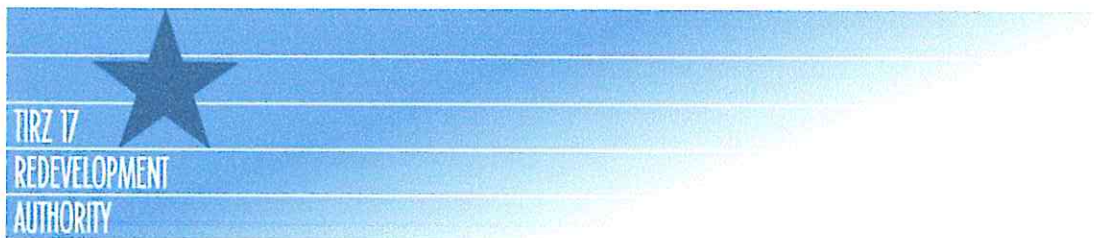


MEMORIAL CITY
REDEVELOPMENT AUTHORITY,
TIRZ No. 17,
City of Houston



Agenda and Agenda Materials
Meeting of the Board of Directors

May 22, 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 **Tuesday, May 22, 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 April 24, 2018, 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
 - i. Pay Estimate No. 8 from SER Construction Partners, T&C Reconstruction and Drainage Improvements, in the amount of \$233,229.22
 - b. Project Update Report from RPS
 - c. Project Update Report from Goodman Corporation
 - i. Resolution of Support and Funding Commitment for Memorial Drive Reconstruction Project from Tallowood to Gessner
 - ii. Approve Interlocal Agreement with City of Bunker Hill Village
 - 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,
TAX REINVESTMENT ZONE 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 April 24, 2018 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**

April 24, 2018

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, April 24, 2018, 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 Givens, Rickel and Heins, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill & Associates, LLP; Jessica Carr, Allen Boone Humphries Robinson, LLP; and Michelle Lofton, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Gary Hill, COH-PWE; Jack Valinski, COH; Ben Gillis and Pat Walters, both with Memorial Management District; Karen Glynn and Laurie Rosenbaum, both of City of Bunker Hill; Muhammad Ali, LAN; Natalie Weiershausen, RPS; Jim Webb, Goodman Corporation; Clayton Bruner, SWA; Drew Masterson and Kristin Blomquist, Masterson Advisors LLC; Bruce Nichols; John Jackson; Jim Shroff; Dean Bixler; Lois Myers; Andrew Roberts; Robert Reavis; Larry Hunt; Ed Browne; and Bill Green. The meeting was called to order at 8:01 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from: Bruce Nichols commented on the Interlocal Agreement with the City of Bunker Hill and stated this is a major step toward improving Memorial Drive between Tallowood and Gessner. He stated the agreement maximizes grant funding opportunities and enables the TIRZ to maximize its resources by using government grants to bring capital improvements to the area. Lois Myers made comments regarding the accuracy and detail of the TIRZ minutes; she commented on HCFCD approving a plan on Memorial Drive for a detention pond that doesn't exist; and commented on pushing for more detention on land owned by developers. Ed Browne spoke on behalf of Cynthia Neely who was unable to attend the meeting.

APPROVE MINUTES OF THE MARCH 27, 2018, REGULAR MEETING.

Upon a motion duly made by Director Airola, and being seconded by Director Durham, the Board voted unanimously to approve the Minutes of the March 27, 2018, 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. She reported check #2821 to Harris Construction Co. was voided and reissued in the amount of \$500,540.49. Upon a motion duly made by Director Freels, and being seconded by Director Airola, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented, and amended.

RECEIVE AND CONSIDER MUNICIPAL ADVISOR ENGAGEMENT LETTER WITH MASTERSON ADVISORS LLC.

Mr. Bean reported Drew Masterson and Kristin Blomquist have left Hilltop Securities and Mr. Masterson has formed a new company. Mr. Masterson reviewed the Municipal Advisor Engagement Letter, included in the Board agenda materials. Mr. Bean reported the CIP Committee reviewed the engagement letter and is recommending terminating its engagement with Hilltop Securities and engaging Masterson Advisors, LLC as its municipal advisor. Attorney Carr stated the termination of Hilltop Securities requires a 30-day notice and the engagement with Masterson would be effective 30 days from today's date. Upon a motion duly made by Director Freels, and being seconded by Director Durham, the Board voted unanimously to authorize staff terminate the agreement with Hilltop Securities; and approved the Municipal Advisor Engagement Letter with Masterson Advisors LLC, effective 30 days from today's date.

CIP COMMITTEE.

a. Project Update Report from LAN

Mr. Ali provided a drone presentation on the Town & Country project and answered questions. He reported the concrete storm sewer box culverts will help mitigate *some* of the flooding at the BW8 and I-10 interchange. He stated the road will also provide access around the BW8 and I-10 intersection during extreme flooding events, which will provide a public benefit.

i. Pay Estimate No. 7 from SER Construction Partners, T&C Reconstruction and Drainage Improvements, in the amount of \$500,540.49

Mr. Ali reviewed Pay Estimate No. 7 from SER Construction Partners for T&C Reconstruction and Drainage Improvements in the amount of \$500,540.49. He reported LAN has reviewed the pay estimate and concurs with the amounts and quantities and is recommending for approval.

Ms. Carr reviewed and recommended approval of a License Agreement to allow the contractors on SFP Hotel Investors' property to remove and relocate a parking light fixture 4 ft to the north.

Upon a motion duly made by Director Airola, and being seconded by Director Durham, Directors Airola, Hodges and Durham voted to approve Pay Estimate No. 7 from SER Construction Partners, T&C Reconstruction and Drainage, in the amount of \$500,540.49; and to approve the License Agreement with SFP Hotel Investors, as presented. Director Freels abstained. The motion passed.

b. Project Update Report from RPS

Ms. Weiershausen provided an update on the Briar Branch channel improvements, straws and bridge and N. Gessner drainage and mobility improvement projects, a copy of the progress reports is included in the Board agenda materials. She reported RPS received and is addressing comments received from City on the 100% construction plans for the Briar Branch project. She reported the bid documents are ready for release once the plans have been approved.

c. Project Update Report from Goodman Corporation

i. Approve Interlocal Agreement with City of Bunker Hill Village.

Mr. Webb reported the City Council for the City of Bunker Hill Village have agreed to the Interlocal Agreement with a stipulation that the City of Bunker Hill Village's fund be capped at \$1.2 million. He reported the Agreement has been revised accordingly with a reduced estimated total cost for the TIRZ and the City of Bunker Hill Village and is recommending approval of the amended agreement. Ms. Carr stated we are still hopeful that the bids for the project come in below the estimate. Upon a motion duly made by Director Hodges, and being seconded by Director Durham, the Board voted unanimously to approve and authorize execution of the Interlocal Agreement with the City of Bunker Hill Village.

d. Project Update Report from SWA

Mr. Bruner provided a status report for landscape architecture projects, a copy of the report is included in the Board agenda materials. He reported costs for the GFC bollards came in way over what was estimated for the round-a-bout on Town & Country and they will not be proceeding with the GFC bollards.

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.

The Board convened in Executive Session at 8:32 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 8:50 a.m.

Upon a motion duly made by Director Freels, and being seconded by Director Airola, the Board voted unanimously to authorize the Zone's attorney to respond to the request for information from Spring Branch Independent School District.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 8:51 a.m.

Secretary

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,
TAX REINVESTMENT ZONE 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

April 30, 2018

ETI BOOKKEEPING SERVICES
17111 ROLLING CREEK DRIVE SUITE 108
HOUSTON TX 77090
TELEPHONE 281 444 9384 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	20,624,903.22	0.00	15,944.41	20,640,847.63
Revenue	568,195.85	0.00	21.65	568,217.50
Expenditures	1,215,430.02	0.00	0.00	1,215,430.02
Ending Balance	19,977,669.05	0.00	15,966.06	19,993,635.11

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		214,972.00	214,972.00
			Total FYE 2018	4,196,175.50

April 30, 2018

General Operating Fund

BEGINNING BALANCE: 20,624,903.22

REVENUE:

Checking Interest - Wells Fargo	359.51	
Texpool Interest	1,189.24	
Wells Fargo/TexSTAR (Surplus Funds) Interest	15,824.69	
Texas Exchange CD Interest	281.92	
Voided Check(s) 2821	550,540.49	
Total Revenue:		568,195.85

DISBURSEMENTS:

Checks Presented At Last Meeting	705,789.53	
Checks Written at/after Last Meeting	509,640.49	

Num	Name	Amount
2825	The Goodman Corporation Inc	-9,100.00
2826	SER Construction Partners, LLC	-500,540.49
Total		-509,640.49

Total Expenditures 1,215,430.02

Ending Balance: **19,977,669.05**

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1500	7,035,085.53
TexPool	*0001	1.6704	867,358.56
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	1.6304	11,825,224.96
Texas Exchange Bank CD	*3601	1.4700	250,000.00
		Total	19,977,669.05
Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2018

Memorial City Redevelopment Authority
Checks Presented
May 22, 2018

Num	Name	Description	Amount
2827	Allen Boone Humphries Robinson LLP	Legal Fee	-5,509.24
2828	Blank Rome LLP	Legal Services	-7,388.64
2829	Equi-Tax, Inc	Tax Assessor Fee	-400.00
2830	ETI Bookkeeping Services	Bookkeeping Fee	-900.00
2831	Hawes Hill & Associates	Professional Consultant	-8,000.00
2832	Klotz Associates Inc	Engineering Consultant	-83,791.84
2833	Lockwood, Andrews & Newman, Inc.	Engineering Fee	-59,019.41
2834	Sal Esparza, Inc.	Landscaping	-1,089.32
2835	SER Construction Partners, LLC	Pay Estimate No. 8	-233,229.22
2836	SWA Group	Engineering Consultant	-20,527.35
2837	The Goodman Corporation Inc	Contract Services	-3,076.47
Total			-422,931.49

Debt Service Fund

BEGINNING BALANCE		15,944.41
REVENUE		
TexPool DSF Interest	12.08	
Wells Fargo/TexSTAR (2008 DSF) Interest	9.53	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.04	
Total Revenue		21.65
EXPENDITURES		
2008 Debt Service Interest Payment	0.00	
Trustee Fee	0.00	
Total Expenditures		0.00
ENDING BALANCE		15,966.06

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	1.6304	7,119.73
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	1.6304	55.48
TexPool	*0004	1.6704	8,790.85
Total			15,966.06

**Memorial City Redevelopment Authority
Investment Report
April 30, 2018**

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	1.6704	866,004.75	0.99981	1,189.24	0.00	867,289.17	0.99992	867,358.56
DSF	TexPool	1.6704	8,777.10	0.99981	12.08	(0.00)	8,790.15	0.99992	8,790.85
GOF	Wells Fargo/ TexStar	1.6304	11,808,124.85	0.999892	15,824.69	0.00	11,824,621.87	0.999949	11,825,224.96
DSF	Wells Fargo/ TexStar DSF	1.6304	7,109.43	0.999892	9.53	(0.00)	7,119.37	0.999949	7,119.73
DSF	Wells Fargo/ TexStar PI Rev	1.6704	55.43	0.999892	0.04	(0.00)	55.48	0.999949	55.48

Certificates of Deposit

Fund	Location Of Assets	Interest Rate	Purchase Value	Term	Maturity Date	Beginning Balance	Deposits or (Withdrawals)	Interest Earned	Ending Balance
GOF	TX Exch *3601	1.4700	245,000.00	12 Months	9/28/2018	250,000.00	(281.92)	281.92	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	7,699,333.63	359.51	(664,607.61)	7,035,085.53

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	7,035,085.53	BNYM	10,276,122	WU2246	10,569,435	7,861,841

Certification:

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

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
April 2018

				April			Year To Date (10 Months)			Annual
				Actual	Budget	Variance	Actual	Budget	Variance	Budget
Ordinary Income/Expense										
Income										
1000 · Income										
				17,665	3,081	14,584	204,901	30,808	174,093	36,969
				0	0	0	0	0	0	73,300,000
				17,665	3,081	14,584	204,901	30,808	174,093	73,336,969
				0	0	0	15,731,173	16,599,074	-867,901	16,599,074
				0	0	0	0	0	0	3,400,000
				17,665	3,081	14,584	15,936,074	16,629,882	-693,808	93,336,043
Expense										
3335 · Management Consulting Services										
				3,578	12,500	-8,922	22,884	125,000	-102,116	150,000
				0	1,667	-1,667	23,708	16,667	7,041	20,000
				7,614	0	7,614	37,295	0	37,295	0
				0	0	0	3,250	3,250	0	10,000
				0	0	0	1,548	0	1,548	0
				11,192	14,167	-2,975	88,685	144,917	-56,232	180,000
5650 · Transfers										
				0	0	0	786,559	829,954	-43,395	829,954
				0	0	0	0	0	0	2,256,619
				0	0	0	786,559	829,954	-43,395	3,086,573
5706 · Debt Service										
				0	0	0	3,100,000	3,100,000	0	3,100,000
				0	0	0	1,096,176	1,096,176	0	1,096,176
				0	0	0	10,377	9,500	877	9,500
				0	0	0	5,000	0	5,000	0
				0	0	0	5,000	0	5,000	0
				0	0	0	4,211,553	4,205,676	5,877	4,205,676
6300 · Administration & Overhead										
				0	0	0	20,250	20,000	250	20,000
				900	900	0	9,317	9,000	317	10,800
				8,000	8,000	0	88,000	80,000	8,000	96,000
				400	267	133	4,000	2,667	1,333	3,200
				0	250	-250	0	2,500	-2,500	3,000
				0	0	0	961	1,290	-329	1,290
				9,300	9,417	-117	122,528	115,457	7,071	134,290
7000 · Capital Expenditure										
				0	0	0	613	0	613	0
				434	0	434	4,770	0	4,770	0

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
April 2018

	April			Year To Date (10 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1717 · Town & Country W. Drain/Mobil	303,237	293,333	9,904	4,680,372	2,933,333	1,747,039	3,520,000
1722 · Town & Country Blv Signalizatn	0	0	0	1,138	0	1,138	0
1725 · Parks & Green Space Improv.	1,225	10,417	-9,192	5,922	104,167	-98,245	125,000
1731A · Detention Basin & W-140 Bridge	655	0	655	7,699	0	7,699	0
1731B · Memorial Drainage & Mobility	0	0	0	245	0	245	0
1732A · N Gessner Drainage & Mobility	84,529	49,758	34,771	315,359	497,583	-182,224	597,100
1734 · W140 Channel Improvements	5,887	526,250	-520,363	138,768	5,262,500	-5,123,732	6,315,000
1735A · Detention Basin A	131	83,333	-83,202	10,108	833,333	-823,225	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	6,340	33,333	-26,993	147,899	333,333	-185,434	400,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	41,667	-41,667	50,000
1799 · Concrete Panel Replace Program	0	2,917	-2,917	0	29,167	-29,167	35,000
Total 7000 · Capital Expenditure	402,438	1,003,508	-601,070	6,962,486	11,684,676	-4,722,190	13,691,693
Total Expense	422,930	1,027,092	-604,162	12,171,811	16,980,680	-4,808,869	21,298,232
Net Income	-405,265	-1,024,011	618,746	3,764,263	-350,798	4,115,061	72,037,811

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

Invoice

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

Date	Invoice #
4/30/2018	4-2018-1

Item	Description	Rate	Pct %	Project	
				Cur %	Amount
Contract Services	Task 1 - Program Management, Oversight, and Intergovernmental Coordination for Memorial Drive 1733A	20,000.00	93%	7.60%	2,100.00
Contract Services	Task 2 - Program Management, Oversight, and Intergovernmental Coordination for North Gleason 1733A	100,000.00	93%	7.00%	7,000.00
Total					\$9,100.00
Balance Due					\$9,100.00

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

Code-Moore
4-20-2018

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

May 16, 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter:	MEM001-01
Statement Number:	95501
Billing Attorney:	Jessica Biddle Carr

REMITTANCE PAGE

Fees for services posted through May 11, 2018	3,565.00
Expenses and Other Items posted through May 11, 2018	12.99
Total Amount Due:	\$3,577.99

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
5-7-2018

ABHR
 ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone 813-860-6400
 May 16, 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton
 ETI Bookkeeping Services
 17111 Rolling Creek Drive, Suite 110
 Houston, TX 77030

Client/Matter: MEM001-01
Statement Number: 95501
Billing Attorney: Jessica Biddle Carr

General

Professional Fees

Fees for services posted through May 11, 2018, as follows:

Date	Professional	Hours	
General			
04/09/18	Jessica Biddle Carr	Receive and review new Financial Advisor services agreement.	0.25
04/09/18	Janelle N. Hodges	Research and forward financial advisory agreement as requested.	0.25
04/10/18	Jessica Biddle Carr	Review Board of Directors meeting agenda.	0.25
04/11/18	Jessica Biddle Carr	Discuss services agreement with Masterson Advisors.	0.25
04/12/18	Jessica Biddle Carr	Telephone conference with Scott Boen.	0.25
04/17/18	Lauren Reese	Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy.	0.25
04/18/18	Susan Hostetler	Research regarding proposed agreement with Masterson Advisors for financial advisory services.	0.25
04/18/18	Anne C. Stanford	Receive, review, and modify proposed contract with Municipal Advisors; make comments to Municipal Advisors contract; draft email sending revisions to legal assistant and requesting further review as it relates to comments.	0.50
04/19/18	Jessica Biddle Carr	Telephone conference with Scott Boen regarding agenda.	0.25
04/19/18	Anne C. Stanford	Consider comments from legal assistant on financial advisor proposed contract; make additional comments to proposed contract and provide to general counsel with comment.	0.25
04/23/18	Jessica Biddle Carr	Work on services agreement for Authority's Financial Advisor; exchange of emails with Colton Beardmore to prepare for Board of Directors meeting.	0.50
04/24/18	Jessica Biddle Carr	Travel to, attend and follow up from Board of Directors meeting; draft Hillco termination letter.	3.00

Allen Boone Humphries Robinson LLP

May 16, 2018

Memorial City Redevelopment Authority
 MEM001-01

Statement Number: 95501 Page: 2

05/09/18	Taylor Bray	Prepare files for archive in accordance with Records Management Act and in accordance with District's Records Management Policy.	0.25
Total Task Hours:			6.50
Total Task Amount:			\$3,040.00
Public Information Requests			
04/04/18	Jessica Biddle Carr	Work on Texas Public Information Act request.	0.25
04/18/18	Jessica Biddle Carr	Review response to public information response.	0.25
04/18/18	Jessica Biddle Carr	Work on Texas Public Information Act requests for information.	0.50
Total Task Hours:			1.00
Total Task Amount:			\$525.00
Total Fees:			\$3,565.00

Expenses and Other Items

Expenses and Other Items posted through May 11, 2018, as follows:

04/24/18	JBC	Mileage expense.	11.99
04/24/18	JBC	Toll Charges.	1.00
Total Expenses and Other Items:			12.99

TASK FEE BREAKDOWN

	Hours	Amount
General	6.50	3,040.00
Public Information Requests	1.00	525.00

Total Fees:	\$ 3,565.00
Total Expenses and Other Items:	\$ 12.99
Total Amount Due:	\$ 3,577.99

Allen Boone Humphries Robinson LLP

May 16, 2018

ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at billing@abhr.com
May 16, 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-03
Statement Number: 95502
Billing Attorney: Jessica Biddle Carr

REMITTANCE PAGE

Fees for services posted through May 11, 2018 1,706.25
Expenses and Other Items posted through May 11, 2018 0.00
Total Amount Due: \$1,706.25

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

Allen Boone Humphries Robinson LLP
PO Box 4346
Department 80
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
See Detail

5-17-2018

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone 713-860-6400
May 16, 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton
ETI Bookkeeping Services
17111 Rolling Creek Drive, Suite 110
Houston, TX 77080
Client/Matter: MEM001-03
Statement Number: 95502
Billing Attorney: Jessica Biddle Carr

Projects

Professional Fees

Fees for services posted through May 11, 2018, as follows:

Date	Professional	Hours
Memorial Drainage & Mobility - 1738A		
04/22/18	Jessica Biddle Carr	Review revised interlocal agreement with Bunker Hill and follow up regarding the same. 0.50
04/27/18	Jessica Biddle Carr	Review Resolution of Support and Funding Commitment for grant application. 0.25
		Total Task Hours: 0.75
		Total Task Amount: \$383.75
SBMSA detention # 1735		
05/10/18	Jessica Biddle Carr	Telephone conference with Scott Bean regarding meeting with Andy Icken. 0.25
		Total Task Hours: 0.25
		Total Task Amount: \$131.25
Town & Country W. Drain/Mobil - 1717		
04/04/18	Jessica Biddle Carr	Receive and review email correspondence regarding Relocation of Four Points Parking Lot Light standard and follow up regarding the same. 0.25
04/09/18	Jessica Biddle Carr	Telephone conference with Ricky Gonzales; follow up with City of Houston, Texas regarding right-of-way conveyances. 0.50
04/10/18	Jessica Biddle Carr	Draft license agreement for light pole relocation. 0.75
04/24/18	Jessica Biddle Carr	Work on license agreement and discuss matters regarding light pole relocation with Colton Beardmore and with LAN. 0.50
04/25/18	Jessica Biddle Carr	Exchange of emails with Rick Butler regarding light standard relocation. 0.25

Allen Boone Humphries Robinson LLP

May 16, 2018

Memorial City Redevelopment Authority
MEM001-03

Statement Number: 95502

Page: 2

Total Task Hours: 2.25
Total Task Amount: \$1,181.25
Total Fees: \$1,706.25

TASK FEE BREAKDOWN

Task	Hours	Amount
Memorial Drainage & Mobility - 1738A	0.75	393.75
SBMSA detention # 1735	0.25	131.25
Town & Country W. Drain/Mobil - 1717	2.25	1,181.25

Total Fees: \$ 1,706.25
Total Expenses and Other Items: \$ 0.00
Total Amount Due: \$ 1,706.25

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

May 16, 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Litigation
Client/Matter: MEM001-21
Statement Number: 95803
Billing Attorney: Jessica Biddle Carr

REMITTANCE PAGE

Fees for services posted through May 11, 2018 225.00
Expenses and Other Items posted through May 11, 2018 0.00
Total Amount Due: \$225.00

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

Allen Boone Humphries Robinson LLP
PO Box 4346
Department 80
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
5-17-2018

BLANKROME

717 TEXAS AVENUE
SUITE 1400
HOUSTON, TEXAS 77002
(713) 228-6901 FAX: (713) 228-6905
FEDERAL TAX ID. NO. 23-1311874

MEMORIAL CITY REDEVELOPMENT AUTHORITY AND
REINVESTMENT ZONE NUMBER 17, CITY OF HOUSTON,
TEXAS
SCOTT BEAN
HAWES HILL CALDERON LLP
P.O. BOX 72167
HOUSTON, TX 77227

INVOICE DATE: MAY 07, 2018
MATTER NO: 148316-00601 02752
INVOICE NO: 1737038

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 REINVESTMENT ZONE NUMBER SEVENTEEN, CITY OF
HOUSTON, TEXAS, ET AL; IN THE UNITED STATES DISTRICT
COURT FOR THE SOUTHERN DISTRICT OF TEXAS, HOUSTON
DIVISION

FOR LEGAL SERVICES RENDERED THROUGH 04/30/18	\$	7,020.00	
FOR DISBURSEMENTS ADVANCED THROUGH 04/30/18		368.64	
CURRENT INVOICE TOTAL	\$		7,388.64
TRUST ACCOUNT; RETAINER TRUST - CITIZENS			
BALANCE FROM PREVIOUS STATEMENT		2,409.50	
PLUS TOTAL DEPOSITS		0.00	
DISBURSEMENT(S):			
LESS TRUST APPLIED	(2,409.50)		(2,409.50)
LESS TOTAL DISBURSEMENTS	(2,409.50)	(2,409.50)	
CURRENT BALANCE IN RETAINER ACCOUNT			0.00
TOTAL AMOUNT DUE	\$		4,979.14

Code # 6333
5.17.2018

ACH / WIRE	MAIL
BANK NAME: Citizens Bank ADDRESS: Philadelphia, PA ACCOUNT TITLE: Blank Rome LLP ACCOUNT NUMBER: 5238659236 ABA NUMBER: 031076150 (Domestic) SWIFT CODE: CITZUS33 (International)	Blank Rome LLP Attn: Finance Department One Logan Square 130 North 18th Street Philadelphia, PA 19103-6998

PENNSYLVANIA NEW YORK NEW JERSEY DELAWARE WASHINGTON DC FLORIDA CALIFORNIA OHIO TEXAS BRUNSWICK

Equi-Tax Inc.

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

Invoice

DATE	INVOICE #
5/1/2018	52475

BILL TO
TIRZ 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 bkpl@etiaccounting.com and to Scott Bean sbean@haweshill.com and Linda Clayton lclayton@haweshill.com at Hawes Hill	
Total	\$400.00

Code # 6333
5.2.2018

ETI Bookkeeping Services
PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
5/1/2018	8130

BILL TO
TIRZ 17 Redevelopment Authority
P.O. Box 73109
Houston, Texas 77273

Description	Qty	Rate	Amount
Bookkeeping		900.00	900.00

Total	\$900.00
Payments/Credits	\$0.00
Balance Due	\$900.00

Code # 6333
5.2.2018



Mr. Scott Bean
Executive Director
Memorial City Redevelopment Authority / TRZ 17
9610 Long Point, Suite 150
Houston, TX 77055

May 11, 2018
Project No: 006314
Invoice No: 418951
Legacy Project No: 1111.002.000


TRZ 17 Memorial City Redevelopment Authority Briar Branch Channel Improvements & Straws
TRZ 17 CIP No. T-1734A & T-1734B
HCPCD Unit W140-01-00

For Professional Services rendered from April 1, 2018 to April 27, 2018:

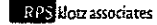
Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Basic Services (LS)	943,433.74	98.16	926,074.56	920,241.84	5,832.72
Additional Services (T&N)	167,618.26	94.502	158,481.53	154,416.78	3,974.75
Total Fee	1,111,052.00		1,084,556.09	1,074,658.62	5,807.47
					5,807.47
					5,807.47

Receipts	Current	Previous	To-Date
Total Billings	5,807.47	1,081,406.43	1,087,213.90
Contract Amount			1,111,052.00
Balance			23,756.10
		Total Due This Invoice:	5,807.47

Result Payments:
1180 N Dairy Ashford, Suite 500, Houston, Texas, 77079
T: (281) 589-7257 F: (281) 589-7309
Routing #: 111000614 Bank #: 097856677


Code # 1734
5-17-2018

Memorial City Redevelopment Authority / TRZ 17



Briar Branch (W140-01-00) Channel Improvements &
Briar Branch "Straws" and Bunker Hill Bridge
TRZ 17 CIP No. T-1734A & T-1734B
Master Agreement (07-30-13)
Klotz Assoc. Job No. 1111.002.000

1180 Dairy Ashford, Suite 500, Houston, Texas 77079
T: 281 589 7257 F: 281 589 7309 W: www.rpsgroup.com | www.klotz.com

Professional Services Summary
Through 4/27/18
Invoice # 418951

Task	Contract Budget Fees	Authorized Amounts	Percent Complete %	Budget Amount Earned	Previously Billed	Earned This Period
Basic Services						
I. Phase I - PER (Complete)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
II. Phase II - Final Design	\$943,433.74	\$943,433.74	98.16%	\$926,074.56	\$920,241.84	\$5,832.72
III. Phase III - GPS (Not Authorized)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
SubTotal Basic Services	\$943,433.74	\$943,433.74		\$926,074.56	\$920,241.84	\$5,832.72
Additional Engineering Services / SubContracted Services / Reimbursible Expenses						
I. Additional Engineering Services	\$81,460.00					
1. TCPS - Traffic Control Plans		\$38,730.00	100.00%	\$38,730.00	\$38,730.00	\$0.00
2. SWQP - Stormwater Pollution Prevention Plans		\$17,020.00	100.00%	\$17,020.00	\$17,020.00	\$0.00
3. Signing & Striping Plans		\$29,010.00	100.00%	\$29,010.00	\$29,010.00	\$0.00
4. ESA 1 (Straws) - RPS Klotz		\$5,700.00	100.00%	\$5,700.00	\$5,700.00	\$0.00
II. SubContracted Services	\$80,661.96					
1. Add'l Topo. Survey		\$29,502.90	100.00%	\$29,502.90	\$29,502.90	\$0.00
2. Tree Protection Plan		\$10,800.00	62.20%	\$6,717.60	\$6,717.60	\$0.00
3. Geotech (Straws)		\$40,359.06	100.00%	\$40,359.06	\$40,359.06	\$0.00
III. Reimbursible Expenses	\$5,494.30					
1. Reimbursible Expenses		\$5,494.30	0.04%	\$411.97	\$387.22	\$54.75
SubTotal Additional Services	\$167,618.26	\$167,618.26		\$158,481.53	\$158,426.70	\$54.75
Total Professional Services Fees	\$1,111,052.00	\$1,111,052.00		\$1,084,556.09	\$1,076,685.62	\$5,807.47
Total Fees Earned This Period						\$5,807.47

Apr 18

5/16/2018

Page 1 of 1



1180 Dairy Ashford, Suite 500, Houston, Texas 77079
T: 281 589 7257 W: rpsgroup.com/usa

Monthly Status Report

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

CIP No: T-1734A & T-1734B
WBS No. N177800-0018-3
Period: Through April 27, 2018
RPS Klotz Assoc. Project No: 1111.002.000 / 006314

Activities This Period

1. Authorizations
 - a. Ph II Final Design - Authorization received dated 03-07-14, 09-06-16
 - b. Ph II Final Design - Authorization for fund reallocation 01-18-18.
2. Basic Services
 - a. Drainage Impact Study
 - 1.) Final "no objection" letter received from HCPCD 01-03-18.
 - 2.) COH approval granted 09-22-17.
 - b. Construction Drawings
 - 1.) 95% plan comments received from COH 12-11-17. Comments addressed and 100% plans submitted to COH 03-15-18 when updated Geotech and Environmental reports obtained and incorporated. 100% plan comments received from COH 04-10-18. 100% plans resubmitted per comments 04-24-18.
 - 2.) 100% plans submitted to HCPCD 03-15-18 for simultaneous review. Transfer of easements in progress.
 - 3.) Final Notice Utility Letters coordinated with City and distributed by City 02-05-18. Coordination ongoing with CenterPoint, Comcast and AT&T. Additional files provided to CenterPoint 02-14-18 as requested. Met in the field with Comcast 03-01-18 to verify non-issue of conflicts. Additional files provided to AT&T 03-21-18 as requested.
3. Additional Services
 - a. SWPPP
 - 1.) SWPPP Report submitted to COH 02-14-18. "No comments" letter received 03-12-18.
 - b. Environmental Investigation
 - 1.) Updated ESA I as 6-month expiration has passed. Resubmitted combined channel and straws report to City 03-07-18. Comments received 03-23-18; resubmitted final copy 03-26-18. Letter authorizing utilization provided 04-04-18.



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T: 281 589 7257 W: rpsgroup.com/usa

c. Survey (Kuo)

- 1.) Final survey control sheets provided and included in 100% plan set.
- d. Tree Protection (C.N. Koehl Urban Forestry)
 - 1.) Final tree protection sheets provided and included in 100% plan set.
- e. Geotechnical Investigation (Geotech Engineering)
 - 1.) Updated & finalized channel & straw geotech reports resubmitted to COH 03-07-18. Letter authorizing utilization provided 04-02-18.

4. Meetings

- a. Project Team Meetings as required.
- b. Additional meetings with TRZ, SWA, HCPCD and COH as required.
- c. Attended and provided project updates at TRZ Board Meeting and TRZ Board CIP Committee Meeting as requested.

Activities Planned for Next Period

1. Ph II Final Design.
 - a. Basic and Additional Services
 - 1.) Obtain final approvals on construction drawings.
 - 2.) Finalize project manual and cost estimate.
 - 3.) Prepare for bidding and advertise.
 - 4.) Respond to comments and questions from HCPCD, COH and TRZ.
 - b. Meetings
 - 1.) Project Team Meetings as required.
 - 2.) Additional meetings with TRZ and SWA as required.
 - 3.) Coordination meetings with HCPCD and COH as required.
 - 4.) Attend and provide project update at TRZ Board Meeting.

Issues and Information we are waiting to receive



Mr. Scott Bean
Executive Director
Memorial City Redevelopment Authority / TIRZ 17
9553 Katy Freeway, Suite 215
Houston, TX 77024

May 1, 2018
Project No: 006602
Invoice No: 419037
Legacy Project No: 1111.004.000

TIRZ 17 North Gessner Drainage and Mobility Improvements North Gessner Road Reconstruction from I10 to north of Westview - Phase 2 Detailed Design
TIRZ 17 CIP No. T-1732A
For Professional Services rendered from April 1, 2018 to April 27, 2018:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
PhI Final Design T-1732A & B (TxDOT)	460,700.00	31.94	147,147.58	69,243.21	77,904.37
PhII Final Design T-1732B (COH)	127,435.00	100.00	127,435.00	127,435.00	0.00
PhII Final Design T-1732A (COH)	474,170.00	100.00	474,170.00	474,170.00	0.00
PhI PER Update	107,850.00	100.00	107,850.00	107,850.00	0.00
Additional Services	214,087.96	57.92	124,016.78	124,016.78	0.00
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
Total Fee	1,427,042.96		980,619.36	902,714.99	77,904.37

Receipt:	Current	Previous	To-Date
Total Billings	77,904.37	902,714.69	980,619.36
Contract Amount Balance			1,427,042.96
			446,423.60
Total Due This Invoice:			\$77,904.37

Remit Payment:
1160 N Dairy Ashford, Suite 500, Houston, Texas, 77079
T: (281) 589-7257 F: (281) 589-7309
Routing # 111000014 Bank # 607856677

*Code # 1732A
5-2-2018*

Memorial City Redevelopment Authority / TIRZ 17

North Gessner Drainage and Mobility Improvements
R110 (Katy Freeway) to Westview & Westview to Long Point
TRZ 17 CIP No. T-1732A & T-1732B
RPS Mgmt. Assoc. Job No. 1111.004.000



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

Professional Services Summary
Through 04/27/18
Invoice #

Task	Contract Budget Fees	Authorized Amounts	Percent Complete %	Budget Amount Earned	Previously Billed	Earned This Period
Basic Services						
I. Phase I - PER Update	\$107,850.00	\$107,850.00	100.0000%	\$107,850.00	\$107,850.00	\$0.00
II. Phase B - Final Design						
1. T-1732A (CoH)	\$474,170.00	\$474,170.00	100.00%	\$474,170.00	\$474,170.00	\$0.00
2. T-1732B (CoH)	\$127,435.00	\$127,435.00	100.00%	\$127,435.00	\$127,435.00	\$0.00
3. T-1732A & B (TxDOT)	\$460,700.00	\$460,700.00	31.94%	\$147,147.58	\$69,243.21	\$77,904.37
III. Phase III - CPS (Not Authorized)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
SubTotal Basic Services	\$1,170,155.00	\$1,170,155.00		\$856,692.58	\$776,608.21	\$77,904.37
Additional Engineering Services / Sub-Contracted Services / Reimbursable Expenses						
I. Additional Engineering Services	\$149,781.00					
1. TCPA - Traffic Control Plans		\$23,280.00	75.17%	\$17,489.58	\$17,489.58	\$0.00
2. Traffic Signals - 4 Temp Mode & 1 New (Gessner & Westview)		\$88,910.80	48.65%	\$33,766.97	\$33,766.97	\$0.00
3. SWSP - Stormwater Pollution Prevention Plans		\$11,100.80	90.32%	\$10,025.90	\$10,025.00	\$0.00
4. Ph 2 ESA		\$47,371.00	90.19%	\$42,723.42	\$42,723.42	\$0.00
II. Sub-Contracted Services						
1. Updated Geotechnical Invest. (Aviles)	\$22,224.24	\$22,224.24	90.00%	\$20,001.82	\$20,001.82	\$0.00
2. Updated Survey (Kuo)	\$26,973.00	\$26,973.00	0.00%	\$0.00	\$0.00	\$0.00
3. Street Light Plans (Isani)	\$9,178.92	\$9,178.92	0.00%	\$0.00	\$0.00	\$0.00
4. Tree Protection Plans (Koehl)	\$5,958.88	\$5,958.80	0.00%	\$0.00	\$0.00	\$0.00
5. Add'l Sub-Consultant Services	\$20,000.00	\$3,897.04	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
SubTotal Additional Services	\$256,887.96	\$245,786.00		\$124,618.79	\$124,618.79	\$0.00
Total Professional Services Fees	\$1,427,042.96	\$1,415,940.00		\$980,619.37	\$902,715.01	\$77,904.37
Total Fees Earned This Period						\$77,904.37



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

Monthly Progress Report

Project: Memorial City Redevelopment Authority / TIRZ 17
N. Gessner Drainage and Mobility Improvements - R110 to Long Point
CIP No: T-1732A & T-1732B
CoH WBS/CSJ No. N-T177000-00103
TxDOT CSJ: 0912-72-373

Period: Through April 27, 2018
Job No: 1111.004.000 / Vision 006802
Prepared By: Morena G. Arredondo, P.E., ENV SP

Activities Completed this Period

- Authorizations
 - 10-30-17 Submitted Additional Services Authorization for Fault Study
 - 12-08-17 Received authorization via Email by the Executive Director
 - 12-12-17 Authorized subconsultant to perform Fault Study
- Basic Services
 - Submitted Updated PER to COH Interagency for Review
 - Received PER Comments
 - 12-01-17 Submitted PER Comment Responses
 - 12-01-17 Submitted Updated Drainage Impact Analysis Report & XPSWMM Model to CoH & TxDOT
 - 01-08-18 rev'd. COH Comments/ 02-13-18 rev'd. TxDOT Comments
 - 12-21-17 Submitted Draft DSR To TxDOT / DSR Approved 4-12-18
 - 01-02-18 Submitted Request to TxDOT to change project letting date
 - 03-04-18 Submitted Updated Design Schedule to TxDOT
- Additional Services
 - Survey (Kuo) - updates to conform to TxDOT requirements
 - Geotechnical Investigation (Aviles) - Final Geotech Report complete
 - ESA - ESA I complete. Draft ESA II submitted to COH and TxDOT
 - Categorical Exclusion (RPS) - Submitted to TxDOT 11-30-17
 - Fault Study (Aviles/Fugro) - Complete, Submitted to COH for review
 - SW3P (RPS) - work in progress for 30% TxDOT Submittal
 - Traffic Control Plan (RPS) - work in progress for 30% TxDOT Submittal
 - Temporary Traffic Signal Design (RPS) - to be completed for 60% Submittal
 - Permanent Traffic Signal Design (RPS) - to be completed for 60% Submittal
 - Street Lighting (Isani) - to be completed for 60% Submittal
 - Tree Protection Plan (Koehl) - to be completed for 60% Submittal
 - Landscape Plans (TIRZ Subconsultant) - coordinating with SWA for 30%



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

4. Meetings

- Meetings with TxDOT
 - 10-09-17 Kickoff Meeting
 - 10-27-17 Environmental Scope Meeting
 - 10-31-17 Drainage Scoping Meeting
 - 12-05-17 Progress Meeting No. 1
 - 02-14-18 DSR Meeting & Progress Meeting No. 2
 - 03-05-18 Progress Meeting No. 3
 - 03-05-18 Drainage Meeting to review TxDOT Comments
 - 03-19-18 Landscaping Review Meeting with SWA
 - 04-03-18 Progress Meeting No. 4
- Meetings with Council Member Brenda Stardig - City Hall
 - 07-05-17 Project Coordination Meeting
 - 12-12-17 Project Coordination Meeting
 - 01-10-17 Project Coordination Meeting
 - 02-08-18 Project Coordination Meeting
 - CM Requested Traffic Data for CVS at Gessner/IH-10
 - TIRZ requested CM to provide Traffic Data.

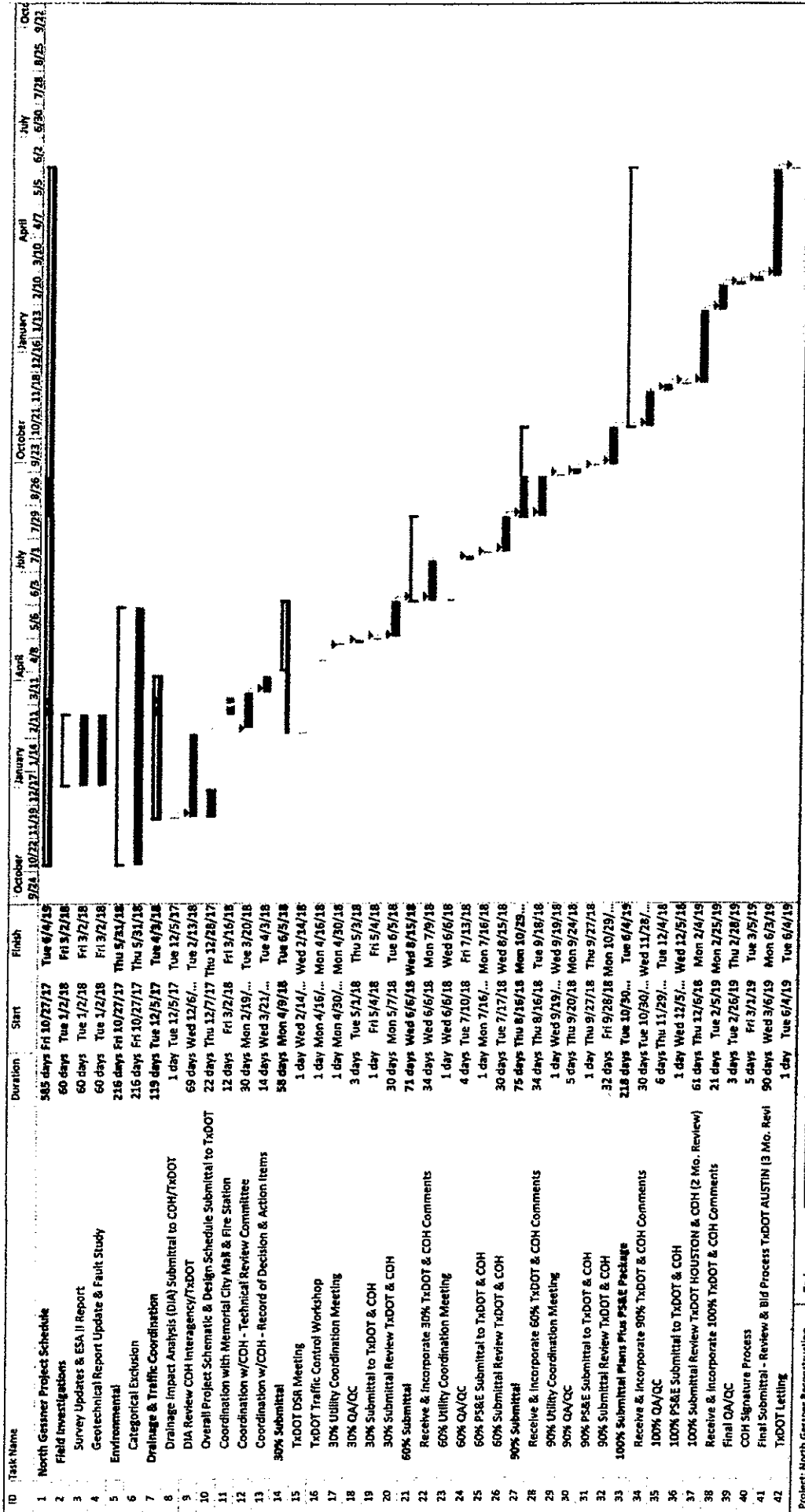
Activities Planned for Next Period

- Basic Services
 - 01-08-18 Received COH Drainage Impact Analysis (DIA) Comments
 - Finalize drainage revisions and setup meeting with TIRZ and COH
 - Upon Completion, request COH Pre-TRC Date and prepare Agenda
 - 02-13-18 Received TxDOT Drainage Comments
 - Address comments
- Additional Services
 - Survey (Kuo) - updating survey to conform to TxDOT requirements
 - Geotechnical Investigation (Aviles) - Final Geotech Report complete
 - Fault Study (Aviles/Fugro) - Complete, Submitted to COH for review
 - ESA - Preparing Final ESA II for submittal to COH and TxDOT
- Meetings
 - Meetings with TxDOT
 - 05-04-18 30% Design Submittal to TxDOT
 - Meetings with COH
 - 05-10-18 Drainage Meeting (Tentative)
 - Meetings with Council Member Brenda Stardig - City Hall
 - Project Team Meetings and Additional meetings with TIRZ as required.
 - Provide project update at TIRZ CIP Committee and Board Meetings.
 - Project Team Meeting with SWA.

Information we are waiting to receive

- Authorization for TDLR/RAS Project Registration, Review, and Inspection - RPS will submit authorization request to TIRZ

EXHIBIT B
 TIME OF PERFORMANCE - DESIGN AND CONSTRUCTION PHASES
 NORTH GESSNER RECONSTRUCTION FROM NORTH OF IH-30 TO SOUTH OF LONG POINT
 N-117000-0010-3, CSI 0913-72-373





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

PLEASE NOTE NEW REMIT ADDRESS:
Please make checks payable to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30065
Omaha, NE 68103-1165
T: 713-266-6900

ACH/Wire Payments can be sent to:
First National Bank
Account: 110390778
Routing: 104000016

Scott Bean
Memorial City Redevelopment Authority, TIRZ 17
9610 Long Point Dr., Suite #150
Houston, TX 77055

May 7, 2018
Invoice No: 120-11972-004-15

(T-1717) Town and Country Improvements - Construction Phase
WBS No. N-T17000-0017-4

Professional Services from April 7, 2018 through May 4, 2018

Project Name	Original Contract Amount	Total To Date	Previously Invoiced To Date	Current Payment Due	Remaining Fee
Construction Phase Services	\$80,000.00	\$63,456.06	\$63,456.06	\$0.00	\$16,543.94
Construction Mgmt and Inspection Services	\$425,300.00	\$214,559.39	\$181,011.74	\$33,547.65	\$210,740.61
Construction Materials Testing Services	\$268,600.00	\$122,960.08	\$97,488.32	\$25,471.76	\$145,639.92
Total	\$773,900.00	\$400,975.53	\$341,956.12	\$59,019.41	\$372,924.47

CURRENT PAYMENT DUE THIS INVOICE: \$59,019.41

Billings to Date	Current	Prior	Total
	\$59,019.41	\$341,956.12	\$400,975.53

Authorized by: _____

Muhammad Ali

Date: 05/07/18

Code #1717
5.17.2018

SAL ESPARZA, INC.

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

Date	Invoice #
4/30/18	28856

Bill To

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

Quantity	Description	Rate	Amount
1	LUMPKIN BASIN # 1709	433.92	433.92
1	BRIAR BRANCH BASIN # 1731A	655.40	655.40
Balance Due			\$1,089.32

Code: Sec above
5-17-2018



May 11, 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
WBBS No. N-T17000-0017-4
SER Construction Partners, LLC Payment No. 08

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 08 in the amount of \$233,229.22 for construction services rendered through April 30, 2018.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of \$233,229.22 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:rb

Enclosures: SER Pay Est. No. 08

Code # 717
5-17-2018

2820 Baywatch Circle • Houston, Texas 77047-0720 • 713.266.6900 • Fax: 713.266.3008 • www.lan.com



MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Incremental Reinvestment Zones No. 17

Estimate No. : 8
Estimate Date : 04/30/18
Revision Date : 05/11/18

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

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

WBBS No. : N-T17000-0017-4

Contract Date : 3/14/2017
Start Date : 3/13/2017
Current Contract Completion Date : 5/13/2018
Substantial Completion Date :
Percentage By Type : 0.00% In Place : 0.71%
Days Remaining to Date : 132
Days Elapsed to Date : 338
Days Remaining to Date : 132
Days Elapsed to Date : 338

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 343
Approved Extension : 0
Total Contract Time : 343
Days Used to Date : 338
Days Remaining to Date : 132

CONTRACT AMOUNT TO DATE :
1. Original Contract Amount : \$2,176,617.88

2. Approved Change Orders

No	Date	Description	Amount
1			21,766,178.88
Total Approved Extensions			0
Total Change Orders to Date			21,766,178.88

3. Approved Work Change Directives

No	Date	Description	Amount
Total Pending Work Change Directives to Date			0.00
TOTAL CONTRACT AMOUNT (includes WCDs)			\$2,176,617.88

A. EARNINGS TO DATE

1. Work Completed to Date	72.24% Complete	\$4,430,885.33
2. Material Stored on Site	0.00	0.00
3. Material Stored in Place	0.00	0.00
4. Balance-Materials Accrued Yet to Place	0.00	0.00
5. Work Change Directives - In Place	0.00	0.00
TOTAL EARNINGS TO DATE		\$4,430,885.33

B. DEDUCTIONS

1. Retainage	5% of \$4,430,885.33	\$221,544.27
2. Retainage Release	0% of \$4,430,885.33	0.00
3. Total Retainage		\$221,544.27
4. Liquidated Damages	0.00 Days @ \$1,000.00	\$0.00
5. Assessments		\$0.00
6. Inspector Overtime Costs		\$0.00
TOTAL DEDUCTIONS		\$221,544.27

C. AMOUNT DUE THIS PERIOD

1. Total Earnings to Date	\$4,430,885.33	
2. Total Deductions	(\$221,544.27)	
3. Total Payments Due	\$4,209,341.06	
4. Less Previous Payments	(\$3,976,111.84)	
5. Retainage Adjustment	22,929.22	
TOTAL AMOUNT DUE CONTRACTOR THIS DATE		\$4,232,158.44

BALANCE REMAINING \$4,232,158.44

Prepared By: Richard L. Butler
Reviewed By: Scott Bean
Date: 5/11/2018

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 April 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Order	Current Amount	Amount to Date
1	MOBILIZATION	1	LS	\$ 400,000.00	\$ 400,000.00	1.00		1.00	\$0.00	\$400,000.00
2	TRAFFIC CONTROL AND REGULATION	1	LS	\$230,000.00	\$ 230,000.00	0		0	\$0.00	\$0.00
2-A	SET UP	1	LS	\$60,000.00	\$ 60,000.00	1		1	\$0.00	\$60,000.00
2-B	MONTHLY	12	MON	\$14,166.67	\$ 170,000.00	7		8	\$14,166.67	\$113,333.34
3	UNIFORMED PEACE OFFICERS	6,500	HR	\$ 30.00	\$ 195,000.00	0	20	20	\$600.00	\$600.00
4	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER	1,000	LF	\$ 23.00	\$ 23,000.00	560		560	\$0.00	\$12,880.00
5	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER MOVED & RESET	1,000	LF	\$ 6.40	\$ 6,400.00	400	375	775	\$2,400.00	\$4,960.00
6	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER REMOVED	1,000	LF	\$ 9.80	\$ 9,800.00	0		0	\$0.00	\$0.00
7	INLET PROTECTION BARRIER	1,028	LF	\$ 3.20	\$ 3,289.60	349	220	569	\$704.00	\$1,820.80
8	SODDING	2,500	SY	\$ 4.70	\$ 11,750.00	0		0	\$0.00	\$0.00
9	FILTER FABRIC FENCE	3,324	LF	\$ 2.30	\$ 7,645.20	1,545	475	2,020	\$1,092.50	\$4,646.00
10	TYPE-C MANHOLE ON VAULT-COMplete IN PLACE	13	EA	\$ 1,000.00	\$ 13,000.00	11		11	\$0.00	\$11,000.00
11	TYPE-C MANHOLE	4	EA	\$ 3,300.00	\$ 13,200.00	3		3	\$0.00	\$9,900.00
12	6'x4' ACCESS DOOR	1	LF	\$ 9,000.00	\$ 9,000.00	1		1	\$0.00	\$9,000.00
13	REMOVE AND DISPOSE OF 8-INCH DIAMETER STORM SEWER	74	LF	\$ 5.00	\$ 444.00	0		0	\$0.00	\$0.00
14	REMOVE AND DISPOSE OF 10-INCH DIAMETER STORM SEWER	11	LF	\$ 5.50	\$ 71.50	0		0	\$0.00	\$0.00
15	REMOVE AND DISPOSE OF 12-INCH DIAMETER STORM SEWER	63	LF	\$ 7.60	\$ 463.60	0		0	\$0.00	\$0.00
16	REMOVE AND DISPOSE OF 15-INCH DIAMETER STORM SEWER	56	LF	\$ 8.80	\$ 492.80	0		0	\$0.00	\$0.00
17	REMOVE AND DISPOSE OF 18-INCH DIAMETER STORM SEWER	65	LF	\$ 9.20	\$ 598.00	252		252	\$0.00	\$2,318.40
18	REMOVE AND DISPOSE OF 24-INCH DIAMETER STORM SEWER	403	LF	\$ 10.70	\$ 4,312.10	16	154	370	\$1,647.80	\$1,819.00
19	REMOVE AND DISPOSE OF 30-INCH DIAMETER STORM SEWER	280	LF	\$ 12.10	\$ 3,388.00	0	5	5	\$60.50	\$60.50
20	REMOVE AND DISPOSE OF 36-INCH DIAMETER STORM SEWER	74	LF	\$ 13.60	\$ 9,710.40	616		616	\$0.00	\$8,377.60
21	REMOVE AND DISPOSE OF EXISTING INLETS, ALL TYPES	12	EA	\$ 393.00	\$ 4,716.00	5	3	8	\$1,179.00	\$3,144.00
22	TYPES	9	EA	\$ 404.60	\$ 3,641.40	1	6	7	\$1,427.60	\$2,832.20
23	24-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMplete	372	LF	\$ 146.30	\$ 54,423.60	217		217	\$0.00	\$31,747.10
24	30-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMplete	80	LF	\$ 110.20	\$ 8,816.00	0		0	\$0.00	\$0.00
25	36-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMplete	25	LF	\$ 194.00	\$ 4,850.00	0		0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION
 WBS NO. N-117006-001.7-4

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 April 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
26	48-INCH DIAMETER STORM SEWER BY OPEN-CUT.	98	LF	\$ 252.60	\$ 24,754.80	105		105	\$0.00	\$26,523.00
27	COMPILE	5	EA	\$ 2,200.00	\$ 11,000.00	0	3	3	\$6,600.00	\$6,600.00
28	TYPE C INLET	3	EA	\$ 3,200.00	\$ 9,600.00	0	0	0	\$0.00	\$0.00
29	TYPE C INLET WITH EXTENSIONS	2	EA	\$ 3,500.00	\$ 7,000.00	0	0	0	\$0.00	\$0.00
30	TYPE C3 INLET	3	EA	\$ 3,400.00	\$ 10,200.00	0	0	0	\$0.00	\$0.00
31	TYPE BB INLET	18	EA	\$ 2,200.00	\$ 39,600.00	9	1	10	\$2,200.00	\$22,000.00
32	27-INCH FLAP GATE, COMPLETE IN PLACE	1	EA	\$ 13,000.00	\$ 13,000.00	1		1	\$0.00	\$13,000.00
33	UNDERGROUND DETENTION VAULTS, COMPLETE IN PLACE <i>per change order no 1.</i>	1	LS	\$ 3,233,865.00	\$ 3,233,865.00	0.742		0.742	\$0.00	\$2,399,527.83
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		1041	\$0.00	\$95,936.00
40	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION WITH RESTRAINED JOINTS	70	LF	\$ 242.00	\$ 16,940.00	70		70	\$0.00	\$16,940.00
41	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION	1,310	LF	\$ 70.00	\$ 91,700.00	663		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		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		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		3	\$0.00	\$6,705.00
46	4-INCH DIAMETER WET CONNECTION	2	EA	\$ 500.00	\$ 1,000.00	1		1	\$0.00	\$500.00
47	6-INCH DIAMETER WET CONNECTION	1	EA	\$ 600.00	\$ 600.00	0		0	\$0.00	\$0.00
48	8-INCH DIAMETER WET CONNECTION	3	EA	\$ 3,000.00	\$ 9,000.00	2		2	\$0.00	\$6,000.00
49	12-INCH DIAMETER WET CONNECTION	1	EA	\$ 3,600.00	\$ 3,600.00	1		1	\$0.00	\$3,600.00
50	CUT, PLUG AND ABANDON EXISTING 4-INCH DIAMETER WATER LINE	2	EA	\$ 230.00	\$ 460.00	1		1	\$0.00	\$230.00
51	CUT, PLUG AND ABANDON EXISTING 6-INCH DIAMETER WATER LINE	1	EA	\$ 240.00	\$ 240.00	0		0	\$0.00	\$0.00
52	CUT & PLUG EXISTING 6-INCH F.H. LEAD	1	EA	\$ 120.00	\$ 120.00	0	1	1	\$120.00	\$120.00

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 April 2028

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
53	CUT, PLUG AND ABANDON EXISTING 8-INCH DIAMETER WATER LINE	3	EA	\$ 300.00	\$ 900.00	2		2	\$0.00	\$600.00
54	CUT, PLUG AND ABANDON EXISTING 12-INCH DIAMETER WATER LINE	2	EA	\$ 500.00	\$ 1,000.00	1		1	\$0.00	\$500.00
55	PLUG & CLAMP PROPOSED 12-INCH DIAMETER WATER LINE	1	EA	\$ 480.00	\$ 480.00	0		0	\$0.00	\$0.00
56	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH	7	EA	\$ 3,600.00	\$ 25,200.00	6		6	\$0.00	\$22,800.00
57	16-INCH DIAMETER FIRE HYDRANT BRANCH BY OPEN-CUT	35	LF	\$ 65.50	\$ 2,292.50	10	25	35	\$1,637.50	\$7,292.50
58	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	4	EA	\$ 560.00	\$ 2,240.00	0	1	1	\$560.00	\$560.00
59	12-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 9,500.00	\$ 9,500.00	1		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		1	\$0.00	\$10,000.00
61	STORM VAULTS CORING (SANITARY SEWER CASING INSTALLATION)	11	EA	\$ 1,000.00	\$ 11,000.00	10		10	\$0.00	\$10,000.00
62	4-FOOT DIAMETER PRECAST SANITARY MANHOLE	11	EA	\$ 2,000.00	\$ 22,000.00	8		8	\$0.00	\$16,000.00
63	EXTRA DEPTH, 4-FOOT DIAMETER PRECAST SANITARY MANHOLE	21	VL	\$ 165.00	\$ 3,465.00	16.18		16.18	\$0.00	\$2,669.79
64	MANHOLE DROPS; 8-INCH DIAMETER, ALL DEPTHS	4	EA	\$ 500.00	\$ 2,000.00	4		4	\$0.00	\$2,000.00
65	MANHOLE DROPS; 12-INCH DIAMETER, ALL DEPTHS	1	EA	\$ 800.00	\$ 800.00	0		0	\$0.00	\$0.00
66	REMOVE AND DISPOSE 8-INCH SANITARY SEWER	545	LF	\$ 17.00	\$ 9,265.00	545		545	\$0.00	\$9,265.00
67	REMOVE AND DISPOSE 10-INCH SANITARY SEWER	270	LF	\$ 20.00	\$ 5,400.00	271		271	\$0.00	\$5,420.00
68	REMOVE AND DISPOSE OF EXISTING SANITARY MANHOLE	9	EA	\$ 400.00	\$ 3,600.00	3		3	\$0.00	\$1,200.00
69	ABANDON AND FILL MANHOLE	1	EA	\$ 600.00	\$ 600.00	0		0	\$0.00	\$0.00
70	ABANDON AND FILL 8-INCH DIAMETER SEWER	35	LF	\$ 12.00	\$ 420.00	0		0	\$0.00	\$0.00
71	ABANDON AND FILL 12-INCH DIAMETER SEWER	480	LF	\$ 20.00	\$ 9,600.00	0		0	\$0.00	\$0.00
72	TRENCH SAFETY SYSTEMS	1,540	LF	\$ 0.20	\$ 308.00	358		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	\$0.00	\$0.00
74	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CASING BY OPEN-CUT	15	LF	\$ 200.00	\$ 3,000.00	0	15	15	\$5,000.00	\$9,000.00
75	8-INCH SANITARY SEWER BY OPEN-CUT	400	LF	\$ 100.00	\$ 40,000.00	395		395	\$0.00	\$39,500.00
76	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	90	LF	\$ 108.00	\$ 9,720.00	60		60	\$0.00	\$6,480.00
77	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT WITH RESTRAINED JOINTS	20	LF	\$ 128.00	\$ 2,560.00	0		0	\$0.00	\$0.00
78	10-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 122.00	\$ 31,110.00	271		271	\$0.00	\$33,062.00
79	12-INCH SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00	534		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	\$0.00	\$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
 3656 PASADENA BLVD
 PASADENA, TEXAS 77503

ESTIMATE April 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
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	1165.55	0	1165.55	\$ 0.00	\$ 74,595.20
83	TEMPORARY ASPHALT ROADWAY (EXTENSION ROAD)	1,200	SY	\$ 66.00	\$ 79,200.00	588.3	47.15	635.45	\$ 9,111.90	\$ 41,939.70
	REMOVE AND DISPOSE OF REINFORCED CONCRETE									
84	PAVEMENT WITH OR WITHOUT ASPHALT OVERLAY	6,250	SY	\$ 6.40	\$ 40,000.00	5481		5481	\$ 0.00	\$ 35,078.40
	REMOVE AND DISPOSE OF ASPHALT PARKING LOT									
85	INCLUDING SUBGRADE (EXTENSION ROAD)	2,000	SY	\$ 6.50	\$ 13,000.00	2000		2000	\$ 0.00	\$ 13,000.00
86	REMOVE AND REPLACE BRICK PAVERS	980	SY	\$ 57.60	\$ 56,448.00	0	0	0	\$ 0.00	\$ 0.00
	REMOVE AND DISPOSE OF DRIVEWAYS (ALL MATERIALS, ALL THICKNESSES)									
87	REMOVE AND DISPOSE OF DRIVEWAYS (ALL MATERIALS, REMOVE AND DISPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	650	SY	\$ 11.60	\$ 7,540.00	69.14	114	183.14	\$ 1,322.40	\$ 2,124.42
88	ROADWAY BORROW	600	SY	\$ 8.80	\$ 5,280.00	0	271.11	271.11	\$ 2,385.77	\$ 2,385.77
89	ROADWAY EXCAVATION	2,235	CY	\$ 21.00	\$ 46,935.00	0	0	0	\$ 0.00	\$ 0.00
90	REMOVE CONCRETE CURB, ALL HEIGHTS	4,040	CY	\$ 21.00	\$ 84,840.00	4040		4040	\$ 0.00	\$ 84,840.00
91	CONCRETE CURB (ALL FINISHES, 6INCHES AND GREATER)	1,350	LF	\$ 2.00	\$ 2,700.00	675	400	1075	\$ 800.00	\$ 2,150.00
92	CONCRETE CURB 3"	4,000	LF	\$ 3.40	\$ 13,600.00	590	493	1083	\$ 1,676.20	\$ 9,682.20
93	CONCRETE CURB (TOE WALL 0" TO 24")	255	LF	\$ 3.40	\$ 867.00	0	0	0	\$ 0.00	\$ 0.00
94	LIME/FLY-ASH STABILIZED SUBGRADE, 8-INCH	110	LF	\$ 80.00	\$ 8,800.00	0	0	0	\$ 0.00	\$ 0.00
95	LIME FOR LIME STABILIZED SUBGRADE	10,400	SY	\$ 5.70	\$ 59,280.00	3467.07	975.38	4442.45	\$ 5,559.67	\$ 25,321.97
96	ROUNDABOUT PAVERS	200	TON	\$ 171.10	\$ 34,220.00	68.65	19	87.65	\$ 3,250.90	\$ 14,996.92
97	CROSS-WALK ACCENT PAVERS	2,210	SF	\$ 14.20	\$ 31,382.00	0	0	0	\$ 0.00	\$ 0.00
98	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	2,250	SF	\$ 14.40	\$ 32,400.00	0	0	0	\$ 0.00	\$ 0.00
99	10-INCH REINFORCED CONCRETE PAVEMENT (HIGH EARLY STRENGTH)	6,300	SF	\$ 10.00	\$ 63,000.00	3256.29	1198.2	4454.49	\$ 11,982.00	\$ 44,544.90
100	10-INCH CONTINUOUSLY REINFORCED CONCRETE (HIGH EARLY STRENGTH)	7,950	SY	\$ 62.50	\$ 496,875.00	3218.95	721.67	3940.63	\$ 45,104.38	\$ 246,289.38
101	10-INCH CONTINUOUSLY REINFORCED CONCRETE (HIGH EARLY STRENGTH)	1,300	SY	\$ 70.00	\$ 91,000.00	0	0	0	\$ 0.00	\$ 0.00
102	PAVEMENT (TXDOT)(HIGH EARLY STRENGTH)	400	SY	\$ 75.00	\$ 30,000.00	0	146.83	146.83	\$ 11,012.25	\$ 11,012.25
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	150	150	\$ 1,500.00	\$ 1,500.00
105	BOARD EXPANSION JOINT WITH LOAD TRANSFER DEVICE	1042	LF	\$ 9.00	\$ 9,378.00	736.36		736.36	\$ 0.00	\$ 6,627.24
106	HORIZONTAL DOWELS, ALL LENGTHS	520	EA	\$ 7.40	\$ 3,848.00	693	19	712	\$ 1,401.60	\$ 5,268.80
107	SAW-CUT CONCRETE PAVEMENT (ALL DEPTHS)	460	LF	\$ 15.00	\$ 6,900.00	1901		1901	\$ 0.00	\$ 28,515.00
108	ADA ACCESSIBLE WHEELCHAIR RAMPS	1,320	SF	\$ 7.30	\$ 9,636.00	0	711	711	\$ 5,190.30	\$ 5,190.30
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	4767.5	4767.5	\$ 29,558.50	\$ 29,558.50
111	CONCRETE CURB (ALL FINISHES, 6INCHES AND GREATER)	240	LF	\$ 3.40	\$ 816.00	0	0	0	\$ 0.00	\$ 0.00

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

ESTIMATE April 2018

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

CONTRACTOR:
 SER CONSTRUCTION PARTNERS LLC
 8636 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
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
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 PAVER 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	322	0	322	\$0.00	\$4,475.80
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	25	EA	\$ 1,600.00	\$ 40,000.00	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 GALLON 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

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 April 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
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	10	10	\$53,176.00	\$53,176.00
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	865	588	1,453	\$5,762.40	\$14,238.40
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	1	1	\$635.80	\$635.80
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	0.2	0.2	\$4,694.00	\$4,694.00
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 (W) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	\$0.00	\$0.00
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	MEDIAN 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)	2,585	LF	\$ 12.10	\$ 31,288.50	740	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	\$ 5,000.00	\$ 15,000.00	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

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

ESTIMATE April 2018

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
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	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	0	\$0.00	\$0.00
200	TxDOT PERMIT	1	LS	\$ 5,000.00	\$ 5,000.00	1	1	1	\$0.00	\$5,000.00
201	WORK CHANGE DIRECTIVES	1	LS	\$ 250,000.00	\$ 250,000.00	0	0	0.08	\$20,245.83	\$20,245.83
202	CENTERPOINT STREET LIGHTING	1	LS	\$ 10,000.00	\$ 10,000.00	2,942	2,942	2,942	\$0.00	\$29,420.00

CONTRACT AMOUNT \$245,504.46
 WORK COMPLETED TO DATE \$4,430,685.33
 TOTAL LESS RETAINAGE \$221,534.27
 ADJUSTMENTS \$4,209,151.07
 LESS PREVIOUS REQUESTED \$3,975,921.88
 AMOUNT DUE THIS MONTH \$233,229.98

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BREAKDOWN OF ITEM 330-330 DETENTION STRUCTURE

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
85	INCLUDING SUBGRADE (EXTENSION ROAD)	2,000	SY	\$ 6.50	\$ 13,000.00	2000	2000	2000	\$0.00	\$13,000.00
86	REMOVE AND DISPOSE OF ASPHALT PARKING LOT	980	SY	\$ 57.60	\$ 56,448.00	0	0	0	\$0.00	\$0.00
87	REMOVE AND REPLACE BRICK PAVERS (ALL THICKNESSES)	650	SY	\$ 11.60	\$ 7,540.00	69.14	69.14	183.14	\$1,322.40	\$2,124.42
88	REMOVE AND DISPOSE OF SIDEWALKS (ALL THICKNESSES)	600	SY	\$ 8.80	\$ 5,280.00	0	0	271.11	\$2,385.77	\$2,385.77
89	ROADWAY BORROW	2,235	CY	\$ 21.00	\$ 46,935.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION
 WBS NO. N-1717000-0017-4

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 HARRIS COUNTY

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

ESTIMATE April 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
33H	8x8 RCB	384	LF	\$ 909.00	\$ 349,056.00	422		422	\$ -	\$ 383,598.00
33I	10x7 RCB	85	LF	\$ 925.00	\$ 78,625.00			0	\$ -	\$ -
33J	10x8 RCB	423	LF	\$ 946.00	\$ 400,158.00	130		130	\$ -	\$ 172,980.00
33K	10x9 RCB	1294	LF	\$ 959.00	\$ 1,240,946.00	965		965	\$ -	\$ 925,435.00
33L	10x10 RCB	803	LF	\$ 960.50	\$ 771,281.50	723.58		723.58	\$ -	\$ 694,998.99
33M	48" RCP	119	LF	\$ 300.00	\$ 35,700.00			0	\$ -	\$ -
ea	Trash Screen	1		\$ 5,271.50	\$ 5,271.50	1		1	\$ -	\$ 5,271.50
					SUB TOTAL				\$ -	
					LESS GRIT	10%			\$ -	
					TOTAL DUE				\$ 3,293,865.00	0

Work Change Directives
 6" pvc Sleeve
 Remove Trees on Town and Country Way
 Remove Trees on Town and Country Blvd
 Remove Sign # Beltway 8

60 lf	\$ 17.58	\$ 1,054.80
1 ls	\$ 6,600.00	\$ 6,600.00
1 ls	\$ 5,000.00	\$ 5,000.00
1 ls	\$ 7,591.03	\$ 7,591.03
	\$	\$ 20,245.83

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Town and Country Reconstruction

WBS No.: N-T17000-0017-4

Contractor's Company Name: SER Construction Partners, LLC

Address: 3638 Pasadena Blvd., Pasadena Tx 77603

CERTIFICATION

Rosbel E Ramoa - President, Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (4) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all applicable Contract Documents and laws; and (3) Contractor withheld no sums from any subcontractor for allegations of deficiency in Work. The term "subcontractor", as used herein, includes all persons or firms furnishing work, materials, services or equipment Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

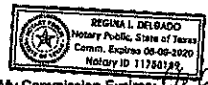
EXCEPTION: Contractor sent Payment Notifications to the following subcontractors explaining why Contractor withheld payment. Copies are attached.

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

[Signature]
 (Signature of Contractor's Representative)

Rosbel E Ramoa - President
 (Print or Type Name of Contractor's Representative)
 04/30/2018
 Date

SWORN TO AND SUBSCRIBED before me on:



[Signature]
 Notary Public in and for the State of Texas
 REGINA L. DELGADO
 Notary Public
 My Commission Expires: 08-08-2020
 Expiration Date

00842
 02-01-2010

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 \$ _____ 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).

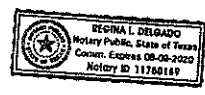
Date: 05/01/2018

SER CONSTRUCTION PARTNERS, LLC,
 a Texas limited liability company
 By: *[Signature]*
 Name: Rosbel E. Ramoa President

ACKNOWLEDGMENT

STATE OF TEXAS
 COUNTY OF HARRIS

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID _____ ON THIS _____ DAY OF _____, 2018 TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.



[Signature]
 Notary Public, State of Texas
 My Commission Expires: 08-08-2020

swa

To: Memorial City Redevelopment Authority/Houston TRZ 17
 Attn: Linda Clayton
 c/o Hawes Hill and Associates LLP
 PO Box 22167
 Houston, TX 77227-2167

Work Order # 13 CIP T-1738A
 Date: May 16, 2018
 Invoice No: 173202
 For Period: April
 Project No: RH75503
 Project Manager: James Vick

Project: Memorial Drive Drainage and Mobility

WORK PERFORMED:
 Site Reconnaissance; Design Coordination; Review Meetings with TXDOT and MCRDA.
 Professional Services from April 1, 2018 to April 30, 2018.
 Professional Personnel

Principals	Hours	Rate	Amount
Vick, James Associates	10.00	245.00	2,450.00
Bruner, Clayton	3.00	136.68	410.04

Total Fee Due This Invoice: 2,860.04
 Total Due this Invoice: \$2,869.94

Total Budget:	\$288,820.00
Prior Billed:	\$12,424.94
Current:	\$2,869.94
Billed to Date:	\$15,294.88
Percent Complete:	5%
Remaining Budget:	\$271,525.12

Code # 1738A
 5.17.2018

Remit to:
 SWA Group
 PO Box 6904
 San Jose, CA 94365
 +1415.332.5100

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

swa

To: Memorial City Redevelopment Authority/Houston TRFZ 17
Attn: Linda Clayton
c/o Hawes HRI and Associates LLP
PO Box 22187
Houston, TX 77227-2187

Work Order # 12 CIP T-1732A/B
Date: May 16, 2018
Invoice No: 173280
For Period: April
Project No: RHTS502
Project Manager: James Vick

Project North Gessner DD CD

WORK PERFORMED:
Site Visits; Preliminary Design; Design Conferences and Coordination; Management Districts Design Coordination.
Professional Services from April 1, 2018 to April 30, 2018
Professional Personnel

Principals	Hours	Rate	Amount
Rentrop, Rhett	8.00	210.00	1,280.00
Vick, James	16.00	245.00	3,920.00
Associates			
Genzie, Christopher	13.00	111.15	1,444.95

Total Fee Due This Invoice 6,624.95
Total Due this invoice \$6,624.95

Total Budget:	\$243,620.00
Prior Billed:	\$81,645.80
Current:	\$6,624.95
Billed to Date:	\$68,270.75
Percent Complete:	28%
Remaining Budget:	\$175,349.25

Code # 1732A
5-17-2018

Remit to:
SWA Group
PO Box 5904
Sausalito, CA 94966
+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.

swa

To: Memorial City Redevelopment Authority/Houston TRFZ 17
Attn: Linda Clayton
c/o Hawes HRI and Associates LLP
PO Box 22187
Houston, TX 77227-2187

WORK ORDER # 15 On-Call
Date: May 16, 2018
Invoice No: 173283
For Period: April
Project No: RHTS601
Project Manager: James Vick

Project Memorial City Redevelopment Authority Professional Design Services

WORK PERFORMED:
Design & Design Coordination for BWS Trail Meetings & Conferences with MCRDA, TxDOT, & MMD.
Professional Services from April 1, 2018 to April 30, 2018
Professional Personnel

Principals	Hours	Rate	Amount
Vick, James	1.00	245.00	245.00
Associates			
Bruner, Clayton	7.00	139.00	973.00

Total Fee Due This Invoice 1,224.86
Total Due this Invoice \$1,224.86

Authorized Fee:	\$ 25,000.00
Previously Billed:	\$ 19,697.59
Current:	\$ 1,224.86
Remainder Fee:	\$ 4,077.55

Code # 1725
5-17-2018

Remit to:
SWA Group
PO Box 5904
Sausalito, CA 94966
+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.

swa

To: Memorial City Redevelopment Authority/Houston TRFZ 17
Attn: Linda Clayton
c/o Hawes HRI and Associates LLP
PO Box 22187
Houston, TX 77227-2187

WORK ORDER # 16
Date: May 16, 2018
Invoice No: 173289
For Period: April
Project No: RHTS01.B
Project Manager: Rhett Rentrop

Project CIP 1717 Town & Country West Drainage and Mobility Improvements CA

WORK PERFORMED:
Submittals, RFIs, Construction Phase Services.
Professional Services from April 1, 2018 to April 30, 2018
Fee

Total Fee	29,720.00			
Percent Complete	100.00	Total Earned	29,720.00	
		Previous Fee Billing	19,912.40	
		Current Fee Billing	9,807.60	
		Total Fee	9,807.60	
		Total Due this Invoice	\$9,807.60	

Code # 1717
5-17-2018

Remit to:
SWA Group
PO Box 5904
Sausalito, CA 94966
+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

Billed To	Date	Invoice #
Ms. Michelle Lofton ETH Bookkeeping Services P.O. Box 73189 Houston, TX 77273	4/30/2018	4-2018-2

Item	Description	Rate	Prior %	Project	
				Terms	MCT102
				Curr %	Amount
Contract Services	Task 1 - Purpose and Need	1,500.00	0%	0.00%	0.00
Contract Services	Task 2 - Alternative Analysis	3,500.00	15%	0.00%	0.00
Contract Services	Task 3.1 - Socioeconomic Analysis	3,000.00	15%	0.00%	0.00
Contract Services	Task 3.2 - Water Quality Conditions	1,000.00	0%	0.00%	0.00
Contract Services	Task 3.3 - Plant Communities and Wildlife Habitat	4,500.00	45%	0.00%	0.00
Contract Services	Task 3.4 - Waters and Wetlands Identification	1,000.00	10%	0.00%	0.00
Contract Services	Task 3.5 - Air Quality Assessment	1,000.00	0%	0.00%	0.00
Contract Services	Task 3.6 - Floodplain Assessment	1,000.00	10%	0.00%	0.00
Contract Services	Task 3.7 - Cultural Resources Assessment	1,000.00	15%	0.00%	0.00
Contract Services	Task 3.7a - Historical Resource Assessment	0.00	0%	0.00%	0.00
Contract Services	Task 3.8 - Hazardous Materials	1,350.00	50%	0.00%	0.00
Contract Services	Task 3.9 - Historical Identification	1,500.00	3%	0.00%	0.00
Contract Services	Task 3.9a - Indirect Impacts Assessment	2,000.00	0%	0.00%	0.00
Contract Services	Task 3.10 - Cumulative Impacts Assessment	2,000.00	0%	0.00%	0.00
Contract Services	Task 4 - Draft and Final EA	15,000.00	0%	5.00%	750.00

Total 5750.00
Balance Due 5750.00

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

Code # 1738A
5-2-2018



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

AUSTIN:
911 W. Anderson Lane
Suite 200
Austin, TX 78757
(512) 234-8002

PROGRESS REPORT

THE GOODMAN CORPORATION

To: Scott Bean, Executive Director
From: Stephanie Kirschner
Date: May 1, 2018
Re: Environmental Studies for Categorical Exclusion Memorial Drive (Beltway 8 to Talowood Road) (MCT102) – April 2018

Task	Previous % Complete	Current % Complete
1 – Purpose and Need Comment: No activity.	0%	0%
2 – Alternative Analysis Comment: No activity.	16%	15%
3.1 – Socioeconomic Analysis Comment: No activity.	16%	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.	15%	15%



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

AUSTIN:
911 W. Anderson Lane
Suite 200
Austin, TX 78757
(512) 234-8002

PROGRESS REPORT

To: Scott Bean, Memorial City Redevelopment Authority Executive Director
Karen Glynn, P.E., City of Bunker Hill Administrator
From: Donnie Arbeau
Date: May 1, 2018
Re: Pursuit of Funding for Memorial Drive Related Projects (BUW100) – April 2018

Task	Previous % Complete	Current % Complete
1 – Completion of Project Planning Documentation in Support of a Full Grant Application Comment: TGC continues to coordinate with project partners while developing the project planning document to support the H-GAC RTP/TIP discretionary funding opportunity.	85%	98%

Work on the environmental assessment and cost benefit analysis for the project is complete. Schematics and cost estimates for the project have been updated by LAN and RPS. These provide a clear overview of all project components. A Draft Report has been completed and it will be forwarded to BHV and MIRA staff for your review and feedback. In addition, the Inter-local Agreement has been finalized. It outlines 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.

2 – Project Support, Pursuit of Funding, and Grant Application Preparation
Comment: During the month of April, TGC continued to monitor updates to H-GAC's next Call-for-Projects, the 2018 TIP and related Project Matrix. H-GAC staff continue to refine the discretionary funding program for a June 1, 2018. An overview of the program was presented to both TAC and TPC. As well, H-GAC staff provided an updated schedule that outlines the parameters for the next discretionary program. These are important steps in the approval process for H-GAC.

In May, a final version of the program will be presented for approval to both the TAC and TPC prior to it be initiated. The 2018 TIP schedule remains on track. Project applications are eligible to be submitted in June and July of 2018.

- As part of TGC intergovernmental coordination tasks and activities, staff participated in the following meetings during the month of April:
- Mobility Working Group Meeting – None Scheduled
 - Regional Transportation Plan Subcommittee – April 4, 2018
 - TIP/RTP Subcommittee Meeting – April 11, 2018
 - Joint Meeting Transportation Air Quality and the Regional Transit Subcommittee – April 12, 2018
 - 2019-2022 TIP Public Meeting – April 17, 2018
 - Technical Advisory Committee (TAC) – April 18, 2018

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

Invoice

BB To		Date	Invoice #
Scott Bean TIC2017 Memorial City Redevelopment Autho o/o Haves Hill & Associates LLP P.O. Box 22167 Houston, TX 77227-2167		4/30/2018	4-2018-9
		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% 100% 675.62
Contract Services	Task 2 - Project Support, Pursuit of Funding, and Grant Application Preparation	16,508.50	40% 10.00% 1,650.85
Total			\$2,326.47
Balance Due			\$2,326.47
Phone #	Fax #		
713-951-7951	713-951-7957		

Code #1738 A
5-17-2018



THE GOODMAN CORPORATION

- Bicycle and Pedestrian Subcommittee -- April 19, 2018
- H-GACs Interactive Planning Tools Seminar Series (Regional Employment Snapshot and Commuting Patterns) -- April 26, 2018
- Transportation Policy Council (TPC) -- April 27, 2018

Intergovernmental Matter has relevant news and updates on local, regional, state, and federal issues that impact our area. The IGM also has a new section that provides an overview of grant opportunities for potential sponsor agencies. TGC continuously monitors state and federal agencies for funding opportunities that are specific to transportation, mobility, infrastructure, economic, and capital improvements. Please review these opportunities and contact your TGC representative with any questions.

HAWES HILL & ASSOCIATES
LLP



5/7/2018

Invoice #: 43015421

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, March 2018	\$8,000.00

Total Amount: \$8,000.00

Terms: DUE ON RECEIPT

Hawes Hill & Associates LLP, P.O. Box 22167, Houston, TX 77227-2167
713-595-1200 www.haweshill.com FEIN 76-0565638

Code #6340
5-17-2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17,
TAX REINVESTMENT ZONE 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:

i. Pay estimate No. 8 from SER Construction Partners, T & C
Reconstruction and Drainage Improvements, in the amount of
\$233,229.22

b. Project update report from RPS

c. Project update report from Goodman Corporation

i. Resolution of a Support and Funding Commitment for the Memorial
Drive Reconstruction Project, from Tallowood to Gessner

ii. Approve an Interlocal Agreement with the City of Bunker Hill
Village

d. Project update report from SWA

Status Report: May 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

- Working on northbound lane of Town & Country Blvd. between IH10 frontage road and roundabout.
- Constructing connection of Town & Country Way to BW8 frontage road.
- Installing decorative sidewalk paver inserts along Town & Country Blvd. and Town & Country Way.
- Traffic pattern was switched to two-way traffic on east side of Town & Country Blvd. (TCP PH2, Step 3)

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
Phase 1: Public Utilities <ul style="list-style-type: none">Install all proposed waterlinesInstall all proposed sanitary sewer lines	Nov. 2017
Phase 2: Town & Country Blvd <ul style="list-style-type: none">Install storm sewer boxesReconstruct Town & Country Blvd	April 2018
Phase 3: Town & Country Way <ul style="list-style-type: none">Install storm sewer boxesConstruct new extension road to Beltway 8Construct western half of roundabout	May 2018
Phase 4: Roundabout <ul style="list-style-type: none">Install storm sewer boxesConstruct eastern half of roundaboutReconstruct Town & Country Way east to Town & Country Lane	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	\$3,975,921.84
Current Payment Due	\$233,229.22
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

Progress Photos



Constructing NB Town & Country Blvd. - looking north



Installing decorative sidewalk paver inserts along Town & Country Blvd.



Constructing Town & Country Way connection to BW8 frontage road



Decorative sidewalk paver inserts installed along Town & Country Way

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

May 2018

Memorial Drive Improvements - BW 8 Frontage Road to Tallowood Rd

Ongoing Activities:

Item	Description
1	Kicked off all sub-consultants
2	Developed baseline schedule
3	Developed draft typical section.
4	Developed draft roadway alignment.
5	Conducted site visits to investigate encroachments and obstacles for proposed alignment

Preliminary HMGP Grant Investigations for TIRZ 17

Ongoing Activities:

Item	Description
1	Continuing to model output
2	Developing damage estimates
4	Developing benefits estimates
4	Identifying potential project candidates for HMGP
5	Drafting NOI



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

A LEO A DALY COMPANY

May 11, 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. 08

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 08 in the amount of \$233,229.22 for construction services rendered through April 30, 2018.

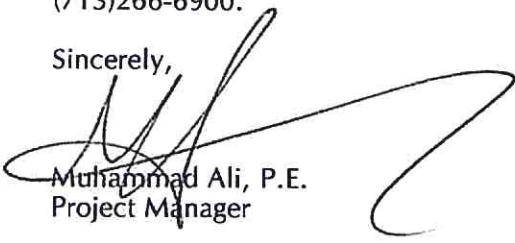
Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$233,229.22** to SER.

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. 08



MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Increment Reinvestment Zone No. 17

Estimate No. : 8
 Cut Off Date : 04/30/18
 Estimate Date : 05/11/18

**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 : 63.01% In Place : 53.71%
 Date Insurance Exp. : 6/8/2018 Drug Policy Due Date: N/A Current M/SBE : 11.88% Schedule Update Received : 3/12/2018

CONTRACT TIME IN CALENDAR DAYS
 Original Contract Time : 365
 Approved Extensions : 0
 Total Contract Time : 365
 Days Used to Date : 230
 Days Remaining to Date : 135

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 52.26% Complete **\$4,430,685.33**
 2. Material Stored on Site \$ 0.00
 3. Material Stored in Place \$ 0.00
 4. Balance-Materials Accepted Not in Place @ 85% \$0.00
 5. Work Change Directives - In Place \$0.00

TOTAL EARNINGS TO DATE \$4,430,685.33

B. DEDUCTIONS

1. Retainage 5% Of \$4,430,685.33 **\$221,534.27**
 2. Retainage Release 0% Of \$4,430,685.33 **\$0.00**
 3. Total Retainage **\$221,534.27**
 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5. Assessments \$0.00
 6. Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$221,534.27

C. AMOUNT DUE THIS PERIOD

1. Total Earnings to Date **\$4,430,685.33**
 2. Total Deductions **\$221,534.27**
 3. Total Payments Due **\$4,209,151.06**
 4. Less Previous Payments **\$3,975,921.84**
 5. Restoration Adjustment **\$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$233,229.22

BALANCE REMAINING \$4,047,992.47

Prepared By

Richard L Butler
 Richard L Butler

Reviewed By

Muhammad Ali, P.E.
 Muhammad Ali, P.E. Date 5/11/2018

Approved By:

Scott Bean 5/15/2018
 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 April 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities		Current Quantities		Amount to Date
						Quantities to Date	Current Amount	Quantities to Date	Current Amount	
1	MOBILIZATION	1	1LS	\$ 400,000.00	\$ 400,000.00	1.00		1.00	\$0.00	\$400,000.00
2	TRAFFIC CONTROL AND REGULATION	1	1LS	\$230,000.00	\$ 230,000.00	0		0	\$0.00	\$0.00
2-A	SET UP	1	1LS	\$60,000.00	\$ 60,000.00	1		1	\$0.00	\$60,000.00
2-B	MONTHLY	12	1MON	\$14,166.67	\$ 170,000.00	7		1	\$14,166.67	\$113,333.34
3	UNIFORMED PEACE OFFICERS	6,500	HR	\$ 30.00	\$ 195,000.00	0		20	\$600.00	\$600.00
4	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER INSTALLED	1,000	LF	\$ 23.00	\$ 23,000.00	560		560	\$0.00	\$12,880.00
5	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER MOVED & RESET	1,000	LF	\$ 6.40	\$ 6,400.00	400		375	\$2,400.00	\$4,960.00
6	REMOVED	1,000	LF	\$ 9.80	\$ 9,800.00	0		0	\$0.00	\$0.00
7	INLET PROTECTION BARRIER	1,026	LF	\$ 3.20	\$ 3,283.20	349		220	\$704.00	\$1,870.80
8	SODDING	2,500	SY	\$ 4.70	\$ 11,750.00	0		0	\$0.00	\$0.00
9	FILTER FABRIC FENCE	3,324	LF	\$ 2.30	\$ 7,645.20	1545		475	\$1,092.50	\$4,646.00
10	TYPE-C MANHOLE ON VAULT-COMplete IN PLACE	13	EA	\$ 1,000.00	\$ 13,000.00	11		11	\$0.00	\$11,000.00
11	TYPE-C MANHOLE	4	EA	\$ 3,300.00	\$ 13,200.00	3		3	\$0.00	\$9,900.00
12	6'X4' ACCESS DOOR	1	LF	\$ 9,000.00	\$ 9,000.00	1		1	\$0.00	\$9,000.00
13	REMOVE AND DISPOSE OF 8-INCH DIAMETER STORM SEWER	74	LF	\$ 6.00	\$ 444.00	0		0	\$0.00	\$0.00
14	REMOVE AND DISPOSE OF 10-INCH DIAMETER STORM SEWER	11	LF	\$ 6.50	\$ 71.50	0		0	\$0.00	\$0.00
15	REMOVE AND DISPOSE OF 12-INCH DIAMETER STORM SEWER	61	LF	\$ 7.60	\$ 463.60	0		0	\$0.00	\$0.00
16	REMOVE AND DISPOSE OF 15-INCH DIAMETER STORM SEWER	56	LF	\$ 8.80	\$ 492.80	0		0	\$0.00	\$0.00
17	REMOVE AND DISPOSE OF 18-INCH DIAMETER STORM SEWER	65	LF	\$ 9.20	\$ 598.00	252		252	\$0.00	\$2,318.40
18	REMOVE AND DISPOSE OF 24-INCH DIAMETER STORM SEWER	403	LF	\$ 10.70	\$ 4,312.10	16		154	\$1,647.80	\$1,819.00
19	REMOVE AND DISPOSE OF 30-INCH DIAMETER STORM SEWER	280	LF	\$ 12.10	\$ 3,388.00	0		5	\$60.50	\$60.50
20	REMOVE AND DISPOSE OF 36-INCH DIAMETER STORM SEWER	714	LF	\$ 13.60	\$ 9,710.40	616		616	\$0.00	\$8,377.60
21	REMOVE AND DISPOSE OF EXISTING INLETS, ALL TYPES REMOVE AND DISPOSE OF EXISTING MANHOLES, ALL TYPES	12	EA	\$ 393.00	\$ 4,716.00	5		3	\$1,179.00	\$3,144.00
22	24-INCH DIAMETER STORM SEWER BY OPEN-CUT- COMPLETE	9	EA	\$ 404.60	\$ 3,641.40	1		6	\$2,427.60	\$2,832.20
23	30-INCH DIAMETER STORM SEWER BY OPEN-CUT- COMPLETE	372	LF	\$ 146.30	\$ 54,423.60	217		217	\$0.00	\$31,747.10
24	36-INCH DIAMETER STORM SEWER BY OPEN-CUT- COMPLETE	80	LF	\$ 110.20	\$ 8,816.00	0		0	\$0.00	\$0.00
25	COMPLETE	25	LF	\$ 194.00	\$ 4,850.00	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 April 2018

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
26	48-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	98 LF		\$ 252.60	\$ 24,754.80	105		105	\$0.00	\$26,523.00
27	TYPE C INLET	5 EA		\$ 2,200.00	\$ 11,000.00	0	3	3	\$6,600.00	\$6,600.00
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	9	0	0	\$0.00	\$0.00
32	27-INCH FLAP GATE, COMPLETE IN PLACE UNDERGROUND DETENTION VAULTS, COMPLETE IN PLACE	1 EA		\$ 13,000.00	\$ 13,000.00	1	1	1	\$2,200.00	\$22,000.00
33	<i>per change order no 1.</i>	1 LS		\$ 3,233,865.00	\$ 3,233,865.00	0.742		0.742	\$0.00	\$2,399,527.83
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		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		70	\$0.00	\$16,940.00
41	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION	1,310 LF		\$ 70.00	\$ 91,700.00	663		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		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		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	\$0.00	\$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		3	\$0.00	\$6,705.00
46	4-INCH DIAMETER WET CONNECTION	2 EA		\$ 500.00	\$ 1,000.00	1		1	\$0.00	\$500.00
47	6-INCH DIAMETER WET CONNECTION	1 EA		\$ 600.00	\$ 600.00	0		0	\$0.00	\$0.00
48	8-INCH DIAMETER WET CONNECTION	3 EA		\$ 3,000.00	\$ 9,000.00	2		2	\$0.00	\$6,000.00
49	12-INCH DIAMETER WET CONNECTION CUT, PLUG AND ABANDON EXISTING 4-INCH DIAMETER WATER LINE	1 EA		\$ 3,600.00	\$ 3,600.00	1		1	\$0.00	\$3,600.00
50	CUT, PLUG AND ABANDON EXISTING 6-INCH DIAMETER WATER LINE	2 EA		\$ 230.00	\$ 460.00	1		1	\$0.00	\$230.00
51	CUT, PLUG AND ABANDON EXISTING 6-INCH DIAMETER WATER LINE	1 EA		\$ 240.00	\$ 240.00	0		0	\$0.00	\$0.00
52	CUT & PLUG EXISTING 6-INCH F.H. LEAD	1 EA		\$ 120.00	\$ 120.00	0	1	1	\$120.00	\$120.00

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 HARRIS COUNTY

CONTRACTOR:
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 3636 PASADENA BLVD
 PASADENA, TEXAS 77503

ESTIMATE April 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
53	CUT, PLUG AND ABANDON EXISTING 8-INCH DIAMETER WATER LINE	3	EA	\$ 300.00	\$ 900.00	2		2	\$0.00	\$600.00
54	CUT, PLUG AND ABANDON EXISTING 12-INCH DIAMETER WATER LINE	2	EA	\$ 500.00	\$ 1,000.00	1		1	\$0.00	\$500.00
55	PLUG & CLAMP PROPOSED 12-INCH DIAMETER WATER LINE	1	EA	\$ 480.00	\$ 480.00	0		0	\$0.00	\$0.00
56	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH	7	EA	\$ 3,800.00	\$ 26,600.00	6		6	\$0.00	\$22,800.00
57	16-INCH DIAMETER FIRE HYDRANT BRANCH BY OPEN-CUT	35	LF	\$ 65.50	\$ 2,292.50	10		25	\$1,637.50	\$2,292.50
58	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	4	EA	\$ 560.00	\$ 2,240.00	0		1	\$560.00	\$560.00
59	12-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 9,500.00	\$ 9,500.00	1		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		1	\$0.00	\$10,000.00
61	STORM VAULTS CORING (SANITARY SEWER CASING INSTALLATION)	11	EA	\$ 1,000.00	\$ 11,000.00	10		10	\$0.00	\$10,000.00
62	4-FOOT DIAMETER PRECAST SANITARY MANHOLE	11	EA	\$ 2,000.00	\$ 22,000.00	8		8	\$0.00	\$16,000.00
63	EXTRA DEPTH, 4-FOOT DIAMETER PRECAST SANITARY MANHOLE	21	VL	\$ 165.00	\$ 3,465.00	16.18		16.18	\$0.00	\$2,669.70
64	MANHOLE DROPS; 8-INCH DIAMETER, ALL DEPTHS	4	EA	\$ 500.00	\$ 2,000.00	4		4	\$0.00	\$2,000.00
65	MANHOLE DROPS; 12-INCH DIAMETER, ALL DEPTHS	1	EA	\$ 800.00	\$ 800.00	0		0	\$0.00	\$0.00
66	REMOVE AND DISPOSE 8-INCH SANITARY SEWER	545	LF	\$ 17.00	\$ 9,265.00	545		545	\$0.00	\$9,265.00
67	REMOVE AND DISPOSE 10-INCH SANITARY SEWER	270	LF	\$ 20.00	\$ 5,400.00	271		271	\$0.00	\$5,420.00
68	REMOVE AND DISPOSE OF EXISTING SANITARY MANHOLE	9	EA	\$ 400.00	\$ 3,600.00	3		3	\$0.00	\$1,200.00
69	ABANDON AND FILL MANHOLE	1	EA	\$ 600.00	\$ 600.00	0		0	\$0.00	\$0.00
70	ABANDON AND FILL 8-INCH DIAMETER SEWER	35	LF	\$ 12.00	\$ 420.00	0		0	\$0.00	\$0.00
71	ABANDON AND FILL 12-INCH DIAMETER SEWER	490	LF	\$ 20.00	\$ 9,800.00	0		0	\$0.00	\$0.00
72	TRENCH SAFETY SYSTEMS	1,540	LF	\$ 0.20	\$ 308.00	358		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	\$0.00	\$0.00
74	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CASING BY OPEN-CUT	15	LF	\$ 200.00	\$ 3,000.00	0		15	\$3,000.00	\$3,000.00
75	18-INCH SANITARY SEWER BY OPEN-CUT	400	LF	\$ 100.00	\$ 40,000.00	395		395	\$0.00	\$39,500.00
76	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	90	LF	\$ 108.00	\$ 9,720.00	60		60	\$0.00	\$6,480.00
77	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT WITH RESTRAINED JOINTS	20	LF	\$ 128.00	\$ 2,560.00	0		0	\$0.00	\$0.00
78	10-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 122.00	\$ 31,110.00	271		271	\$0.00	\$33,062.00
79	12-INCH SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00	534		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	\$0.00	\$0.00

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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	1165.55		1165.55	\$0.00	\$74,595.20
83	TEMPORARY ASPHALT ROADWAY (EXTENSION ROAD)	1,200	SY	\$ 66.00	\$ 79,200.00	588.3	47.15	635.45	\$3,111.90	\$41,939.70
84	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT WITH OR WITHOUT ASPHALT OVERLAY	6,250	SY	\$ 6.40	\$ 40,000.00	5481		5481	\$0.00	\$35,078.40
85	REMOVE AND DISPOSE OF ASPHALT PARKING LOT (INCLUDING SUBGRADE (EXTENSION ROAD))	2,000	SY	\$ 6.50	\$ 13,000.00	2000		2000	\$0.00	\$13,000.00
86	REMOVE AND REPLACE BRICK PAVERS	980	SY	\$ 57.60	\$ 56,448.00	0		0	\$0.00	\$0.00
87	REMOVE AND DISPOSE OF DRIVEWAYS (ALL MATERIALS, ALL THICKNESSES)	650	SY	\$ 11.60	\$ 7,540.00	69.14	114	183.14	\$1,322.40	\$2,124.42
88	REMOVE AND DISPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	600	SY	\$ 8.80	\$ 5,280.00	0	271.11	271.11	\$2,385.77	\$2,385.77
89	ROADWAY BORROW	2,235	CY	\$ 21.00	\$ 46,935.00	0		0	\$0.00	\$0.00
90	ROADWAY EXCAVATION	4,040	CY	\$ 21.00	\$ 84,840.00	4040		4040	\$0.00	\$84,840.00
91	REMOVE CONCRETE CURB, ALL HEIGHTS	1,350	LF	\$ 2.00	\$ 2,700.00	675	400	1075	\$800.00	\$2,150.00
92	CONCRETE CURB (ALL FINISHES, 6INCHES AND GREATER)	4,000	LF	\$ 3.40	\$ 13,600.00	590	493	1083	\$1,676.20	\$3,682.20
93	CONCRETE CURB 3"	255	LF	\$ 3.40	\$ 867.00	0		0	\$0.00	\$0.00
94	CONCRETE CURB (TOE WALL 0" TO 24")	110	LF	\$ 80.00	\$ 8,800.00	0		0	\$0.00	\$0.00
95	LIME/FLY-ASH STABILIZED SUBGRADE, 8-INCH	10,400	SY	\$ 5.70	\$ 59,280.00	3467.07	975.38	4442.45	\$5,559.67	\$25,321.97
96	LIME FOR LIME STABILIZED SUBGRADE	200	TON	\$ 171.10	\$ 34,220.00	68.65	19	87.65	\$3,250.90	\$14,996.92
97	ROUNDABOUT PAVERS	2,210	SF	\$ 14.20	\$ 31,382.00	0		0	\$0.00	\$0.00
98	CROSS-WALK ACCENT PAVERS	2,250	SF	\$ 14.40	\$ 32,400.00	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	3256.29	1198.2	4454.49	\$11,982.00	\$44,544.90
100	10-INCH REINFORCED CONCRETE PAVEMENT	7,950	SY	\$ 62.50	\$ 496,875.00	3218.96	721.67	3940.63	\$45,104.38	\$246,289.38
101	10-INCH REINFORCED CONCRETE PAVEMENT(HIGH EARLY STRENGTH)	1,300	SY	\$ 70.00	\$ 91,000.00	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	146.83	146.83	\$11,012.25	\$11,012.25
103	16-INCH CEMENT STABILIZED BASE (TXDOT)	350	SY	\$ 24.00	\$ 8,400.00	0		0	\$0.00	\$0.00
104	6-INCH LIME TREATED SUBGRADE (TXDOT)	350	SY	\$ 10.00	\$ 3,500.00	0	150	150	\$1,500.00	\$1,500.00
105	BOARD EXPANSION JOINT WITH LOAD TRANSFER DEVICE	1042	LF	\$ 9.00	\$ 9,378.00	736.36		736.36	\$0.00	\$6,627.24
106	HORIZONTAL DOWELS, ALL LENGTHS	520	EA	\$ 7.40	\$ 3,848.00	693	19	712	\$140.60	\$5,268.80
107	SAW-CUT CONCRETE PAVEMENT(ALL DEPTHS)	460	LF	\$ 15.00	\$ 6,900.00	1901		1901	\$0.00	\$28,515.00
108	ADA ACCESSIBLE WHEELCHAIR RAMPS	1,320	SF	\$ 7.30	\$ 9,636.00	0	711	711	\$5,190.30	\$5,190.30
109	ADA DETECTABLE WARNING PAVERS	11	SY	\$ 40.00	\$ 440.00	0		0	\$0.00	\$0.00
110	4-1/2" THICK CONCRETE SIDEWALK	25,000	SF	\$ 6.20	\$ 155,000.00	0	4767.5	4767.5	\$29,558.50	\$29,558.50
111	CONCRETE CURB (ALL FINISHES, 6INCHES AND GREATER)	240	LF	\$ 3.40	\$ 816.00	0		0	\$0.00	\$0.00

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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
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 PAVER 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	322	0	322	\$ 0.00	\$ 4,475.80
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
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

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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	10	10	\$53,176.00	\$53,176.00
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	865	588	1453	\$5,762.40	\$14,239.40
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	1	1	\$635.80	\$635.80
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	1	EA	\$ 23,470.00	\$ 23,470.00	0	0.2	0.2	\$4,694.00	\$4,694.00
167	CONTACTORS AND DMX CONTROLS	86	EA	\$ 498.00	\$ 42,828.00	0	0	0	\$0.00	\$0.00
168	PLACEMENT OF PERMANENT SIGNS	75	EA	\$ 4.60	\$ 345.00	0	0	0	\$0.00	\$0.00
169	RAISED REFLECTIVE PAVEMENT MARKERS, TYPE II-A-A	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
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) (MEDIAN 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	740	740	740	\$0.00	\$8,954.00
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

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 April 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
187	EXTRA MACHINE EXCAVATION	200	CY	\$ 11.60	\$ 2,320.00	0	0	0	\$0.00	\$0.00
	EXTRA PLACEMENT OF BACKFILL (CEMENT STABILIZED SAND OR GRANULAR FILL)	200	CY	\$ 23.00	\$ 4,600.00	0	0	0	\$0.00	\$0.00
188	SAND OR GRANULAR FILL	2,500	CY	\$ 11.60	\$ 29,000.00	0	0	0	\$0.00	\$0.00
189	6-INCH OVER EXCAVATION OF TRENCH BOTTOM	4	EA	\$ 474.00	\$ 1,896.00	0	0	0	\$0.00	\$0.00
190	EXTRA DUCTILE IRON COMPACT FITTINGS IN PLACE	8	EA	\$ 2,312.00	\$ 18,496.00	0	0	0	\$0.00	\$0.00
191	EXTRA FITTINGS IN PLACE	1	EA	\$ 2,890.00	\$ 2,890.00	0	0	0	\$0.00	\$0.00
192	WATER METER VAULT COVER	3	EA	\$ 147.00	\$ 441.00	0	0	0	\$0.00	\$0.00
193	8-INCH SANITARY SEWER PLUG & CLAMP	2	EA	\$ 120.50	\$ 241.00	0	0	0	\$0.00	\$0.00
194	CUT & PLUG PROPOSED 4-INCH DIAMETER WATER LINE	1	EA	\$ 132.00	\$ 132.00	0	0	0	\$0.00	\$0.00
195	CUT & PLUG PROPOSED 6-INCH DIAMETER WATER LINE	300	CY	\$ 46.20	\$ 13,860.00	0	0	0	\$0.00	\$0.00
196	EXTRA CEMENT STABILIZED SAND BACKFILL	150	CY	\$ 11.60	\$ 1,740.00	0	0	0	\$0.00	\$0.00
197	EXTRA MACHINE EXCAVATION	150	CY	\$ 20.80	\$ 3,120.00	0	0	0	\$0.00	\$0.00
198	EXTRA PLACEMENT OF SELECT BACKFILL MATERIAL	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	0	\$0.00	\$0.00
199	STREET CUT PERMITS	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	0	\$0.00	\$0.00
200	TxDOT PERMIT	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	0	\$0.00	\$0.00
201	WORK CHANGE DIRECTIVES	1	LS	\$ 250,000.00	\$ 250,000.00	0	0	0.08	\$20,245.83	\$20,245.83
202	CENTERPOINT STREET LIGHTING	1	LS	\$ 10,000.00	\$ 10,000.00	2,942	2,942	2,942	\$0.00	\$29,420.00

CONTRACT AMOUNT \$ 8,478,677.80
 WORK COMPLETED TO DATE \$ 4,430,685.33
 LESS RETAINAGE \$ 221,534.27
 TOTAL LESS RETAINAGE \$ 4,209,151.07

\$3,975,921.89 6A
 \$233,229.84 72 140

\$245,504.46 \$4,430,685.33

BREAKDOWN OF ITEM 330-330 DETENTION STRUCTURE

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
85	INCLUDING SUBGRADE (EXTENSION ROAD)	2,000	SY	\$ 6.50	\$ 13,000.00	2000	2000	2000	\$0.00	\$13,000.00
86	REMOVE AND DISPOSE OF ASPHALT PARKING LOT	980	SY	\$ 57.60	\$ 56,448.00	0	0	0	\$0.00	\$0.00
87	REMOVE AND REPLACE BRICK PAVERS (ALL MATERIALS, ALL THICKNESSES)	650	SY	\$ 11.60	\$ 7,540.00	69.14	114	183.14	\$1,322.40	\$2,124.42
88	REMOVE AND DISPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	600	SY	\$ 8.80	\$ 5,280.00	0	271.11	271.11	\$2,385.77	\$2,385.77
89	ROADWAY BORROW	2,235	CY	\$ 21.00	\$ 46,935.00	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 April 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
33H	8x8 RCB	384	LF	\$ 909.00	\$ 349,056.00	422		422	\$ -	\$ 383,598.00
33I	10x7 RCB	85	LF	\$ 925.00	\$ 78,625.00				0	\$ -
33J	10x8 RCB	423	LF	\$ 946.00	\$ 400,158.00	130		130	\$ -	\$ 122,980.00
33K	10x9 RCB	1294	LF	\$ 959.00	\$ 1,240,946.00	965		965	\$ -	\$ 925,435.00
33L	10x10 RCB	803	LF	\$ 960.50	\$ 771,281.50	723.58		723.58	\$ -	\$ 694,998.59
33M	48" RCP	119	LF	\$ 300.00	\$ 35,700.00				0	\$ -
ea	Trash Screen	1		\$ 5,271.50	\$ 5,271.50	1		1	\$ -	\$ 5,271.50
					SUB TOTAL				\$ -	
					LESS GRT	10%				
					TOTAL DUE				\$ -	\$ 3,233,865.00

Work Change Directives

6" PVC Sleeve	60	lf	\$	17.58	\$	1,054.80
Remove Trees on Town and Country Way	1	ls	\$	6,600.00	\$	6,600.00
Remove Trees on Town and Country Blvd	1	ls	\$	5,000.00	\$	5,000.00
Remove Sign # Beltway 8	1	ls	\$	7,591.03	\$	7,591.03
					\$	20,245.83

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Town and Country Reconstruction

WBS No.: N-T17000-0017-4

Contractor's Company Name: SER Construction Partners, LLC. _____

Address: 3636 Pasadena Blvd., Pasadena Tx 77503

CERTIFICATION

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

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

Subcontractor Name: _____ Subcontractor Name: _____

Street Address: _____ Street Address: _____

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

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

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

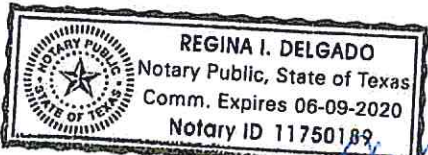
Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

Rosbel E Ramos
(Signature of Contractor's Representative)

Rosbel E Ramos - President
(Print or Type Name of Contractor's Representative)
04/30/2018

SWORN TO AND SUBSCRIBED before me on:

Date 04/30/2018
Regina I Delgado
Notary Public in and for the State of Texas



My Commission Expires: 06-09-2020
Expiration Date

REGINA I DELGADO
Print or Type Name of Notary Public

**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 \$ ----- 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: 05/01/2018

SER CONSTRUCTION PARTNERS, LLC,
a Texas limited liability company

By: _____

Name: Rosbel E. Ramos President

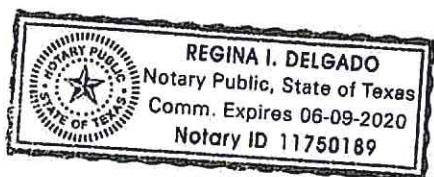
ACKNOWLEDGMENT

STATE OF TEXAS

§
§
§

COUNTY OF HARRIS

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID _____ ON THIS 03 DAY OF MAY, 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

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-1734 & T-1734B

WBS No. N-T17000-0018-3

Period: Through May 17, 2018

RPS Klotz Assoc. Project No: 1111.002.000 / 006314

Activities This Period

1. Authorizations
 - a. Ph II Final Design - Authorization received dated 03-07-14, 09-06-16
 - b. Ph II Final Design – Authorization for fund reallocation 01-18-18.
2. Basic Services
 - a. Drainage Impact Study
 - 1.) Final “no objection” letter received from HCFCD 01-03-18.
 - 2.) COH approval granted 09-22-17.
 - b. Construction Drawings
 - 1.) 95% plan comments received from COH 12-11-17. Comments addressed and 100% plans submitted to COH 03-15-18 when updated Geotech and Environmental reports obtained and incorporated. 100% plan comments received from COH 04-10-18. 100% plans resubmitted per comments 04-24-18.
 - 2.) 100% plans submitted to HCFCD 03-15-18 for simultaneous review. Transfer of easements in progress.
 - 3.) Final Notice Utility Letters coordinated with City and distributed by City 02-05-18. Coordination ongoing with CenterPoint, Comcast and AT&T. Additional files provided to CenterPoint 02-14-18 as requested. Met in the field with Comcast 03-01-18 to verify non-issue of conflicts. Additional files provided to AT&T 03-21-18 as requested.
 - 4.) Project manual complete and ready for final bid dates to be added once approvals received.
3. Additional Services
 - a. SWPPP
 - 1.) SWPPP Report submitted to COH 02-14-18. “No comments” letter received 03-12-18.
 - b. Environmental Investigation
 - 1.) Updated ESA I as 6-month expiration has passed. Resubmitted combined channel and straws report to City 03-07-18.

Comments received 03-23-18; resubmitted final copy 03-26-18.
Letter authorizing utilization provided 04-04-18.

- c. Survey (Kuo)
 - 1.) Final survey control sheets provided and included in 100% plan set.
 - d. Tree Protection (C.N. Koehl Urban Forestry)
 - 1.) Final tree protection sheets provided and included in 100% plan set.
 - e. Geotechnical Investigation (Geotech Engineering)
 - 1.) Updated & finalized channel & straw geotech reports resubmitted to COH 03-07-18. Letter authorizing utilization provided 04-02-18.
4. Meetings
- a. Project Team Meetings as required.
 - b. Additional meetings with TIRZ, SWA, HCFCD and COH as required.
 - c. 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
 - 1.) Obtain final approvals on construction drawings.
 - 2.) Finalize project manual and cost estimate.
 - 3.) Prepare for bidding and advertise.
 - 4.) 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



1160 Dairy Ashford, Suite 500, Houston, Texas 77079

T 281 589 7257 W 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

CoH WBS/CSJ No. N-T17000-0010-3

TxDOT CSJ: 0912-72-373

Period: Through May 18, 2018

Job No: 1111.004.000/ Vision 006602

Prepared By: Morena G. Arredondo, P.E., ENV SP

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 rcvd. COH Comments/ 02-13-18 rcvd. TxDOT Comments
 - c. 12-21-17 Submitted Draft DSR To TxDOT / DSR Approved 4-12-18
 - d. 01-02-18 Submitted Request to TxDOT to change project letting date
 - e. 03-04-18 Submitted Updated Design Schedule to TxDOT
3. Additional Services
 - a. Survey (KUO) – updates to conform to TxDOT requirements
 - b. Geotechnical Investigation (Aviles) –Received minor comments from COH.
 - c. ESA – ESA I complete. Preparing Final ESA II for submittal to COH and TxDOT
 - d. Categorical Exclusion (RPS) – Submitted to TxDOT 11-30-17
 - e. Fault Study (Aviles/Fugro) –Submitted to COH for review, received minor comments.
 - f. SW3P (RPS) – 30% design complete for TxDOT Submittal
 - g. Traffic Control Plan (RPS) – 30% design complete for TxDOT Submittal
 - h. Temporary Traffic Signal Design (RPS) – to be completed for 60% Submittal
 - i. Permanent Traffic Signal Design (RPS) – to be completed for 60% Submittal
 - j. Street Lighting (Isani) – to be completed for 60% Submittal
 - k. Tree Protection Plan (Koehl) – to be completed for 60% Submittal
 - l. Landscape Plans (SWA, TIRZ Subconsultant) – 30% design complete



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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.) 12-05-17 Progress Meeting No. 1
- 5.) 02-14-18 DSR Meeting & Progress Meeting No. 2
- 6.) 03-05-18 Progress Meeting No. 3
- 7.) 03-05-18 Drainage Meeting to review TxDOT Comments
- 8.) 03-19-18 Landscaping Review Meeting with SWA
- 9.) 04-03-18 Progress Meeting No. 4
- 10.) 05-04-18 30% Design Submittal to TxDOT

b. Meetings with Council Member Brenda Stardig– City Hall

- 1.) 07-05-17 Project Coordination Meeting
- 2.) 12-12-17 Project Coordination Meeting
- 3.) 01-10-17 Project Coordination Meeting
- 4.) 02-08-18 Project Coordination Meeting
 - i. CM Requested Traffic Data for CVS at Gessner/IH-10
 - ii. TIRZ requested CM to provide Traffic Data.

c. Meetings with City of Houston

- 1.) 05-16-18 Drainage Review Meeting

Activities Planned for Next Period

2. Basic Services

- a. 01-08-18 Received COH Drainage Impact Analysis (DIA) Comments
 - 1.) Submit updated drainage report and model to COH within 2 weeks.
 - 2.) Upon receipt of COH drainage approval, request COH Pre-TRC Date and prepare Agenda
- b. 02-13-18 Received TxDOT Drainage Comments
 - 1.) Comments addressed
 - 2.) Upon receipt of COH drainage approval, submit approved drainage report and model

3. Additional Services

- a. Survey (KUO) – updating survey to conform to TxDOT requirements
- b. Geotechnical Investigation (Aviles) –Received minor comments from COH
- c. Fault Study (Aviles/Fugro) – Submitted to COH for review, received minor comments
- d. ESA – Preparing Final ESA II for submittal to COH and TxDOT

4. Meetings

a. Meetings with TxDOT

- 1.) 06-05-18 Progress Meeting

b. Meetings with City of Houston Interagency as required.

c. Meetings with Council Member Brenda Stardig– City Hall as requested.

d. Project Team Meetings and Additional meetings with TIRZ as required.

e. Provide project update at TIRZ CIP Committee and Board Meetings.

f. Project Team Meeting with SWA as required.

Pending Items:

1. Authorization for TDLR/RAS Project Registration, Review, and Inspection – RPS will submit authorization request to TIRZ

MEMORIAL CITY REDEVELOPMENT AUTHORITY

**RESOLUTION OF SUPPORT AND FUNDING COMMITMENT FOR MEMORIAL DRIVE RECONSTRUCTION
PROJECT FROM TALLOWOOD TO GESSNER**

RESOLUTION BY THE BOARD OF DIRECTORS FOR THE MEMORIAL CITY REDEVELOPMENT AUTHORITY (MCRA), A LOCAL GOVERNMENT CORPORATION CREATED BY THE CITY OF HOUSTON, FOR THE SUPPORT AND FUNDING COMMITMENT OF A JOINT PROJECT WITH THE CITY OF BUNKER HILL (CITY), A "TYPE A" GENERAL-LAW MUNICIPALITY CREATED PURSUANT TO THE LAWS OF THE STATE OF TEXAS

WHEREAS, the City and the Memorial City Redevelopment Authority (MCRA) have executed an interlocal agreement (ILA), dated April 24, 2018 for a joint effort to pursue funds for the reconstruction of paving, signalization, sidewalks, landscaping, and sub-surface utilities on Memorial Drive between Tallowood Road and just west of Warrenton Drive as well as sidewalks and approaches on Gessner Road (Project);

WHEREAS, per the ILA, MCRA is in full support of the preparation of the grant application and the subject project; and

WHEREAS, MCRA is committed to providing the proportionate local share not to exceed \$2,808,687 as defined in Article III of the ILA.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MEMORIAL CITY REDEVELOPMENT AUTHORITY THAT:

Support and funding commitment for the grant application local share commitment not to exceed \$2,808,687 is hereby authorized and approved.

DULY PASSED by majority vote of all members of the Board of Directors of the Memorial City Redevelopment Authority on the __ day of _____, 2018.

ATTEST:

Ann Givens
Chair, Board of Directors

Glenn Airola
Secretary, Board of Directors

SWA Houston

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David R Gal
Cinda Gilliland
Ying-Yu Hung
Richard K Law
Ru-Lo Lee
James Lee
Margaret Leonard
Chin-Wel Lin
John Loomis
Ye Luo
Charles S. McDaniel
Ross Nadeau
Sean O'Malley
Timothy Peterson
Lawrence Reed
B. 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: 22 May 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 30% design submittal / review of the streetscape with RPS as well as the partnering management districts who 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 design of the streetscape with LAN as well as the partnering management district (Memorial Management District).
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. Phase One of the project by TXDOT is under construction.
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 including requested design revisions.

NEW PROPOSED PROJECTS STATUS

NO NEW APPROVED // PROPOSED PROJECTS TO REPORT

END OF REPORT