flow reports.
5. CIP Committee.
  - a. Project Update Report from LAN, including:
    - i. Pay Estimate No. 3 from SER Construction Partners, T&C Reconstruction and Drainage Improvement, in the amount of \$214,374.10.
    - ii. Pay Estimate No. 4 from SER Construction Partners, T&C Reconstruction and Drainage Improvement, in the amount of \$838,263.94.
  - b. Project Update Report from RPS
  - c. Project Update Report from Goodman Corporation
  - d. Project Update Report from SWA
6. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney, with regard to pending or contemplated litigation; and Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
7. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney; and reconvene in Open Session and authorize appropriate actions with regard to pending or contemplated litigation and regarding the purchase, exchange, lease or value of real property.
8. Adjournment.



---

**Executive Director for Authority**

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

---

**AGENDA MEMORANDUM**

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

---

3. Approve minutes of the December 5, 2017 regular meeting.

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

**December 5, 2017**

**ESTABLISH QUORUM AND CALL MEETING TO ORDER.**

The Board of Directors of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority and Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, held a regular joint meeting on Tuesday, December 5, 2017, at 8:00 a.m., at the Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, inside the boundaries of the TIRZ, open to the public, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Marshall B. Heins

Position 2 – John Rickel

Position 3 – David P. Durham

Position 4 – Ann T. Givens, *Chair*

Position 5 – Zachary R. Hodges

Position 6 – Brad Freels, *Vice-Chair*

Position 7 – Glenn E. Airola, *Secretary*

and all of the above were present, with the exception of Directors Rickel and Freels, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Michelle Lofton, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Amy Peck, District A; Muhammad Ali and Derek St. John, both of LAN; Natalie Weiershausen, RPS; Jim Webb, Goodman Corporation; Mike Vandewater, HCFCD; Ben Gillis, Memorial Management District; Karen Glynn and Laurie Rosenbaum, City of Bunker Hill; Kay Haslam, Jim Shroff, Robert Benz, Virginia Gregory, Dean Bixler, Lee Richard, Lois Myers, Ed Browne, Cara Cullen, Emily Anderson and Bruce Nichols. Chair Givens called the meeting to order at 8:02 a.m.

**RECEIVE PUBLIC COMMENTS.**

Kay Haslam commented on the severe flooding of 49 townhomes during Harvey. She reported that there was water in homes for over three weeks due to the water release from the reservoir. She commented on the proposal from LAN and requested that it be withdrawn. Bruce Nichols commented on the support of Frostwood and surrounding neighborhoods on the TIRZ's efforts for plans for detention south of IH-10. He urged the Authority to continue with its plans for detention. Lois Myers commented on projects north of IH-10 namely the straws and W140 channel improvement and requested they be finished this year. She wanted to know when work was going to begin on her street (Springrock), and where the straws were going to empty into. She stated that this is a big concern and wanted to know if the Costco detention was going to be enlarged. Ed Browne commented on potential property on Westview for detention.

**APPROVE MINUTES OF THE OCTOBER 31, 2017, REGULAR MEETING.**

Upon a motion duly made by Director Durham, and being seconded by Director Heins, the Board voted unanimously to approve the Minutes of the October 31, 2017, Board meeting, as presented.

**RECEIVE FINANCIAL AND BOOKKEEPER'S REPORT, INCLUDING PAYMENT OF INVOICES, REVIEW OF INVESTMENTS AND PROJECT CASH FLOW REPORTS.**

Ms. Lofton presented the Bookkeeper's Report and went over invoices, included in the Board agenda materials. Upon a motion duly made by Director Hodges, and being seconded by Director Airola, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

**CONDUCT ANNUAL REVIEW OF INVESTMENT POLICY AND ADOPT RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY AND ADOPTION OF AMENDED INVESTMENT POLICY**

Ms. Holoubek reported during the last legislature changes were made to the Public Funds Information Act and she was recommending amending the Authority's Investment Policy. She provided an update on the legislature changes and answered questions. Upon a motion duly made by Director Hodges, and being seconded by Director Heins, the Board voted unanimously to adopt the Resolution Regarding Annual Review of Investment Policy and Adoption of Amended Investment Policy, as presented.

**CIP COMMITTEE.**

**a. Project Update Report from LAN, including:**

Mr. Ali provided an update on the Town & Country West Drainage & Mobility Improvements project, and answered questions. A copy of the Engineer's Progress Report is included in the Board agenda materials. He reported the reinforced concrete storm sewer box culverts will provide approximately 6.5 acre-feet of storage.

**i. Pay Estimate No. 2 from SER Construction Partners, T&C Reconstruction and Drainage Improvement, in the amount of \$218,195.65.**

Mr. Ali reviewed Pay Estimate No. 2 from SER Construction Partners, T&C Reconstruction and Drainage Improvement, in the amount of \$218,195.65. He reported LAN has reviewed the pay estimate and is recommending for approval. Upon a motion duly made by Director Airola, and being seconded by Director Heins, the Board voted unanimously to approve Pay Application No. 2 from SER Construction Partners, T&C Reconstruction and Drainage Improvement in the amount of \$218,195.65, as presented.

**ii. Change Order No. 1 from SER Construction Partners, T&C Reconstruction and Drainage Improvement, in the amount of (\$230,135.00).**

Mr. Ali reviewed Change Order No. 1 from SER Construction Partners, T&C Reconstruction and Drainage Improvement for a credit of \$230,135.00. He reported the change order deducts for a storm sewer system and substitutes another installation of a system and that the system still meets the requirements and maintenance needs. Upon a motion duly made by Director Heins, and being seconded by Director Airola, the Board voted unanimously to approve Change Order No. 1 from SER

Construction Partners, T&C Reconstruction and Drainage Improvement in a credit amount of \$230,135.00, as presented.

**b. Receive and consider proposal from LAN for FEMA related grant funding opportunities.**

Mr. St. John reviewed the proposal from LAN in the estimated amount of \$70,000.00 to provide services for evaluating drainage projects that would be candidates for the Hazard Mitigation Grant Program. He reported the City would be the one submitting a request for the grant on behalf of the TIRZ. He reported the grants typically cover 75% of the project costs. Mr. Bean reported the CIP Committee reviewed the proposal and was favorable and recommending Board approval. After full discussion by the Board, and upon a motion duly made by Director Durham, and being seconded by Director Hodges, the Board voted unanimously to approve the proposal from LAN for identifying potential projects for the Hazard Mitigation Grant Program in the amount of \$70,000.00, as presented.

**c. Project Update Report from RPS**

Ms. Weiershausen provided an update on Briar Branch Channel Improvements & Briar Branch 'Straws' and Bunker Hill Bridge project, a copy of RPS status report is included in the Board agenda materials. There was a lengthy discussion regarding the interlocal agreement between the City and Harris County Flood Control. Ms. Weiershausen provided an update on N. Gessner Drainage and Mobility Improvements, a copy of RPS status report is included in the Board agenda materials.

**d. Project Update Report from Goodman Corporation**

**i. Resolution Authorizing Execution of Advance Funding Agreement with TxDOT for Memorial Drive Reconstruction Project.**

Mr. Webb reviewed the Advance Funding Agreement relating to the Memorial Drive Reconstruction and Access Management Project, included in the Board agenda materials. He reported the Authority's attorney has reviewed and concurs with the agreement. Upon a motion duly made by Director Hodges, and being seconded by Director Durham, the Board voted unanimously to approve the Resolution Authorizing Execution of an Advance Funding Agreement with the Texas Department of Transportation, as presented.

**e. Project Update Report from SWA**

The SWA Status Report is included in the Board agenda materials for review.

**CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE, TO CONDUCT A PRIVATE CONSULTATION WITH ATTORNEY, WITH REGARD TO PENDING OR CONTEMPLATED LITIGATION; AND CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.**

An Executive Session was called at 9:14 a.m.

**RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PRIVATE CONSULTATION WITH ATTORNEY; AND RECONVENE IN OPEN SESSION AND**

**AUTHORIZE APPROPRIATE ACTIONS WITH REGARD TO PENDING OR CONTEMPLATED LITIGATION AND REGARDING THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.**

The Board reconvened in Open Session at 10:07 a.m. No action was taken.

**ADJOURNMENT.**

There being no further business to come before the Board, Chair Givens adjourned the meeting at 10:08 a.m.

---

Secretary

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

---

**AGENDA MEMORANDUM**

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

---

4. Receive the financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.



# Memorial City Redevelopment Authority

## Cash Management Report

December 31, 2017

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, 2018

### 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	24,525,953.37	0.00	327,345.68	24,853,299.05
Revenue	39,910.00	0.00	614.91	40,524.91
Expenditures	395,501.95	0.00	0.00	395,501.95
Ending Balance	24,170,361.42	0.00	327,960.59	24,498,322.01

### NOTES:

Debt Service Payments due in Fiscal Year End 2018:

Date	Series	Principal	Interest	Total
9/1/2017	2008	490,000.00	34,153.75	524,153.75
9/1/2017	2011	600,000.00	130,456.00	730,456.00
9/1/2017	2011A	1,895,000.00	197,023.75	2,092,023.75
9/1/2017	2016	115,000.00	216,357.75	331,357.75
3/1/2018	2008		23,251.25	23,251.25
3/1/2018	2011		119,416.00	119,416.00
3/1/2018	2011A		160,545.00	160,545.00
3/1/2018	2016		217,623.00	217,623.00
			<b>Total FYE 2018</b>	<b>4,198,826.50</b>

December 31, 2017

## General Operating Fund

**BEGINNING BALANCE:** **24,525,953.37**

**REVENUE:**

Checking Interest - Wells Fargo	257.49	
Texpool Interest	1,605.70	
Wells Fargo/TexSTAR (Surplus Funds) Interest	37,432.64	
Texas Exchange CD Interest	614.17	
Voided Check(s)	0.00	
<b>Total Revenue:</b>		<b>39,910.00</b>

**DISBURSEMENTS:**

Checks Presented At Last Meeting	395,501.95	
Checks Written at/after Last Meeting	0.00	
<b>Total Expenditures</b>		<b>395,501.95</b>

**Ending Balance:** **24,170,361.42**

**Location of Assets:**

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1500	3,097,402.11
TexPool	*0001	1.1764	863,212.77
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	1.1762	19,959,746.54
Texas Exchange Bank CD	*3601	1.4700	250,000.00
<b>Total</b>			<b>24,170,361.42</b>

Certificate of Deposit

CD \*3601

Term: 12 Months

Matures: 09/28/2018

**Memorial City Redevelopment Authority**  
**Checks Presented**  
**January 25, 2018**

<b>Num</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
2773	Allen Boone Humphries Robinson LLP	Legal Fee	-6,936.83
2774	Blank Rome LLP	Legal Services	-1,054.50
2775	Cobb Fendley & Associates, Inc.	Construction Management	-1,375.00
2776	Equi-Tax, Inc	Tax Assessor Fee	-400.00
2777	eSiteful, Inc.	Quarterly Hosting	-107.55
2778	ETI Bookkeeping Services	Bookkeeping Fee	-900.00
2779	Hawes Hill & Associates	Professional Consultant	-8,000.00
2780	Klotz Associates Inc	Engineering Consultant	-64,390.75
2781	McGrath & Co., PLLC	Auditor	-500.00
2782	Sal Esparza, Inc.	Landscaping	-1,088.92
2783	SER Construction Partners, LLC	Pay Estimate No. 3 & 4	-1,052,638.04
2784	SWA Group	Engineering Consultant	-8,771.50
2785	The Goodman Corporation Inc	Contract Services	-8,977.48
<b>Total</b>			<b>-1,155,140.57</b>

## Debt Service Fund

<b>BEGINNING BALANCE</b>		<b>327,345.68</b>
<b>REVENUE</b>		
TexPool DSF Interest	16.28	
Wells Fargo/TexSTAR (2008 DSF) Interest	580.73	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	17.90	
<b>Total Revenue</b>		<b>614.91</b>
<b>EXPENDITURES</b>		
2016 Debt Service Interest Payment	0.00	
2016 Debt Service Principal Payment	0.00	
Trustee Fee	0.00	
<b>Total Expenditures</b>		<b>0.00</b>
<b>ENDING BALANCE</b>		<b>327,960.59</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	1.1762	309,664.29
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	1.1762	9,547.60
TexPool	*0004	1.1764	8,748.70
		<b>Total</b>	<b>327,960.59</b>

Memorial City Redevelopment Authority  
Investment Report  
December 31, 2017

**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			1.1764	861,589.84	0.99998	861,607.07	1,605.70	0.00	863,212.77
DSF	TexPool			1.1764	8,732.25	0.99998	8,732.42	16.28	0.00	8,748.70
GOF	Wells Fargo/ TexStar			1.1762	19,922,533.05	1.000011	19,922,313.90	37,432.64	0.00	19,959,746.54
DSF	Wells Fargo/ TexStar DSF			1.1762	309,086.96	1.000011	309,083.56	580.73	(0.00)	309,664.29
DSF	Wells Fargo/ TexStar PI Rev			1.1764	9,529.80	1.000011	9,529.70	17.90	(0.00)	9,547.60

**Certificates of Deposit**

Fund	Location Of Assets	Interest Rate	Purchase Value	Term	Maturity Date	Beginning Balance	Deposits or (Withdrawals)	Ending Balance
GOF	TX Exch *3601	1.4700	245,000.00	12 Months	9/28/2018	250,000.00	(614.17)	250,000.00

**Demand Accounts**

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	0.15	6/8/2015	3,492,032.40	257.49	(394,887.76)	3,097,402.11

**Collateral Pledged In Addition to FDIC**

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	3,097,402.11	BNYM	13,416,855	WU2246	8,685,915	8,753,706

Certification:

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

Bookkeeper

Investment Officer

Investment Officer	Date Assumed Office	Training Completed
Kenneth Byrd	8/6/2015	10/29/2016

**Memorial City Redevelopment Authority**  
**Profit & Loss Budget vs. Actual**  
December 2017

		December			Year To Date (6 Months)			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
1000 · Income								
	8223 · Interest Income	21,547	3,081	18,466	117,727	18,485	99,242	36,969
	8930 · Bond Proceeds	0	0	0	0	0	0	73,300,000
	<b>Total 1000 · Income</b>	<b>21,547</b>	<b>3,081</b>	<b>18,466</b>	<b>117,727</b>	<b>18,485</b>	<b>99,242</b>	<b>73,336,969</b>
	6-4320 · Increment Collections	0	0	0	15,731,173	16,599,074	-867,901	16,599,074
	6-4350 · Grants	0	0	0	0	0	0	3,400,000
	<b>Total Income</b>	<b>21,547</b>	<b>3,081</b>	<b>18,466</b>	<b>15,848,900</b>	<b>16,617,559</b>	<b>-768,659</b>	<b>93,336,043</b>
<b>Expense</b>								
3335 · Management Consulting Services								
	6320 · Legal	3,552	12,500	-8,948	12,329	75,000	-62,671	150,000
	6322 · Eng Consultant/General Prof.Svc	0	1,667	-1,667	17,208	10,000	7,208	20,000
	6323 · Legal Litigation	1,280	0	1,280	28,185	0	28,185	0
	6337 · Construction Audit	0	0	0	3,250	0	3,250	10,000
	6343 · Other	108	0	108	1,440	0	1,440	0
	<b>Total 3335 · Management Consulting Services</b>	<b>4,940</b>	<b>14,167</b>	<b>-9,227</b>	<b>62,412</b>	<b>85,000</b>	<b>-22,588</b>	<b>180,000</b>
5650 · Transfers								
	6420 · COH Administration Fee	0	0	0	786,559	829,954	-43,395	829,954
	6430 · Municipal Services	0	0	0	0	0	0	2,256,619
	<b>Total 5650 · Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,559</b>	<b>829,954</b>	<b>-43,395</b>	<b>3,086,573</b>
5706 · Debt Service								
	5707 · Principal	0	0	0	3,100,000	3,100,000	0	3,100,000
	5708 · Interest	0	0	0	577,991	577,991	0	1,096,176
	5710c · Trustee Fee	0	0	0	877	850	27	9,500
	<b>Total 5706 · Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,678,868</b>	<b>3,678,841</b>	<b>27</b>	<b>4,205,676</b>
6300 · Administration & Overhead								
	6321 · Auditor	500	0	500	20,250	20,000	250	20,000
	6333 · Bookkeeping/Accounting	900	900	0	5,717	5,400	317	10,800
	6340 · Administration Salaries/Benefit	8,000	8,000	0	56,000	48,000	8,000	96,000
	6344 · Bond Svcs/Trustee/FA	400	0	400	2,400	1,200	1,200	3,200
	6350 · Office Expense	0	250	-250	0	1,500	-1,500	3,000
	6353 · Insurance	0	0	0	961	1,290	-329	1,290
	<b>Total 6300 · Administration &amp; Overhead</b>	<b>9,800</b>	<b>9,150</b>	<b>650</b>	<b>85,328</b>	<b>77,390</b>	<b>7,938</b>	<b>134,290</b>
7000 · Capital Expenditure								
	1701 · Gessner Widening	0	0	0	613	0	613	0
	1709 · Lumpkin I-10 Westview	434	0	434	2,601	0	2,601	0
	1717 · Town & Country W. Drain/Mobil	1,054,905	293,333	761,572	1,740,053	1,760,000	-19,947	3,520,000
	1722 · Town & Country Blv Signalizatr	0	0	0	613	0	613	0

**Memorial City Redevelopment Authority**  
**Profit & Loss Budget vs. Actual**  
December 2017

	December			Year To Date (6 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1725 · Parks & Green Space Improv.	0	10,417	-10,417	1,933	62,500	-60,567	125,000
1731A · Detention Basin & W-140 Bridge	655	0	655	4,422	0	4,422	0
1731B · Memorial Drainage & Mobility	245	0	245	245	0	245	0
1732A · N Gessner Drainage & Mobility	55,123	49,758	5,365	175,638	298,550	-122,912	597,100
1734 · W140 Channel Improvements	23,523	526,250	-502,727	107,668	3,157,500	-3,049,832	6,315,000
1735A · Detention Basin A	1,540	83,333	-81,793	3,745	500,000	-496,255	1,000,000
1738 · T&C Way Partners, LLC	0	0	0	1,649,593	1,649,593	0	1,649,593
1738A · Memorial Dr Drain & Mobility 1	3,977	33,333	-29,356	11,852	200,000	-188,148	400,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	25,000	-25,000	50,000
1799 · Concrete Panel Replace Program	0	2,917	-2,917	0	17,500	-17,500	35,000
<b>Total 7000 · Capital Expenditure</b>	<b>1,140,402</b>	<b>1,003,508</b>	<b>136,894</b>	<b>3,698,976</b>	<b>7,670,643</b>	<b>-3,971,667</b>	<b>13,691,693</b>
<b>Total Expense</b>	<b>1,155,142</b>	<b>1,026,825</b>	<b>128,317</b>	<b>8,312,143</b>	<b>12,341,828</b>	<b>-4,029,685</b>	<b>21,298,232</b>
<b>Net Income</b>	<b>-1,133,595</b>	<b>-1,023,744</b>	<b>-109,851</b>	<b>7,536,757</b>	<b>4,275,731</b>	<b>3,261,026</b>	<b>72,037,811</b>

**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)

December 12, 2017

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

Client/Matter: MEM001-03  
 Statement Number: 92366  
 Billing Attorney: Jessica Holoubek

**REMITTANCE PAGE**

Fees for services posted through December 08, 2017 1,470.00  
 Expenses and Other Items posted through December 08, 2017 0.00  
**Total Amount Due: \$1,479.00**

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

Allen Boone Humphries Robinson LLP  
 PO Box 4348  
 Department 90  
 Houston, TX 77210-4348

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

*Code # VARIOUS  
 See Detail  
 1-9-2018*

Memorial City Redevelopment Authority  
 MEM001-03

Page: 2  
 Statement Number: 92366

Total Task Amount: \$735.00  
 Total Fees: \$1,470.00

**TASK FEE BREAKDOWN**

Hours	Amount
0.50	245.00
0.50	245.00
0.50	245.00
1.50	735.00

Total Fees: \$ 1,470.00  
 Total Expenses and Other Items: \$ 0.00  
**Total Amount Due: \$ 1,470.00**

**ABHR**

**ALLEN BOONE HUMPHRIES ROBINSON LLP**

December 12, 2017

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

Ms. Michelle Lofton Client/Matter: MEM001-03  
 ETI Bookkeeping Services Statement Number: 92366  
 17111 Rolling Creek Drive, Suite 108 Billing Attorney: Jessica Holoubek  
 Houston, TX 77090

**Projects**

**Professional Fees**

Fees for services posted through December 08, 2017, as follows:

Date	Professional	Hours
<b>Detention Basin 1735 #1735</b>		
12/01/17	Jessica Holoubek Telephone conference with Scott Bean; telephone conference with real estate brokers.	0.50
		<b>Total Task Hours: 0.50</b>
		<b>Total Task Amount: \$245.00</b>
<b>Memorial Drainage &amp; Mobility - 1731B #1731B</b>		
11/20/17	Jessica Holoubek Review Advanced Funding Agreement from Texas Department of Transportation and follow up with Jim Webb regarding the same.	0.50
		<b>Total Task Hours: 0.50</b>
		<b>Total Task Amount: \$245.00</b>
<b>SBMSA detention #1735</b>		
11/14/17	Jessica Holoubek Telephone conference with Arturo Michel and follow up regarding the same.	0.50
		<b>Total Task Hours: 0.50</b>
		<b>Total Task Amount: \$245.00</b>
<b>Town &amp; Country W. Drain/Mobil - 1717 #1717</b>		
11/06/17	Jessica Holoubek Work on cost sharing agreement with Trammel Crow from stamped concrete.	0.50
11/30/17	Jessica Holoubek Work on license agreement for roadway transition; work on cost sharing agreement for stamped concrete.	1.00
		<b>Total Task Hours: 1.50</b>

Allen Boone Humphries Robinson LLP

December 12, 2017

**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)

December 12, 2017

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

Client/Matter: MEM001-01  
 Statement Number: 92365  
 Billing Attorney: Jessica Holoubek

**General**

**REMITTANCE PAGE**

Fees for services posted through December 08, 2017 3,050.00  
 Expenses and Other Items posted through December 08, 2017 24.54  
**Total Amount Due: \$3,074.54**

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

Allen Boone Humphries Robinson LLP  
 PO Box 4348  
 Department 90  
 Houston, TX 77210-4348

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

*Code # 6210  
 1-9-2018*



**ABHR**  
**ALLEN BOONE HUMPHRIES ROBINSON LLP**  
 Tagline ID: 14-0001721  
 December 12, 2017

**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: 92365  
 Billing Attorney: Jessica Holoubek

**General**

**Professional Fees**

Fees for services posted through December 08, 2017, as follows:

Date	Professional	Hours
<b>Banking and Investments</b>		
11/28/17	Alia Vinson	Review draft Investment policy; coordinate regarding same.
		Total Task Hours: 0.25
		Total Task Amount: \$122.50
<b>General</b>		
11/10/17	Jeanette Harris	Prepare and record Temporary Public Access Easement.
11/13/17	Beth King	Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy.
11/14/17	Sarah A. Shannon	Attention to follow-up with title company on status of title commitments for ROW easement tracts.
11/16/17	Jessica Holoubek	Attend CIP committee meeting.
11/28/17	Kristen Hogan	Draft amended investment policy.
11/28/17	Yvonne Onak	Monitor City of Houston Council agenda regarding ordinance relating to fiscal affairs.
11/29/17	Jessica Holoubek	Work on investment policy.
11/30/17	Jessica Holoubek	Email correspondence to David Hawes regarding budget.
11/30/17	Holly Huston	Update District files in accordance with the Records Management Act and in accordance with the District's Records Management Policy.
11/30/17	Beth King	Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy.
12/05/17	Jessica Holoubek	Travel to and attend Board of Directors meeting and follow up regarding the same.

Allen Boone Humphries Robinson LLP December 12, 2017

12/05/17	Holly Huston	Update District files in accordance with the Records Management Act and in accordance with the District's Records Management Policy.	0.25
12/05/17	Kelsie Wade	Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy.	0.25
12/08/17	Yvonne Onak	Monitor City of Houston council agenda for ordinance regarding fiscal affairs of the Authority.	0.25

Total Task Hours: 7.25  
 Total Task Amount: \$2,805.00

**Public Information Requests**

12/06/17	Jessica Holoubek	Review Texas Public Information Act request.	0.25
----------	------------------	--	------

Total Task Hours: 0.25  
 Total Task Amount: \$122.50  
 Total Fees: \$3,050.00

**Expenses and Other Items**

Expenses and Other Items posted through December 08, 2017, as follows:

11/16/17	JBH	Mileage expense.	11.77
12/05/17	JBH	Mileage expense.	11.77
12/05/17	JBH	Toll Charges.	1.00
		Total Expenses and Other Items:	24.54

**TASK FEE BREAKDOWN**

	Hours	Amount
Banking and Investments	0.25	122.50
General	7.50	2,805.00
Public Information Requests	0.25	122.50

Total Fees: \$ 3,050.00  
 Total Expenses and Other Items: \$ 24.54  
 Total Amount Due: \$ 3,074.54

Allen Boone Humphries Robinson LLP December 12, 2017

**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)  
 January 18, 2018

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

Litigation

Client/Matter: MEM001-01  
 Statement Number: 93065  
 Billing Attorney: Jessica Biddle Carr

**REMITTANCE PAGE**

Fees for services posted through January 12, 2018	225.00
Expenses and Other Items posted through January 12, 2018	0.00
<b>Total Amount Due:</b>	<b>\$225.00</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

Code # 6323  
 1-18-2018



**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)  
 January 18, 2018

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

General

Client/Matter: MEM001-01  
 Statement Number: 93065  
 Billing Attorney: Jessica Biddle Carr

**REMITTANCE PAGE**

Fees for services posted through January 12, 2018	405.00
Expenses and Other Items posted through January 12, 2018	72.29
<b>Total Amount Due:</b>	<b>\$477.29</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

Code # 6320  
 1-18-2018



**ABHR**  
**ALLEN BOONE HUMPHRIES ROBINSON LLP**  
TRUSTED BY TEXAS  
 January 18, 2018

**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: 93083  
 Billing Attorney: Jessica Biddle Carr

**General**

**Professional Fees**

Fees for services posted through January 12, 2018, as follows:

Date	Professional	Hours	
<b>General</b>			
12/06/17	Holly Huston	Open, sort and distribute district mail.	0.25
12/07/17	Janelle N. Hedges	Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy.	0.25
12/12/17	Kateie Wade	Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy.	0.25
12/15/17	Jessica Biddle Carr	Review response to Texas Public Information Act request.	0.25
12/20/17	Kristen Hogan	Receive and review Authority mail and forward as appropriate.	0.25
01/09/18	Kristen Hogan	Receive and review Authority mail and forward as appropriate.	0.25
		<b>Total Task Hours:</b>	<b>1.50</b>
		<b>Total Task Amount:</b>	<b>\$405.00</b>
		<b>Total Fees:</b>	<b>\$465.00</b>

**Expenses and Other Items**

Expenses and Other Items posted through January 12, 2018, as follows:

11/10/17	Filing Fees.	45.50	
12/15/17	JBC Federal Express: City of Houston.	26.79	
		<b>Total Expenses and Other Items:</b>	<b>72.29</b>

**TASK FEE BREAKDOWN**

	Hours	Amount
Allen Boone Humphries Robinson LLP		January 18, 2018

**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)*

January 18, 2018

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

Client/Matter: MEM001-03  
 Statement Number: 93064  
 Billing Attorney: Jessica Biddle Carr


**REMITTANCE PAGE**

Fees for services posted through January 12, 2018	1,690.00
Expenses and Other Items posted through January 12, 2018	0.00
<b>Total Amount Due:</b>	<b>\$1,690.00</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

*Code # Various Dept  
 1-18-2018*  


Memorial City Redevelopment Authority  
 MEM001-01

Page: 2  
 Statement Number: 93063

General 1.50 405.00

Total Fees:	\$ 405.00
Total Expenses and Other Items:	\$ 72.29
<b>Total Amount Due:</b>	<b>\$ 477.29</b>

Allen Boone Humphries Robinson LLP

January 18, 2018

**ABHR**

**ALLEN BOONE HUMPHRIES ROBINSON LLP**

TRUSTED BY TEXAS

January 18, 2018

**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: 93064  
 Billing Attorney: Jessica Biddle Carr

**Projects**

**Professional Fees**

Fees for services posted through January 12, 2018, as follows:

Date	Professional	Hours	
<b>SBMSA detention #1735</b>			
01/03/18	Jessica Biddle Carr	Discuss SBISD offer to purchase with John Rickel.	0.25
01/04/18	Jessica Biddle Carr	Work on SBISD purchase offer matters.	0.50
01/05/18	Jessica Biddle Carr	Draft easement purchase offer letter.	0.75
01/08/18	Jessica Biddle Carr	Exchange of emails with Arturo Michel regarding purchase of easement.	0.25
01/11/18	Jessica Biddle Carr	Telephone conference with Scott Bean.	0.25
		<b>Total Task Hours:</b>	<b>2.00</b>
		<b>Total Task Amount:</b>	<b>\$1,050.00</b>
<b>Town &amp; Country W. Drain/Mobil - 1717 #1717</b>			
12/08/17	Jessica Biddle Carr	Work on right-of-way conveyance matters.	0.50
12/15/17	Jessica Biddle Carr	Follow up with City of Houston, Texas regarding right-of-way conveyance.	0.25
01/12/18	Jessica Biddle Carr	Work on matters regarding right-of-way dedication.	0.50
		<b>Total Task Hours:</b>	<b>1.25</b>
		<b>Total Task Amount:</b>	<b>\$640.00</b>
		<b>Total Fees:</b>	<b>\$1,690.00</b>

**TASK FEE BREAKDOWN**

	Hours	Amount
SBMSA detention	2.00	1,050.00
Town & Country W. Drain/Mobil - 1717	1.25	640.00

Allen Boone Humphries Robinson LLP

January 18, 2018

Revid 12/7

Total Fees: \$ 1,690.00  
Total Expenses and Other Items: \$ 0.00  
Total Amount Due: \$ 1,690.00

**BLANK** **ROME** LLP  
COUNSELORS AT LAW  
717 TEXAS AVENUE  
SUITE 1400  
HOUSTON, TEXAS 77002  
(713) 228-9601 FAX: (713) 228-9603  
FEDERAL TAX I.D. NO. 23-1911874

MEMORIAL CITY REDEVELOPMENT AUTHORITY AND  
REINVESTMENT ZONE NUMBER 17, CITY OF HOUSTON,  
TEXAS  
SCOTT BEAN  
HAWES HILL CALDERON LLP  
P.O. BOX 22167  
HOUSTON, TX 77227

INVOICE DATE: DECEMBER 03, 2017  
MATTER NO. 148310-06601 02752  
INVOICE NO. 1705687

REGARDING: MEMORIAL CITY REDEVELOPMENT AUTHORITY AND  
REINVESTMENT ZONE NUMBER 17, CITY OF HOUSTON, TEXAS  
CIVIL ACTION NO. 4:16-CV-01458; RESIDENTS AGAINST FLOODING, ET  
AL VS. RKINVESTMENT ZONE NUMBER SEVENTEEN, CITY OF  
HOUSTON, TEXAS, ET AL; IN THE UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS, HOUSTON DIVISION

DATE	INVOICE	AMOUNT	CREDITS	BALANCE
11/08/17	1700738	12,604.27	0.00	12,604.27
<b>BALANCE FORWARD</b>				\$ 12,604.27
FOR LEGAL SERVICES RENDERED THROUGH 11/30/17				\$ 1,054.50
<b>CURRENT INVOICE TOTAL</b>				\$ 1,054.50
<b>TRUST ACCOUNT: RETAINER TRUST - CITIZENS</b>				
BALANCE FROM PREVIOUS STATEMENT				2,409.50
PLUS TOTAL DEPOSITS				0.00
<b>DISBURSEMENT(S):</b>				
LESS TRUST APPLIED				0.00
LESS TOTAL DISBURSEMENTS				0.00
<b>CURRENT BALANCE IN RETAINER ACCOUNT</b>				2,409.50
<b>TOTAL AMOUNT DUE</b>				\$ 13,658.77

Code # 6323  
1-9-2018  
SR

Allen Boone Humphries Robinson LLP

January 16, 2018

PENNSYLVANIA NEW YORK NEW JERSEY DELAWARE WASHINGTON, DC FLORIDA CALIFORNIA OHIO TEXAS ILLINOIS

Invoice

**CobbFendley**

13430 Northeast Freeway, Suite 1100  
Houston, Texas 77040  
713.462.3242

November 30, 2017  
Invoice No: 262408

Scott Bean  
Executive Director  
Memorial City Redevelopment Authority/TRZ 17

Project 1611-032-01 Geosner at Long Point Intersection Paver

Invoice for period ending November 12, 2017

Task	Fee	Total Earned	Previous Fee Billing	Current Fee Billing	Total Fee
03 Construction Management	2,500.00	1,875.00	625.00	1,250.00	1,250.00
<b>Total this Task</b>					<b>\$1,250.00</b>

Task	Fee	Total Earned	Previous Fee Billing	Current Fee Billing	Total Fee
05 Reimbursable Expenses	500.00	375.00	250.00	125.00	125.00
<b>Total this Task</b>					<b>\$125.00</b>
<b>Total this Invoice</b>					<b>\$1,375.00</b>

1732A  
1-9-2018  
SR

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Equi-Tax Inc.

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

Invoice

DATE	INVOICE #
1/1/2018	51937

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

DESCRIPTION	AMOUNT
Fee per Contract, Monthly Consultant Services	400.00
Invoice emailed to Michelle Lofton at ETI Bookkeeping Services at mlofton@etiaccounting.com and to Scott Bean sbbean@hhcllp.com and Linda Clayton lclayton@hhcllp.com at Hawes Hill	

Code # 6333  
1-9-2018  
SR

**Total** \$400.00

ESITEFUL CORPORATION  
 14090 FM 2920 Rd, Ste G354  
 Tomball, TX 77377 US  
 (832) 696-1944  
 les.jee@esiteful.com  
 http://www.esiteful.com



ETI Bookkeeping Services  
 PO BOX 73109  
 Houston, TX 77273

**Invoice**

Date	Invoice #
1/1/2018	8131

**INVOICE**

**BILL TO**  
 Ms. Michelle Loftin  
 Houston TIRZ 17  
 ETI Bookkeeping Services  
 P.O. Box 73109  
 Houston, TX 77273

INVOICE # 6049  
 DATE 12/01/2017  
 DUE DATE 12/01/2017  
 TERMS Due on receipt

<b>Bill To</b>
TIRZ 17 Redevelopment Authority P.O. Box 73109 Houston, Texas 77273

Description	Qty	Rate	Amount
Bookkeeping		900.00	900.00

<b>Total</b>	900.00
<b>Payments/Credits</b>	0.00
<b>Balance Due</b>	900.00

ACTIVITY	QTY	RATE	AMOUNT
Quarterly Hosting for 3 email exchanges (January - March 2018)	1	107.55	107.55
<b>BALANCE DUE</b>			<b>\$107.55</b>

Code # 6343  
 1-9-2018

Code # 6333  
 1-9-2018

www.esiteful.com | Thank you | Thank you



Mr. Scott Bean  
 Executive Director  
 Memorial City Redevelopment Authority / TIRZ 17  
 8955 Katy Freeway, Suite 215  
 Houston, TX 77024

December 11, 2017  
 Project No: 006602  
 Invoice No: 1117070

Legacy Project No: 1111,004,000

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

Est. Professional Services rendered from October 26, 2017 to December 1, 2017:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
PHI Final Design T-1732A & B (TxDOT)	460,700.00	6.46	29,761.23	11,148.94	18,612.29
PHI Final Design T-1732B (COH)	127,435.00	99.76	127,129.16	125,689.14	1,440.02
PHI Final Design T-1732A (COB)	474,170.00	99.88	473,601.00	471,78.49	1,822.51
PHI PER Update	107,850.00	99.47	107,278.40	102,705.56	4,572.84
Additional Services	214,087.96	57.1079	122,261.04	122,261.04	0.00
Sub - Constructed Engineering Svc (N/A)	20,000.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	22,800.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>1,427,042.96</b>		<b>850,960.82</b>	<b>833,940.17</b>	<b>26,047.65</b>
					<b>26,047.65</b>

Receipt	Current	Previous	To-Date
Total Billings	26,047.65	833,982.16	860,030.81
Contract Amount			1,427,042.96
Balance			567,012.15
<b>Total Due This Invoice</b>			<b>\$26,047.65</b>

Code # 1732A  
 1-9-2018

Rambli Payment  
 1160 N Dainy Ashford, Suite 500, Houston, Texas, 77079  
 T: (281) 589-7257 F: (281) 589-7309

Professional Services Summary  
 Through 12/01/17  
 Invoice #1117070

Task	Contract Budget Fees	Authorized Amounts	Percent Complete %	Budget Amount Earned	Previously Billed	Earned This Period
<b>Basic Services</b>						
I. Phase I - PER Update	\$107,430.00	\$107,430.00	96.470%	\$102,278.40	\$102,278.40	\$4,572.84
<b>II. Phase II - Final Design</b>						
1. T-1732A (CoH)	\$474,170.00	\$474,170.00	99.88%	\$473,601.90	\$472,178.49	\$1,422.51
2. T-1732B (CoH)	\$127,438.00	\$127,433.00	99.78%	\$127,129.18	\$125,888.14	\$1,440.82
3. T-1732A & B (TxDOT)	\$488,708.00	\$488,700.00	8.48%	\$28,781.22	\$11,148.94	\$17,612.98
<b>III. Phase III - CPS (Not Authorized)</b>						
	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>SubTotal Basic Services</b>	<b>\$1,179,136.00</b>	<b>\$1,170,133.00</b>		<b>\$727,789.77</b>	<b>\$711,722.12</b>	<b>\$28,047.65</b>
<b>Additional Engineering Services / Sub-Contracted Services / Reimbursable Expenses</b>						
					\$1,272,945.00	
<b>I. Additional Engineering Services</b>	<b>\$148,781.00</b>					
1. T-1732A - Traffic Control Plans		\$23,288.80	76.17%	\$17,498.58	\$17,498.58	\$0.00
2. Traffic Signals - 4 Temp Mode & 1 New (Gessner & Westview)		\$88,010.80	48.85%	\$33,788.87	\$33,788.87	\$0.00
3. SWSP - Stormwater Pollution Prevention Plans		\$11,108.80	90.32%	\$10,025.00	\$10,025.00	\$0.00
4. Ph 2 ESA		\$47,371.60	84.48%	\$40,047.88	\$40,047.88	\$0.00
<b>II. Sub-Contracted Services</b>						
1. Updated Geotechnical Invest. (Aftas)	\$22,224.24	\$22,224.24	99.90%	\$20,001.82	\$20,001.82	\$0.00
2. Updated Survey (Kuo)	\$28,973.00	\$28,973.00	0.00%	\$0.00	\$0.00	\$0.00
3. Street Light Plans (lean)	\$6,178.92	\$6,178.92	0.00%	\$0.00	\$0.00	\$0.00
4. Tree Protection Plans (Keeht)	\$3,950.80	\$3,950.80	0.00%	\$0.00	\$0.00	\$0.00
5. Add'l Sub-Consultant Service	\$20,000.00		0.00%	\$0.00	\$0.00	\$0.00
<b>III. Reimbursable Expenses</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SubTotal Additional Services</b>	<b>\$258,867.96</b>	<b>\$236,867.96</b>		<b>\$122,281.68</b>	<b>\$122,281.68</b>	<b>\$0.00</b>
<b>Total Professional Services Fees</b>	<b>\$1,437,003.96</b>	<b>\$1,407,000.96</b>		<b>\$850,071.45</b>	<b>\$833,003.17</b>	<b>\$28,047.65</b>
<b>Total Fees Earned this Period</b>						<b>\$28,047.65</b>



# Monthly Progress Report

Project: Memorial City Redevelopment Authority / TIRZ 17  
 N. Gessner Drainage and Mobility Improvements - H10 to Long Point  
 CIP No: T-1732A & T-1732B

Period: Through December 1, 2017  
 RPS Klotz Assoc. Project No: 1111.004.000

**Activities Completed this Period**

1. Ph I PER Update - Authorization received dated 12-16-16.
  - a. Completed review of previous draft PERs for update.
  - b. Submitted updated draft PER to CoH for review and approval, 6-23-17.
    - 1.) Received CoH comments on 7-27-17.
    - 2.) Received CoH Wastewater Ops comments on 8-9-17.
    - 3.) Received CoH Storm water comments (Briar Branch) on 9-22-17. Same comments apply to the North Gessner Project.
2. Ph II Final Design - Authorization received dated 11-14-14 & 12-16-16.
  - a. Basic and Additional Services
    - 1.) Updated N. Gessner SWMM model to incorporate A&B as one project and Updated draft Drainage Impact Report for CoH review and approval.
      - i. Interim Drainage Impact Report was submitted to TxDOT on 10-23.
      - ii. Updated Report and Model to be submitted to COH and TxDOT.
    - 2.) Continue development of design plans as one construction project.
    - 3.) Continue ESA II study, FC 120 Categorical Exclusion.
    - 4.) Continue coordination with SWA for streetscape design.
    - 5.) Received draft Geotechnical Investigation Report, 4-11-17.
      - i. Submitted to CoH for Review on 6-23-17
      - ii. CoH comments received on 7-21-17.
      - iii. CoH Comments submitted to Subconsultant on 7-24-17.
      - iv. Submitted to TxDOT for Review on 10-23-17.
      - v. Pending updates and fault study for final submittal.
  - b. Received updated Survey, 6-14-17.
    - i. Pending updates to survey to meet TxDOT survey standards.
  - 7.) Prepared cost estimate for potential OH powerline relocations, 8-14-2017.
  - 8.) Prepared Project Schematic and Project Design Schedule for TxDOT's review.
- b. Meetings
  - 1.) Council Member Brenda Stardig Project Meeting, 7-5-17.
  - 2.) CoH Interagency Storm Water Review Meeting, 7-13-17.
  - 3.) TIRZ 17 Meeting on 8-15-17 to review Drainage Improvements and Cost Estimate for Potential Overhead Powerline relocations to underground.



- 4.) Pre-TxDOT Project Meeting Teleconference, 10-6-17.
- 5.) TxDOT Project Meeting, 10-18-17.
- 6.) Ongoing TIRZ Board & CIP Committee Meetings TxDOT Environmental Scope Meeting on 10-27-17
- 7.) TxDOT Drainage Coordination Meeting on 10-31-17

**Activities Planned for Next Period**

1. Ph I PER Update for Resubmittal to City of Houston Interagency
  - a. Review and address review comments.
  - b. Submit updated storm drainage analysis to CoH and TxDOT and PER comment responses.
  - c. Pending upon approval of Updated PER, CoH Technical Review Committee (TRC) Meeting and RDAI Process.
2. Ph II Final Design.
  - a. Basic and Additional Services
    - 1.) Submit Authorization Request to TIRZ 17 to conduct a Phase I Geological Fault Study for the existing Fault Line along the project limits.
    - 2.) Submit Final Geotech Report to CoH and TxDOT for review and approval. Complete development of draft design plans to comply with CoH and TxDOT Design Criteria.
    - 3.) Submit updated ESA II to CoH & TxDOT.
    - 4.) Continue tasks FC 120 Categorical Exclusion.
    - 5.) Continue coordination with SWA for streetscape design.
  - b. Meetings
    - 1.) Project Team Meetings and Additional meetings with TIRZ as required.
    - 2.) Provide project update at TIRZ CIP Committee and Board Meetings.
    - 3.) Project Team Meeting with SWA.
    - 4.) TxDOT Progress Meeting on 12-05-17

**Issues and information we are waiting to receive -**

- 1.) Authorization to Proceed with Phase I Geological Fault Study from the TIRZ 17



TIRZ 17 Memorial City Redevelopment Authority Briar Branch Channel Improvements & Storm  
 TIRZ 17 CIP No. T-1732A & T-1732B  
 HCFCD Util W/40-01-00  
 For Professional Services rendered from October 28, 2017 to December 1, 2017:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Basic Services (LS)	919,543.75	98.21	903,043.92	896,943.97	4,137.95
Additional Services (T&M)	191,306.26	76.95%	146,684.59	131,724.99	12,960.00
<b>Total Fee</b>	<b>1,110,850.01</b>		<b>1,049,728.51</b>	<b>1,028,668.96</b>	<b>17,097.95</b>
					<b>17,097.95</b>
					<b>0.00</b>
<b>Receipt:</b>					
Total Billings	17,097.95		1,032,670.97	1,049,768.92	
Contract Amount				1,111,505.00	
Balance				67,736.08	
<b>Total Due This Invoice:</b>					<b>\$17,097.95</b>

Code #1734  
 1.9.2018



1160 Dairy Ashford, Suite 500, Houston, Texas 77079  
T 281 589 7257 W rpsgroup.com/usa

# Monthly Status Report

Project: Memorial City Redevelopment Authority / TIRZ 17  
Briar Branch (W140-01-00) Channel Improvements & Briar Branch "Straws" and Bunker Hill Bridge

CIP No: T-1734A & T-1734B  
Period: Through December 1, 2017  
RPS Klotz Assoc. Project No: 1111.002.000 / 006314

### Activities This Period

1. Ph II Final Design - Authorization received dated 03/07/14, 09/06/16
  - a. Basic and Additional Services
    - 1.) Geotechnical Investigation and ESA 1 for "Straws" complete.
    - 2.) Continous development of "Straws" plans and incorporating into Briar Branch plans and documents for one construction project.
    - 3.) Updated Drainage Impact Study draft report submitted to HCFCD for review and approval. Initial HCFCD comments received dated 03-30-17. Responses to comments complete and resubmitted to HCFCD for review and approval. Additional comments received 07-13-17. Responses to additional comments complete and resubmitted to HCFCD for review and approval. Additional comment received 11-28-17, preparing to respond and resubmit.
    - 4.) Updated Drainage Impact Study draft report submitted to the City of Houston for review and approval. COH approval granted 09-22-17.
    - 5.) Updated model information submitted to the City of Houston for concurrent review. Initial COH comments received dated 06-21-17. Meeting held 07-13-17 to resolve comments. Responses to comments complete and resubmitted to COH for review and approval. COH approval granted 09-22-17.
    - 6.) Submitted 95% Plans to COH for review. Awaiting comments.
  - b. Meetings
    - 1.) Project Team Meetings as required.
    - 2.) Additional meetings with TIRZ, SWA, HCFCD and COH as required.
    - 3.) Attended and provided project updates at TIRZ Board Meeting and TIRZ Board CIP Committee Meeting as requested.

### Activities Planned for Next Period

1. Ph II Final Design.
  - a. Basic and Additional Services



1160 Dairy Ashford, Suite 500, Houston, Texas 77079  
T 281 589 7257 W rpsgroup.com/usa

- 1.) Finalize development of plans and documents for one construction package with all comments from HCFCD and COH
- 2.) Updated Plans will be submitted to HCFCD upon approval of Drainage Impact Report by HCFCD.
- 3.) Respond to comments and questions from HCFCD, COH and TIRZ.
- b. Meetings
  - 1.) Project Team Meetings as required.
  - 2.) Additional meetings with TIRZ and SWA as required.
  - 3.) Coordination meetings with HCFCD and COH as required.
  - 4.) Attend and provide project update at TIRZ Board Meeting.

Issues and information we are waiting to receive - None



Mr. Scott Bean  
Executive Director  
Memorial City Redevelopment Authority / TIRZ 17  
8915 Katy Freeway, Suite 215  
Houston, TX 77024

January 12, 2018  
Project No: 006314  
Invoice No: 1717058  
Legacy Project No: 1111.002.000

TIRZ 17 Memorial City Redevelopment Authority Briar Branch Channel Improvements & Straws  
TIRZ 17 CIP No: T-1734A & T-1734B  
HCFCD Use: W140-01-00  
For Professional Services rendered from December 2, 2017 to December 31, 2017:

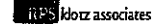
Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Basic Services (LS)	919,543.75	98.90	909,428.77	903,083.91	6,344.85
Additional Services (TAM)	191,804.26	76.6373	146,763.50	146,684.99	80.51
Total Fee	1,111,050.01		1,056,192.27	1,049,768.91	6,425.36
					6,425.36
					6,425.16

Receipt	Current	Previous	To-Date
Total Billings	6,425.16	1,049,768.92	1,056,194.08
Contract Amount Balance			1,111,050.00
			54,355.92
		Total Due This Invoice:	6,425.16

Code # 1734  
1-18-2018

Remit Payment:  
1160 N Dairy Ashford, Suite 500, Houston, Texas, 77079  
T: (281) 589-7257 F: (281) 589-7309

## Memorial City Redevelopment Authority / TIRZ 17



Briar Branch (W140-01-00) Channel Improvements & Briar Branch "Straws" and Bunker Hill Bridge  
TIRZ 17 CIP No: T-1734A & T-1734B  
Master Agreement (07-30-15)  
Klotz Assoc. Job No: 1111.002.000

1160 Dairy Ashford, Suite 500, Houston, Texas 77079  
T 281 589 7257 E mail@klotz.com W www.rpsgroup.com

Professional Services Summary  
Through 12/31/17  
Invoice #

Task	Contract Budget Fees	Authorized Amounts	Percent Complete %	Budget Amount Earned	Previously Billed	Earned This Period
<b>Basic Services</b>						
I. Phase I - PER (Complete)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
II. Phase II - Final Design	\$919,543.74	\$919,543.74	98.90%	\$909,428.77	\$903,083.91	\$6,344.85
III. Phase III - CPS (Not Authorized)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
SubTotal Basic Services	\$919,543.74	\$919,543.74		\$909,428.77	\$903,083.91	\$6,344.85
<b>Additional Engineering Services / Subcontracted Services / Reimbursable Expenses</b>						
I. Additional Engineering Services	\$81,468.00					
1. TCDs - Traffic Control Plans		\$38,730.00	97.68%	\$37,833.18	\$37,833.18	\$0.00
2. SWMP - Stormwater Pollution Prevention Plans		\$17,620.00	88.89%	\$16,830.00	\$16,830.00	\$0.00
3. Signing & Striping Plans		\$20,010.00	72.39%	\$14,485.00	\$14,485.00	\$0.00
4. ESA 1 (Straws) - RPS Klotz		\$5,700.00	81.70%	\$4,226.88	\$4,226.88	\$0.00
II. Subcontracted Services	\$77,924.16					
1. Add'l Topo. Survey		\$29,592.90	100.00%	\$29,592.90	\$29,592.90	\$0.00
2. Tree Protection Plan		\$10,890.00	42.99%	\$4,642.92	\$4,642.92	\$0.00
3. Geotech (Straws)		\$37,431.26	100.00%	\$37,431.26	\$37,431.26	\$0.00
III. Reimbursable Expenses	\$52,122.10					
1. Reimbursable Expenses		\$32,122.10	0.69%	\$197.42	\$77.09	\$80.31
SubTotal Additional Services	\$181,596.26	\$181,596.26		\$146,299.55	\$146,218.24	\$80.31
Total Professional Services Fees	\$1,111,050.00	\$1,111,050.00		\$1,055,728.31	\$1,049,302.15	\$6,425.16

Total Fees Earned this Period

\$6,425.16



Mr. Scott Beas  
Executive Director  
Memorial City Redevelopment Authority / TIRZ 17  
8153 Katy Freeway, Suite 215  
Houston, TX 77024

January 5, 2018  
Project No: 06502  
Invoice No: 1217083  
Legacy Project No: 1111.004.000

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 December 3, 2017 to December 31, 2017:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
PHI Final Design T-1732A & B (TxDOT)	468,768.00	9.05	41,329.42	35,761.22	11,078.20
PHI Final Design T-1732B (COH)	127,415.00	100.00	127,415.00	127,129.16	305.84
PHI Final Design T-1732A (COH)	474,176.00	59.96	473,880.34	473,691.00	379.34
PHI PER Update	197,850.00	98.93	197,774.51	197,278.40	495.11
Additional Services	214,087.94	37.8133	113,921.54	122,261.04	1,660.50
Sub-Contracted Engineering Svc (N/A)	20,000.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	22,800.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>1,427,042.94</b>		<b>874,850.81</b>	<b>880,830.82</b>	<b>14,819.99</b>
					<b>14,819.99</b>
					<b>14,819.99</b>

Receipts	Current	Previous	Yr-To-Date
Total Billings	14,819.99	860,030.81	874,850.80
Contract Amount			1,427,042.96
Balance			552,192.16
		<b>Total Due This Invoice:</b>	<b>514,819.99</b>

Code # 1732A  
1-8-2018

Remit Payment:  
1160 N Dairy Ashford, Suite 500, Houston, Texas, 77079  
T: (281) 589-7257 F: (281) 589-7309

Memorial City Redevelopment Authority / TIRZ 17  
North Gessner Drainage and Mobility Improvements  
8153 Katy Freeway to Westview & Westview to Loop Point  
TIRZ 17 CIP No. T-1732A & T-1732B  
RPS K&A Assoc. Job No. 1111.004.000



1160 Dairy Ashford, Suite 500, Houston, Texas 77079  
1-281-589-7257 W: rps@rps.com

Professional Services Summary  
Through 12/31/17  
Invoice #0000000

Task	Contract Budget Fees	Authorized Amounts	Percent Complete %	Budget Amount Earned	Previously Billed	Earned This Period
<b>Basic Services</b>						
I. Phase I - PER Update	\$107,848.00	\$107,850.00	98.9300%	\$107,774.51	\$107,278.40	\$496.11
II. Phase II - Final Design						
1. T-1732A (COH)	\$474,176.00	\$474,176.00	98.98%	\$473,880.34	\$473,691.00	\$379.34
2. T-1732B (COH)	\$127,415.00	\$127,436.00	100.00%	\$127,436.00	\$127,129.16	\$306.84
3. T-1732A & B (TxDOT)	\$468,768.00	\$468,768.00	9.05%	\$41,329.42	\$35,761.22	\$11,078.20
III. Phase III - CIP (Not Authorized)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>SubTotal Basic Services</b>	<b>\$1,178,187.00</b>	<b>\$1,178,186.00</b>		<b>\$738,820.28</b>	<b>\$737,798.77</b>	<b>\$13,021.51</b>
<b>Additional Engineering Services / Sub-Contracted Services / Reimbursable Expenses</b>						
I. Additional Engineering Services	\$148,761.00					
1. T.C.P.s - Traffic Control Plans		\$23,200.00	76.17%	\$17,496.50	\$17,496.50	\$0.00
2. Traffic Signals - 4 Temp. Mode & 1 New (Gessner & Westview)		\$68,010.00	48.83%	\$33,708.87	\$33,705.87	\$0.00
3. SWSIP - Stormwater Pollution Prevention Plans		\$11,100.00	90.32%	\$10,025.00	\$10,025.00	\$0.00
4. Ph 2 ESA		\$47,371.00	89.98%	\$42,828.11	\$42,867.88	\$1,060.50
II. SubContracted Services						
1. Updated Geotechnical Invest. (Aldes)	\$22,224.24	\$22,224.24	90.00%	\$20,041.82	\$20,041.82	\$0.00
2. Updated Survey (Kuo)	\$28,873.00	\$28,873.00	0.00%	\$0.00	\$0.00	\$0.00
3. Street Light Plans (Jans)	\$9,178.82	\$9,178.82	0.00%	\$0.00	\$0.00	\$0.00
4. Tree Protection Plans (Kooch)	\$5,850.00	\$5,850.00	0.00%	\$0.00	\$0.00	\$0.00
5. Add'l Sub-Consultant Services	\$29,090.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
III. Reimbursable Expenses	\$22,800.00	\$22,800.00	0.00%	\$0.00	\$0.00	\$0.00
<b>SubTotal Additional Services</b>	<b>\$250,887.06</b>	<b>\$226,897.06</b>		<b>\$123,921.54</b>	<b>\$122,261.04</b>	<b>\$1,660.50</b>
<b>Total Professional Services Fees</b>	<b>\$1,427,042.94</b>	<b>\$1,407,083.06</b>		<b>\$862,741.82</b>	<b>\$860,059.82</b>	<b>\$14,682.00</b>
<b>Total Fees Earned this Period</b>						<b>\$14,682.00</b>

Additional Services Detail  
Through 12/31/17  
Invoice #0000000

Additional Engineering Services / SubContracted Services / Reimbursable Charges this Month	Sub-Contractor	Sub-Contractor Invoice Amount	% Markup (Pct)	SubTotal	Cost This Month
I. Additional Engineering Services					
4. Ph 2 ESA					
NO MARKUP	RPS K&A	\$1,660.50	0.00	\$1,660.50	\$1,660.50

McGrath & Co., PLLC  
Certified Public Accountants  
P.O. Box 270148  
Houston, Texas 77277

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

Colleen M. Garcia CPA  
colleen@mcgrath-co.com

December 26, 2017

Memorial City District/TIRZ No. 17  
Houston, Texas

Final billing regarding preparation of the District's financial statements and related audit schedules for the year ended June 30, 2017

\$500.00

Code # 6324  
1-9-2018

**SAL ESPARZA, INC.**

Remit To Address:  
PO BOX 90636  
HOUSTON, TEXAS 77290  
281-444-2983

Date	Invoice #
12/29/17	27442



Bill To  
Memorial City Redevelopment Authority, TI  
Scott Bean, Executive Director  
PO Box 22167  
Houston, Texas 77227-2167

January 9, 2018

Scott Bean  
Memorial City Redevelopment Authority  
c/o Hawes, Hill and Associates  
PO Box 22167  
Houston, Texas 77227-2167

Reference: Town & Country Blvd. and Town & Country Way  
Reconstruction and Drainage Improvements  
LAN Project No.: 120-11972-004  
WBS No. N-T17000-0017-4  
SER Construction Partners, LLC Payment No. 03

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 03 in the amount of \$214,374.10 for construction services rendered through November 30, 2017.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of \$214,374.10 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,  
  
Mohamed Ali, P.E.  
Project Manager

MA:rib

Enclosures: SER Pay Est. No. 03

Quantity	Description	Rate	Amount
	<b>GROUNDS MAINTENANCE SERVICES FOR DECEMBER 2017.</b>		
1	BRAIR BRANCH BASIN # 1731A	655.40	655.40
1	LUMPKIN BASIN # 1709	433.52	433.52
<b>Balance Due</b>			<b>51,088.92</b>

1-9-2018

Code # 1717  
1-10-2018

220 Brair Branch Drive • Houston, Texas 77043-3725 • 713.266.8800 • Fax 713.266.8208 • www.ser.com

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

Estimate No. : 3  
Cut Off Date : 11/00/17  
Estimate Date : 01/01/18

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

Project Name : Town & Country Blvd. and Town & Country Way Reconstruction and Drainage Improvements  
Contract Name : SER Construction Partners, LLC  
Address : 3636 Pasadena Blvd.  
Pasadena, TX 77503

WBS No. : N-T17000-0017-4

**CONTRACT TIME IN CALENDAR DAYS**

Contract Date : 11/17/2017 Original Contract Time : 365  
Start Date : 11/17/2017 Approved Extensions : 0  
Current Contract Completion Date : 11/30/2018 Total Contract Time : 365  
Substantial Completion Date : Days Used to Date : 79  
Percentage By Time : 21.64% In Place : 9.94% Days Remaining to Date : 286  
Date Insurance Exp. : 6/30/2018 Dem Policy Due Date : N/A Current M/S/R : DRKS Schedule Update Number : 10/20/2017

**CONTRACT AMOUNT TO DATE:**

1. Original Contract Amount : \$214,374.10

2. Approved Change Orders

No.	Title	Est. Date	Amount
			(214,374.10)

Total Approved Extensions : 0 Total Change Orders to Date : \$236,154.80

**1. Approved Work Change Directives**

No.	Title	Est. Date	Amount

Total Pending Work Change Directives to Date : \$236

**TOTAL CONTRACT AMOUNT (includes WCRs) : \$236,155.80**

**A. EARNINGS TO DATE**

1. Work Completed to Date : 657% Complete : \$236,227.25  
2. Material Stored on Site : 0% : \$0.00  
3. Material Stored in Place : 0% : \$0.00  
4. Balance-Materials Accepted Not in Place : 0% : \$0.00  
5. Work Change Directives - In Place : 0% : \$0.00  
**TOTAL EARNINGS TO DATE : \$236,227.25**

**B. DEDUCTIONS**

1. Retainage : 5% Of \$236,227.25 : \$61,011.36  
2. Retainage Release : 0% Of \$236,227.25 : \$0.00  
3. Total Retainage : \$61,011.36  
4. Liquidated Damages : 0.00 Days @ \$1,000.00 : \$0.00  
5. Assessments : \$0.00  
6. Inspector Overhead Costs : \$0.00  
**TOTAL DEDUCTIONS : \$61,011.36**

**C. AMOUNT DUE THIS PERIOD**

1. Total Earnings to Date : \$236,227.25  
2. Total Deductions : \$61,011.36  
3. Total Payments Due : \$175,215.89  
4. Less Previous Payments : \$54,441.77  
5. Retention Adjustment : \$0.00  
**TOTAL AMOUNT DUE CONTRACTOR THIS DATE : \$214,374.10**

**BALANCE REMAINING : \$7,488,08.55**

Prepared By:   
Richard L. Newer  
Reviewed By:   
Scott Bean, Executive Director  
Date: 1/10/2018

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

CONTRACTOR:  
SER CONSTRUCTION PARTNERS, LLC  
3636 PASADENA BLVD  
PASADENA, TEXAS 77503

OWNER:  
MEMORIAL CITY REDEVELOPMENT AUTHORITY  
11000 W. TEXAS  
HOUSTON, TEXAS 77043  
HARRIS COUNTY

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
WBS NO. N-T17000-0017-4  
ESTIMATE # NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Amount to Date
1	MOBILIZATION	1	LS	\$200,000.00	\$200,000.00	0	0	\$200,000.00
2	TRAFFIC CONTROL AND REGULATION	1	LS	\$200,000.00	\$200,000.00	0	0	\$200,000.00
3	SET UP	1	LS	\$200,000.00	\$200,000.00	0	0	\$200,000.00
4	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
5	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
6	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
7	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
8	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
9	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
10	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
11	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
12	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
13	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
14	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
15	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
16	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
17	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
18	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
19	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
20	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00
21	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$200.00	\$200,000.00	0	0	\$200,000.00





OWNER: TOWN AND COUNTRY RECONSTRUCTION  
WEB NO. N-17000-0017-4  
ESTIMATE 3 NOVEMBER 2017

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC  
3638 PALMDENA BLVD  
PASADENA, TEXAS 77503

OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY  
3928 BIRNBAIR PARK DR  
HOUSTON, TEXAS 77018  
ESTIMATE 3 NOVEMBER 2017

OWNER: TOWN AND COUNTRY RECONSTRUCTION  
WEB NO. N-17000-0017-4  
ESTIMATE 3 NOVEMBER 2017

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC  
3638 PALMDENA BLVD  
PASADENA, TEXAS 77503

OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY  
3928 BIRNBAIR PARK DR  
HOUSTON, TEXAS 77018  
ESTIMATE 3 NOVEMBER 2017

Table with columns: ITEM NO., DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, TOTAL, PREVIOUS QUANTITIES, CURRENT QUANTITIES, AMOUNT TO DATE, DATE. Rows include items like 151.4 1/2" THICK CONCRETE DRIVEWALK, 152 TRIPLE-BRANCHED MANHOLE WITH GRATE, etc.

Table with columns: ITEM NO., DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, TOTAL, PREVIOUS QUANTITIES, CURRENT QUANTITIES, AMOUNT TO DATE, DATE. Rows include items like 177 THERMOPLASTIC PAVEMENT MARKINGS (W/ 1" R&D), 178 THERMOPLASTIC PAVEMENT MARKINGS (W/ 2" R&D), etc.

OWNER: TOWN AND COUNTRY RECONSTRUCTION  
WEB NO. N-17000-0017-4  
ESTIMATE 3 NOVEMBER 2017

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC  
3638 PALMDENA BLVD  
PASADENA, TEXAS 77503

OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY  
3928 BIRNBAIR PARK DR  
HOUSTON, TEXAS 77018  
ESTIMATE 3 NOVEMBER 2017

OWNER: TOWN AND COUNTRY RECONSTRUCTION  
WEB NO. N-17000-0017-4  
ESTIMATE 3 NOVEMBER 2017

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC  
3638 PALMDENA BLVD  
PASADENA, TEXAS 77503

OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY  
3928 BIRNBAIR PARK DR  
HOUSTON, TEXAS 77018  
ESTIMATE 3 NOVEMBER 2017

Table with columns: ITEM NO., DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, TOTAL, PREVIOUS QUANTITIES, CURRENT QUANTITIES, AMOUNT TO DATE, DATE. Rows include items like 197 1/2" DIA. STAINLESS STEEL SCHEDULE 40 PIPE, 198 1/2" DIA. STAINLESS STEEL SCHEDULE 40 PIPE, etc.

Table with columns: ITEM NO., DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, TOTAL, PREVIOUS QUANTITIES, CURRENT QUANTITIES, AMOUNT TO DATE, DATE. Rows include items like 201 1/2" DIA. STAINLESS STEEL SCHEDULE 40 PIPE, 202 1/2" DIA. STAINLESS STEEL SCHEDULE 40 PIPE, etc.

CONTRACT AMOUNT \$ 8,478,677.40  
LESS RETAINAGE \$ 4,403,133.00  
TOTAL LESS RETAINAGE \$ 4,075,544.40  
ADJUSTMENTS \$ 556,483.00  
AMOUNT DUE THIS MONTH \$ 4,632,027.40

**CERTIFICATION OF PAYMENT  
TO SUBCONTRACTORS AND SUPPLIERS**

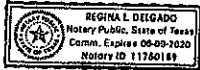
Document 00842

**CERTIFICATION OF PAYMENT  
TO SUBCONTRACTORS AND SUPPLIERS**

The undersigned, Rosibel E. Ramos, states that he is the President of SER CONST 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-T17000-0017-4 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.

Rosibel E. Ramos  
Affiant's Signature

SWORN AND SUBSCRIBED before me on 12/3/17



Regina L. Delgado  
Notary Public in and for the State of TEXAS

Regina L. Delgado  
Print or type name  
My Commission Expires: 06-09-2020  
Expiration Date

END OF DOCUMENT

00842-1  
02-01-2004

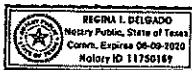
**ACKNOWLEDGMENT**

STATE OF TEXAS  
COUNTY OF HARRIS

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID Rosibel E. Ramos ON THIS 3<sup>rd</sup> DAY OF December, 2017 TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.

Regina L. Delgado  
Notary Public, State of Texas

My Commission Expires: 06-09-2020



**PARTIAL WAIVER AND RELEASE  
ON PROGRESS PAYMENT**

Contractor: SER Construction Partners, LLC  
Owner: Memorial City Redevelopment Authority  
Project: TOWN & COUNTRY BOULEVARD AND TOWN & COUNTRY WAY RECONSTRUCTION AND DRAINAGE IMPROVEMENTS FROM BELTWAY 8 FRONTAGE ROAD TO TOWN & COUNTRY LN. FROM TOWN & COUNTRY WAY TO IH-10 FRONTAGE ROAD (WBS No. N-T17000-0017-4)

On receipt by SER CONSTRUCTION PARTNERS, LLC, a Texas limited liability company (the "Contractor") of a check from MEMORIAL CITY REDEVELOPMENT AUTHORITY (the "Owner") in the sum of \$ 714,574.08 payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the Contractor's position that the Contractor has on the property of the Owner with respect to Contractor's work on the Project.

This release covers a progress payment for all labor, services, equipment, or other materials furnished to the property or to the Owner for the Project as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modification and changes, or other items furnished and not covered by the payment referenced herein.

Before any recipient of this document relies upon this document, the recipient should verify evidence of payment to the Contractor.

The Contractor warrants that it has already paid or will use the funds received from this progress payment to promptly pay in full, all the Contractor's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced Project regarding the attached statement(s) or progress payment request(s).

Date: 12/3/17  
SER CONSTRUCTION PARTNERS, LLC,  
a Texas limited liability company  
By: Rosibel E. Ramos  
Name: Rosibel E. Ramos  
Title: Pres

**SHAWDRE Utilization Schedule**

Review as of: 12/3/17  
Project Name: TOWN & COUNTRY RECONSTRUCTION  
WBS Number: WBS NO. N-T17000-0017-4  
Company Name: SER CONSTRUCTION PARTNERS, LLC

Month	Start	End	Contract Amount	Spent	Spent / Contract Amount	Spent / Total Spent	Spent / Total Contract
Jan	01/01/17	01/31/17	\$75,120	\$3,350	4.46%	0.04%	0.04%
Feb	02/01/17	02/28/17	\$75,120	\$3,350	4.46%	0.08%	0.08%
Mar	03/01/17	03/31/17	\$75,120	\$3,350	4.46%	0.12%	0.12%
Apr	04/01/17	04/30/17	\$75,120	\$3,350	4.46%	0.16%	0.16%
May	05/01/17	05/31/17	\$75,120	\$3,350	4.46%	0.20%	0.20%
Jun	06/01/17	06/30/17	\$75,120	\$3,350	4.46%	0.24%	0.24%
Jul	07/01/17	07/31/17	\$75,120	\$3,350	4.46%	0.28%	0.28%
Aug	08/01/17	08/31/17	\$75,120	\$3,350	4.46%	0.32%	0.32%
Sep	09/01/17	09/30/17	\$75,120	\$3,350	4.46%	0.36%	0.36%
Oct	10/01/17	10/31/17	\$75,120	\$3,350	4.46%	0.40%	0.40%
Nov	11/01/17	11/30/17	\$75,120	\$3,350	4.46%	0.44%	0.44%
Dec	12/01/17	12/31/17	\$75,120	\$3,350	4.46%	0.48%	0.48%
Total			\$75,120	\$3,350	4.46%	0.48%	0.48%

Contract Amount: \$8,478,878  
Goal %: 18.00%  
Goal \$: \$1,526,162

\*Note: Actual dollar amounts are warranted if this data is in the PART, otherwise numbers are last projected dollar amounts.  
SHAWDRE Utilization Schedule





PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
WBS No. N-117000-0017-4  
ESTIMATE 3 NOVEMBER 2017

OWNER:  
MEMORIAL CITY REDEVELOPMENT AUTHORITY  
1518 BEAR PARK DR  
HOUSTON, TEXAS 77054  
HARRIS COUNTY

CONTRACTOR:  
SER CONSTRUCTION PARTNERS, L.L.C.  
8611 WILLOW LANE  
PASADENA, TEXAS 77063

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Percent Complete	Quantity to Date	Contract to Date Amount	Contract to Date
17	2" THICK CONCRETE SLAB WITH REINFORCING (10'x11')	1	SLAB	4,000.00	4,000.00	0	0	0.00	5/1/17
18	INSTALLATION OF CONCRETE DRIVEWAY	1	DRIVEWAY	2,000.00	2,000.00	0	0	0.00	5/1/17
19	CONCRETE DRIVEWAY CURB (10'x11')	1	CURB	1,000.00	1,000.00	0	0	0.00	5/1/17
20	CONCRETE DRIVEWAY FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
21	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
22	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
23	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
24	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
25	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
26	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
27	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
28	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
29	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
30	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
31	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
32	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
33	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
34	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
35	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
36	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
37	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
38	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
39	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
40	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17

CONTRACT AMOUNT \$ 8,000,000.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
WBS No. N-117000-0017-4  
ESTIMATE 3 NOVEMBER 2017

OWNER:  
MEMORIAL CITY REDEVELOPMENT AUTHORITY  
1518 BEAR PARK DR  
HOUSTON, TEXAS 77054  
HARRIS COUNTY

CONTRACTOR:  
SER CONSTRUCTION PARTNERS, L.L.C.  
8611 WILLOW LANE  
PASADENA, TEXAS 77063

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Percent Complete	Quantity to Date	Contract to Date Amount	Contract to Date
41	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
42	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
43	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
44	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
45	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
46	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
47	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
48	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
49	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
50	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Percent Complete	Quantity to Date	Contract to Date Amount	Contract to Date
51	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
52	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
53	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
54	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
55	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
56	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
57	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
58	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
59	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17
60	CONCRETE DRIVEWAY CURB FINISH (10'x11')	1	FINISH	1,000.00	1,000.00	0	0	0.00	5/1/17

**PARTIAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

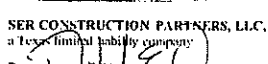
Contractor: SER Construction Partners, L.L.C.  
Owner: Memorial City Redevelopment Authority  
Project: TOWN & COUNTRY BOULEVARD AND TOWN & COUNTRY WAY RECONSTRUCTION AND DRAINAGE IMPROVEMENTS FROM BELTWAY 8 FRONTAGE ROAD TO TOWN & COUNTRY LN, FROM TOWN & COUNTRY WAY TO I-10 FRONTAGE ROAD (WBS No. N-T17000-0017-4)

On receipt by SER CONSTRUCTION PARTNERS, L.L.C. a Texas limited liability company (the "Contractor") of a check from MEMORIAL CITY REDEVELOPMENT AUTHORITY (the "Owner") in the sum of \$ 838,263.95 payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the Contractor's position that the Contractor has on the property of the Owner with respect to Contractor's work on the Project.

This release covers a progress payment for all labor, services, equipment, or other materials furnished to the property or to the Owner for the Project as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished and not covered by the payment referenced herein.

Before any recipient of this document relies upon this document, the recipient should verify evidence of payment to the Contractor.

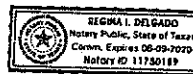
The Contractor warrants that it has already paid or will use the funds received from this progress payment to promptly pay in full, all the Contractor's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced Project regarding the attached statement(s) or progress payment request(s).


Date: January 10<sup>th</sup> 2018  
SER CONSTRUCTION PARTNERS, L.L.C.  
a Texas limited liability company  
By:   
Name: Rosbel E. Ransen, President

**ACKNOWLEDGMENT**

STATE OF TEXAS  
COUNTY OF HARRIS

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID Rosbel E. Ransen ON THIS 10<sup>th</sup> DAY OF January, 2018, TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.



  
Notary Public, State of Texas  
My Commission Expires: 08-09-2020



SWA

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

To: Spring Branch Management District  
Attn: Josh Hawes  
9610 Long Point Road, #100  
Houston, TX 77055

Date: December 18, 2017  
Invoice No: 171894  
For Period: November  
Project No: SBMS702.A  
Project Manager: James Vick

Project Gesener Rd Medians - Long Point

WORK PERFORMED:  
Design Review and Coordination; Attendance at Meetings and Conferences; Coordination with SBMD and COH.

Professional Services from November 1, 2017 to November 30, 2017

Fee	Total Fee	47,745.00	Total Earned	37,241.10
	Percent Complete	78.00	Previous Fee Billing	30,536.80
			Current Fee Billing	6,684.30
			<b>Total Fee</b>	<b>6,684.30</b>

Reimbursable Expenses

Misc Travel	James Vick	JV 10/6	1.1 times	18.73	20.60
				18.73	
					20.60
			<b>Total Due this Invoice</b>		<b>\$6,704.90</b>

Total Contract:	\$ 47,745.00	Reimbursable Expense Budget:	\$ 3,750.00
Billed to Date:	\$ 37,241.10	Billed to Date:	\$ 84.77
Contract Balance:	\$ 10,503.90	Balance:	\$ 3,665.23

*Code # 1732A  
1-9-2018*

Remit to:  
SWA Group  
PO Box 5904  
Sausalito, CA 94968  
+1.415.332.5100

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.

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

Invoice

Bill To		Date	Invoice #		
Scott Bean Hawes Hill Calderon LLP 9610 Long Point #100 Houston, TX 77055		12/1/2017	12-2017-36		
		Terms	Project		
			BUN100		
Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Completion of Project Planning Documentation in Support of a Full Grant Application	22,520.50	55%	10.00%	2,252.05
Contract Services	Task 2 - Project Support, Pursuit of Funding, and Grant Application Preparation	16,508.50	20%	5.00%	825.43

<b>Total</b>	53,077.48
<b>Balance Due</b>	53,077.48

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

*Code # 1738A  
1-9-2018*



HOUSTON: 3200 Travis Street, Suite 200, Houston, TX 77006, (713) 951-7951  
AUSTIN: 911 WC Anderson Lane, Suite 200, Austin, TX 78757, (512) 216-8002  
THEGOODMANCORP.COM

PROGRESS REPORT

To: Scott Bean, Executive Director  
From: Stephanie Kirschner  
Date: January 1, 2018  
Re: Environmental Studies for Categorical Exclusion Memorial Drive (Beltway 8 to Tellowood Road) (MCT102) - December 2017

Task	Previous % Complete	Current % Complete
1 - Purpose and Need Comment: No activity.	0%	0%
2 - Alternative Analysis Comment: No activity.	15%	15%
3.1 - Socioeconomic Analysis Comment: No activity.	15%	15%
3.2 - Water Quality Conditions Comment: No activity.	0%	0%
3.3 - Plant Communities and Wildlife Habitat Comment: No activity.	45%	45%
3.4 - Waters and Wetlands Identification Comment: No activity.	10%	10%
3.5 - Air Quality Assessment Comment: No activity.	0%	0%
3.6 - Floodplains Assessment Comment: No activity.	10%	10%
3.7 - Cultural Resource Identification Comment: No activity.	10%	10%
3.7a - Historical Resource Analysis	0%	0%

Invoice

Bill To		Date	Invoice #		
Ms. Michelle Lofren ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273		12/1/2017	12-2017-25		
		Terms	Project		
			MCT101		
Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Program Management, Oversight, and Intergovernmental Coordination for Memorial Drive # 1738A	30,000.00	60%	3.00%	900.00
Contract Services	Task 2 - Program Management, Oversight, and Intergovernmental Coordination for North Gesener # 1732A	100,000.00	75%	5.00%	5,000.00

<b>Total</b>	\$5,900.00
<b>Balance Due</b>	\$5,900.00

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

*Code # Various See above  
1-9-2018*



THE GOODMAN CORPORATION

Comment: No activity.

3.8 – Hazardous Materials 50% 50%

Comment: No activity.

3.9 – Historical Resource Identification 5% 5%

Comment: No activity.

3.9A – Indirect Impacts Assessment 0% 0%

Comment: No activity.

3.10 – Cumulative Impacts Assessment 0% 0%

Comment: No activity.

4 – Draft and Final EA 0% 0%

Comment:

Awaiting AFA from TxDOT before proceeding with additional work.

HAWES HILL & ASSOCIATES

LLP



1/8/2018

Invoice #: 43015325

**Bill To:**

TIRZ-Memorial City Redevelopment Authority/RZ 17  
PO Box 22167  
Houston, TX 77227-2167

**Invoice**

**Balance Due: \$8,000.00**

Description	Amount
Professional consulting and administrative fee,	\$8,000.00

**Terms: C.O.D.**

Total Amount: \$8,000.00

Owed As Of: 1/8/2018

*SP*  
Code # 6340  
1-9-2018

Hawes Hill & Associates LLP, PO Box 22167, Houston TX 77227-2167  
713-595-1200

EIN 78-0565838

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

---

AGENDA MEMORANDUM

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

---

5. CIP Committee.

a. Project update report from LAN, including:

i. Pay estimate No. 3 from SER Construction Partners, T & C Reconstruction and Drainage Improvement, in the amount of \$214,374.10

ii. Pay estimate No. 4 from SER Construction Partners, T & C Reconstruction and Drainage Improvement, in the amount of \$838,263.94

b. Project update report from RPS

c. Project update report from Goodman Corporation

d. Project update report from SWA

Status Report: December 2017 / January 2018

# Town & Country West Drainage & Mobility Improvements (T-1717)

Reconstruction and Drainage Improvements  
WBS No. N-T17000-0014-7

TIRZ 17

REDEVELOPMENT

AUTHORITY



## Project Location

A portion of this project is located along Town & Country Way between Beltway 8 frontage road and Town & Country Lane, south of IH-10. The other portion of this project is located along Town & Country Boulevard between Town & Country Way and IH-10 Frontage Road. This project is located in City Council District G.



## Status Report

- Work continues on Town & Country Way extension.
- Work on Town & Country Blvd. resumed 1/9/18.
- Storm water box culverts installation started on Town & Country Blvd.

## Current Traffic Control Configuration

- Currently in Phase 2 configuration with one-way southbound traffic on Town & Country Blvd. from IH10 Frontage to Town & Country Way.

## Project Purpose

### Improve drainage by increasing conveyance and storage

- Oversized reinforced concrete storm sewer box culverts will provide approximately 6.5 acre-feet of storage

### Improve mobility, safety, and quality of life

- Extending Town & Country Way west to the Beltway 8 Northbound Frontage Road
- Installing a roundabout at the new intersection of Town & Country Way and Town & Country Boulevard
- Adding pedestrian friendly wider sidewalks, gathering area, and various other softscape/hardscape elements
- Replacing aging public utilities that have exceeded their useful service life

## Project Description

The overall construction will consist of installation of oversized subsurface storm water detention system using reinforced concrete storm sewer boxes ranging in size from 6'x9' to 10'x10'; re-aligning Town & Country Blvd and Town & Country Way to eliminate the existing 75' street offset, construction of a one-lane roundabout at the new intersection of Town & Country Blvd and Town & Country Way, and construction of a new 3-lane concrete roadway extending Town & Country Way west to Beltway 8 frontage road, and replacement of water and sanitary sewer lines. The project will also include enhanced concrete sidewalks, paved crosswalks, pedestrian lighting, street lighting, enhanced landscaping and special paved areas for public gathering.

## Town & Country West Drainage & Mobility Improvements (T-1717)

### Construction Schedule

Construction Phase	Scheduled Completion
<b>Phase 1: Public Utilities</b> <ul style="list-style-type: none"><li>Install all proposed waterlines</li><li>Install all proposed sanitary sewer lines</li></ul>	Nov. 2017
<b>Phase 2: Town &amp; Country Blvd</b> <ul style="list-style-type: none"><li>Install storm sewer boxes</li><li>Reconstruct Town &amp; Country Blvd</li></ul>	April 2018
<b>Phase 3: Town &amp; Country Way</b> <ul style="list-style-type: none"><li>Install storm sewer boxes</li><li>Construct new extension road to Beltway 8</li><li>Construct western half of roundabout</li></ul>	May 2018
<b>Phase 4: Roundabout</b> <ul style="list-style-type: none"><li>Install storm sewer boxes</li><li>Construct eastern half of roundabout</li><li>Reconstruct Town &amp; Country Way east to Town &amp; Country Lane</li></ul>	Sep. 2018

### Payment Estimates

Original Contract Amount	\$8,478,677.80
Change Order Amount to Date	-\$230,135.00
Current Contract Amount	\$8,248,542.80
Previous Payments	\$564,841.79
Current Payment Due	\$1,052,638.04
Contract Completion Date	9/13/2018

### Construction Time

- Contract time is 365 calendar days.
- Notice to Proceed date: September 12, 2017

### Contact Information

**Construction Manager (CM)**  
Lockwood, Andrews, and Newnam, Inc. (LAN)  
2925 Briarpark Dr., Suite 400  
Houston, TX 77042

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

For more information please visit [www.houstontirz17.org](http://www.houstontirz17.org)

### Progress Photos



TIRZ 17 Board members and Attorney toured the site



Installing storm sewer inlet



Installing storm water detention boxes along Town & Country Blvd.



Installing storm water detention system outlet box and connection to existing storm sewer at IH10 Frontage Road

**Memorial City Redevelopment Authority - TIRZ 17**  
**One-Page Monthly Consultant Report**

**January 2018**

**Memorial Drive Improvements - BW 8 Frontage Road to Tallowood Rd**

**Ongoing Activities:**

Item	Description
1	Completed Signal Warrant Analysis work

**Items Affecting Schedule:**

Item	Description
1	The Execution of the Advanced Funding Agreement (AFA)

**Memorial Drive Improvements – Tallowood Rd to City of Houston/City of Bunker Hill Village boundary**

**Ongoing Activities:**

Item	Description
1	Developed Preliminary Typical Sections, Cost Estimate and Schematic
2	Coordinated with Goodman Corp, Klotz and City of Bunker Hill City on the transition point from City of Houston to City of Bunker Hill City.

**Items Affecting Schedule:**

Item	Description
1	n/a

**Preliminary HMGP Grant Investigations for TIRZ 17**

**Ongoing Activities:**

Item	Description
1	No updates

**Items Affecting Schedule:**

Item	Description
1	The Execution of the Contract





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

A LEO A DALY COMPANY

January 9, 2018

Scott Bean  
Memorial City Redevelopment Authority  
c/o Hawes, Hill and Associates  
PO Box 22167  
Houston, Texas 77227-2167

Reference: Town & Country Blvd. and Town & Country Way  
Reconstruction and Drainage Improvements  
LAN Project No.: 120-11972-004  
WBS No. N-T17000-0017-4  
SER Construction Partners, LLC Payment No. 03

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 03 in the amount of \$214,374.10 for construction services rendered through November 30, 2017.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$214,374.10** 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



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

Estimate No. : 3  
 Cut Off Date : 11/30/17  
 Estimate Date : 01/10/18

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

Project Name : Town & Country Blvd. and Town & Country Way Reconst. And Drainage Improv  
 Contractor Name : SER Construction Partners, LLC  
 Address : 3636 Pasadena Blvd.  
 Pasadena, TX 77503

WBS No. : N-T17000-0017-4

Contract Date : 7/14/2017  
 Start Date : 9/12/2017  
 Current Contract Completion Date : 9/13/2018  
 Substantial Completion Date :  
 Percentage By Time : 21.64% In Place : 9.94%  
 Date Insurance Exp. : 6/8/2018 Drug Policy Due Date: N/A Current M/SBE : .04/.85  
 Schedule Update Received : 10/5/2017

**CONTRACT TIME IN CALENDAR DAYS**

Original Contract Time : 365  
 Approved Extensions : 0  
 Total Contract Time : 365  
 Days Used to Date : 79  
 Days Remaining to Date : 286

**CONTRACT AMOUNT TO DATE :**

- 1. Original Contract Amount \$8,478,677.80
- 2. Approved Change Orders

No	Date	Ext.Days	Amount
1			(\$230,135.00)

Total Approved Extensions 0 Total Change Orders to Date \$ (230,135.00)

3. Approved Work Change Directives

No	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

**TOTAL CONTRACT AMOUNT (excludes WCDs) \$8,248,542.80**

**A. EARNINGS TO DATE**

- 1. Work Completed to Date 9.67% Complete \$820,227.25
- 2. Material Stored on Site \$ 0.00
- 3. Material Stored in Place \$ 0.00
- 4. Balance-Materials Accepted Not in Place \$ 0.00 @ 85% \$0.00
- 5. Work Change Directives - In Place \$0.00

**TOTAL EARNINGS TO DATE \$820,227.25**

**B. DEDUCTIONS**

- 1. Retainage 5% Of \$820,227.25 \$41,011.36
- 2. Retainage Release 0% Of \$820,227.25 \$0.00
- 3. Total Retainage \$41,011.36
- 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
- 5. Assessments \$0.00
- 6. Inspector Overtime Costs \$0.00

**TOTAL DEDUCTIONS \$41,011.36**

**C. AMOUNT DUE THIS PERIOD**

- 1. Total Earnings to Date \$820,227.25
- 2. Total Deductions \$41,011.36
- 3. Total Payments Due \$779,215.89
- 4. Less Previous Payments \$564,841.79
- 5. Restoration Adjustment \$0.00

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$214,374.10**

**BALANCE REMAINING \$7,658,450.55**

Prepared By

Richard L. Butler

Reviewed By

Muhammad Ali, P.E. 11/10/2018  
 Date

Approved By:

Scott Bean, TIRZ17 Executive Director Date



PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-117000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
1	MOBILIZATION	1	LS	\$ 400,000.00	\$ 400,000.00	0.50	0	0	\$0.00	\$200,000.00
2	TRAFFIC CONTROL AND REGULATION	1	LS	\$230,000.00	\$ 230,000.00	0	0	0	\$0.00	\$0.00
2-A	SET UP	1	LS	\$60,000.00	\$ 60,000.00	1	1	1	\$0.00	\$60,000.00
2-B	MONTHLY	12	MON	\$14,166.67	\$ 170,000.00	2	2	3	\$14,166.67	\$42,500.00
3	UNIFORMED PEACE OFFICERS	6,500	HR	\$ 30.00	\$ 195,000.00	0	0	0	\$0.00	\$0.00
4	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER INSTALLED	1,000	LF	\$ 23.00	\$ 23,000.00	0	0	0	\$0.00	\$0.00
5	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER MOVED & RESET	1,000	LF	\$ 6.40	\$ 6,400.00	0	0	0	\$0.00	\$0.00
6	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER REMOVED	1,000	LF	\$ 9.80	\$ 9,800.00	0	0	0	\$0.00	\$0.00
7	INLET PROTECTION BARRIER	1,026	LF	\$ 3.20	\$ 3,283.20	0	0	0	\$0.00	\$0.00
8	SODDING	2,500	SY	\$ 4.70	\$ 11,750.00	0	0	0	\$0.00	\$0.00
9	FILTER FABRIC FENCE	3,324	LF	\$ 2.30	\$ 7,645.20	0	0	0	\$0.00	\$0.00
10	TYPE-C MANHOLE ON VAULT-COMPLETE IN PLACE	13	EA	\$ 1,000.00	\$ 13,000.00	0	0	0	\$0.00	\$0.00
11	TYPE-C MANHOLE	4	EA	\$ 3,300.00	\$ 13,200.00	0	0	0	\$0.00	\$0.00
12	6'X4' ACCESS DOOR	1	LF	\$ 9,000.00	\$ 9,000.00	0	0	0	\$0.00	\$0.00
13	REMOVE AND DISPOSE OF 8-INCH DIAMETER STORM SEWER	74	LF	\$ 6.00	\$ 444.00	0	0	0	\$0.00	\$0.00
14	REMOVE AND DISPOSE OF 10-INCH DIAMETER STORM SEWER	11	LF	\$ 6.50	\$ 71.50	0	0	0	\$0.00	\$0.00
15	REMOVE AND DISPOSE OF 12-INCH DIAMETER STORM SEWER	61	LF	\$ 7.60	\$ 463.60	0	0	0	\$0.00	\$0.00
16	REMOVE AND DISPOSE OF 15-INCH DIAMETER STORM SEWER	56	LF	\$ 8.80	\$ 492.80	0	0	0	\$0.00	\$0.00
17	REMOVE AND DISPOSE OF 18-INCH DIAMETER STORM SEWER	65	LF	\$ 9.20	\$ 598.00	0	0	0	\$0.00	\$0.00
18	REMOVE AND DISPOSE OF 24-INCH DIAMETER STORM SEWER	403	LF	\$ 10.70	\$ 4,312.10	0	0	0	\$0.00	\$0.00
19	REMOVE AND DISPOSE OF 30-INCH DIAMETER STORM SEWER	280	LF	\$ 12.10	\$ 3,388.00	0	0	0	\$0.00	\$0.00
20	REMOVE AND DISPOSE OF 36-INCH DIAMETER STORM SEWER	714	LF	\$ 13.60	\$ 9,710.40	0	0	0	\$0.00	\$0.00
21	REMOVE AND DISPOSE OF EXISTING INLETS, ALL TYPES	12	EA	\$ 393.00	\$ 4,716.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
WBS NO. N-117000-0017-4

ESTIMATE 3 NOVEMBER 2017

OWNER:  
MEMORIAL CITY REDEVELOPMENT AUTHORITY  
2925 BRIAR PARK DR.  
HOUSTON, TEXAS 7704  
HARRIS COUNTY

CONTRACTOR:  
SER CONSTRUCTION PARTNERS LLC  
3636 PASADENA BLVD  
PASADENA, TEXAS 77503

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
22	REMOVE AND DISPOSE OF EXISTING MANHOLES, ALL TYPES	9	EA	\$ 404.60	\$ 3,641.40	0	0	0	\$0.00	\$0.00
23	24-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	372	LF	\$ 146.30	\$ 54,423.60	0	0	0	\$0.00	\$0.00
24	30-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	80	LF	\$ 110.20	\$ 8,816.00	0	0	0	\$0.00	\$0.00
25	36-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	25	LF	\$ 194.00	\$ 4,850.00	0	0	0	\$0.00	\$0.00
26	48-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	98	LF	\$ 252.60	\$ 24,754.80	0	0	0	\$0.00	\$0.00
27	TYPE C INLET	5	EA	\$ 2,200.00	\$ 11,000.00	0	0	0	\$0.00	\$0.00
28	TPYE C INLET WITH EXTENSIONS	3	EA	\$ 3,200.00	\$ 9,600.00	0	0	0	\$0.00	\$0.00
29	TPYE C INLET WITH TWO EXTENSIONS	2	EA	\$ 3,500.00	\$ 7,000.00	0	0	0	\$0.00	\$0.00
30	TPYE C1 INLET	3	EA	\$ 3,400.00	\$ 10,200.00	0	0	0	\$0.00	\$0.00
31	TPYE BB INLET	18	EA	\$ 2,200.00	\$ 39,600.00	0	0	0	\$0.00	\$0.00
32	27-INCH FLAP GATE, COMPLETE IN PLACE	1	EA	\$ 13,000.00	\$ 13,000.00	0	0	0	\$0.00	\$0.00
33	UNDERGROUND DETENTION VAULTS, COMPLETE IN PLACE per charge order no 1.	1	LS	\$ 3,233,865.00	\$ 3,233,865.00	0	0	0	\$0.00	\$0.00
34	ADJUSTING WATER METER VAULT COVER	1	EA	\$ 1,500.00	\$ 1,500.00	0	0	0	\$0.00	\$0.00
35	TRENCH SAFETY SYSTEMS	270	LF	\$ 0.20	\$ 54.00	0	0	0	\$0.00	\$0.00
36	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 167.00	\$ 4,175.00	0	0	0	\$0.00	\$0.00
37	6-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 145.00	\$ 3,625.00	0	0	0	\$0.00	\$0.00
38	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 232.00	\$ 5,800.00	0	0	0	\$0.00	\$0.00
39	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION	270	LF	\$ 96.00	\$ 25,920.00	986	55	1041	\$5,280.00	\$99,936.00
40	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION WITH RESTRAINED JOINTS	70	LF	\$ 242.00	\$ 16,940.00	70	0	70	\$0.00	\$16,940.00
41	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION	1,310	LF	\$ 70.00	\$ 91,700.00	663	0	663	\$0.00	\$46,410.00
42	12-INCH DIAMETER DIP WATER LINE 20-INCH STEEL CASING BY OPEN-CUT WITH RESTRAINED JOINTS	40	LF	\$ 158.00	\$ 6,320.00	40	0	40	\$0.00	\$6,320.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-17000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities Current to Date	Current Amount	Amount to Date
43	12-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	260	LF	\$ 136.00	\$ 32,760.00	126	0	126	\$0.00	\$15,876.00
44	5/8-INCH TO 1-INCH DIAMETER WATERTAPS AND COPPER SERVICE LINE WITH METER BOX, LONG SIDE	5	EA	\$ 1,500.00	\$ 7,500.00	0	0	0	\$0.00	\$0.00
45	1.5-INCH TO 2-INCH DIAMETER WATERTAPS AND COPPER SERVICE LINE WITH METER BOX, LONG SIDE	8	EA	\$ 2,235.00	\$ 17,880.00	0	3	3	\$6,705.00	\$6,705.00
46	4-INCH DIAMETER WET CONNECTION	2	EA	\$ 500.00	\$ 1,000.00	0	1	1	\$500.00	\$500.00
47	6-INCH DIAMETER WET CONNECTION	1	EA	\$ 600.00	\$ 600.00	0	0	0	\$0.00	\$0.00
48	8-INCH DIAMETER WET CONNECTION	3	EA	\$ 3,000.00	\$ 9,000.00	0	2	2	\$6,000.00	\$6,000.00
49	12-INCH DIAMETER WET CONNECTION	1	EA	\$ 3,600.00	\$ 3,600.00	0	1	1	\$3,600.00	\$3,600.00
50	CUT, PLUG AND ABANDON EXISTING 4-INCH DIAMETER WATER LINE	2	EA	\$ 230.00	\$ 460.00	0	0	0	\$0.00	\$0.00
51	CUT, PLUG AND ABANDON EXISTING 6-INCH DIAMETER WATER LINE	1	EA	\$ 240.00	\$ 240.00	0	0	0	\$0.00	\$0.00
52	CUT & PLUG EXISTING 6-INCH F.H. LEAD	1	EA	\$ 120.00	\$ 120.00	0	0	0	\$0.00	\$0.00
53	CUT, PLUG AND ABANDON EXISTING 8-INCH DIAMETER WATER LINE	3	EA	\$ 300.00	\$ 900.00	0	2	2	\$600.00	\$600.00
54	CUT, PLUG AND ABANDON EXISTING 12-INCH DIAMETER WATER LINE	2	EA	\$ 500.00	\$ 1,000.00	0	1	1	\$500.00	\$500.00
55	PLUG & CLAMP PROPOSED 12-INCH DIAMETER WATER LINE	1	EA	\$ 480.00	\$ 480.00	0	0	0	\$0.00	\$0.00
56	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH LINE	7	EA	\$ 3,800.00	\$ 26,600.00	2	3	5	\$11,400.00	\$19,000.00
57	6-INCH DIAMETER FIRE HYDRANT BRANCH BY OPEN-CUT	35	LF	\$ 65.50	\$ 2,292.50	10	0	10	\$0.00	\$655.00
58	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	4	EA	\$ 560.00	\$ 2,240.00	0	0	0	\$0.00	\$0.00
59	12-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 9,500.00	\$ 9,500.00	1	0	1	\$0.00	\$9,500.00
60	16-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 10,000.00	\$ 10,000.00	0	1	1	\$10,000.00	\$10,000.00
61	STORM VAULTS CORING (SANITARY SEWER CASING INSTALLATION)	11	EA	\$ 1,000.00	\$ 11,000.00	0	0	0	\$0.00	\$0.00
62	4-FOOT DIAMETER PRECAST SANITARY MANHOLE	11	EA	\$ 2,000.00	\$ 22,000.00	0	6	6	\$12,000.00	\$12,000.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-17000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
63	EXTRA DEPTH, 4-FOOT DIAMETER PRECAST SANITARY MANHOLE	21	VL	\$ 165.00	\$ 3,465.00	16.18	0	16.18	\$0.00	\$2,669.70
64	MANHOLE DROPS; 8-INCH DIAMETER, ALL DEPTHS	4	EA	\$ 500.00	\$ 2,000.00	4	0	4	\$0.00	\$2,000.00
65	MANHOLE DROPS; 12-INCH DIAMETER, ALL DEPTHS	1	EA	\$ 800.00	\$ 800.00	0	0	0	\$0.00	\$0.00
66	REMOVE AND DISPOSE 8-INCH SANITARY SEWER	545	LF	\$ 17.00	\$ 9,265.00	0	0	0	\$0.00	\$0.00
67	REMOVE AND DISPOSE 10-INCH SANITARY SEWER	270	LF	\$ 20.00	\$ 5,400.00	0	271	271	\$5,420.00	\$5,420.00
68	REMOVE AND DISPOSE OF EXISTING SANITARY MANHOLE	9	EA	\$ 400.00	\$ 3,600.00	1	2	3	\$800.00	\$1,200.00
69	ABANDON AND FILL MANHOLE	1	EA	\$ 600.00	\$ 600.00	0	0	0	\$0.00	\$0.00
70	ABANDON AND FILL 8-INCH DIAMETER SEWER	35	LF	\$ 12.00	\$ 420.00	0	0	0	\$0.00	\$0.00
71	ABANDON AND FILL 12-INCH DIAMETER SEWER	490	LF	\$ 20.00	\$ 9,800.00	0	0	0	\$0.00	\$0.00
72	TRENCH SAFETY SYSTEMS	1,540	LF	\$ 0.20	\$ 308.00	358	0	358	\$0.00	\$71.60
73	6-INCH SANITARY SEWER PIPE IN 12-INCH STEEL CASING BY OPEN-CUT	70	LF	\$ 140.00	\$ 9,800.00	0	0	0	\$0.00	\$0.00
74	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CASING BY OPEN-CUT	15	LF	\$ 200.00	\$ 3,000.00	0	0	0	\$0.00	\$0.00
75	8-INCH SANITARY SEWER BY OPEN-CUT	400	LF	\$ 100.00	\$ 40,000.00	0	331	331	\$33,100.00	\$33,100.00
76	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	90	LF	\$ 108.00	\$ 9,720.00	0	0	0	\$0.00	\$0.00
77	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT WITH RESTRAINED JOINTS	20	LF	\$ 128.00	\$ 2,560.00	0	0	0	\$0.00	\$0.00
78	10-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 122.00	\$ 31,110.00	0	271	271	\$33,062.00	\$33,062.00
79	12-INCH SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00	396	138	534	\$22,632.00	\$87,576.00
80	12-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	285	LF	\$ 160.00	\$ 45,600.00	0	0	0	\$0.00	\$0.00
81	6-INCH SANITARY SEWER LEADS	120	LF	\$ 78.00	\$ 9,360.00	0	0	0	\$0.00	\$0.00
82	TEMPORARY ASPHALT	1,000	SY	\$ 64.00	\$ 64,000.00	303.12	737.83	1040.95	\$47,221.12	\$66,620.80
83	TEMPORARY ASPHALT ROADWAY (EXTENSION ROAD)	1,200	SY	\$ 66.00	\$ 79,200.00	0	0	0	\$0.00	\$0.00
84	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT WITH OR WITHOUT ASPHALT OVERLAY	6,250	SY	\$ 6.40	\$ 40,000.00	0	0	0	\$0.00	\$0.00
85	REMOVE AND DISPOSE OF ASPHALT PARKING LOT INCLUDING SUBGRADE (EXTENSION ROAD)	2,000	SY	\$ 6.50	\$ 13,000.00	0	1702.33	1702.33	\$11,065.15	\$11,065.15
86	REMOVE AND REPLACE BRICK PAVERS	980	SY	\$ 57.60	\$ 56,448.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-17000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
87	REMOVE AND DISPOSE OF DRIVEWAYS ( ALL MATERIALS, ALL THICKNESSES)	650	SY	\$ 11.60	\$ 7,540.00	0	0	0	\$0.00	\$0.00
88	REMOVE AND DISPOSE OF SIDEWALKS ( ALL MATERIALS, ALL THICKNESSES)	600	SY	\$ 8.80	\$ 5,280.00	0	0	0	\$0.00	\$0.00
89	ROADWAY BORROW	2,235	CY	\$ 21.00	\$ 46,935.00	0	0	0	\$0.00	\$0.00
90	ROADWAY EXCAVATION	4,040	CY	\$ 21.00	\$ 84,840.00	0	0	0	\$0.00	\$0.00
91	REMOVE CONCRETE CURB, ALL HEIGHTS	1,350	LF	\$ 2.00	\$ 2,700.00	0	0	0	\$0.00	\$0.00
92	CONCRETE CURB (ALL FINISHES, 6INCHES AND GREATER)	4,000	LF	\$ 3.40	\$ 13,600.00	0	0	0	\$0.00	\$0.00
93	CONCRETE CURB 3"	255	LF	\$ 3.40	\$ 867.00	0	0	0	\$0.00	\$0.00
94	CONCRETE CURB (TOE WALL 0" TO 24")	110	LF	\$ 80.00	\$ 8,800.00	0	0	0	\$0.00	\$0.00
95	LIME/FLY-ASH STABILIZED SUBGRADE, 8-INCH	10,400	SY	\$ 5.70	\$ 59,280.00	0	0	0	\$0.00	\$0.00
96	LIME FOR LIME STABILIZED SUBGRADE	200	TON	\$ 171.10	\$ 34,220.00	0	0	0	\$0.00	\$0.00
97	ROUNDABOUT PAVERS	2,210	SF	\$ 14.20	\$ 31,382.00	0	0	0	\$0.00	\$0.00
98	CROSS-WALK ACCENT PAVERS	2,250	SF	\$ 14.40	\$ 32,400.00	0	0	0	\$0.00	\$0.00
99	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	6,300	SF	\$ 10.00	\$ 63,000.00	0	0	0	\$0.00	\$0.00
100	10-INCH REINFORCED CONCRETE PAVEMENT	7,950	SY	\$ 62.50	\$ 496,875.00	0	0	0	\$0.00	\$0.00
101	10-INCH REINFORCED CONCRETE PAVEMENT( HIGH EARLY STRENGTH)	1,300	SY	\$ 70.00	\$ 91,000.00	0	0	0	\$0.00	\$0.00
102	10-INCH CONTINUOUSLY REINFORCED CONCRETE PAVEMENT (TXDOT)(HIGH EARLY STRENGTH)	400	SY	\$ 75.00	\$ 30,000.00	0	0	0	\$0.00	\$0.00
103	6-INCH CEMENT STABILIZED BASE (TXDOT)	350	SY	\$ 24.00	\$ 8,400.00	0	0	0	\$0.00	\$0.00
104	6-INCH LIME TREATED SUBGRADE (TXDOT)	350	SY	\$ 10.00	\$ 3,500.00	0	0	0	\$0.00	\$0.00
105	BOARD EXPANSION JOINT WITH LOAD TRANSFER DEVICE	1042	LF	\$ 9.00	\$ 9,378.00	0	0	0	\$0.00	\$0.00
106	HORIZONTAL DOWELS, ALL LENGTHS	520	EA	\$ 7.40	\$ 3,848.00	0	0	0	\$0.00	\$0.00
107	SAW-CUT CONCRETE PAVEMENT( ALL DEPTHS)	460	LF	\$ 15.00	\$ 6,900.00	1253	107	1360	\$1,605.00	\$20,400.00
108	ADA ACCESSIBLE WHEELCHAIR RAMPS	1,320	SF	\$ 7.30	\$ 9,636.00	0	0	0	\$0.00	\$0.00
109	ADA DETECTABLE WARNING PAVERS	11	SY	\$ 40.00	\$ 440.00	0	0	0	\$0.00	\$0.00
110	4 1/2" THICK CONCRETE SIDEWALK	25,000	SF	\$ 6.20	\$ 155,000.00	0	0	0	\$0.00	\$0.00
111	CONCRETE CURB (ALL FINISHES, 6INCHES AND GREATER)	240	LF	\$ 3.40	\$ 816.00	0	0	0	\$0.00	\$0.00
112	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	5,500	SF	\$ 8.30	\$ 45,650.00	0	0	0	\$0.00	\$0.00
113	ADA ACCESSIBLE WHEELCHAIR RAMPS	50	SF	\$ 10.30	\$ 515.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-17000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
114	1/2" THICK CONCRETE SIDEWALK	380	SF	\$ 6.50	\$ 2,470.00	0	0	0	\$ 0.00	\$ 0.00
115	TRENCH DRAIN COMPLETE WITH GRATE	145	LF	\$ 60.00	\$ 8,700.00	0	0	0	\$ 0.00	\$ 0.00
116	AREA DRAINS IN HARDSCAPE	1	EA	\$ 1,000.00	\$ 1,000.00	0	0	0	\$ 0.00	\$ 0.00
117	TRIUM DRAINS IN PLANTING	5	EA	\$ 600.00	\$ 3,000.00	0	0	0	\$ 0.00	\$ 0.00
118	ADS N12 PIPE	450	LF	\$ 44.30	\$ 19,935.00	0	0	0	\$ 0.00	\$ 0.00
119	FRENCH DRAIN	175	LF	\$ 31.80	\$ 5,565.00	0	0	0	\$ 0.00	\$ 0.00
120	TREE ROOTBALL DRAINAGE PIPE	19	EA	\$ 45.00	\$ 855.00	0	0	0	\$ 0.00	\$ 0.00
121	CURB RAMPS COMPLETE AS DETAILED	44	EA	\$ 1,500.00	\$ 66,000.00	0	0	0	\$ 0.00	\$ 0.00
122	12" CONCRETE ACCENT BANDS	177	LF	\$ 20.00	\$ 3,540.00	0	0	0	\$ 0.00	\$ 0.00
123	18" CONCRETE ACCENT BANDS	42	LF	\$ 30.00	\$ 1,260.00	0	0	0	\$ 0.00	\$ 0.00
124	PAVERS IN WALKWAYS	1,800	SF	\$ 16.70	\$ 30,060.00	0	0	0	\$ 0.00	\$ 0.00
125	PAVERS IN CROSSWALKS	3,300	SF	\$ 14.30	\$ 47,190.00	0	0	0	\$ 0.00	\$ 0.00
126	CROSSWALK PAVERS EDGE	350	SF	\$ 15.60	\$ 5,460.00	0	0	0	\$ 0.00	\$ 0.00
127	PLAZA PAVERS TYPES 1	1,900	SF	\$ 16.90	\$ 32,110.00	0	0	0	\$ 0.00	\$ 0.00
128	PLAZA PAVERS TYPES 2	1,600	SF	\$ 17.80	\$ 28,480.00	0	0	0	\$ 0.00	\$ 0.00
129	DETECTABLE PAVERS	500	SF	\$ 13.80	\$ 6,900.00	0	0	0	\$ 0.00	\$ 0.00
130	TREE PAVES GRATES	8	EA	\$ 4,000.00	\$ 32,000.00	0	0	0	\$ 0.00	\$ 0.00
131	IRRIGATION SERVICE TAP AND METER	3	EA	\$ 7,000.00	\$ 21,000.00	0	0	0	\$ 0.00	\$ 0.00
132	BACKFLOW DEVICE WITH ENCLOSURE	3	EA	\$ 2,312.00	\$ 6,936.00	0	0	0	\$ 0.00	\$ 0.00
133	CONTROLLER WITH SENSORS, INSTALLED	3	EA	\$ 3,464.00	\$ 10,392.00	0	0	0	\$ 0.00	\$ 0.00
134	CONTROL VALVES WITH BOX, INSTALLED	41	EA	\$ 345.00	\$ 14,145.00	0	0	0	\$ 0.00	\$ 0.00
135	POP-UP SPRAY ZONE, COMPLETE	5,000	SF	\$ 8.10	\$ 40,500.00	0	0	0	\$ 0.00	\$ 0.00
136	DRIP TUBING ZONE, COMPLETE	16,000	SF	\$ 1.40	\$ 22,400.00	0	0	0	\$ 0.00	\$ 0.00
137	IRRIGATION MAINLINE COMPLETE WITH CONTROL WIRE	2,500	LF	\$ 3.10	\$ 7,750.00	0	0	0	\$ 0.00	\$ 0.00
138	SLEEVES	2,500	LF	\$ 13.90	\$ 34,750.00	0	0	0	\$ 0.00	\$ 0.00
139	TABLE ENSEMBLE 4 BENCH	2	EA	\$ 1,850.00	\$ 3,700.00	0	0	0	\$ 0.00	\$ 0.00
140	TABLE ENSEMBLE 3 BENCH	2	EA	\$ 1,600.00	\$ 3,200.00	0	0	0	\$ 0.00	\$ 0.00
141	TRASH RECEPTACLES	2	EA	\$ 1,100.00	\$ 2,200.00	0	0	0	\$ 0.00	\$ 0.00
142	BERMUDA SOD	2,800	SF	\$ 0.50	\$ 1,400.00	0	0	0	\$ 0.00	\$ 0.00
143	SYNTHETIC TURF	420	SF	\$ 10.40	\$ 4,368.00	0	0	0	\$ 0.00	\$ 0.00
144	30" BOX MEXICAN SYCAMORE	35	EA	\$ 1,600.00	\$ 56,000.00	0	0	0	\$ 0.00	\$ 0.00
145	100 GALLON BALD CYPRESS	76	EA	\$ 1,156.00	\$ 87,856.00	0	0	0	\$ 0.00	\$ 0.00
146	3 GALLONS INDIAN HAWTHORNE	150	EA	\$ 17.60	\$ 2,640.00	0	0	0	\$ 0.00	\$ 0.00
147	1 GALLONS NEARLY WILD ROSE	290	EA	\$ 18.70	\$ 5,423.00	0	0	0	\$ 0.00	\$ 0.00
148	4" POT SEASONAL COLOR	4,350	EA	\$ 2.30	\$ 10,005.00	0	0	0	\$ 0.00	\$ 0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-T17000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities Current to Date	Current Amount	Amount to Date
149	4" POT ASIAN JASMINE	11,450	EA	\$ 2.30	\$ 26,335.00	0	0	0	\$0.00	\$0.00
150	1 GALLON TANGERINE BULBINE	1,010	EA	\$ 7.80	\$ 7,878.00	0	0	0	\$0.00	\$0.00
151	STEEL EDGING	300	LF	\$ 6.40	\$ 1,920.00	0	0	0	\$0.00	\$0.00
152	CONCRETE SEATWALLS COMPLETE WITH FOUNDATION (CONCRETE PLANTER WALLS COMPLETE WITH FOUNDATION)	51	LF	\$ 70.20	\$ 3,580.20	0	0	0	\$0.00	\$0.00
153	FOUNDATION	363	LF	\$ 41.60	\$ 15,100.80	0	0	0	\$0.00	\$0.00
154	TYPE "A" PEDESTRAIN LIGHT FIXTURE W/POLE	50	EA	\$ 5,317.60	\$ 265,880.00	0	0	0	\$0.00	\$0.00
155	TYPE "B" COVE ACCENT LIGHT FIXTURE W/ACCESSORIES	250	LF	\$ 693.60	\$ 173,400.00	0	0	0	\$0.00	\$0.00
156	2" PVC, SCH. 80 CONDUIT W/PULL BOXES	5,000	LF	\$ 9.80	\$ 49,000.00	0	0	0	\$0.00	\$0.00
157	3" PVC, SCH. 80 CONDUIT W/ PULL BOXES	800	LF	\$ 15.00	\$ 12,000.00	0	0	0	\$0.00	\$0.00
158	NO. 12 AWG CONDUCTOR	100	LF	\$ 1.70	\$ 170.00	0	0	0	\$0.00	\$0.00
159	NO. 8 AWG CONDUCTOR	22,000	LF	\$ 1.20	\$ 26,400.00	0	0	0	\$0.00	\$0.00
160	NO. 4 AWG CONDUCTOR	1,500	LF	\$ 1.70	\$ 2,550.00	0	0	0	\$0.00	\$0.00
161	NO. 2 AWG CONDUCTOR	200	LF	\$ 2.80	\$ 560.00	0	0	0	\$0.00	\$0.00
162	DMX CABLE (BELDEN 3105A)	1,500	LF	\$ 1.80	\$ 2,700.00	0	0	0	\$0.00	\$0.00
163	SMALL PULL BOX	5	EA	\$ 635.80	\$ 3,179.00	0	0	0	\$0.00	\$0.00
164	LARGE PULL BOX	2	EA	\$ 809.20	\$ 1,618.40	0	0	0	\$0.00	\$0.00
165	ELECTRICAL SERVICE DROP W/ RISER, WHEATHERHEAD, CONDUIT, WIRING AND METER	1	EA	\$ 1,734.00	\$ 1,734.00	0	0	0	\$0.00	\$0.00
166	ELECTRICAL SERVICE ENCLOSURE W/FOUNDATION, GROUNDING, 120/240V PANEL W/BREAKERS, LIGHTING CONTACTORS AND DMX CONRTOLS	1	EA	\$ 23,470.00	\$ 23,470.00	0	0	0	\$0.00	\$0.00
167	PLACEMENT OF PERMANENT SIGNS	86	EA	\$ 498.00	\$ 42,828.00	0	0	0	\$0.00	\$0.00
168	RAISED REFLECTIVE PAVEMENT MARKERS, TYPE II-A-A	75	EA	\$ 4.60	\$ 345.00	0	0	0	\$0.00	\$0.00
169	THERMOPLASTIC PAVEMENT MARKINGS (Y) 4" (SLD)	3,619	LF	\$ 0.90	\$ 3,257.10	0	0	0	\$0.00	\$0.00
170	THERMOPLASTIC PAVEMENT MARKINGS (Y) 4" (BRK)	2,074	LF	\$ 0.90	\$ 1,866.60	0	0	0	\$0.00	\$0.00
171	THERMOPLASTIC PAVEMENT MARKINGS (Y) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	\$0.00	\$0.00
172	THERMOPLASTIC PAVEMENT MARKINGS (Y) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-T17000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

ESTIMATE 3 NOVEMBER 2017

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities Current to Date	Amount to Date
173	THERMOPLASTIC PAVEMENT MARKINGS (W) 12" (SLD)	236	LF	\$ 4.00	\$ 944.00	0	0	0	\$0.00
174	THERMOPLASTIC PAVEMENT MARKINGS (W) 24" (SLD)	58	LF	\$ 7.50	\$ 435.00	0	0	0	\$0.00
175	THERMOPLASTIC PAVEMENT MARKINGS (SOLID YELLOW) MEDIAN NOSE	5	EA	\$ 138.70	\$ 693.50	0	0	0	\$0.00
176	THERMOPLASTIC PAVEMENT MARKINGS (WORD)	4	EA	\$ 173.40	\$ 693.60	0	0	0	\$0.00
177	THERMOPLASTIC PAVEMENT MARKINGS (ARROW)	10	EA	\$ 144.50	\$ 1,445.00	0	0	0	\$0.00
178	REMOVE EXIST. POLE & LIGHT	10	EA	\$ 347.00	\$ 3,470.00	0	0	0	\$0.00
179	PROPOSED POLE FOUNDATIONS	20	EA	\$ 2,200.00	\$ 44,000.00	0	0	0	\$0.00
180	PROPOSED LIGHTING CONDUIT (2-INCH PVC)	2,685	LF	\$ 12.10	\$ 32,488.50	0	0	0	\$0.00
181	PROPOSED PULL BOXES	5	EA	\$ 400.00	\$ 2,000.00	0	0	0	\$0.00
182	8-INCH LINE STOP	3	EA	\$ 5,500.00	\$ 16,500.00	0	0	0	\$0.00
183	RE-MOBILIZATION / DE-MOBILIZATION	1	LS	\$ 28,900.00	\$ 28,900.00	0	0	0	\$0.00
184	GROUND WATER TRENCH DEWATERING	1,450	LF	\$ 28.90	\$ 41,905.00	0	0	0	\$0.00
185	EXCAVATION AROUND OBSTRUCTIONS	200	CY	\$ 17.00	\$ 3,400.00	0	0	0	\$0.00
186	EXTRA HAND EXCAVATION	200	CY	\$ 23.10	\$ 4,620.00	0	0	0	\$0.00
187	EXTRA MACHINE EXCAVATION EXTRA PLACEMENT OF BACKFILL (CEMENT STABILIZED)	200	CY	\$ 11.60	\$ 2,320.00	0	0	0	\$0.00
188	SAND OR GRANULAR FILL	200	CY	\$ 23.00	\$ 4,600.00	0	0	0	\$0.00
189	6-INCH OVER EXCAVATION OF TRENCH BOTTOM	2,500	CY	\$ 11.60	\$ 29,000.00	0	0	0	\$0.00
190	EXTRA DUCTILE IRON COMPACT FITTINGS IN PLACE	4	EA	\$ 474.00	\$ 1,896.00	0	0	0	\$0.00
191	EXTRA FITTINGS IN PLACE	8	EA	\$ 2,312.00	\$ 18,496.00	0	0	0	\$0.00
192	WATER METER VAULT COVER	1	EA	\$ 2,890.00	\$ 2,890.00	0	0	0	\$0.00
193	8-INCH SANITARY SEWER PLUG & CLAMP	3	EA	\$ 147.00	\$ 441.00	0	0	0	\$0.00
194	CUT & PLUG PROPOSED 4-INCH DIAMETER WATER LINE	2	EA	\$ 120.50	\$ 241.00	0	0	0	\$0.00
195	CUT & PLUG PROPOSED 6-INCH DIAMETER WATER LINE	1	EA	\$ 132.00	\$ 132.00	0	0	0	\$0.00
196	EXTRA CEMENT STABILIZED SAND BACKFILL	300	CY	\$ 46.20	\$ 13,860.00	0	0	0	\$0.00
197	EXTRA MACHINE EXCAVATION	150	CY	\$ 11.60	\$ 1,740.00	0	0	0	\$0.00
198	EXTRA PLACEMENT OF SELECT BACKFILL MATERIAL	150	CY	\$ 20.80	\$ 3,120.00	0	0	0	\$0.00
199	STREET CUT PERMITS			\$ 5,000.00	\$ 5,000.00	0	0	0	\$0.00
200	TXDOT PERMIT			\$ 5,000.00	\$ 5,000.00	0	0	0	\$0.00
201	WORK CHANGE DIRECTIVES			\$ 250,000.00	\$ 250,000.00	0	0	0	\$0.00
202	CENTERPOINT STREET LIGHTING			\$ 10,000.00	\$ 10,000.00	0	0	0	\$0.00



PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-T17000-0017-4

ESTIMATE 3 NOVEMBER 2017

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities Current to Date	Amount to Date
	CONTRACT AMOUNT				\$ 8,478,677.80				\$225,656.93
	WORK COMPLETED TO DATE				\$ 820,227.25				\$820,227.25
	LESS RETAINAGE				\$ 41,011.36				
	TOTAL LESS RETAINAGE				\$ 779,215.89	89	msf		
	ADJUSTMENTS				\$				
	LESS PREVIOUS REQUESTED				\$564,841.80	79	msf		
	AMOUNT DUE THIS MONTH				\$214,374.08	10	msf		

Document 00642

**CERTIFICATION OF PAYMENT  
TO SUBCONTRACTORS AND SUPPLIERS**

The undersigned, ROSEL E RAMOS, states that he is the President,  
Affiant Title  
of SEIL CONST PARTNERS LLC,  
Contractor

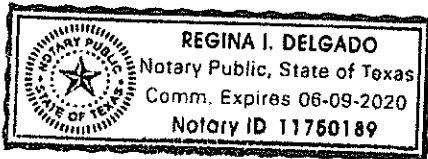
and that he is duly authorized to execute this Certification of Payment to Subcontractors and Suppliers; that Contractor has made payments to Subcontractors and Suppliers for all labor, materials, equipment, and services furnished to date for Work on Project No. N-T17000 0017-4 in the amounts for which 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.

[Handwritten Signature]  
Affiant's Signature

SWORN AND SUBSCRIBED before me on 12/3/17  
Date

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

REGINA I DELGADO  
Print or type name



My Commission Expires: 06-09-2020  
Expiration Date

END OF DOCUMENT

PARTIAL WAIVER AND RELEASE  
ON PROGRESS PAYMENT

**Contractor:** SER Construction Partners, LLC  
**Owner:** Memorial City Redevelopment Authority  
**Project:** TOWN & COUNTRY BOULEVARD AND TOWN & COUNTRY  
WAY RECONSTRUCTION AND DRAINAGE IMPROVEMENTS  
FROM BELTWAY 8 FRONTAGE ROAD TO TOWN & COUNTRY  
LN. FROM TOWN & COUNTRY WAY TO IH-10 FRONTAGE  
ROAD (WBS No. N-T17000-0017-4)

On receipt by SER CONSTRUCTION PARTNERS, LLC, a Texas limited liability company (the "**Contractor**") of a check from MEMORIAL CITY REDEVELOPMENT AUTHORITY (the "**Owner**") in the sum of \$ 214,374.<sup>08</sup> payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the Contractor's position that the Contractor has on the property of the Owner with respect to Contractor's work on the Project.

This release covers a progress payment for all labor, services, equipment, or other materials furnished to the property or to the Owner for the Project as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished and not covered by the payment referenced herein.

Before any recipient of this document relies upon this document, the recipient should verify evidence of payment to the Contractor.

The Contractor warrants that it has already paid or will use the funds received from this progress payment to promptly pay in full, all the Contractor's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced Project regarding the attached statement(s) or progress payment request(s).

Date: 12/5/17

SER CONSTRUCTION PARTNERS, LLC,  
a Texas limited liability company

By: [Signature]

Name: Rosibel E. Ramos

Title: Pres.

**ACKNOWLEDGMENT**

STATE OF TEXAS  
COUNTY OF HARRIS

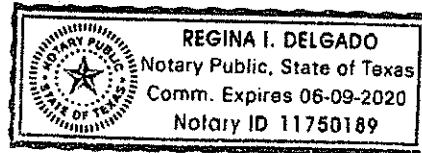
§  
§  
§

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID ROBERT L. KENNEDY ON THIS 5<sup>th</sup> DAY OF December, 2019, TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.

Regina I. Delgado  
**Notary Public, State of Texas**

**My Commission Expires:**

06-09-2020







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

A LEO A DALY COMPANY

January 10, 2018

Scott Bean  
Memorial City Redevelopment Authority  
c/o Hawes, Hill and Associates  
PO Box 22167  
Houston, Texas 77227-2167

Reference: Town & Country Blvd. and Town & Country Way  
Reconstruction and Drainage Improvements  
LAN Project No.: 120-11972-004  
WBS No. N-T17000-0017-4  
SER Construction Partners, LLC Payment No. 04

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 04 in the amount of \$838,263.94 for construction services rendered through December 31, 2017.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$838,263.94** 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,

A handwritten signature in blue ink, appearing to read 'Muhammad Ali', is written over the typed name.

Muhammad Ali, P.E.  
Project Manager

MA:rlb

Enclosures: SER Pay Est. No. 04



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

Estimate No. : 4  
 Cut Off Date : 12/31/17  
 Estimate Date : 01/10/18

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

Project Name : Town & Country Blvd. and Town & Country Way Reconst. And Drainage Improv  
 Contractor Name : SER Construction Partners, LLC  
 Address : 3636 Pasadena Blvd.  
 Pasadena, TX 77503

WBS No. : N-T17000-0017-4

Contract Date : 7/14/2017  
 Start Date : 9/12/2017  
 Current Contract Completion Date : 9/13/2018  
 Substantial Completion Date :  
 Percentage By Time : 30.14% In Place : 20.64%  
 Date Insurance Exp. : 6/8/2018 Drug Policy Due Date: N/A Current M/SBE : 2.25% Schedule Update Received : 10/5/2017

**CONTRACT TIME IN CALENDAR DAYS**  
 Original Contract Time : 365  
 Approved Extensions : 0  
 Total Contract Time : 365  
 Days Used to Date : 110  
 Days Remaining to Date : 255

**CONTRACT AMOUNT TO DATE :**

1. Original Contract Amount \$8,478,677.80

2. Approved Change Orders

No	Date	Ext.Days	Amount
1			(\$230,135.00)

Total Approved Extensions 0 Total Change Orders to Date \$ (230,135.00)

3. Approved Work Change Directives

No	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

**TOTAL CONTRACT AMOUNT (excludes WCDs) \$8,248,542.80**

**A. EARNINGS TO DATE**

1. Work Completed to Date 20.08% Complete \$1,702,610.35  
 2. Material Stored on Site \$ 0.00  
 3. Material Stored in Place \$ 0.00  
 4. Balance-Materials Accepted Not in Place \$ 0.00 @ 85% \$0.00  
 5. Work Change Directives - In Place \$0.00

**TOTAL EARNINGS TO DATE \$1,702,610.35**

**B. DEDUCTIONS**

1. Retainage 5% Of \$1,702,610.35 \$85,130.52  
 2. Retainage Release 0% Of \$1,702,610.35 \$0.00  
 3. Total Retainage \$85,130.52  
 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00  
 5. Assessments \$0.00  
 6. Inspector Overtime Costs \$0.00

**TOTAL DEDUCTIONS \$85,130.52**

**C. AMOUNT DUE THIS PERIOD**

1. Total Earnings to Date \$1,702,610.35  
 2. Total Deductions \$85,130.52  
 3. Total Payments Due \$1,617,479.83  
 4. Less Previous Payments \$779,215.89  
 5. Restoration Adjustment \$0.00

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$838,263.94**

**BALANCE REMAINING \$6,776,067.45**

Prepared By   
 Richard L Butler

Reviewed By   
 Muhammad Ali, P.E. 1/10/2018  
 Date

Approved By: \_\_\_\_\_  
 Scott Bean, TIRZ17 Executive Director Date

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-T17000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
1	MOBILIZATION	1	LS	\$ 400,000.00	\$ 400,000.00	0.50	0	0.90	\$160,000.00	\$360,000.00
2	TRAFFIC CONTROL AND REGULATION	1	LS	\$230,000.00	\$ 230,000.00	0	0	0	\$0.00	\$0.00
2-A	SET UP	1	LS	\$60,000.00	\$ 60,000.00	1	1	1	\$0.00	\$60,000.00
2-B	MONTHLY	12	MON	\$14,166.67	\$170,000.00	3	1	4	\$14,166.67	\$56,666.67
3	UNIFORMED PEACE OFFICERS	6,500	HR	\$ 30.00	\$ 195,000.00	0	0	0	\$0.00	\$0.00
4	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$ 23.00	\$ 23,000.00	0	0	0	\$0.00	\$0.00
5	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$ 6.40	\$ 6,400.00	0	0	0	\$0.00	\$0.00
6	MOVED & RESET	1,000	LF	\$ 9.80	\$ 9,800.00	0	0	0	\$0.00	\$0.00
7	INLET PROTECTION BARRIER	1,026	LF	\$ 3.20	\$ 3,283.20	0	0	0	\$0.00	\$0.00
8	SODDING	2,500	SY	\$ 4.70	\$11,750.00	0	0	0	\$0.00	\$0.00
9	FILTER FABRIC FENCE	3,324	LF	\$ 2.30	\$ 7,645.20	0	0	0	\$0.00	\$0.00
10	TYPE-C MANHOLE ON VAULT-COMplete IN PLACE	13	EA	\$ 1,000.00	\$13,000.00	0	0	0	\$0.00	\$0.00
11	TYPE-C MANHOLE	4	EA	\$ 3,300.00	\$13,200.00	0	0	0	\$0.00	\$0.00
12	6'x4' ACCESS DOOR	1	LF	\$ 9,000.00	\$ 9,000.00	0	0	0	\$0.00	\$0.00
13	REMOVE AND DISPOSE OF 8-INCH DIAMETER STORM SEWER	74	LF	\$ 6.00	\$ 444.00	0	0	0	\$0.00	\$0.00
14	REMOVE AND DISPOSE OF 10-INCH DIAMETER STORM SEWER	11	LF	\$ 6.50	\$ 71.50	0	0	0	\$0.00	\$0.00
15	REMOVE AND DISPOSE OF 12-INCH DIAMETER STORM SEWER	61	LF	\$ 7.60	\$ 463.60	0	0	0	\$0.00	\$0.00
16	REMOVE AND DISPOSE OF 15-INCH DIAMETER STORM SEWER	56	LF	\$ 8.80	\$ 492.80	0	0	0	\$0.00	\$0.00
17	REMOVE AND DISPOSE OF 18-INCH DIAMETER STORM SEWER	65	LF	\$ 9.20	\$ 598.00	0	0	0	\$0.00	\$0.00
18	REMOVE AND DISPOSE OF 24-INCH DIAMETER STORM SEWER	403	LF	\$ 10.70	\$ 4,312.10	0	0	0	\$0.00	\$0.00
19	REMOVE AND DISPOSE OF 30-INCH DIAMETER STORM SEWER	280	LF	\$ 12.10	\$ 3,388.00	0	0	0	\$0.00	\$0.00
20	REMOVE AND DISPOSE OF 36-INCH DIAMETER STORM SEWER	714	LF	\$ 13.60	\$ 9,710.40	0	0	0	\$0.00	\$0.00
21	REMOVE AND DISPOSE OF EXISTING INLETS, ALL TYPES	12	EA	\$ 393.00	\$ 4,716.00	0	0	0	\$0.00	\$0.00
22	REMOVE AND DISPOSE OF EXISTING MANHOLES, ALL TYPES	9	EA	\$ 404.60	\$ 3,641.40	0	0	0	\$0.00	\$0.00
23	24-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	372	LF	\$ 146.30	\$ 54,423.60	0	0	0	\$0.00	\$0.00
24	30-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	80	LF	\$ 110.20	\$ 8,816.00	0	0	0	\$0.00	\$0.00



PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-T17000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
25	36-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	25	LF	\$ 194.00	\$ 4,850.00	0	0	0	\$0.00	\$0.00
26	48-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	98	LF	\$ 252.60	\$ 24,754.80	0	0	0	\$0.00	\$0.00
27	TYPE C INLET	5	EA	\$ 2,200.00	\$ 11,000.00	0	0	0	\$0.00	\$0.00
28	TYPE C INLET WITH EXTENSIONS	3	EA	\$ 3,200.00	\$ 9,600.00	0	0	0	\$0.00	\$0.00
29	TYPE C INLET WITH TWO EXTENSIONS	2	EA	\$ 3,500.00	\$ 7,000.00	0	0	0	\$0.00	\$0.00
30	TYPE C1 INLET	3	EA	\$ 3,400.00	\$ 10,200.00	0	0	0	\$0.00	\$0.00
31	TYPE B8 INLET	18	EA	\$ 2,200.00	\$ 39,600.00	0	0	0	\$0.00	\$0.00
32	27-INCH FLAP GATE, COMPLETE IN PLACE	1	EA	\$ 13,000.00	\$ 13,000.00	0	0	0	\$0.00	\$0.00
33	UNDERGROUND DETENTION VAULTS, COMPLETE IN PLACE <i>per change order no 1.</i>	1	LS	\$ 3,233,865.00	\$ 3,233,865.00	0	0.219	0.219	\$708,216.44	\$708,216.44
34	ADJUSTING WATER METER VAULT COVER	1	EA	\$ 1,500.00	\$ 1,500.00	0	0	0	\$0.00	\$0.00
35	TRENCH SAFETY SYSTEMS	270	LF	\$ 0.20	\$ 54.00	0	0	0	\$0.00	\$0.00
36	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 167.00	\$ 4,175.00	0	0	0	\$0.00	\$0.00
37	6-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 145.00	\$ 3,625.00	0	0	0	\$0.00	\$0.00
38	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 232.00	\$ 5,800.00	0	0	0	\$0.00	\$0.00
39	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION	270	LF	\$ 96.00	\$ 25,920.00	1041	0	1041	\$0.00	\$99,936.00
40	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION WITH RESTRAINED JOINTS	70	LF	\$ 242.00	\$ 16,940.00	70	0	70	\$0.00	\$16,940.00
41	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION	1,310	LF	\$ 70.00	\$ 91,700.00	663	0	663	\$0.00	\$46,410.00
42	12-INCH DIAMETER DIP WATER LINE 20-INCH STEEL CASING BY OPEN-CUT WITH RESTRAINED JOINTS	40	LF	\$ 158.00	\$ 6,320.00	40	0	40	\$0.00	\$6,320.00
43	12-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	260	LF	\$ 126.00	\$ 32,760.00	126	0	126	\$0.00	\$15,876.00
44	5/8-INCH TO 1-INCH DIAMETER WATERTAPS AND COPPER SERVICE LINE WITH METER BOX, LONG SIDE	5	EA	\$ 1,500.00	\$ 7,500.00	0	0	0	\$0.00	\$0.00
45	1.5-INCH TO 2-INCH DIAMETER WATERTAPS AND COPPER SERVICE LINE WITH METER BOX, LONG SIDE	8	EA	\$ 2,235.00	\$ 17,880.00	3	0	3	\$0.00	\$6,705.00
46	4-INCH DIAMETER WET CONNECTION	2	EA	\$ 500.00	\$ 1,000.00	1	0	1	\$0.00	\$500.00
47	6-INCH DIAMETER WET CONNECTION	1	EA	\$ 600.00	\$ 600.00	0	0	0	\$0.00	\$0.00
48	8-INCH DIAMETER WET CONNECTION	3	EA	\$ 3,000.00	\$ 9,000.00	2	0	2	\$0.00	\$6,000.00
49	12-INCH DIAMETER WET CONNECTION	1	EA	\$ 3,600.00	\$ 3,600.00	1	0	1	\$0.00	\$3,600.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
WBS NO. N-T17000-0017-4

OWNER:  
MEMORIAL CITY REDEVELOPMENT AUTHORITY  
2925 BRIAR PARK DR.  
HOUSTON, TEXAS 7704  
HARRIS COUNTY

CONTRACTOR:  
SER CONSTRUCTION PARTNERS LLC  
3636 PASADENA BLVD  
PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
50	CUT, PLUG AND ABANDON EXISTING 4-INCH DIAMETER WATER LINE	2	EA	\$ 230.00	\$ 460.00	0	0	0	\$0.00	\$0.00
51	CUT, PLUG AND ABANDON EXISTING 6-INCH DIAMETER WATER LINE	1	EA	\$ 240.00	\$ 240.00	0	0	0	\$0.00	\$0.00
52	CUT & PLUG EXISTING 6-INCH F.H. LEAD	1	EA	\$ 120.00	\$ 120.00	0	0	0	\$0.00	\$0.00
53	CUT, PLUG AND ABANDON EXISTING 8-INCH DIAMETER WATER LINE	3	EA	\$ 300.00	\$ 900.00	2	0	2	\$0.00	\$600.00
54	CUT, PLUG AND ABANDON EXISTING 12-INCH DIAMETER WATER LINE	2	EA	\$ 500.00	\$ 1,000.00	1	0	1	\$0.00	\$500.00
55	PLUG & CLAMP PROPOSED 12-INCH DIAMETER WATER LINE	1	EA	\$ 480.00	\$ 480.00	0	0	0	\$0.00	\$0.00
56	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH LINE	7	EA	\$ 3,800.00	\$ 26,600.00	5	0	5	\$0.00	\$19,000.00
57	16-INCH DIAMETER FIRE HYDRANT BRANCH BY OPEN-CUT	35	LF	\$ 65.50	\$ 2,292.50	10	0	10	\$0.00	\$655.00
58	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	4	EA	\$ 560.00	\$ 2,240.00	0	0	0	\$0.00	\$0.00
59	12-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 9,500.00	\$ 9,500.00	1	0	1	\$0.00	\$9,500.00
60	16-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 10,000.00	\$ 10,000.00	1	0	1	\$0.00	\$10,000.00
61	STORM VAULTS CORING (SANITARY SEWER CASING INSTALLATION)	11	EA	\$ 1,000.00	\$ 11,000.00	0	0	0	\$0.00	\$0.00
62	4-FOOT DIAMETER PRECAST SANITARY MANHOLE	11	EA	\$ 2,000.00	\$ 22,000.00	6	0	6	\$0.00	\$12,000.00
63	EXTRA DEPTH, 4-FOOT DIAMETER PRECAST SANITARY MANHOLE	21	VL	\$ 165.00	\$ 3,465.00	16.18	0	16.18	\$0.00	\$2,669.70
64	MANHOLE DROPS; 8-INCH DIAMETER, ALL DEPTHS	4	EA	\$ 500.00	\$ 2,000.00	4	0	4	\$0.00	\$2,000.00
65	MANHOLE DROPS; 12-INCH DIAMETER, ALL DEPTHS	1	EA	\$ 800.00	\$ 800.00	0	0	0	\$0.00	\$0.00
66	REMOVE AND DISPOSE 8-INCH SANITARY SEWER	545	LF	\$ 17.00	\$ 9,265.00	0	0	0	\$0.00	\$0.00
67	REMOVE AND DISPOSE 10-INCH SANITARY SEWER	270	LF	\$ 20.00	\$ 5,400.00	271	0	271	\$0.00	\$5,420.00
68	REMOVE AND DISPOSE OF EXISTING SANITARY MANHOLE	9	EA	\$ 400.00	\$ 3,600.00	3	0	3	\$0.00	\$1,200.00
69	ABANDON AND FILL MANHOLE	1	EA	\$ 600.00	\$ 600.00	0	0	0	\$0.00	\$0.00
70	ABANDON AND FILL 8-INCH DIAMETER SEWER	35	LF	\$ 12.00	\$ 420.00	0	0	0	\$0.00	\$0.00
71	ABANDON AND FILL 12-INCH DIAMETER SEWER	490	LF	\$ 20.00	\$ 9,800.00	0	0	0	\$0.00	\$0.00
72	TRENCH SAFETY SYSTEMS	1,540	LF	\$ 0.20	\$ 308.00	358	0	358	\$0.00	\$71.60
73	6-INCH SANITARY SEWER PIPE IN 12-INCH STEEL CASING BY OPEN-CUT	70	LF	\$ 140.00	\$ 9,800.00	0	0	0	\$0.00	\$0.00
74	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CASING BY OPEN-CUT	15	LF	\$ 200.00	\$ 3,000.00	0	0	0	\$0.00	\$0.00
75	8-INCH SANITARY SEWER BY OPEN-CUT	400	LF	\$ 100.00	\$ 40,000.00	331	0	331	\$0.00	\$33,100.00
76	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	90	LF	\$ 108.00	\$ 9,720.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-T17000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
77	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT WITH RESTRAINED JOINTS	20	LF	\$ 128.00	\$ 2,560.00	0	0	0	\$ 0.00	\$ 0.00
78	10-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 122.00	\$ 31,110.00	271	0	271	\$ 0.00	\$ 33,062.00
79	12-INCH SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00	534	0	534	\$ 0.00	\$ 87,576.00
80	12-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	285	LF	\$ 160.00	\$ 45,600.00	0	0	0	\$ 0.00	\$ 0.00
81	16-INCH SANITARY SEWER LEADS	120	LF	\$ 78.00	\$ 9,360.00	0	0	0	\$ 0.00	\$ 0.00
82	TEMPORARY ASPHALT	1,000	SY	\$ 64.00	\$ 64,000.00	1,040.95	0	1,040.95	\$ 0.00	\$ 66,620.80
83	TEMPORARY ASPHALT ROADWAY (EXTENSION ROAD)	1,200	SY	\$ 66.00	\$ 79,200.00	0	0	0	\$ 0.00	\$ 0.00
84	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT WITH OR WITHOUT ASPHALT OVERLAY	6,250	SY	\$ 6.40	\$ 40,000.00	0	0	0	\$ 0.00	\$ 0.00
85	REMOVE AND DISPOSE OF ASPHALT PARKING LOT INCLUDING SUBGRADE (EXTENSION ROAD)	2,000	SY	\$ 6.50	\$ 13,000.00	1,702.33	0	1,702.33	\$ 0.00	\$ 11,065.15
86	REMOVE AND REPLACE BRICK PAVERS	980	SY	\$ 57.60	\$ 56,448.00	0	0	0	\$ 0.00	\$ 0.00
87	REMOVE AND DISPOSE OF DRIVEWAYS ( ALL MATERIALS, ALL THICKNESSES)	650	SY	\$ 11.60	\$ 7,540.00	0	0	0	\$ 0.00	\$ 0.00
88	REMOVE AND DISPOSE OF SIDEWALKS ( ALL MATERIALS, ALL THICKNESSES)	600	SY	\$ 8.80	\$ 5,280.00	0	0	0	\$ 0.00	\$ 0.00
89	ROADWAY BORROW	2,235	CY	\$ 21.00	\$ 46,935.00	0	0	0	\$ 0.00	\$ 0.00
90	ROADWAY EXCAVATION	4,040	CY	\$ 21.00	\$ 84,840.00	0	0	0	\$ 0.00	\$ 0.00
91	REMOVE CONCRETE CURB, ALL HEIGHTS	1,350	LF	\$ 2.00	\$ 2,700.00	0	0	0	\$ 0.00	\$ 0.00
92	CONCRETE CURB (ALL FINISHES, 6-INCHES AND GREATER)	4,000	LF	\$ 3.40	\$ 13,600.00	0	0	0	\$ 0.00	\$ 0.00
93	CONCRETE CURB 3'	255	LF	\$ 3.40	\$ 867.00	0	0	0	\$ 0.00	\$ 0.00
94	CONCRETE CURB (TOE WALL 0" TO 24")	110	LF	\$ 80.00	\$ 8,800.00	0	0	0	\$ 0.00	\$ 0.00
95	LIME/FLY-ASH STABILIZED SUBGRADE, 8-INCH	10,400	SY	\$ 5.70	\$ 59,280.00	0	0	0	\$ 0.00	\$ 0.00
96	LIME FOR LIME STABILIZED SUBGRADE	200	TON	\$ 171.10	\$ 34,220.00	0	0	0	\$ 0.00	\$ 0.00
97	ROUNDABOUT PAVERS	2,210	SF	\$ 14.20	\$ 31,382.00	0	0	0	\$ 0.00	\$ 0.00
98	CROSS-WALK ACCENT PAVERS	2,250	SF	\$ 14.40	\$ 32,400.00	0	0	0	\$ 0.00	\$ 0.00
99	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	6,300	SF	\$ 10.00	\$ 63,000.00	0	0	0	\$ 0.00	\$ 0.00
100	10-INCH REINFORCED CONCRETE PAVEMENT	7,950	SY	\$ 62.50	\$ 496,875.00	0	0	0	\$ 0.00	\$ 0.00
101	10-INCH REINFORCED CONCRETE PAVEMENT ( HIGH EARLY STRENGTH)	1,300	SY	\$ 70.00	\$ 91,000.00	0	0	0	\$ 0.00	\$ 0.00
102	10-INCH CONTINUOUSLY REINFORCED CONCRETE PAVEMENT (TXDOT)(HIGH EARLY STRENGTH)	400	SY	\$ 75.00	\$ 30,000.00	0	0	0	\$ 0.00	\$ 0.00
103	6-INCH CEMENT STABILIZED BASE (TXDOT)	350	SY	\$ 24.00	\$ 8,400.00	0	0	0	\$ 0.00	\$ 0.00
104	6-INCH LIME TREATED SUBGRADE (TXDOT)	350	SY	\$ 10.00	\$ 3,500.00	0	0	0	\$ 0.00	\$ 0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
WBS NO. N-117000-0017-4

OWNER:  
MEMORIAL CITY REDEVELOPMENT AUTHORITY  
2925 BRIAR PARK DR.  
HOUSTON, TEXAS 7704  
HARRIS COUNTY

CONTRACTOR:  
SER CONSTRUCTION PARTNERS LLC  
3636 PASADENA BLVD  
PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
105	BOARD EXPANSION JOINT WITH LOAD TRANSFER DEVICE	1042	LF	\$ 9.00	\$ 9,378.00	0	0	0	\$ 0.00	\$ 0.00
106	HORIZONTAL DOWELS, ALL LENGTHS	520	EA	\$ 7.40	\$ 3,848.00	0	0	0	\$ 0.00	\$ 0.00
107	SAW-CUT CONCRETE PAVEMENT( ALL DEPTHS)	460	LF	\$ 15.00	\$ 6,900.00	1360	0	1360	\$ 0.00	\$ 20,400.00
108	ADA ACCESSIBLE WHEELCHAIR RAMPS	1,320	SF	\$ 7.30	\$ 9,636.00	0	0	0	\$ 0.00	\$ 0.00
109	ADA DETECTABLE WARNING PAVERS	11	SY	\$ 40.00	\$ 440.00	0	0	0	\$ 0.00	\$ 0.00
110	4 1/2" THICK CONCRETE SIDEWALK	25,000	SF	\$ 6.20	\$ 155,000.00	0	0	0	\$ 0.00	\$ 0.00
111	CONCRETE CURB (ALL FINISHES, 6INCHES AND GREATER)	240	LF	\$ 3.40	\$ 816.00	0	0	0	\$ 0.00	\$ 0.00
112	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY,									
112	INCLUDING EXCAVATION AND BASE	5,500	SF	\$ 8.30	\$ 45,650.00	0	0	0	\$ 0.00	\$ 0.00
113	ADA ACCESSIBLE WHEELCHAIR RAMPS	50	SF	\$ 10.30	\$ 515.00	0	0	0	\$ 0.00	\$ 0.00
114	4 1/2" THICK CONCRETE SIDEWALK	380	SF	\$ 6.50	\$ 2,470.00	0	0	0	\$ 0.00	\$ 0.00
115	TRENCH DRAIN COMPLETE WITH GRATE	145	LF	\$ 60.00	\$ 8,700.00	0	0	0	\$ 0.00	\$ 0.00
116	AREA DRAINS IN HARDSCAPE	1	EA	\$ 1,000.00	\$ 1,000.00	0	0	0	\$ 0.00	\$ 0.00
117	ATRIUM DRAINS IN PLANTING	5	EA	\$ 600.00	\$ 3,000.00	0	0	0	\$ 0.00	\$ 0.00
118	ADS N12 PIPE	450	LF	\$ 44.30	\$ 19,935.00	0	0	0	\$ 0.00	\$ 0.00
119	FRENCH DRAIN	175	LF	\$ 31.80	\$ 5,565.00	0	0	0	\$ 0.00	\$ 0.00
120	TREE ROOTBALL DRAINAGE PIPE	19	EA	\$ 45.00	\$ 855.00	0	0	0	\$ 0.00	\$ 0.00
121	CURB RAMPS COMPLETE AS DETAILED	44	EA	\$ 1,500.00	\$ 66,000.00	0	0	0	\$ 0.00	\$ 0.00
122	12" CONCRETE ACCENT BANDS	177	LF	\$ 20.00	\$ 3,540.00	0	0	0	\$ 0.00	\$ 0.00
123	18" CONCRETE ACCENT BANDS	42	LF	\$ 30.00	\$ 1,260.00	0	0	0	\$ 0.00	\$ 0.00
124	PAVERS IN WALKWAYS	1,800	SF	\$ 16.70	\$ 30,060.00	0	0	0	\$ 0.00	\$ 0.00
125	PAVERS IN CROSSWALKS	3,300	SF	\$ 14.30	\$ 47,190.00	0	0	0	\$ 0.00	\$ 0.00
126	CROSSWALK PAVERS EDGE	350	SF	\$ 15.60	\$ 5,460.00	0	0	0	\$ 0.00	\$ 0.00
127	PLAZA PAVERS TYPES 1	1,900	SF	\$ 16.90	\$ 32,110.00	0	0	0	\$ 0.00	\$ 0.00
128	PLAZA PAVERS TYPES 2	1,600	SF	\$ 17.80	\$ 28,480.00	0	0	0	\$ 0.00	\$ 0.00
129	DETECTABLE PAVERS	500	SF	\$ 13.80	\$ 6,900.00	0	0	0	\$ 0.00	\$ 0.00
130	TREE PAVES GRATES	8	EA	\$ 4,000.00	\$ 32,000.00	0	0	0	\$ 0.00	\$ 0.00
131	IRRIGATION SERVICE TAP AND METER	3	EA	\$ 7,000.00	\$ 21,000.00	0	0	0	\$ 0.00	\$ 0.00
132	BACKFLOW DEVICE WITH ENCLOSURE	3	EA	\$ 2,312.00	\$ 6,936.00	0	0	0	\$ 0.00	\$ 0.00
133	CONTROLLER WITH SENSORS, INSTALLED	3	EA	\$ 3,464.00	\$ 10,392.00	0	0	0	\$ 0.00	\$ 0.00
134	CONTROL VALVES WITH BOX, INSTALLED	41	EA	\$ 345.00	\$ 14,145.00	0	0	0	\$ 0.00	\$ 0.00
135	POP-UP SPRAY ZONE, COMPLETE	5,000	SF	\$ 8.10	\$ 40,500.00	0	0	0	\$ 0.00	\$ 0.00
136	DRIP TUBING ZONE, COMPLETE	16,000	SF	\$ 1.40	\$ 22,400.00	0	0	0	\$ 0.00	\$ 0.00
137	IRRIGATION MAINLINE COMPLETE WITH CONTROL WIRE	2,500	LF	\$ 3.10	\$ 7,750.00	0	0	0	\$ 0.00	\$ 0.00
138	SLEEVES	2,500	LF	\$ 13.90	\$ 34,750.00	0	0	0	\$ 0.00	\$ 0.00
139	TABLE ENSEMBLE 4 BENCH	2	EA	\$ 1,850.00	\$ 3,700.00	0	0	0	\$ 0.00	\$ 0.00
140	TABLE ENSEMBLE 3 BENCH	2	EA	\$ 1,600.00	\$ 3,200.00	0	0	0	\$ 0.00	\$ 0.00
141	TRASH RECEPTACLES	2	EA	\$ 1,100.00	\$ 2,200.00	0	0	0	\$ 0.00	\$ 0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
 WBS NO. N-T17000-0017-4

OWNER:  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7704  
 HARRIS COUNTY

CONTRACTOR:  
 SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
142	BERMUDA SOD	2,800	SF	\$ 0.50	\$ 1,400.00	0	0	0	\$ 0.00	\$ 0.00
143	SYNTHETIC TURF	420	SF	\$ 10.40	\$ 4,368.00	0	0	0	\$ 0.00	\$ 0.00
144	30" BOX MEXICAN SYCAMORE	35	EA	\$ 1,600.00	\$ 56,000.00	0	0	0	\$ 0.00	\$ 0.00
145	100 GALLON BALD CYPRESS	76	EA	\$ 1,156.00	\$ 87,856.00	0	0	0	\$ 0.00	\$ 0.00
146	3 GALLONS INDIAN HAWTHORNE	150	EA	\$ 17.60	\$ 2,640.00	0	0	0	\$ 0.00	\$ 0.00
147	1 GALLONS NEARLY WILD ROSE	290	EA	\$ 18.70	\$ 5,423.00	0	0	0	\$ 0.00	\$ 0.00
148	4" POT SEASONAL COLOR	4,350	EA	\$ 2.30	\$ 10,005.00	0	0	0	\$ 0.00	\$ 0.00
149	4" POT ASIAN JASMINE	11,450	EA	\$ 2.30	\$ 26,335.00	0	0	0	\$ 0.00	\$ 0.00
150	1 GALLON TANGERINE BULBINE	1,010	EA	\$ 7.80	\$ 7,878.00	0	0	0	\$ 0.00	\$ 0.00
151	STEEL EDGING	300	LF	\$ 6.40	\$ 1,920.00	0	0	0	\$ 0.00	\$ 0.00
152	CONCRETE SEATWALLS COMPLETE WITH FOUNDATION	51	LF	\$ 70.20	\$ 3,580.20	0	0	0	\$ 0.00	\$ 0.00
153	CONCRETE PLANTER WALLS COMPLETE WITH FOUNDATION	363	LF	\$ 41.60	\$ 15,100.80	0	0	0	\$ 0.00	\$ 0.00
154	TYPE "A" PEDESTRAIN LIGHT FIXTURE W/POLE	50	EA	\$ 5,317.60	\$ 265,880.00	0	0	0	\$ 0.00	\$ 0.00
155	TYPE "B" COVE ACCENT LIGHT FIXTURE W/ACCESSORIES	250	LF	\$ 693.60	\$ 173,400.00	0	0	0	\$ 0.00	\$ 0.00
156	2" PVC, SCH. 80 CONDUIT W/PULL BOXES	5,000	LF	\$ 9.80	\$ 49,000.00	0	0	0	\$ 0.00	\$ 0.00
157	3" PVC, SCH. 80 CONDUIT W/ PULL BOXES	800	LF	\$ 15.00	\$ 12,000.00	0	0	0	\$ 0.00	\$ 0.00
158	NO. 12 AWG CONDUCTOR	100	LF	\$ 1.70	\$ 170.00	0	0	0	\$ 0.00	\$ 0.00
159	NO. 8 AWG CONDUCTOR	22,000	LF	\$ 1.20	\$ 26,400.00	0	0	0	\$ 0.00	\$ 0.00
160	NO. 4 AWG CONDUCTOR	1,500	LF	\$ 1.70	\$ 2,550.00	0	0	0	\$ 0.00	\$ 0.00
161	NO. 2 AWG CONDUCTOR	200	LF	\$ 2.80	\$ 560.00	0	0	0	\$ 0.00	\$ 0.00
162	DMX CABLE (BELDEN 3105A)	1,500	LF	\$ 1.80	\$ 2,700.00	0	0	0	\$ 0.00	\$ 0.00
163	SMALL PULL BOX	5	EA	\$ 635.80	\$ 3,179.00	0	0	0	\$ 0.00	\$ 0.00
164	LARGE PULL BOX	2	EA	\$ 809.20	\$ 1,618.40	0	0	0	\$ 0.00	\$ 0.00
165	ELECTRICAL SERVICE DROP W/RISER, W/WEATHERHEAD, CONDUIT, WIRING AND METER	1	EA	\$ 1,734.00	\$ 1,734.00	0	0	0	\$ 0.00	\$ 0.00
166	ELECTRICAL SERVICE ENCLOSURE W/FOUNDATION, GROUNDING, 120/240V PANEL W/BREAKERS, LIGHTING CONTACTORS AND DMX CONRTOLS	1	EA	\$ 23,470.00	\$ 23,470.00	0	0	0	\$ 0.00	\$ 0.00
167	PLACEMENT OF PERMANENT SIGNS	86	EA	\$ 498.00	\$ 42,828.00	0	0	0	\$ 0.00	\$ 0.00
168	RAISED REFLECTIVE PAVEMENT MARKERS, TYPE II-A-A	75	EA	\$ 4.60	\$ 345.00	0	0	0	\$ 0.00	\$ 0.00
169	THERMOPLASTIC PAVEMENT MARKINGS (Y) 4" (SLD)	3,619	LF	\$ 0.90	\$ 3,257.10	0	0	0	\$ 0.00	\$ 0.00
170	THERMOPLASTIC PAVEMENT MARKINGS (Y) 4" (BRK)	2,074	LF	\$ 0.90	\$ 1,866.60	0	0	0	\$ 0.00	\$ 0.00
171	THERMOPLASTIC PAVEMENT MARKINGS (Y) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	\$ 0.00	\$ 0.00
172	THERMOPLASTIC PAVEMENT MARKINGS (Y) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	\$ 0.00	\$ 0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION  
WBS NO. N-T17000-0017-4

OWNER:  
MEMORIAL CITY REDEVELOPMENT AUTHORITY  
2925 BRIAR PARK DR.  
HOUSTON, TEXAS 7704  
HARRIS COUNTY

CONTRACTOR:  
SER CONSTRUCTION PARTNERS LLC  
3636 PASADENA BLVD  
PASADENA, TEXAS 77503

ESTIMATE 3 NOVEMBER 2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
173	THERMOPLASTIC PAVEMENT MARKINGS (W) 12" (SLD)	236	LF	\$ 4.00	\$ 944.00	0	0	0	\$ 0.00	\$ 0.00
174	THERMOPLASTIC PAVEMENT MARKINGS (W) 24" (SLD)	58	LF	\$ 7.50	\$ 435.00	0	0	0	\$ 0.00	\$ 0.00
175	THERMOPLASTIC PAVEMENT MARKINGS (SOLID YELLOW) (MIDIAN NOSE)	5	EA	\$ 138.70	\$ 693.50	0	0	0	\$ 0.00	\$ 0.00
176	THERMOPLASTIC PAVEMENT MARKINGS (WORD)	4	EA	\$ 173.40	\$ 693.60	0	0	0	\$ 0.00	\$ 0.00
177	THERMOPLASTIC PAVEMENT MARKINGS (ARROW)	10	EA	\$ 144.50	\$ 1,445.00	0	0	0	\$ 0.00	\$ 0.00
178	REMOVE EXIST. POLE & LIGHT	10	EA	\$ 347.00	\$ 3,470.00	0	0	0	\$ 0.00	\$ 0.00
179	PROPOSED POLE FOUNDATIONS	20	EA	\$ 2,200.00	\$ 44,000.00	0	0	0	\$ 0.00	\$ 0.00
180	PROPOSED LIGHTING CONDUIT (2-INCH PVC)	2,685	LF	\$ 12.10	\$ 32,488.50	0	0	0	\$ 0.00	\$ 0.00
181	PROPOSED PULL BOXES	5	EA	\$ 400.00	\$ 2,000.00	0	0	0	\$ 0.00	\$ 0.00
182	8-INCH LINE STOP	3	EA	\$ 5,500.00	\$ 16,500.00	0	0	0	\$ 0.00	\$ 0.00
183	RE-MOBILIZATION/ DE-MOBILIZATION	1	LS	\$ 28,900.00	\$ 28,900.00	0	0	0	\$ 0.00	\$ 0.00
184	GROUND WATER TRENCH DEWATERING	1,450	LF	\$ 28.90	\$ 41,905.00	0	0	0	\$ 0.00	\$ 0.00
185	EXCAVATION AROUND OBSTRUCTIONS	200	CY	\$ 17.00	\$ 3,400.00	0	0	0	\$ 0.00	\$ 0.00
186	EXTRA HAND EXCAVATION	200	CY	\$ 23.10	\$ 4,620.00	0	0	0	\$ 0.00	\$ 0.00
187	EXTRA MACHINE EXCAVATION	200	CY	\$ 11.60	\$ 2,320.00	0	0	0	\$ 0.00	\$ 0.00
188	EXTRA PLACEMENT OF BACKFILL (CEMENT STABILIZED SAND OR GRANULAR FILL)	200	CY	\$ 23.00	\$ 4,600.00	0	0	0	\$ 0.00	\$ 0.00
189	6-INCH OVER EXCAVATION OF TRENCH BOTTOM	2,500	CY	\$ 11.60	\$ 29,000.00	0	0	0	\$ 0.00	\$ 0.00
190	EXTRA DUCTILE IRON COMPACT FITTINGS IN PLACE	4	EA	\$ 474.00	\$ 1,896.00	0	0	0	\$ 0.00	\$ 0.00
191	EXTRA FITTINGS IN PLACE	8	EA	\$ 2,312.00	\$ 18,496.00	0	0	0	\$ 0.00	\$ 0.00
192	WATER METER VAULT COVER	1	EA	\$ 2,890.00	\$ 2,890.00	0	0	0	\$ 0.00	\$ 0.00
193	8-INCH SANITARY SEWER PLUG & CLAMP	3	EA	\$ 147.00	\$ 441.00	0	0	0	\$ 0.00	\$ 0.00
194	CUT & PLUG PROPOSED 4-INCH DIAMETER WATER LINE	2	EA	\$ 120.50	\$ 241.00	0	0	0	\$ 0.00	\$ 0.00
195	CUT & PLUG PROPOSED 6-INCH DIAMETER WATER LINE	1	EA	\$ 132.00	\$ 132.00	0	0	0	\$ 0.00	\$ 0.00
196	EXTRA CEMENT STABILIZED SAND BACKFILL	300	CY	\$ 46.20	\$ 13,860.00	0	0	0	\$ 0.00	\$ 0.00
197	EXTRA MACHINE EXCAVATION	150	CY	\$ 11.60	\$ 1,740.00	0	0	0	\$ 0.00	\$ 0.00
198	EXTRA PLACEMENT OF SELECT BACKFILL MATERIAL	150	CY	\$ 20.80	\$ 3,120.00	0	0	0	\$ 0.00	\$ 0.00
199	STREET CUT PERMITS				\$ 5,000.00	0	0	0	\$ 0.00	\$ 0.00
200	TXDOT PERMIT				\$ 5,000.00	0	0	0	\$ 0.00	\$ 0.00
201	WORK CHANGE DIRECTIVES				\$ 250,000.00	0	0	0	\$ 0.00	\$ 0.00
202	CENTERPOINT STREET LIGHTING				\$ 10,000.00	0	0	0	\$ 0.00	\$ 0.00

CONTRACT AMOUNT

\$ 8,478,677.80

\$882,383.10 \$1,702,610.35



**PARTIAL WAIVER AND RELEASE  
ON PROGRESS PAYMENT**

**Contractor:** SER Construction Partners, LLC  
**Owner:** Memorial City Redevelopment Authority  
**Project:** TOWN & COUNTRY BOULEVARD AND TOWN & COUNTRY WAY RECONSTRUCTION AND DRAINAGE IMPROVEMENTS FROM BELTWAY 8 FRONTAGE ROAD TO TOWN & COUNTRY LN. FROM TOWN & COUNTRY WAY TO IH-10 FRONTAGE ROAD (WBS No. N-T17000-0017-4)

On receipt by SER CONSTRUCTION PARTNERS, LLC, a Texas limited liability company (the "**Contractor**") of a check from MEMORIAL CITY REDEVELOPMENT AUTHORITY (the "**Owner**") in the sum of \$ 838,263.95 payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this documents becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the Contractor's position that the Contractor has on the property of the Owner with respect to Contractor's work on the Project.

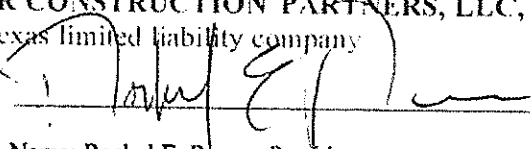
This release covers a progress payment for all labor, services, equipment, or other materials furnished to the property or to the Owner for the Project as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished and not covered by the payment referenced herein.

Before any recipient of this document relies upon this document, the recipient should verify evidence of payment to the Contractor.

The Contractor warrants that it has already paid or will use the funds received from this progress payment to promptly pay in full, all the Contractor's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced Project regarding the attached statement(s) or progress payment request(s).

Date: January 10<sup>th</sup> 2017

SER CONSTRUCTION PARTNERS, LLC,  
a Texas limited liability company

By: 

Name: Rosbel E. Ramos President



ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF HARRIS

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID Rosalia E Ramos ON THIS 10<sup>th</sup> DAY OF January, 2018, TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.



Regina I. Delgado  
Notary Public, State of Texas

My Commission Expires:

06-09-2020

Document 00642

**CERTIFICATION OF PAYMENT  
TO SUBCONTRACTORS AND SUPPLIERS**

The undersigned, Rosbol E. Ramos, states that he is the President  
of SCR Construction Partners LLC  
Affiant Contractor Title

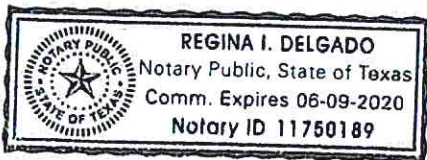
and that he is duly authorized to execute this Certification of Payment to Subcontractors and Suppliers; that Contractor has made payments to Subcontractors and Suppliers for all labor, materials, equipment, and services furnished to date for Work on Project No. N-T17000-0017-4 in the amounts for which 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.

Rosbol E. Ramos  
Affiant's Signature

SWORN AND SUBSCRIBED before me on 1/8/18  
Date

Regina I. Delgado  
Notary Public in and for the State of TEXAS

REGINA I. DELGADO  
Print or type name



My Commission Expires: 06-09-2020  
Expiration Date

END OF DOCUMENT



# Monthly Status Report

**Project: Memorial City Redevelopment Authority / TIRZ 17  
Briar Branch (W140-01-00) Channel Improvements &  
Briar Branch 'Straws' and Bunker Hill Bridge**

**CIP No: T-1734A & T-1734B**

**Period: Through January 15, 2018**

**RPS Klotz Assoc. Project No: 1111.002.000 / 006314**

---

## Activities This Period

1. Ph II Final Design - Authorization received dated 03/07/14, 09/06/16
  - a. Basic and Additional Services
    - 1.) Geotechnical Investigation and ESA 1 for 'Straws' complete. Update necessary for ESA I as 6-month expiration has passed.
    - 2.) Updated Drainage Impact Study draft report submitted to HCFCD for review and approval. Initial HCFCD comments received dated 03-30-17. Responses to comments complete and resubmitted to HCFCD for review and approval. Additional comments received 07-13-17. Responses to additional comments complete and resubmitted to HCFCD for review and approval. Additional comment received 11-28-17, report resubmitted 12-11-17. Final "no objection" letter received 01-03-18.
    - 3.) Updated Drainage Impact Study draft report submitted to the City of Houston for review and approval. COH approval granted 09-22-17.
    - 4.) Updated model information submitted to the City of Houston for concurrent review. Initial COH comments received dated 06-21-17. Meeting held 07-13-17 to resolve comments. Responses to comments complete and resubmitted to COH for review and approval. COH approval granted 09-22-17.
    - 5.) Submitted 95% Plans to COH for review. Plan comments received 12-11-17. Comments incorporated, waiting to resubmit with updated Environmental and Geotech report per comments from 12-8-17 and 11-15-17.
  - b. Meetings
    - 1.) Project Team Meetings as required.
    - 2.) Additional meetings with TIRZ, SWA, HCFCD and COH as required.
    - 3.) Attended and provided project updates at TIRZ Board Meeting and TIRZ Board CIP Committee Meeting as requested.



1160 Dairy Ashford, Suite 500, Houston, Texas 77079

T 281 589 7257 [W rpsgroup.com/usa](http://rpsgroup.com/usa)

**Activities Planned for Next Period**

1. Ph II Final Design.
  - a. Basic and Additional Services
    - 1.) Finalize development of plans and documents for one construction package with all comments from HCFCD and COH
    - 2.) Updated Plans will be submitted to HCFCD upon approval of Drainage Impact Report by HCFCD.
    - 3.) Respond to comments and questions from HCFCD, COH and TIRZ.
  - b. Meetings
    - 1.) Project Team Meetings as required.
    - 2.) Additional meetings with TIRZ and SWA as required.
    - 3.) Coordination meetings with HCFCD and COH as required.
    - 4.) Attend and provide project update at TIRZ Board Meeting.

**Issues and Information we are waiting to receive**

1. Awaiting approval of amendment proposal to update & revise Environmental and Geotech reports.



1160 Dairy Ashford, Suite 500, Houston, Texas 77079  
T 281 589 7257 W [rpsgroup.com/usa](http://rpsgroup.com/usa)

# Monthly Progress Report

**Project: Memorial City Redevelopment Authority / TIRZ 17**  
**N. Gessner Drainage and Mobility Improvements – IH10 to Long Point**  
**CIP No: T-1732A & T-1732B**  
**CoHWBS/CSJ No. N-T17000-0010-3**  
**TxDOT CSJ: 0912-72-373**

**Period: Through December 31, 2017**

**Job No: 1111.004.000/ Vision 006602**

**Prepared By: Morena Arredondo, P.E.**

---

## Activities Completed this Period

1. Authorizations
  - a. 10-30-17 Submitted Additional Services Authorization for Fault Study
  - b. 12-08-17 Received authorization via Email by the Executive Director
  - c. 12-12-17 Authorized subconsultant to perform Fault Study
2. Basic Services
  - a. Submitted Updated PER to COH Interagency for Review
    - 1.) Received PER Comments
    - 2.) 12-01-17 Submitted PER Comment Responses
  - b. 12-01-17 Submitted Updated Drainage Impact Analysis Report & XPSWMM Model to CoH & TxDOT
    - 1.) 01-08-18 received COH Comments
  - c. 12-21-17 Submitted DSR To TxDOT
3. Additional Services
  - a. Survey (KUO) – Pending updates to conform to TxDOT requirements and to capture recent developments
  - b. Geotechnical Investigation (Aviles) – Final Geotech Report to be completed and resubmitted to COH and TxDOT for approval
  - c. ESA – ESA I complete. Draft ESA II submitted to COH and TxDOT
  - d. Categorical Exclusion (RPS) – Submitted to TxDOT 11-30-17
  - e. Fault Study (Aviles/Fugro) – Authorized Sub to start work on 12-12-17
  - f. SW3P (RPS) – to be completed after COH RDAI is issued and approved
  - g. Street Lighting (Isani) – to be completed post COH RDAI
  - h. Tree Protection Plan (Koehl) – to be completed post COH RDAI
  - i. Traffic Control Plan (RPS) – to be completed post COH RDAI
  - j. Temporary Traffic Signal Design (RPS) – to be completed
  - k. Permanent Traffic Signal Design (RPS) – to be completed



1160 Dairy Ashford, Suite 500, Houston, Texas 77079  
T 281 589 7257 W [rpsgroup.com/usa](http://rpsgroup.com/usa)

#### 4. Meetings

- a. Meetings with TxDOT
  - 1.) 10-09-17 Kickoff Meeting
  - 2.) 10-27-17 Environmental Scope Meeting
  - 3.) 10-31-17 Drainage Scoping Meeting
  - 4.) 12-5-17 Progress Meeting No. 1
- b. Meetings with Council Member Brenda Stardig– City Hall
  - 1.) 07-05-17 Project Coordination Meeting
  - 2.) 12-12-17 Project Coordination Meeting

#### **Activities Planned for Next Period**

- 1. Basic Services
  - a. 01-08-18 Receive COH Drainage Impact Analysis (DIA) Comments
    - 1.) Review & address DIA Comments & Update XPSWMM Model
    - 2.) Upon Completion, request COH TRC Date and prepare Agenda
  - b. 01-02-18 Submit Request to TxDOT to change project letting date
  - c. 01-16-18 Submit Updated Design Schedule to TxDOT
- 2. Additional Services
  - a. Survey (KUO) – Pending updates to conform to TxDOT requirements and to capture recent developments
  - b. Geotechnical Investigation (Aviles) – Final Geotech Report to be completed and resubmitted to COH and TxDOT for approval upon completion of Fault Study
  - c. ESA – Submit Final ESA II to COH and TxDOT upon receipt of comments
  - d. Fault Study (Aviles/Fugro) – Ongoing
- 3. Meetings
  - a. Meetings with TxDOT
    - 1.) 02-06-17 Progress Meeting No. 2
  - b. Meetings with Council Member Brenda Stardig– City Hall
    - 1.) 01-10-17 Project Coordination Meeting
    - 2.) 02-08-18 Project Coordination Meeting
  - c. Project Team Meetings and Additional meetings with TIRZ as required.
  - d. Provide project update at TIRZ CIP Committee and Board Meetings.
  - e. Project Team Meeting with SWA.

#### **Issues and Information we are waiting to receive**

- 1. None



**HOUSTON:**  
3200 Travis Street  
Suite 200  
Houston, TX 77006  
(713) 951-7951

THEGOODMANCORP.COM

**AUSTIN:**  
911 W. Anderson Lane  
Suite 200  
Austin, TX 78757  
(512) 236-8002

# PROGRESS REPORT

**To:** Scott Bean, Executive Director  
**From:** Jim Webb  
**Date:** January 1, 2017  
**Re:** TIP Project Assistance and Oversight (MCT101) – December 2017

Task	Previous % Complete	Current % Complete
<b>1 – Program Management, Oversight, and Intergovernmental Coordination for Memorial Drive</b>	<b>60%</b>	<b>63%</b>
Comments:		
<ul style="list-style-type: none"> <li>• Attend Board of Directors meeting and provide update.</li> <li>• Provide TxDOT with resolution of funding commitment.</li> <li>• Follow up with TxDOT regarding final AFA.</li> <li>• Process TIP amendment to formally modify sponsor to MCRA. Monitor TPC action and coordinate with H-GAC staff.</li> </ul>		
<b>2 – Program Management, Oversight, and Intergovernmental Coordination for North Gessner</b>	<b>75%</b>	<b>80%</b>
Comments:		
<ul style="list-style-type: none"> <li>• Attend Board of Directors meeting and provide update.</li> <li>• Attend monthly TxDOT project status meeting.</li> <li>• Prepare and distribute meeting minutes. Revise meeting minutes per TxDOT comments.</li> <li>• Review updated project schedule and provide comments.</li> <li>• Prepare for and participate in meeting with Councilmember Stardig.</li> <li>• Review project schedule to incorporate TxDOT comments and coordinate with RPS.</li> <li>• Process TIP amendment to formally modify sponsor to MCRA. Monitor TPC action and coordinate with H-GAC staff.</li> </ul>		





**HOUSTON:**  
 3200 Travis Street  
 Suite 200  
 Houston, TX 77006  
 (713) 951-7951

**AUSTIN:**  
 911 W. Anderson Lane  
 Suite 200  
 Austin, TX 78757  
 (512) 236-8002

# PROGRESS REPORT

THEGOODMANCORP.COM

**To:** Scott Bean, Memorial City Redevelopment Authority Executive Director  
 Karen Glynn, P.E., City of Bunker Hill Administrator  
**From:** Donnie Arbeau, Greg Goodman  
**Date:** January 1, 2018  
**Re:** Pursuit of Funding for Memorial Drive Related Projects (BUN100) – December 2017

Task	Previous % Complete	Current % Complete
<b>1 – Completion of Project Planning Documentation in Support of a Full Grant Application</b>	<b>55%</b>	<b>65%</b>

Comment: TGC continues to coordinate with project partners while developing the project planning document to support the H-GAC RTP/TIP discretionary funding opportunity. A review of the BHV and the MCRA portions of the project have been completed by TGC and the project team. In December, a coordination meeting was held for all parties to review all project materials: schematics, cross-sections, and cost estimates. As well, the project team reviewed the project timeline for completion. This effort helped finalize the design parameters for the project and materials needed for the TIP application. LAN and RPS are both working to update schematics, cross-sections, and cost-estimates for their respective sections. This will be completed in January 2017. Those will incorporate into the final assessment/analysis.

Work on the environmental assessment and cost benefit analysis for the project is progressing. A draft of the NEPA review is being finalized. As well, a draft cost/benefit analysis is also being finalized. Regarding these two documents these items includes the following:

- Preliminary NEPA Review provides information on existing conditions in the project area and a review of planned improvements through the lens of gaining NEPA approval.
  - NEPA impact categories and state and federal regulations were considered, as well as potential impacts or the anticipated need for additional analysis or agency coordination to complete the NEPA process.
  - Relevant census data, maps, and photos are provided. Categories reviewed include: hazardous materials, historic and archeological resources, air quality, wetlands, and socioeconomics/environmental justice.
- Cost benefit analysis reviews the project from an economic, development, and impact perspective.

TGC has also developed a draft Inter-local Agreement to outline project partner roles for the joint pursuit of funding in the 2019-2022 Houston-Galveston Area Council (H-GAC) Transportation Improvement Program (TIP) Call for Projects. The ILA has been forwarded to the project partners for their review, feedback, and finalization. The ILA will be included with the pending TIP application submission to H-GAC. Once cost estimates are completed for both portions of the project, the ILA will be readied and finalized with both project partners.

**2 – Project Support, Pursuit of Funding, and Grant Application Preparation** **20%** **25%**

Comment: TGC continues to monitor H-GAC for developments regarding the next discretionary Call-for-Projects, 2019-2022 TIP. For the month of November, refinement of the Investment Priorities Matrix (H-GAC) was the primary focus for various H-GAC subcommittees and H-GAC staff. The Matrix identifies regional priorities for the next RTP and Call for Projects. Understanding H-GAC's vision, goals, development framework, ranking criteria, and cost/benefits, are key to submitting competitive and fundable projects.

**Since the release of the preliminary Investment Priorities Matrix in October, TGC provided comments to representatives of MCRA and BHV. Overall, TGCs' comments focused on issues that impact the eligibility and opportunity for local entities to participate in the process. Please contact your TGC representative if you would like assistance to further follow-up and/or coordinate with H-GAC to address these potential issues with the next discretionary call.**

During the month of December, TGC attended a number of H-GAC meetings:

- Mobility Working Group Meeting - Cancelled
- RTP Subcommittee - Cancelled
- TIP Subcommittee Meeting – Cancelled
- Technical Advisory Committee (TAC) – December 6, 2017
- Transportation Policy Council (TPC) - December 15, 2017

TGC also continues to monitor additional funding opportunities for municipal, regional, state, and federal agencies that are specific to transportation and infrastructure improvements. IGM has additional news and updates on local, regional, state, and federal matters.

## SWA Houston

1245 W 18<sup>th</sup> Street  
Houston, Texas  
77008  
+1.713.868.1676  
www.swagroup.com

Gerdo P Aquino  
Kinder Baumgardner  
David Berkson  
Rene Bihan  
Scott Cosper  
Jeffrey Craft  
Marco Esposito  
Tom Fox  
David R Gal  
Cinda Gilliland  
Ying-Yu Hung  
Richard K Law  
Hui-Li Lee  
James Lee  
Margaret Leonard  
Chih-Wei Lin  
John Loomis  
Ye Luo  
Charles S McDaniel  
Ross Nadeau  
Sean O'Malley  
Timothy Peterson  
Lawrence Reed  
R Joseph Runco  
Kevin Shanley  
Elizabeth Shreeve  
David P Thompson  
James Vick  
John L Wong  
Xiao Zheng

## PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY REDEVELOPMENT  
AUTHORITY  
PROJECTS: TIRZ #17 CIP  
DATE: 25 January 2018

## CURRENT PROJECTS STATUS

1. W-140 BRIAR BRANCH DRAINAGE IMPRVTS (SWA WO#05 / #08)
  - SWA is responding to RPS on design issues, as requested. SWA will coordinate construction phase services for the grading and minimal landscape work as construction begins.
2. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS – PH 1 (T-1732A) (SWA WO#12)
  - SWA is coordinating the design of the streetscape with RPS as well as the partnering management districts that will be maintaining the improvements (Memorial Management and Spring Branch Management Districts).
3. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS - (T1731B)(SWA WO#13)
  - SWA is coordinating the start date for design with LAN pending completion of the AFA.
4. ON-CALL (SWA WO#15)
  - SWA is working with stakeholders (TIRZ 20, City of Houston, TxDOT, Memorial Management District, H-GAC) on the Beltway 8 Pathway connecting Buffalo Bayou and Memorial Drive.
5. TOWN & COUNTRY WEST DRAINAGE AND MOBILITY IMPRVTS (T-1717) (SWA WO#16)
  - SWA is conducting construction phase services in cooperation with LAN on the project for the streetscape improvements.

## NEW PROPOSED PROJECTS STATUS

NO NEW APPROVED // PROPOSED PROJECTS TO REPORT

END OF REPORT