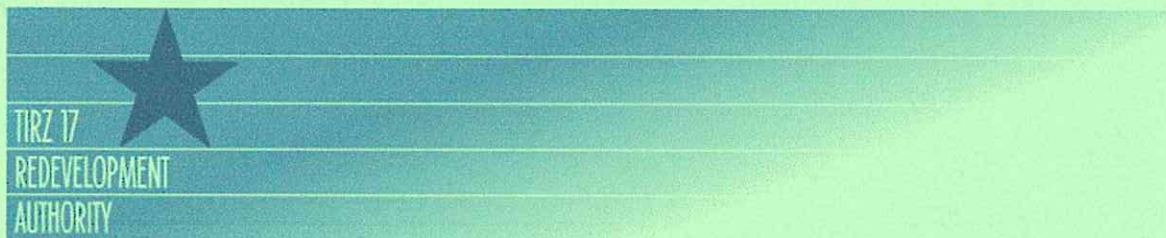


MEMORIAL CITY
REDEVELOPMENT AUTHORITY,
TIRZ No. 17,
City of Houston



Agenda and Agenda Materials
Meeting of the Board of Directors

June 19, 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, June 19, 2018, at 2:00 p.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. (A statement of no more than 3 minutes may be made on items of general relevance. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from deliberating a topic without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law; therefore, questions or comments will not be addressed. Engaging in verbal attacks or comments intended to insult, abuse, malign or slander any individual shall be cause for termination of time privileges).
3. Approve Minutes of the May 22, 2018, meeting.
4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
5. Consider 2-year proposal from McGrath & Co PLLC to prepare financial statements for auditor.
6. Consider Pay Estimate No. 9 from SER Construction Partners, T&C Reconstruction and Drainage Improvements, in the amount of \$239,608.88.
7. Town & Country Electrical
 - a. Consider Cost Sharing Agreement for T&C electrical
 - b. Consider Work Order #16 (Amended) from SWA
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 May 22, 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**

May 22, 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, May 22, 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 Director Airola, 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.; Council Member Greg Travis, District G; Amy Peck, District A; Ben Gillis and Pat Walters, Memorial Management District; Karen Glynn, City of Bunker Hill Village; Muhammad Ali, LAN; Bart Standley, RPS; Jim Webb, The Goodman Corporation; Clayton Bruner, SWA; Robert Benz; Bruce Nichols; Dean Bixler; Lois Myers; Jim Shroff; John Jackson; and David Tresch. Chair Givens called the meeting to order at 8:01 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Dean Bixler, Bruce Nichols and Lois Myers.

APPROVE MINUTES OF THE APRIL 24, 2018, REGULAR MEETING.

Upon a motion duly made by Director Freels, and being seconded by Director Heins, the Board voted unanimously to approve the Minutes of the April 24, 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. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

CIP COMMITTEE.

a. Project Update Report from LAN

Mr. Ali provided information on the Briar Branch W140 detention basin. He reported the basin is a gravity detention basin and its depth is dictated by the elevation of the adjacent W140 channel. The basin drains via an outfall pipe to the channel and it could not be any deeper without requiring a pump to pump water out of the basin. He stated this is why the depth of the basin cannot be any deeper. He provided an update on the Town & Country West Drainage & Mobility project, a copy of the progress report is included in the board agenda materials. He reported the contractor is finalizing the connection of Town & Country Way to BW8 frontage road. He reported a meeting with TxDOT was planned today to discuss the Memorial Drive project.

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

Mr. Ali reviewed Pay Estimate No. 8 from SER Construction Partners for the T&C Reconstruction project in the amount of \$233,229.22, included in the board materials. He reported LAN has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Rickel, and being seconded by Director Hodges, the Board voted unanimously to approve Pay Estimate No. 8 from SER Construction Partners, T&C Reconstruction and Drainage Improvements in the amount of \$233,229.22, as presented.

b. Project Update Report from RPS

Mr. Standley provided an update on the N. Gessner and Briar Branch projects; a copy of the progress reports is included in the board materials. He reported RPS is waiting on City acceptance of the 100% plans for the Briar Branch project. He stated once acceptance is received the project will be submitted for bidding. He stated the transfer of easements need to be accepted before the City will sign off on the plans. He reported 30% design plans have been submitted to TxDOT for the Gessner project. No action from the Board was required.

c. Project Update Report from Goodman Corporation

Mr. Webb reported TxDOT has determined another public meeting is needed regarding Memorial Drive pertaining to the portion from BW8 to Tallowood due to excessive calls from citizens. He anticipates a meeting will be held by the end of the year.

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

This item was tabled.

ii. Approve Interlocal Agreement with City of Bunker Hill Village

Mr. Webb reported the City of Bunker Hill Village have decided not to approve the Interlocal Agreement as previously approved by the Authority board. He reported they have recognized the costs could exceed the projected costs and the Mayor of City of Bunker Hill Village wants to meet with the CIP Committee to discuss. No action from the Board was required.

d. Project Update Report from SWA

Mr. Bruner provided an update current projects, a copy of the progress report is included in the Board agenda materials. No action from the Board was required.

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 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 8:27 a.m.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PRIVATE CONSULTATION WITH ATTORNEY 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 8:45 a.m. No action was taken.

ADJOURN.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:45 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
May 31, 2018

ETI BOOKKEEPING SERVICES
 17111 ROLLING CREEK DRIVE SUITE 108
 HOUSTON TX 77090
 TELEPHONE 281 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 2018

Summary

<u>Current Activity</u>	<u>Memorial City Redevelopment Authority</u>			
	<u>General Fund</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Total</u>
Beginning Balance	19,977,669.05	0.00	15,966.06	19,993,635.11
Revenue	20,150.42	0.00	23.32	20,173.74
Expenditures	422,931.49	0.00	0.00	422,931.49
Ending Balance	19,574,887.98	0.00	15,989.38	19,590,877.36

NOTES:

Debt Service Payments due in Fiscal Year End 2018:

<u>Date</u>	<u>Series</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

General Operating Fund

BEGINNING BALANCE: **19,977,669.05**

REVENUE:

Checking Interest - Wells Fargo	1,241.08	
Texpool Interest	1,264.02	
Wells Fargo/TexSTAR (Surplus Funds) Interest	17,333.20	
Texas Exchange CD Interest	312.12	
Voided Check(s)	0.00	
Total Revenue:		20,150.42

DISBURSEMENTS:

Checks Presented At Last Meeting	422,931.49	
Checks Written at/after Last Meeting	0.00	
Total Expenditures		422,931.49

Ending Balance: **19,574,887.98**

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1500	6,613,707.24
TexPool	*0001	1.7159	868,622.58
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	1.7815	11,842,558.16
Texas Exchange Bank CD	*3601	1.4700	250,000.00
		Total	19,574,887.98
Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2018

Memorial City Redevelopment Authority
Checks Presented
June 19, 2018

Num	Name	Description	Amount
2838	Equi-Tax, Inc	Tax Assessor Fee	-400.00
2839	ETI Bookkeeping Services	Bookkeeping Fee	-900.00
2840	Hawes Hill & Associates	Professional Consultant	-8,000.00
2841	Lockwood, Andrews & Newman, Inc.	Engineering Fee	-57,812.44
2842	Sal Esparza, Inc.	Landscaping	-1,089.32
2843	SER Construction Partners, LLC	Pay Estimate No. 9	-239,608.88
2844	SWA Group	Engineering Consultant	-16,706.06
2845	The Goodman Corporation Inc	Contract Services	-8,538.31
Total			-333,055.01

Debt Service Fund

BEGINNING BALANCE		15,966.06
REVENUE		
TexPool DSF Interest	12.81	
Wells Fargo/TexSTAR (2008 DSF) Interest	10.47	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.04	
Total Revenue		23.32
EXPENDITURES		
2008 Debt Service Interest Payment	0.00	
Trustee Fee	0.00	
Total Expenditures		0.00
ENDING BALANCE		15,989.38

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	1.7815	7,130.20
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	1.7815	55.52
TexPool	*0004	1.7159	8,803.66
Total			15,989.38

**Memorial City Redevelopment Authority
Investment Report
May 31, 2018**

SCHEDULE OF INVESTMENTS

Investment Pools

Fund	Location Of Assets	Interest Rate	Market	Beginning Balance N.A.V.	Book	Interest Earned	Deposits or (Withdrawals)	Market	Ending Balance N.A.V.	Book
GOF	TexPool	1.7159	867,289.17	0.99992	867,358.56	1,264.02	(0.00)	868,570.46	0.99994	868,622.58
DSF	TexPool	1.7159	8,790.15	0.99992	8,790.85	12.81	(0.00)	8,803.13	0.99994	8,803.66
GOF	Wells Fargo/ TexStar	1.7815	11,824,621.87	0.999949	11,825,224.96	17,333.20	(0.00)	11,841,977.87	0.999951	11,842,558.16
DSF	Wells Fargo/ TexStar DSF	1.7815	7,119.37	0.999949	7,119.73	10.47	0.00	7,129.85	0.999951	7,130.20
DSF	Wells Fargo/ TexStar PI Rev	1.7159	55.48	0.999949	55.48	0.04	0.00	55.52	0.999951	55.52

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	(312.12)	312.12	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	7,035,085.53	1,241.08	(422,619.37)	6,613,707.24

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	6,613,707.24	BNYM	9,181,385	WU2246	7,147,538	6,986,638

Certification:

The District's investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act. 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	Date Assumed Office	Training Completed
Kenneth Byrd	8/6/2015	10/29/2016

Investment Officer

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

		May			Year to Date (11 Months)			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
	1000 · Income							
	8223 · Interest Income	20,174	3,081	17,093	225,086	33,888	191,198	36,969
	8930 · Bond Proceeds	0	0	0	0	0	0	73,300,000
	Total 1000 · Income	20,174	3,081	17,093	225,086	33,888	191,198	73,336,969
	6-4320 · Increment Collections	0	0	0	15,731,173	16,599,074	-867,901	16,599,074
	6-4350 · Grants	0	0	0	0	0	0	3,400,000
	Total Income	20,174	3,081	17,093	15,956,259	16,632,962	-676,703	93,336,043
Expense								
	3335 · Management Consulting Services							
	6320 · Legal	0	12,500	-12,500	22,884	137,500	-114,616	150,000
	6322 · Eng Consultant/General Prof.Svc	10,560	1,667	8,893	34,268	18,333	15,935	20,000
	6323 · Legal Litigation	0	0	0	37,295	0	37,295	0
	6337 · Construction Audit	0	0	0	3,250	3,250	0	10,000
	6343 · Other	0	0	0	1,548	0	1,548	0
	Total 3335 · Management Consulting Services	10,560	14,167	-3,607	99,245	159,083	-59,838	180,000
	5650 · Transfers							
	6420 · COH Administration Fee	0	0	0	786,559	829,954	-43,395	829,954
	6430 · Municipal Services	0	0	0	0	0	0	2,256,619
	Total 5650 · Transfers	0	0	0	786,559	829,954	-43,395	3,086,573
	5706 · Debt Service							
	5707 · Principal	0	0	0	3,100,000	3,100,000	0	3,100,000
	5708 · Interest	0	0	0	1,096,176	1,096,176	0	1,096,176
	5710c · Trustee Fee	0	0	0	10,377	9,500	877	9,500
	5710 · Other Debt Items							
	5710 · Other Debt Items - Other	0	0	0	5,000	0	5,000	0
	Total 5710 · Other Debt Items	0	0	0	5,000	0	5,000	0
	Total 5706 · Debt Service	0	0	0	4,211,553	4,205,676	5,877	4,205,676
	6300 · Administration & Overhead							
	6321 · Auditor	0	0	0	20,250	20,000	250	20,000
	6333 · Bookkeeping/Accounting	900	900	0	10,217	9,900	317	10,800
	6340 · Administration Salaries/Benefit	8,000	8,000	0	96,000	88,000	8,000	96,000
	6344 · Bond Svcs/Trustee/FA	400	267	133	4,400	2,933	1,467	3,200
	6350 · Office Expense	0	250	-250	0	2,750	-2,750	3,000
	6353 · Insurance	0	0	0	961	1,290	-329	1,290
	Total 6300 · Administration & Overhead	9,300	9,417	-117	131,828	124,873	6,955	134,290
	7000 · Capital Expenditure							
	1701 · Gessner Widening	0	0	0	613	0	613	0
	1709 · Lumpkin I-10 Westview	434	0	434	5,204	0	5,204	0
	1717 · Town & Country W. Drain/Mobil	295,043	293,333	1,710	4,975,414	3,226,667	1,748,747	3,520,000
	1722 · Town & Country Blv Signalizatn	0	0	0	1,138	0	1,138	0

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

	May			Year to Date (11 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1725 · Parks & Green Space Improv.	0	10,417	-10,417	5,922	114,583	-108,661	125,000
1731A · Detention Basin & W-140 Bridge	655	0	655	8,355	0	8,355	0
1731B · Memorial Drainage & Mobility	0	0	0	245	0	245	0
1732A · N Gessner Drainage & Mobility	6,050	49,758	-43,708	321,408	547,342	-225,934	597,100
1734 · W140 Channel Improvements	0	526,250	-526,250	138,768	5,788,750	-5,649,982	6,315,000
1735A · Detention Basin A	0	83,333	-83,333	10,108	916,667	-906,559	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	11,013	33,333	-22,320	158,912	366,667	-207,755	400,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	45,833	-45,833	50,000
1799 · Concrete Panel Replace Program	0	2,917	-2,917	0	32,083	-32,083	35,000
Total 7000 · Capital Expenditure	313,195	1,003,508	-690,313	7,275,680	12,688,185	-5,412,505	13,691,693
Total Expense	333,055	1,027,092	-694,037	12,504,865	18,007,771	-5,502,906	21,298,232
Net Income	-312,881	-1,024,011	711,130	3,451,394	-1,374,809	4,826,203	72,037,811

ETI Bookkeeping Services
 PO BOX 73109
 Houston, TX 77273

Invoice

Date	Invoice #
6/1/2018	8253

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

Description	City	Rate	Amount
Bookkeeping		900.00	900.00
Total			\$900.00
Payments/Credits			\$0.00
Balance Due			\$900.00

6333
 6-11-2018

LAN 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 50065
 Omaha, NE 68103-1165
 T: 713-266-6900

ACH/Wire Payments can be sent to:
 First National Bank
 Account: 110309778
 Routing: 104000110

Scott Bean
 Memorial City Redevelopment Authority, TRZ 17
 5618 Long Point Dr., Suite #150
 Houston, TX 77055

June 4, 2018
 Invoice No: 120-11973-006-14

(T-1717) Town and Country Improvements - Construction Phase
 WBS No. N-117060-0017-4

Professional Services from May 8, 2018 through June 1, 2018

Project Name	Original Contract Amount	Total To Date	Previously Invoiced To Date	Current Payment Due	Remaining Fee
Construction Phase Services	\$80,000.00	\$63,497.31	\$63,456.06	\$41.25	\$16,502.69
Construction Mgmt and Inspector Services	\$425,300.00	\$349,600.33	\$214,359.39	\$35,010.94	\$175,695.67
Construction Materials Testing Services	\$268,600.00	\$135,130.33	\$122,560.08	\$12,170.25	\$133,466.67
Total	\$773,900.00	\$448,227.97	\$400,975.53	\$47,252.44	\$333,672.03

CURRENT PAYMENT DUE THIS INVOICE: \$47,252.44

Billings to Date	Current	Prior	Total
	\$47,252.44	\$400,975.53	\$448,227.97

Authorized by:  Date: 06/04/18

1717
 6-11-2018

LAN 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 50065
 Omaha, NE 68103-1165
 T: 713-266-6900

ACH/Wire Payments can be sent to:
 First National Bank
 Account: 110309778
 Routing: 104000110

Scott Bean
 Memorial City Redevelopment Authority, TRZ 17
 5618 Long Point Dr., Suite #150
 Houston, TX 77055

June 4, 2018
 Invoice No: 120-11973-006-14

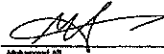
Preliminary HMGP (Hazard Mitigation Grant Program) Grants

Professional Services through March 18, 2018 through June 1, 2018

Project Name	Original Contract Amount	Total To Date	Previously Invoiced To Date	Current Payment Due	Remaining Fee
Preliminary HMGP Grant Investigation	\$70,000.00	\$17,060.00	\$6,500.00	\$10,560.00	\$52,940.00
Total	\$70,000.00	\$17,060.00	\$6,500.00	\$10,560.00	\$52,940.00

CURRENT PAYMENT DUE THIS INVOICE: \$10,560.00

Billings to Date	Current	Prior	Total
	\$10,560.00	\$6,500.00	\$17,060.00

Authorized by:  Date: 06/04/18

6332
 6-11-2018

SAL ESPARZA, INC.

Remit to Address:
 PO BOX 50056
 HOUSTON, TEXAS 77250
 281-444-2983

Date	Invoice #
5/31/18	29171

Bill To
 Memorial City Redevelopment Authority, T1
 Scott Bean, Executive Director
 PO Box 22167
 Houston, Texas 77227-2167

S.O. No.	P.O. No.	Terms	Project

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

6-11-2018

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

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
MEMORIAL CITY REDEVELOPMENT AUTHORITY
2925 BRIAR PARK DR.
HOUSTON, TEXAS 77
HARRIS COUNTY

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
1	MOBILIZATION	1	LS	\$ 400,000.00	\$ 400,000.00	1.00		1.00	\$0.00	\$400,000.00
2	TRAFFIC CONTROL AND REGULATION	1	LS	\$230,000.00	\$ 230,000.00		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		8	1	\$14,166.67	\$127,500.00
3	UNIFORMED PEACE OFFICERS	6,500	HR	\$ 30.00	\$ 195,000.00		20	20	\$0.00	\$600.00
	PORTABLE CONCRETE LOW PROFILE									
4	TRAFFIC BARRIER INSTALLED	1,000	LF	\$ 23.00	\$ 23,000.00	560		560	\$0.00	\$12,880.00
	PORTABLE CONCRETE LOW PROFILE									
5	TRAFFIC BARRIER MOVED & RESET	1,000	LF	\$ 6.40	\$ 6,400.00	775		775	\$0.00	\$4,960.00
	PORTABLE CONCRETE LOW PROFILE									
6	TRAFFIC BARRIER REMOVED	1,000	LF	\$ 9.80	\$ 9,800.00	0		560	\$5,488.00	\$5,488.00
7	INLET PROTECTION BARRIER	1,026	LF	\$ 3.20	\$ 3,283.20	569		869	\$960.00	\$2,780.80
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	2020		2785	\$1,759.50	\$6,405.50
10	TYPE-C MANHOLE ON VAULT-COMPLET	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
	REMOVE AND DISPOSE OF 8-INCH									
13	DIAMETER STORM SEWER	74	LF	\$ 6.00	\$ 444.00	0		0	\$0.00	\$0.00
	REMOVE AND DISPOSE OF 10-INCH									
14	DIAMETER STORM SEWER	11	LF	\$ 6.50	\$ 71.50	0		0	\$0.00	\$0.00
	REMOVE AND DISPOSE OF 12-INCH									
15	DIAMETER STORM SEWER	61	LF	\$ 7.60	\$ 463.60	0		0	\$0.00	\$0.00
	REMOVE AND DISPOSE OF 15-INCH									
16	DIAMETER STORM SEWER	56	LF	\$ 8.80	\$ 492.80	0		0	\$0.00	\$0.00
	REMOVE AND DISPOSE OF 18-INCH									
17	DIAMETER STORM SEWER	65	LF	\$ 9.20	\$ 598.00	252		252	\$0.00	\$2,318.40
	REMOVE AND DISPOSE OF 24-INCH									
18	DIAMETER STORM SEWER	403	LF	\$ 10.70	\$ 4,312.10	170		170	\$0.00	\$1,819.00
	REMOVE AND DISPOSE OF 30-INCH									
19	DIAMETER STORM SEWER	280	LF	\$ 12.10	\$ 3,388.00	5		5	\$0.00	\$60.50
	REMOVE AND DISPOSE OF 36-INCH									
20	DIAMETER STORM SEWER	714	LF	\$ 13.60	\$ 9,710.40	616		616	\$0.00	\$8,377.60
	REMOVE AND DISPOSE OF EXISTING									
21	INLETS, ALL TYPES	12	EA	\$ 393.00	\$ 4,716.00	8		9	\$393.00	\$3,537.00
	REMOVE AND DISPOSE OF EXISTING									
22	MANHOLES, ALL TYPES	9	EA	\$ 404.60	\$ 3,641.40	7		7	\$0.00	\$2,832.20
	24-INCH DIAMETER STORM SEWER BY									
23	OPEN-CUT-COMLETE	372	LF	\$ 146.50	\$ 54,423.60	217		258	\$5,958.30	\$37,745.40
	30-INCH DIAMETER STORM SEWER BY									
24	OPEN-CUT-COMLETE	80	LF	\$ 110.20	\$ 8,816.00	0		0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER:
 WBS NO. N-17000-0017-4
 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.,
 HOUSTON, TEXAS 77
 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
25	36-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	25	LF	\$ 194.00	\$ 4,850.00	0	0	0	\$0.00	\$0.00
26	48-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	98	LF	\$ 252.60	\$ 24,754.80	105	105	105	\$0.00	\$26,523.00
27	TYPE C INLET	3	EA	\$ 2,200.00	\$ 11,000.00	3	3	3	\$0.00	\$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	\$6,800.00
31	TYPE BB INLET	18	EA	\$ 2,200.00	\$ 39,600.00	10	2	2	\$6,800.00	\$26,400.00
32	12-INCH FLAP GATE, COMPLETE IN PLACE	1	EA	\$ 13,000.00	\$ 13,000.00	1	1	1	\$0.00	\$13,000.00
	UNDERGROUND DETENTION VAULTS, COMPLETE IN PLACE <i>per change order</i>									
33	no. 1	1	LS	\$ 3,233,865.00	\$ 3,233,865.00	0.742	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	25	25	\$5.00	\$5.00
	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
36	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
37	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
38	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION	270	LF	\$ 96.00	\$ 25,920.00	1041	1041	1041	\$0.00	\$99,936.00
39	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION WITH RESTRAINED JOINTS	70	LF	\$ 242.00	\$ 16,940.00	70	70	70	\$0.00	\$16,940.00
40	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION	1,310	LF	\$ 70.00	\$ 91,700.00	663	663	663	\$0.00	\$46,410.00
41	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	40	\$0.00	\$6,320.00
42	32-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	260	LF	\$ 126.00	\$ 32,760.00	126	126	126	\$0.00	\$15,876.00
43	5/8-INCH TO 1-INCH DIAMETER WATER TAPS AND COPPER SERVICE LINE WITH METER BOX, LONG SIDE	5	EA	\$ 1,500.00	\$ 7,500.00	0	0	0	\$0.00	\$0.00

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

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
MEMORIAL CITY REDEVELOPMENT AUTHORITY
2525 BRIAR PARK DR.
HOUSTON, TEXAS 77
HARRIS COUNTY

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
73	6-INCH SANITARY SEWER PIPE IN 12-INCH STEEL CASING BY OPEN-CUT	70	LF	\$ 140.00	\$ 9,800.00	0	0	0	\$0.00	\$0.00
74	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CASING BY OPEN-CUT	15	LF	\$ 200.00	\$ 3,000.00	15	15	15	\$0.00	\$3,000.00
75	8-INCH SANITARY SEWER BY OPEN-CUT	400	LF	\$ 100.00	\$ 40,000.00	395	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	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	\$0.00	\$0.00
78	10-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 122.00	\$ 31,110.00	271	271	271	\$0.00	\$33,062.00
79	12-INCH SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00	534	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	\$0.00	\$0.00
81	6-INCH SANITARY SEWER LEADS	120	LF	\$ 78.00	\$ 9,360.00	0	0	0	\$0.00	\$0.00
82	TEMPORARY ASPHALT	3,000	SY	\$ 64.00	\$ 64,000.00	1,165.55	1,165.55	1,165.55	\$0.00	\$74,595.20
83	TEMPORARY ASPHALT ROADWAY (EXTENSION ROAD)	1,200	SY	\$ 66.00	\$ 79,200.00	635.45	635.45	635.45	\$0.00	\$41,939.70
84	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT WITH DR WITHOUT ASPHALT OVERLAY	5,250	SY	\$ 6.40	\$ 40,000.00	5,481	5,481	5,481	\$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	2,000	2,000	2,000	\$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
87	REMOVE AND DISPOSE OF DRIVEWAYS (ALL MATERIALS, ALL THICKNESSES)	650	SY	\$ 11.60	\$ 7,540.00	189.14	189.14	372.25	\$2,193.68	\$4,346.32
88	REMOVE AND DISPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	600	SY	\$ 8.80	\$ 5,280.00	271.11	271.11	271.11	\$0.00	\$2,385.77
89	ROADWAY BORROW	2,235	CY	\$ 21.00	\$ 46,935.00	0	0	0	\$0.00	\$0.00
90	ROADWAY EXCAVATION	4,040	CY	\$ 21.00	\$ 84,840.00	4,040	4,040	4,040	\$0.00	\$84,840.00
91	REMOVE CONCRETE CURB, ALL HEIGHTS (CONCRETE CURB (ALL FINISHES, 6 INCHES AND GREATER))	3,950	LF	\$ 2.00	\$ 7,900.00	1,075	1,075	1,075	\$0.00	\$2,150.00
92	CONCRETE CURB 3"	4,000	LF	\$ 3.40	\$ 13,600.00	1,083	1,083	1,691	\$2,067.20	\$5,749.40
93	CONCRETE CURB (10E WALL 0" TO 24")	255	LF	\$ 3.40	\$ 867.00	0	0	0	\$0.00	\$0.00
94	CONCRETE CURB (10E WALL 0" TO 24")	110	LF	\$ 80.00	\$ 8,800.00	0	0	0	\$0.00	\$0.00
95	LIME/FLY-ASH STABILIZED SUBGRADE	10,400	SY	\$ 5.70	\$ 59,280.00	4,442.45	4,442.45	5,342.45	\$5,130.00	\$30,451.97
96	LIME FOR LIME STABILIZED SUBGRADE	200	TON	\$ 171.10	\$ 34,220.00	87.65	87.65	135.65	\$8,211.80	\$23,209.72
97	ROUNDABOUT PAVERS	2,210	SF	\$ 14.20	\$ 31,382.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
 WIS NO. N-117000-0017-4 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
98	CROSS-WALK ACCENT PAVERS 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	4454.49	1252.97	5707.46	\$12,529.70	\$57,074.60
100	10-INCH REINFORCED CONCRETE PAVEMENT (HIGH EARLY STRENGTH)	7,950	SF	\$ 62.50	\$ 496,875.00	3940.63	720	4660.63	\$45,000.00	\$291,289.38
101	10-INCH CONTINUOUSLY REINFORCED CONCRETE PAVEMENT (TXDOT)(HIGH EARLY STRENGTH)	1,300	SF	\$ 70.00	\$ 91,000.00	0	901	301	\$21,070.00	\$21,070.00
102	10-INCH CEMENT STABILIZED BASE (TXDOT)	400	SF	\$ 75.00	\$ 30,000.00	146.83	290	436.83	\$21,750.00	\$32,762.25
103	6-INCH LIME TREATED SUBGRADE (TXDOT)	350	SF	\$ 24.00	\$ 8,400.00	0	285	285	\$6,840.00	\$6,840.00
104	6-INCH LIME TREATED SUBGRADE (TXDOT) BOARD EXPANSION JOINT WITH LOAD	350	SF	\$ 10.00	\$ 3,500.00	150	285	435	\$2,850.00	\$4,350.00
105	TRANSFER DEVICE	1042	LF	\$ 9.00	\$ 9,378.00	736.36	270	1006.36	\$2,430.00	\$9,057.24
106	HORIZONTAL DOWELS, ALL LENGTHS	520	EA	\$ 7.40	\$ 3,848.00	712	278	990	\$2,057.20	\$7,325.00
107	SAW-CUT CONCRETE PAVEMENT ALL DOWELS	460	LF	\$ 15.00	\$ 6,900.00	1901	0	1901	\$0.00	\$28,515.00
108	ADA ACCESSIBLE WHEELCHAIR RAMPS	1,320	SF	\$ 7.30	\$ 9,636.00	711	1113	1824	\$9,124.90	\$13,315.20
109	ADA DETECTABLE WARNING PAVERS	11	SF	\$ 40.00	\$ 440.00	0	0	0	\$0.00	\$0.00
110	4 1/2" THICK CONCRETE SIDEWALK CONCRETE CURB (ALL FINISHES, 6 INCHES AND GREATER)	25,000	SF	\$ 6.20	\$ 155,000.00	4767.5	2534.02	7301.52	\$15,710.92	\$45,269.42
111	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
112	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	450	LF	\$ 600.00	\$ 3,000.00	0	0	0	\$0.00	\$0.00
118	ADS N12 PIPE	175	LF	\$ 44.30	\$ 7,752.50	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	1350	1350	\$22,545.00	\$22,545.00
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	100	100	\$1,380.00	\$1,380.00
130	TREE PAVER GRATES	8	EA	\$ 4,000.00	\$ 32,000.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
 WBS NO. N-171000-0017-4 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
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	2,500	LF	\$ 3.10	\$ 7,750.00	0	0	0	\$0.00	\$0.00
138	SLEEVES	2,500	LF	\$ 19.90	\$ 49,750.00	322	322	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	\$ 1,000.00	\$ 2,000.00	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	\$ 2.80	\$ 32,060.00	0	0	0	\$0.00	\$0.00
150	1 GALLON TANGERINE BULBINE	1,010	EA	\$ 7.80	\$ 7,878.00	0	0	0	\$0.00	\$0.00
151	STEEL EDGING	300	LF	\$ 6.40	\$ 1,920.00	0	0	0	\$0.00	\$0.00
152	CONCRETE SEATWALLS COMPLETE	51	LF	\$ 70.20	\$ 3,580.20	0	0	0	\$0.00	\$0.00
153	CONCRETE PLANTER WALLS COMPLETE	363	LF	\$ 41.60	\$ 15,100.80	0	0	0	\$0.00	\$0.00
154	TYPE "A" PEDESTRAIN LIGHT FIXTURE W TYPE "B" COVE ACCENT LIGHT FIXTURE	50	EA	\$ 5,317.60	\$ 265,880.00	10	10	11	\$5,317.60	\$58,493.60
155	W/ACCESSORIES	250	LF	\$ 693.60	\$ 173,400.00	0	0	0	\$0.00	\$0.00
156	2" PVC, SCH. 80 CONDUIT W/PULL BOX	5,000	LF	\$ 9.80	\$ 49,000.00	1453	1453	3076	\$15,905.40	\$30,144.80
157	3" PVC, SCH. 80 CONDUIT W/PULL BOX	800	LF	\$ 15.00	\$ 12,000.00	0	0	645	\$9,675.00	\$9,675.00
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	1	1	1	\$0.00	\$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, WHEATHERHEAD, CONDUIT, WIRING AND METER	1	EA	\$ 1,734.00	\$ 1,734.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY
 WBS NO. N-T17000-0017-4 2925 BRIAR PARK DR. HOUSTON, TEXAS 77
 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
166	ELECTRICAL SERVICE ENCLOSURE W/FOUNDATION, GROUNDING, 120/240V PANEL W/BREAKERS, LIGHTING CONTACTORS AND DMX CONTROL	1	EA	\$ 23,470.00	\$ 23,470.00	0	0	0	\$0.00	\$4,694.00
167	PLACEMENT OF PERMANENT SIGNS RAISED REFLECTIVE PAVEMENT	85	EA	\$ 498.00	\$ 42,280.00	0	0	0	\$0.00	\$0.00
168	MARKERS, TYPE II-A-A	75	EA	\$ 4.60	\$ 345.00	0	0	0	\$0.00	\$0.00
169	THERMOPLASTIC PAVEMENT MARKING	3,619	LF	\$ 0.90	\$ 3,257.10	0	0	0	\$0.00	\$0.00
170	THERMOPLASTIC PAVEMENT MARKING	2,074	LF	\$ 0.90	\$ 1,866.60	0	0	0	\$0.00	\$0.00
171	MARKINGS (W) 24" (SLD)	195	LF	\$ 7.50	\$ 1,470.00	0	0	0	\$0.00	\$0.00
172	THERMOPLASTIC PAVEMENT MARKINGS (Y) 24" (SLD)	195	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	MARKINGS (SOLID YELLOW MEDIAN NOSE)	5	EA	\$ 138.70	\$ 693.50	0	0	0	\$0.00	\$0.00
176	THERMOPLASTIC PAVEMENT MARKING	4	EA	\$ 173.40	\$ 693.60	0	0	0	\$0.00	\$0.00
177	THERMOPLASTIC PAVEMENT MARKING	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)	2,685	LF	\$ 12.10	\$ 32,488.50	740	0	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 DERWATERING	1,450	LF	\$ 28.90	\$ 41,905.00	0	0	0	\$0.00	\$0.00
185	EXCAVATION AROUND OBSTRUCTIONS	200	CY	\$ 17.00	\$ 3,400.00	0	0	0	\$0.00	\$0.00
186	EXTRA HAND EXCAVATION	200	CY	\$ 23.10	\$ 4,620.00	0	0	0	\$0.00	\$0.00
187	EXTRA MACHINE EXCAVATION (EXTRA PLACEMENT OF BACKFILL (CEMENT STABILIZED SAND OR GRANULAR FILL))	200	CY	\$ 11.60	\$ 2,320.00	0	0	0	\$0.00	\$0.00
188	GRANULAR FILL	200	CY	\$ 23.00	\$ 4,600.00	0	0	0	\$0.00	\$0.00
189	6-INCH OVER EXCAVATION OF TRENCH	2,500	CY	\$ 11.60	\$ 29,000.00	0	0	0	\$0.00	\$0.00
190	EXTRA DUCTILE IRON COMPACT FITTING	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	\$ 2,880.00	\$ 2,880.00	0	0	0	\$0.00	\$0.00
193	8-INCH SANITARY SEWER PLUG & CLAM	3	EA	\$ 147.00	\$ 441.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY
 WBS NO. N-17000-0017-4 2925 BRIAR PARK DR. HOUSTON, TEXAS 77 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
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 BACK	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	150	CY	\$ 20.80	\$ 3,120.00	0	0	0	\$0.00	\$0.00
199	STREET CUT PERMITS	1	lg	\$ 5,000.00	\$ 5,000.00	0	0	0	\$0.00	\$0.00
200	TRDOT PERMIT	1	lg	\$ 5,000.00	\$ 5,000.00	1	1	1	\$0.00	\$5,000.00
201	WORK CHANGE DIRECTIVES	1	lg	\$ 250,000.00	\$ 250,000.00	0.08	0.01	0.09	\$9,529.83	\$20,245.83
202	CENTERPOINT STREET LIGHTING	1	lg	\$ 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 \$ 4,682,905.20
 LESS RETAINAGE \$ 234,145.26
 TOTAL LESS RETAINAGE \$ 4,448,759.94
 ADJUSTMENTS \$ 4,209,151.07
 LESS PREVIOUS REQUESTED \$ 239,608.88
 AMOUNT DUE THIS MONTH \$ 261,749.70 \$ 4,682,905.20

BREAKDOWN OF ITEM 330-330 DETENTION STRUCTURE

33A	3x2 RCB	25	LF	\$ 455.32	\$ 11,383.00	25	25	\$ -	\$ 11,383.00
33B	6x2 RCB	27	LF	\$ 510.00	\$ 13,770.00	27	27	\$ -	\$ 13,770.00
33C	6x4 RCB	15	LF	\$ 560.00	\$ 8,400.00	15	15	\$ -	\$ 8,400.00
33D	6x5 RCB	34	LF	\$ 620.00	\$ 21,080.00	34	34	\$ -	\$ 21,080.00
33E	7x7 RCB	176	LF	\$ 752.00	\$ 132,352.00	176	176	\$ -	\$ 132,352.00
33G	8x7 RCB	202	LF	\$ 821.00	\$ 165,842.00	195	195	\$ -	\$ 160,095.00
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	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	0	\$ -	\$ -
ea	Trash Screen	1		\$ 5,271.50	\$ 5,271.50	1	1	\$ -	\$ 5,271.50

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY
 WBS NO. N-17000-0017-4 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
					SUB TOTAL				\$	-
					LESS GRT	10%				
					TOTAL DUE				\$	3,233,865.00
										0

Work Change Directives										
6" PVC Sleeve		60	lf	\$ 37.58	\$ 1,054.80					
Remove Trees on Town and Country We		1	ls	\$ 6,600.00	\$ 6,600.00					
Remove Trees on Town and Country Blv		1	ls	\$ 5,000.00	\$ 5,000.00					
Remove Sign # Beltway 8		1	ls	\$ 7,591.03	\$ 7,591.03					
Remove Bamboo Shrubs		1	ls	\$ 2,000.00	\$ 2,000.00					
Remove & Relocate Foundation Pole		1	ls	\$ 7,529.83	\$ 7,529.83					

PROJECT: TOWN AND COUNTRY RECONSTRUCTION
WBS NO. N-TL7000-0017-4

MEMORIAL CITY REDEVELOPMENT AUTHORITY
2925 BRIAR PARK DR.
HOUSTON, TEXAS 77
HARRIS COUNTY

ESTIMATE May 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
----------	-------------	----------	------	------------	-------	---------------------	--------------------	--------------------	----------------	----------------

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: 3836 Pasadena Blvd., Pasadena Tx 77503

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)

CERTIFICATION

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

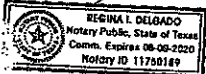
EXCEPTION: Contractor sent Payment Notifications to the following subcontractors explaining why Contractor withheld payment. Copies are attached.

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

Signature of Contractor's Representative

Eric Garza - Project Manager
(Print or Type Name of Contractor's Representative)
05/30/2018
Date

SWORN TO AND SUBSCRIBED before me on:



Signature of Notary Public

My Commission Expires: 08-08-2020

REGINA I DELGADO
(Print or Type Name of Notary Public)

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).

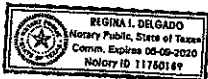
Date: 5-30-18
SER CONSTRUCTION PARTNERS, LLC,
a Texas limited liability company
By: Eric Garza - Project Manager
Name: Eric Garza - Project Manager

00642
02-01-2010

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF HARRIS

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



Signature of Notary Public
Notary Public, State of Texas

My Commission Expires: 08-08-2020

swa

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

WORK ORDER # 16 Date: June 11, 2018 Invoice No: 173524 For Period: May Project No: RHTS501.B Project Manager: Rhett Renrop

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

WORK PERFORMED: Construction Phase Services & Electrical Coordination. Professional Services from May 1, 2018 to May 31, 2018

Table with columns: Fee, Total Fee, Percent Complete, Total Earned, Previous Fee Billing, Current Fee Billing, Total Fee. Values include 90,740.00, 35.00, 37,901.20, 29,720.00, 8,181.20, 8,181.20.

Total Due this Invoice \$8,181.20

swa

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

Work Order # 12 CIP T-1732A/B Date: June 11, 2018 Invoice No: 173525 For Period: May 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; Prepare 30% Design Submittal. Professional Services from May 1, 2018 to May 31, 2018 Professional Personnel

Table with columns: Principals, Hours, Rate, Amount. Rows include Renrop, Rhett; Vick, James; Associates Gentile, Christopher.

Total Fee Due This Invoice

\$5,549.90

Total Due this Invoice \$5,549.90

Budget summary table: Total Budget: \$243,620.00, Prior Billed: \$68,270.76, Current: \$5,549.90, Billed to Date: \$73,820.65, Percent Complete: 30%, Remaining Budget: \$169,799.35

Handwritten note: #1717 6/13/2018

Handwritten note: #1732A 6/13/2018

Remit to: SWA Group PO Box 5904 Seussalito, 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.

Remit to: SWA Group PO Box 5904 Seussalito, 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 TIRZ 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: June 11, 2018 Invoice No: 173527 For Period: May Project No: RHTS503 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 May 1, 2018 to May 31, 2018 Professional Personnel

Table with columns: Principals, Hours, Rate, Amount. Rows include Vick, James; Associates Bruner, Clayton.

Total Fee Due This Invoice 2,974.96

Total Due this Invoice \$2,974.96

Budget summary table: Total Budget: \$288,820.00, Prior Billed: \$16,294.88, Current: \$2,974.96, Billed to Date: \$18,269.84, Percent Complete: 0%, Remaining Budget: \$268,550.16

Handwritten note: #1738A 6/13/2018

Remit to: SWA Group PO Box 5904 Seussalito, 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

Bill To: Scott Boson TIRZ217 Memorial City Redevelopment Auth c/o Hawes Hill & Associates LLP P.O. Box 22167 Houston, TX 77227-2167

Table with columns: Date, Invoice #. Values: 5/31/2018, 5-2018-4

Table with columns: Terms, Project. Values: BUN100

Main invoice table with columns: Item, Description, Rate, Price %, Curr %, Amount. Rows include Contract Services for Project Planning and Project Support.

Total: \$1,275.81; Balance Due: \$1,275.81

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

Handwritten note: #1738A 6-11-2018



THE GOODMAN CORPORATION
THEGOODMANCORP.COM

HOUSTON: 3200 Travis Street, Suite 200, Houston, TX 77006 (713) 951-7951
AUSTIN: 911 W. Anderson Lane, Suite 200, Austin, TX 78757 (512) 236-9002

PROGRESS REPORT

To: Scott Boan, Memorial City Redevelopment Authority Executive Director
Keren Glynn, P.E., City of Bunker Hill Administrator
From: Donnie Arbeau
Date: June 1, 2018
Re: Pursuit of Funding for Memorial Drive Related Projects (BUN100) – May 2018

Task	Previous % Complete	Current % Complete
1 – Completion of Project Planning Documentation in Support of a Full Grant Application	98%	100%

Comment: During May 2018, TGC staff provided the project planning report to RHV and MHRA staff for your review and feedback. This include project summary, breakdown cost estimate, needs assessment, environmental documentation and cost/benefits analysis.

This task is now complete.

Task	Previous % Complete	Current % Complete
2 – Project Support, Pursuit of Funding, and Grant Application Preparation	50%	55%

Comment: During the month of May, TGC continued to monitor updates to H-GAC's next Call-for-Projects, the 2018 TIP, and related Project Matrix. At the TAC and TPC meetings, H-GAC staff provided an update for the discretionary funding program towards a July 1, 2018 kick-off. This included an updated schedule with a cost/benefit overview. H-GAC staff indicated that a 2018 TIP workshop for the 2018 Call-for-Projects will be held in June 2018.

As part of TGC Intergovernmental coordination tasks and activities, staff participated in the following meetings during the month of May:

- Mobility Working Group Meeting – None Scheduled
- Regional Transportation Plan Subcommittee – None Scheduled
- TIP/RTP Subcommittee Meeting – Cancelled
- Joint Meeting Transportation Air Quality – None Scheduled
- Regional Transit Subcommittee – None Scheduled
- Technical Advisory Committee (TAC) – May 16, 2018
- Bicycle and Pedestrian Subcommittee – None Scheduled
- Transportation Policy Council (TPC) – May 25, 2018

TGC staff is preparing all related project information for the TIP Application process to begin July 1, 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 funding opportunities for potential sponsor agencies. Please review the IGM Newsletter for these opportunities and contact your TGC representative with any questions.

1

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

Invoice

BILL TO
Mrs. Michelle Lofton ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273

Date	Invoice #
5/31/2018	5-2018-6

Item	Description	Rate	Price %	Project	
				Cur %	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%	5.00%	50.00
Contract Services	Task 3.3 - Plant Communities and Wildlife Habitat	4,500.00	45%	5.00%	225.00
Contract Services	Task 3.4 - Waters and Wetlands Identification	1,000.00	10%	5.00%	50.00
Contract Services	Task 3.5 - Air Quality Assessment	1,000.00	0%	5.00%	50.00
Contract Services	Task 3.6 - Floodplain Assessment	1,000.00	10%	5.00%	50.00
Contract Services	Task 3.7 - Cultural Resources Assessment	1,000.00	15%	0.00%	0.00
Contract Services	Task 3.7a - Historical Resource Analysis	0.00	0%	0.00%	0.00
Contract Services	Task 3.8 - Hazardous Materials	1,350.00	50%	25.00%	337.50
Contract Services	Task 3.9 - Historical Identification	1,500.00	5%	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	5%	5.00%	750.00

Total \$1,512.50

Balance Due \$1,312.50

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

#1738A
6-11-2018



THE GOODMAN CORPORATION
THEGOODMANCORP.COM

HOUSTON: 3200 Travis Street, Suite 200, Houston, TX 77006 (713) 951-7951
AUSTIN: 911 W. Anderson Lane, Suite 200, Austin, TX 78757 (512) 236-9002

PROGRESS REPORT

THE GOODMAN CORPORATION

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

Task	Previous % Complete	Current % Complete
1 – Purpose and Need Comment: No activity.	0%	0%
2 – Alternative Analysis Comment: No activity.	15%	15%
3.1 – Socioeconomic Analysis Comment: No activity.	15%	15%
3.2 – Water Quality Conditions Comment: Analysis as part of Initial Site Assessment form submittal.	0%	5%
3.3 – Plant Communities and Wildlife Habitat Comment: Analysis as part of Initial Site Assessment form submittal.	45%	50%
3.4 – Waters and Wetlands Identification Comment: Analysis as part of Initial Site Assessment form submittal.	10%	15%
3.5 – Air Quality Assessment Comment: Analysis as part of Initial Site Assessment form submittal.	0%	5%
3.6 – Floodplains Assessment Comment: Analysis as part of Initial Site Assessment form submittal.	10%	15%
3.7 – Cultural Resource Identification Comment: No activity.	15%	15%

Task	Previous % Complete	Current % Complete
3.7a – Historical Resource Analysis Comment: No activity.	0%	0%
3.8 – Hazardous Materials Comment: Initial Site Assessment form and supporting documentation submitted to TxDOT May 17, 2018.	50%	76%
3.9 – Historical Resource Identification Comment: No activity.	5%	5%
3.9A – Indirect Impacts Assessment Comment: No activity.	0%	0%
3.10 – Cumulative Impacts Assessment Comment: No activity.	0%	0%
4 – Draft and Final EA Comment: Coordination meeting with TxDOT staff May 22, 2018.	5%	10%

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



THE GOODMAN CORPORATION

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

THEGOODMANCORP.COM

PROGRESS REPORT

To: Scott Bean
 From: Jim Webb
 Date: June 1, 2018
 Re: Memorial City Redevelopment Authority Continued Implementation Assistance (MCT103) - May 2018

Invoice

Bill To
Ms. Michelle Loftis ETT Bookkeeping Services P.O. Box 73109 Houston, TX 77273

Date	Invoice #
5/31/2018	5-2018-24

Terms	Project
	MCT103

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - North Gessner Project Implementation Assistance # 1732A	20,000.00	0%	2.50%	500.00
Contract Services	Task 2 - Memorial Drive Project Implementation Assistance # 1738A	105,000.00	0%	5.00%	5,250.00

	Previous % Complete	Current % Complete
1 - North Gessner Project Implementation Assistance	0%	2.6%

Comment:
 • Review changes in drainage profile as provided by RPS.
 • Attend Board of Directors meeting.

2 - Memorial Drive Project Implementation Assistance 0% 5%

Comment:
 • Coordinate change in letting date with H-GAC and TxDOT.
 • Develop agenda for design review meeting.
 • Review typical section and project schematic.
 • Attend design review meeting at TxDOT.
 • Develop and transmit meeting minutes.

Total	\$5,750.00
Balance Due	\$5,750.00

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

6-11-2018

HAWES HILL & ASSOCIATES
LLP



6/6/2018

Invoice #: 43015445

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 administration fee, June 2018	\$8,000.00

Total Amount: \$8,000.00

Terms: DUE ON RECEIPT

Hawes Hill & Associates LLP, P.O. Box 22167, Houston, TX 77727-2167
713-595-1200 www.haweshill.com FEIN 76-0565638

#6340
6-11-2018

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. Consider a two year proposal from McGrath & Company PLLC to prepare financial statements for the auditor.

McGrath & Co., PLLC

Certified Public Accountants

P.O. Box 270148
Houston, Texas 77277

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

Colette M. Garcia CPA
colette@mcgrath-co.com

June 26, 2018

Board of Directors
Memorial City Redevelopment Authority/TIRZ No. 17
Harris County, Texas

Reference: Year End Accounting Services Engagement Letter

We are pleased to confirm our acceptance and understanding of the services we are to provide for Memorial City Redevelopment Authority/TIRZ No. 17 (the "Authority") for the fiscal years ended June 30, 2018 and 2019.

You have requested that we prepare the financial statements of the Authority, which comprise the Statement of Net Position and Governmental Funds Balance Sheet and Statement of Activities and Governmental Funds Revenues, Expenditures and Changes in Fund Balances, notes to the financial statements, and related supplementary information, for the fiscal years ending June 30, 2018 and 2019. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter.

Our Responsibilities

The objective of our engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSs:

1. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of financial statements.
2. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. The prevention and detection of fraud.
4. To ensure that the Authority complies with the laws and regulations applicable to its activities.
5. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
6. To provide us with:
 - i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
 - ii. Additional information that may be requested for the purpose of the preparation of the financial statements, and
 - iii. Unrestricted access to persons within the Authority of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Relevant Information

Colette Garcia is the engagement partner and is responsible for supervising the engagement.

The estimated fee for the above-mentioned services for each of the fiscal years ending June 30, 2018 and 2019 is \$10,250. The fee includes approximately 90 hours of professional staff time. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered monthly as work progresses and are payable upon presentation.

We will commence our work when the records are received on or about August 1st, and expect completion of the financial report, including the MD & A, on or before by September 1st.

We look forward to the opportunity to work with you and your staff. We believe this letter accurately summarizes the significant terms of our engagement. If you have any questions regarding the above, please do not hesitate to contact us. If you agree with terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



McGrath & Co., PLLC

RESPONSE:

This letter correctly sets forth the understanding of Memorial City Redevelopment Authority/TIRZ No. 17.

By:

Title:

Date:

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

6. Consider Pay estimate No. 9 from SER Construction Partners, T & C Reconstruction and Drainage Improvements, in the amount of \$239,608.88.



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

June 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. 09

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 09 in the amount of \$239,608.88 for construction services rendered through May 31, 2018.

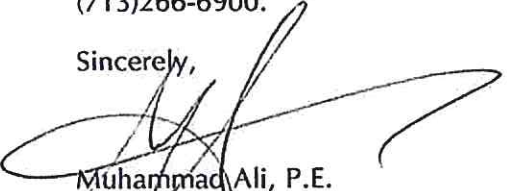
Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$239,608.88** to SER.

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. 09



MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Increment Reinvestment Zone No. 17

Estimate No. : 9
 Cut Off Date : 05/31/18
 Estimate Date : 06/11/18

**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 : 71.51% In Place : 56.77%
 Date Insurance Exp. : 6/8/2018 Drug Policy Due Date: N/A Current M/SBE : 13.55% Schedule Update Received : 5/9/2018

CONTRACT TIME IN CALENDAR DAYS
 Original Contract Time : 365
 Approved Extensions : 0
 Total Contract Time : 365
 Days Used to Date : 261
 Days Remaining to Date : 104

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	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 55.23% Complete \$4,682,905.20
 2. Material Stored on Site \$ 0.00
 3. Material Stored in Place \$ 0.00
 4. Balance-Materials Accepted Not in Place \$ 0.00 @ 85% \$0.00
 5. Work Change Directives - In Place \$0.00
TOTAL EARNINGS TO DATE \$4,682,905.20

B. DEDUCTIONS

1. Retainage 5% Of \$4,682,905.20 \$234,145.26
 2. Retainage Release 0% Of \$4,682,905.20 \$0.00
 3. Total Retainage \$234,145.26
 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5. Assessments \$0.00
 6. Inspector Overtime Costs \$0.00
TOTAL DEDUCTIONS \$234,145.26

C. AMOUNT DUE THIS PERIOD

1. Total Earnings to Date \$4,682,905.20
 2. Total Deductions \$234,145.26
 3. Total Payments Due \$4,448,759.94
 4. Less Previous Payments \$4,209,151.06
 5. Restoration Adjustment \$0.00
TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$239,608.88

BALANCE REMAINING \$3,795,772.60

Prepared By Richard L Butler

Reviewed By Muhammad Ali, P.E. 6/11/2018 Date

Approved By: Scott Bean, TIRZ17 Executive Director Date

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER:
 WBS NO. N-117000-0017-4 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
1	MOBILIZATION	1	LS	\$ 400,000.00	\$ 400,000.00	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	8	1	9	\$14,166.67	\$127,500.00
3	UNIFORMED PEACE OFFICERS	6,500	HR	\$ 30.00	\$ 195,000.00	20		20	\$0.00	\$600.00
	PORTABLE CONCRETE LOW PROFILE									
4	TRAFFIC BARRIER INSTALLED	1,000	LF	\$ 23.00	\$ 23,000.00	560		560	\$0.00	\$12,880.00
	PORTABLE CONCRETE LOW PROFILE									
5	TRAFFIC BARRIER MOVED & RESET	1,000	LF	\$ 6.40	\$ 6,400.00	775		775	\$0.00	\$4,960.00
	PORTABLE CONCRETE LOW PROFILE									
6	TRAFFIC BARRIER REMOVED	1,000	LF	\$ 9.80	\$ 9,800.00	0	560	560	\$5,488.00	\$5,488.00
7	INLET PROTECTION BARRIER	1,026	LF	\$ 3.20	\$ 3,283.20	569	300	869	\$960.00	\$2,780.80
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	2020	765	2785	\$1,759.50	\$6,405.50
10	TYPE-C MANHOLE ON VAULT-COMPLET	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
	REMOVE AND DISPOSE OF 8-INCH									
13	DIAMETER STORM SEWER	74	LF	\$ 6.00	\$ 444.00	0		0	\$0.00	\$0.00
	REMOVE AND DISPOSE OF 10-INCH									
14	DIAMETER STORM SEWER	11	LF	\$ 6.50	\$ 71.50	0		0	\$0.00	\$0.00
	REMOVE AND DISPOSE OF 12-INCH									
15	DIAMETER STORM SEWER	61	LF	\$ 7.60	\$ 463.60	0		0	\$0.00	\$0.00
	REMOVE AND DISPOSE OF 15-INCH									
16	DIAMETER STORM SEWER	56	LF	\$ 8.80	\$ 492.80	0		0	\$0.00	\$0.00
	REMOVE AND DISPOSE OF 18-INCH									
17	DIAMETER STORM SEWER	65	LF	\$ 9.20	\$ 598.00	252		252	\$0.00	\$2,318.40
	REMOVE AND DISPOSE OF 24-INCH									
18	DIAMETER STORM SEWER	403	LF	\$ 10.70	\$ 4,312.10	170		170	\$0.00	\$1,819.00
	REMOVE AND DISPOSE OF 30-INCH									
19	DIAMETER STORM SEWER	280	LF	\$ 12.10	\$ 3,388.00	5		5	\$0.00	\$60.50
	REMOVE AND DISPOSE OF 36-INCH									
20	DIAMETER STORM SEWER	714	LF	\$ 13.60	\$ 9,710.40	616		616	\$0.00	\$8,377.60
	REMOVE AND DISPOSE OF EXISTING									
21	INLETS, ALL TYPES	12	EA	\$ 393.00	\$ 4,716.00	8	1	9	\$393.00	\$3,537.00
	REMOVE AND DISPOSE OF EXISTING									
22	MANHOLES, ALL TYPES	9	EA	\$ 404.60	\$ 3,641.40	7		7	\$0.00	\$2,832.20
	24-INCH DIAMETER STORM SEWER BY									
23	OPEN-CUT-COMLETE	372	LF	\$ 146.30	\$ 54,423.60	217	41	258	\$5,998.30	\$37,745.40
	30-INCH DIAMETER STORM SEWER BY									
24	OPEN-CUT-COMLETE	80	LF	\$ 110.20	\$ 8,816.00	0		0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
 WBS NO. N-T17000-0017-4
 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77
 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
25	36-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	25	LF	\$ 194.00	\$ 4,850.00	0	0	0	\$0.00	\$0.00
26	48-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	98	LF	\$ 252.60	\$ 24,754.80	105	105	105	\$0.00	\$26,523.00
27	TYPE C INLET	3	EA	\$ 2,200.00	\$ 6,600.00	3	3	3	\$0.00	\$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	2	\$6,800.00	\$6,800.00
31	TYPE BB INLET	18	EA	\$ 2,200.00	\$ 39,600.00	10	10	12	\$4,400.00	\$26,400.00
32	27-INCH FLAP GATE, COMPLETE IN PLACE UNDERGROUND DETENTION VAULTS, COMPLETE IN PLACE <i>per change order</i>	1	EA	\$ 13,000.00	\$ 13,000.00	1	1	1	\$0.00	\$13,000.00
33	<i>no I.</i>	1	LS	\$ 3,233,865.00	\$ 3,233,865.00	0.742	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	25	\$5.00	\$5.00
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	1041	\$0.00	\$99,936.00
40	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	70	LF	\$ 242.00	\$ 16,940.00	70	70	70	\$0.00	\$16,940.00
41	12-INCH DIAMETER DIP WATER LINE 20 INCH STEEL CASING BY OPEN-CUT WITH RESTRAINED JOINTS	1,310	LF	\$ 70.00	\$ 91,700.00	663	663	663	\$0.00	\$46,410.00
42	12-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	40	LF	\$ 158.00	\$ 6,320.00	40	40	40	\$0.00	\$6,320.00
43	RESTRAINED JOINTS	260	LF	\$ 126.00	\$ 32,760.00	126	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

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER:
 WBS NO. N-117000-0017-4 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77 HARRIS COUNTY
 ESTIMATE May 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
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	\$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	1		1	\$0.00	\$120.00
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	\$500.00	\$1,000.00
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, 6-INCH DIAMETER FIRE HYDRANT	7	EA	\$ 3,800.00	\$ 26,600.00	6		6	\$0.00	\$22,800.00
57	BRANCH BY OPEN-CUT	35	LF	\$ 65.50	\$ 2,292.50	35		35	\$0.00	\$2,292.50
58	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	4	EA	\$ 560.00	\$ 2,240.00	1		1	\$560.00	\$1,120.00
59	16-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	STORM VAULTS CORING (SANITARY SEWER CASING INSTALLATION)	1	EA	\$ 10,000.00	\$ 10,000.00	1		1	\$0.00	\$10,000.00
61	4-FOOT DIAMETER PRECAST SANITARY	11	EA	\$ 1,000.00	\$ 11,000.00	10		10	\$0.00	\$10,000.00
62	EXTRA DEPTH, 4-FOOT DIAMETER PRECAST SANITARY MANHOLE	11	EA	\$ 2,000.00	\$ 22,000.00	8		8	\$0.00	\$16,000.00
63	MANHOLE DROPS; 8-INCH DIAMETER, 4	21	VL	\$ 165.00	\$ 3,465.00	16.18		16.18	\$0.00	\$2,669.70
64	MANHOLE DROPS; 12-INCH DIAMETER, 1	4	EA	\$ 500.00	\$ 2,000.00	4		4	\$0.00	\$2,000.00
65	MANHOLE DROPS; 12-INCH DIAMETER, 0	1	EA	\$ 800.00	\$ 800.00	0		0	\$0.00	\$0.00
66	REMOVE AND DISPOSE 8-INCH SANITARY	545	LF	\$ 17.00	\$ 9,265.00	545		545	\$0.00	\$9,265.00
67	REMOVE AND DISPOSE 10-INCH SANITARY	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		4	\$400.00	\$1,600.00
69	ABANDON AND FILL MANHOLE	1	EA	\$ 600.00	\$ 600.00	0		0	\$0.00	\$0.00
70	ABANDON AND FILL 8-INCH DIAMETER	35	LF	\$ 12.00	\$ 420.00	0		0	\$0.00	\$0.00
71	ABANDON AND FILL 12-INCH DIAMETER	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

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
 WBS NO. N-TI7000-0017-4 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
73	6-INCH SANITARY SEWER PIPE IN 12-INCH STEEL CASING BY OPEN-CUT	70	LF	\$ 140.00	\$ 9,800.00	0	0	0	\$0.00	\$0.00
74	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CASING BY OPEN-CUT	15	LF	\$ 200.00	\$ 3,000.00	15	15	15	\$0.00	\$3,000.00
75	8-INCH SANITARY SEWER BY OPEN-CUT	400	LF	\$ 100.00	\$ 40,000.00	395	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	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	\$0.00	\$0.00
78	10-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 122.00	\$ 31,110.00	271	271	271	\$0.00	\$33,062.00
79	12-INCH SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00	534	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	\$0.00	\$0.00
81	6-INCH SANITARY SEWER LEADS	120	LF	\$ 78.00	\$ 9,360.00	0	0	0	\$0.00	\$0.00
82	TEMPORARY ASPHALT	1,000	SY	\$ 64.00	\$ 64,000.00	1165.55	1165.55	1165.55	\$0.00	\$74,595.20
83	TEMPORARY ASPHALT ROADWAY (EXTENSION ROAD)	1,200	SY	\$ 66.00	\$ 79,200.00	635.45	635.45	635.45	\$0.00	\$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	5481	\$0.00	\$55,078.40
85	REMOVE AND DISPOSE OF ASPHALT PARKING LOT INCLUDING SUBGRADE (EXTENSION ROAD)	2,000	SY	\$ 6.50	\$ 13,000.00	2000	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
87	REMOVE AND DISPOSE OF DRIVEWAYS (ALL MATERIALS, ALL THICKNESSES)	650	SY	\$ 11.60	\$ 7,540.00	183.14	189.11	372.25	\$2,193.68	\$4,318.10
88	REMOVE AND DISPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	600	SY	\$ 8.80	\$ 5,280.00	271.11	271.11	271.11	\$0.00	\$2,385.77
89	ROADWAY BORROW	2,235	CY	\$ 21.00	\$ 46,935.00	0	0	0	\$0.00	\$0.00
90	ROADWAY EXCAVATION	4,040	CY	\$ 21.00	\$ 84,840.00	4040	4040	4040	\$0.00	\$84,840.00
91	REMOVE CONCRETE CURB, ALL HEIGHTS, CONCRETE CURB (ALL FINISHES, 6 INCHES AND GREATER)	1,350	LF	\$ 2.00	\$ 2,700.00	1075	1075	1075	\$0.00	\$2,150.00
92	CONCRETE CURB 3"	4,000	LF	\$ 3.40	\$ 13,600.00	1083	1083	1691	\$2,067.20	\$5,749.40
93	CONCRETE CURB (TOE WALL 0" TO 24")	255	LF	\$ 3.40	\$ 867.00	0	0	0	\$0.00	\$0.00
94	CONCRETE CURB (TOE WALL 0" TO 24")	1,100	LF	\$ 80.00	\$ 88,000.00	0	0	0	\$0.00	\$0.00
95	LIME/FLY-ASH STABILIZED SUBGRADE, 8 INCHES	10,400	SY	\$ 5.70	\$ 59,280.00	4442.45	900	5342.45	\$5,130.00	\$30,451.97
96	LIME FOR LIME STABILIZED SUBGRADE	200	TON	\$ 171.10	\$ 34,220.00	87.65	48	135.65	\$8,212.80	\$23,209.72
97	ROUNDABOUT PAVERS	2,210	SF	\$ 14.20	\$ 31,382.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
 WBS NO. N-17000-0017-4 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77030
 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
98	CROSS-WALK ACCENT PAVERS 7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING CONCRETE DRIVEWAY AND BASE	2,250	SF	\$ 14.40	\$ 32,400.00	0	0	0	\$0.00	\$0.00
99	EXCAVATION AND BASE	6,300	SF	\$ 10.00	\$ 63,000.00	4454.49	1252.97	5707.46	\$12,529.70	\$57,074.60
100	10-INCH REINFORCED CONCRETE PAVEMENT (HIGH EARLY STRENGTH)	7,950	SY	\$ 62.50	\$ 496,875.00	3940.63	720	4660.63	\$45,000.00	\$291,289.38
101	10-INCH REINFORCED CONCRETE PAVEMENT (HIGH EARLY STRENGTH)	1,300	SY	\$ 70.00	\$ 91,000.00	0	301	301	\$21,070.00	\$21,070.00
102	10-INCH CONTINUOUSLY REINFORCED CONCRETE PAVEMENT (TXDOT)(HIGH EARLY STRENGTH)	400	SY	\$ 75.00	\$ 30,000.00	146.83	290	436.83	\$21,750.00	\$32,762.25
103	6-INCH CEMENT STABILIZED BASE (TXDOT)	350	SY	\$ 24.00	\$ 8,400.00	0	285	285	\$6,840.00	\$6,840.00
104	6-INCH LIME TREATED SUBGRADE (TXDOT)	350	SY	\$ 30.00	\$ 3,500.00	150	285	435	\$2,850.00	\$4,350.00
105	BOARD EXPANSION JOINT WITH LOAD TRANSFER DEVICE	1042	LF	\$ 9.00	\$ 9,378.00	736.36	270	1006.36	\$2,430.00	\$9,057.24
106	HORIZONTAL DOWELS, ALL LENGTHS	520	EA	\$ 7.40	\$ 3,848.00	712	278	990	\$2,057.20	\$7,326.00
107	SAW-CUT CONCRETE PAVEMENT (ALL DOWELS)	460	LF	\$ 15.00	\$ 6,900.00	1901	1901	1901	\$0.00	\$28,515.00
108	ADA ACCESSIBLE WHEELCHAIR RAMPS	1,320	SF	\$ 7.30	\$ 9,636.00	711	1,113	1824	\$8,124.90	\$13,315.20
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	4767.5	2534.02	7301.52	\$15,710.92	\$45,269.42
111	CONCRETE CURB (ALL FINISHES, 6 INCHES AND GREATER)	240	LF	\$ 3.40	\$ 816.00	0	0	0	\$0.00	\$0.00
112	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	5,500	SF	\$ 8.30	\$ 45,650.00	0	0	0	\$0.00	\$0.00
113	ADA ACCESSIBLE WHEELCHAIR RAMPS	50	SF	\$ 10.30	\$ 515.00	0	0	0	\$0.00	\$0.00
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	1350	1350	\$22,545.00	\$22,545.00
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	100	100	\$1,380.00	\$1,380.00
130	TREE PAVEMENT GRATES	8	EA	\$ 4,000.00	\$ 32,000.00	0	0	0	\$0.00	\$0.00

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

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
MEMORIAL CITY REDEVELOPMENT AUTHORITY
2925 BRIAR PARK DR.
HOUSTON, TEXAS 77
HARRIS COUNTY

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
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, INSTALL	3	EA	\$ 3,464.00	\$ 10,392.00	0	0	0	\$0.00	\$0.00
134	CONTROL VALVES WITH BOX, INSTALL	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
	IRRIGATION MAINLINE COMPLETE									
137	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	322	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
	CONCRETE SEATWALLS COMPLETE									
152	WITH FOUNDATION	51	LF	\$ 70.20	\$ 3,580.20	0	0	0	\$0.00	\$0.00
	CONCRETE PLANTER WALLS COMPLETE									
153	WITH FOUNDATION	363	LF	\$ 41.60	\$ 15,100.80	0	0	0	\$0.00	\$0.00
154	TYPE "A" PEDESTRAIN LIGHT FIXTURE W	50	EA	\$ 5,317.60	\$ 265,880.00	10	1	11	\$5,317.60	\$58,493.60
	TYPE "B" COVE ACCENT LIGHT FIXTURE									
155	W/ACCESSORIES	250	LF	\$ 693.60	\$ 173,400.00	0	0	0	\$0.00	\$0.00
156	2" PVC, SCH. 80 CONDUIT W/PULL BOX	5,000	LF	\$ 9.80	\$ 49,000.00	1453	1623	3076	\$15,905.40	\$30,144.80
157	3" PVC, SCH.80 CONDUIT W/ PULL BOX	800	LF	\$ 15.00	\$ 12,000.00	0	645	645	\$9,675.00	\$9,675.00
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	\$ 695.80	\$ 3,179.00	1	1	1	\$0.00	\$635.80
164	LARGE PULL BOX	2	EA	\$ 809.20	\$ 1,618.40	0	0	0	\$0.00	\$0.00
	ELECTRICAL SERVICE DROP W/RISER, W									
	WEATHERHEAD, CONDUIT, WIRING									
165	AND METER	1	EA	\$ 1,734.00	\$ 1,734.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
 WBS NO. N-T17000-0017-4 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77
 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
166	ELECTRICAL SERVICE ENCLOSURE W/FOUNDATION, GROUNDING, 120/240V PANEL W/BREAKERS, LIGHTING CONTACTORS AND DMX CONTROLS	1	EA	\$ 23,470.00	\$ 23,470.00	0	0.2	0.2	\$0.00	\$4,694.00
167	PLACEMENT OF PERMANENT SIGNS	86	EA	\$ 498.00	\$ 42,828.00	0	0	0	\$0.00	\$0.00
	RAISED REFLECTIVE PAVEMENT									
168	MARKERS, TYPE II-A-A	75	EA	\$ 4.60	\$ 345.00	0	0	0	\$0.00	\$0.00
169	THERMOPLASTIC PAVEMENT MARKING	3,619	LF	\$ 0.90	\$ 3,257.10	0	0	0	\$0.00	\$0.00
170	THERMOPLASTIC PAVEMENT MARKING	2,074	LF	\$ 0.90	\$ 1,866.60	0	0	0	\$0.00	\$0.00
	THERMOPLASTIC PAVEMENT									
171	MARKINGS (V) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	\$0.00	\$0.00
	THERMOPLASTIC PAVEMENT									
172	MARKINGS (V) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	\$0.00	\$0.00
	THERMOPLASTIC PAVEMENT									
173	MARKINGS (W) 12" (SLD)	236	LF	\$ 4.00	\$ 944.00	0	0	0	\$0.00	\$0.00
	THERMOPLASTIC PAVEMENT									
174	MARKINGS (W) 24" (SLD)	58	LF	\$ 7.50	\$ 435.00	0	0	0	\$0.00	\$0.00
	THERMOPLASTIC PAVEMENT									
	MARKINGS (SOLID YELLOW MEDIUM NOSE)									
175	MARKINGS (SOLID YELLOW MEDIUM NOSE)	5	EA	\$ 138.70	\$ 693.50	0	0	0	\$0.00	\$0.00
	THERMOPLASTIC PAVEMENT MARKING									
176	THERMOPLASTIC PAVEMENT MARKING	4	EA	\$ 173.40	\$ 693.60	0	0	0	\$0.00	\$0.00
	THERMOPLASTIC PAVEMENT MARKING									
177	THERMOPLASTIC PAVEMENT MARKING	10	EA	\$ 144.50	\$ 1,445.00	0	0	0	\$0.00	\$0.00
	REMOVE EXIST. POLE & LIGHT									
178	REMOVE EXIST. POLE & LIGHT	10	EA	\$ 347.00	\$ 3,470.00	0	0	0	\$0.00	\$0.00
	PROPOSED POLE FOUNDATIONS									
179	PROPOSED POLE FOUNDATIONS	20	EA	\$ 2,200.00	\$ 44,000.00	0	0	0	\$0.00	\$0.00
	PROPOSED LIGHTING CONDUIT (2-INCH)									
180	PROPOSED LIGHTING CONDUIT (2-INCH)	2,685	LF	\$ 12.10	\$ 32,488.50	740	740	740	\$0.00	\$8,954.00
	PROPOSED PULL BOXES									
181	PROPOSED PULL BOXES	5	EA	\$ 400.00	\$ 2,000.00	0	0	0	\$0.00	\$0.00
	8-INCH LINE STOP									
182	8-INCH LINE STOP	3	EA	\$ 5,500.00	\$ 16,500.00	0	0	0	\$0.00	\$0.00
	RE-MOBILIZATION/ DE-MOBILIZATION									
183	RE-MOBILIZATION/ DE-MOBILIZATION	1	LS	\$ 28,900.00	\$ 28,900.00	0	0	0	\$0.00	\$0.00
	GROUND WATER TRENCH DEWATERING									
184	GROUND WATER TRENCH DEWATERING	1,450	LF	\$ 28.90	\$ 41,905.00	0	0	0	\$0.00	\$0.00
	EXCAVATION AROUND OBSTRUCTIONS									
185	EXCAVATION AROUND OBSTRUCTIONS	200	CY	\$ 17.00	\$ 3,400.00	0	0	0	\$0.00	\$0.00
	EXTRA HAND EXCAVATION									
186	EXTRA HAND EXCAVATION	200	CY	\$ 23.10	\$ 4,620.00	0	0	0	\$0.00	\$0.00
	EXTRA MACHINE EXCAVATION									
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)									
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
	6-INCH OVER EXCAVATION OF TRENCH									
189	6-INCH OVER EXCAVATION OF TRENCH	2,500	CY	\$ 11.60	\$ 29,000.00	0	0	0	\$0.00	\$0.00
	EXTRA DUCTILE IRON COMPACT FITTING									
190	EXTRA DUCTILE IRON COMPACT FITTING	4	EA	\$ 474.00	\$ 1,896.00	0	0	0	\$0.00	\$0.00
	EXTRA FITTINGS IN PLACE									
191	EXTRA FITTINGS IN PLACE	8	EA	\$ 2,312.00	\$ 18,496.00	0	0	0	\$0.00	\$0.00
	WATER METER VAULT COVER									
192	WATER METER VAULT COVER	1	EA	\$ 2,890.00	\$ 2,890.00	0	0	0	\$0.00	\$0.00
	8-INCH SANITARY SEWER PLUG & CLAW									
193	8-INCH SANITARY SEWER PLUG & CLAW	3	EA	\$ 147.00	\$ 441.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER:
 WBS NO. N-T17000-0017-4
 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77
 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
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 BACK	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	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	0.08	0.01	0.09	\$9,529.83	\$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 \$ 4,682,905.20
 LESS RETAINAGE \$ 234,145.26
 TOTAL LESS RETAINAGE \$ 4,448,759.94
 ADJUSTMENTS \$4,209,151.07
 LESS PREVIOUS REQUESTED \$239,608.85
 AMOUNT DUE THIS MONTH \$ 4,209,151.07

\$261,749.70 \$4,682,905.20

BREAKDOWN OF ITEM 330-330 DETENTION STRUCTURE

33A	3x2 RCB	25	LF	\$ 455.32	\$ 11,383.00	25	25	25	\$ -	\$ 11,383.00
33B	6x2 RCB	27	LF	\$ 510.00	\$ 13,770.00	27	27	27	\$ -	\$ 13,770.00
33C	6x4 RCB	15	LF	\$ 560.00	\$ 8,400.00	15	15	15	\$ -	\$ 8,400.00
33D	6x5 RCB	34	LF	\$ 620.00	\$ 21,080.00	34	34	34	\$ -	\$ 21,080.00
33F	7x7 RCB	176	LF	\$ 752.00	\$ 132,352.00	176	176	176	\$ -	\$ 132,352.00
33G	8x7 RCB	202	LF	\$ 821.00	\$ 165,842.00	195	195	195	\$ -	\$ 160,095.00
33H	8x8 RCB	384	LF	\$ 909.00	\$ 349,056.00	422	422	422	\$ -	\$ 383,598.00
33I	10x7 RCB	85	LF	\$ 925.00	\$ 78,625.00	0	0	0	\$ -	\$ -
33J	10x8 RCB	423	LF	\$ 946.00	\$ 400,158.00	130	130	130	\$ -	\$ 122,980.00
33K	10x9 RCB	1294	LF	\$ 959.00	\$ 1,240,946.00	965	965	965	\$ -	\$ 925,435.00
33L	10x10 RCB	803	LF	\$ 960.50	\$ 771,281.50	723.58	723.58	723.58	\$ -	\$ 694,998.59
33M	48" RCP	119	LF	\$ 300.00	\$ 35,700.00	0	0	0	\$ -	\$ -
ea	Trash Screen	1		\$ 5,271.50	\$ 5,271.50	1	1	1	\$ -	\$ 5,271.50

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY
 WBS NO. N-T17000-0017-4 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77
 HARRIS COUNTY

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

ESTIMATE May 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
	SUB TOTAL								\$ -	
	LESS GRT					10%				
	TOTAL DUE								\$ -	
									\$ 3,233,865.00	
										0

Work Change Directives

6" PVC Sleeve	60 lf	\$ 17.58	\$ 1,054.80
Remove Trees on Town and Country We	1 ls	\$ 6,600.00	\$ 6,600.00
Remove Trees on Town and Country Blv	1 ls	\$ 5,000.00	\$ 5,000.00
Remove Sign # Beltway 8	1 ls	\$ 7,591.03	\$ 7,591.03
Remove Bamboo Shrubs	1 ls	\$ 2,000.00	\$ 2,000.00
Remove & Relocate Foundation Pole	1 ls	\$ 7,529.83	\$ 7,529.83

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

MEMORIAL CITY REDEVELOPMENT AUTHORITY
2925 BRIAR PARK DR.
HOUSTON, TEXAS 77030
HARRIS COUNTY

ESTIMATE May 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
----------	-------------	----------	------	------------	-------	---------------------	--------------------	--------------------	----------------	----------------

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

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

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

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

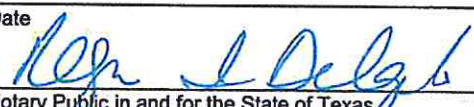


(Signature of Contractor's Representative)

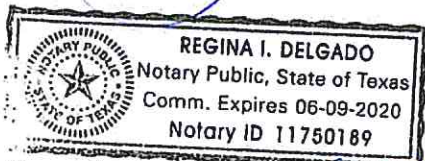
Eric Garza – Project Manager

(Print or Type Name of Contractor's Representative)
05/30/2018

SWORN TO AND SUBSCRIBED before me on:

Date _____


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: 5-30-18

SER CONSTRUCTION PARTNERS, LLC,
a Texas limited liability company

By: _____

Name: Eric Garza - Project Manager

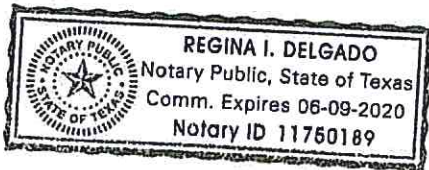
ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF HARRIS

50952

SUBSCRIBED, SWORN TO, AND ACKNOLEDGED BEFORE ME, BY THE SAID _____ ON THIS _____ DAY OF _____, _____ 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

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

7. Town and Country Electrical.
 - a. Consider a Cost Sharing Agreement for T & C Electrical
 - b. Consider Work Order #16 (amended) from SWA

SWA Houston
1245 W 18th Street
Houston, Texas
77008
+1.713.868.1676
www.swagroup.com

CIP 1717 Town and Country West Drainage and
Mobility Improvements - Construction Phase
Services
WORK ORDER #16 (AMENDED)

8 June 2018

Mr. Scott Bean
Executive Director
Memorial City Redevelopment Authority
c/o Hawes Hill Calderon LLP
PO Box 22167
Houston, TX 77024
713-829-5720

Subject: Professional Design Services - Construction Administration
Services - Amended
(SWA Project RHTs501.B)

Dear Mr. Bean:

SWA is pleased to propose our professional services for construction phase services. These services include time and materials that were not part of the originally proposed scope for the CIP 1717 Town and Country West Drainage and Mobility Improvements (the "Project"). This amendment modifies the previous agreement to include services not in the previous scope and that were unanticipated, as enumerated below. This Agreement is between Memorial City Redevelopment Authority (the "Authority") and SWA in support of the project located in Houston, Harris County, Texas.

SCOPE OF SERVICES

SWA will perform the following tasks for the Project:

1. Task One

Collaborate with Project Engineer, LAN, such that SWA services are coordinated with the Contractor's schedule and construction sequence for the amenity improvements for the Project; amend the original schedule of twelve (12) months to be a total of eighteen (18) months to include the associated scope of services including making and preparing site visits, submittals and RFIs processing and punch lists. Fee: \$24,320.

swa

2. Task Two

Prepare a revised plaza / apartment grading and drainage plan to coordinate with field changes to the existing project conditions; coordinate with Engineer and Contractor to address grading and drainage conditions. Fee: \$4,720.

3. Task Three

Prepare a revised landscape tree planting plan to coordinate with changes to the street drainage / inlet locations; Fee: \$3,360.

4. Task Four

Prepare landscape lighting and electrical plans for installation within the right-of-way and public access easement from I-10 to Town & Country Way and Town & Country Way from Beltway 8 to Town & Country Lane:

- Specification of GFCI bollards along Town & Country Way;
- Specification of tree up lights;
- Upgrade electrical service;
- Upgrading electrical enclosure;
- Electrical load analysis update to prevent load drop;
- Electrical wiring per new load analysis;
- Electrical conduit sizing.

Prepare project specifications and costs estimates; coordinate with Engineers and Property Owners; make revisions to plans, specifications and costs; prepare final design plans; Fee: \$37,620.

SWA will retain the services of the structural and electrical engineers and the irrigation designer to consult on their respective design expertise for the related amenity improvements. Costs for these services are included in the fee.

SCHEDULE

The project's construction phase service is estimated at eighteen (18) months, to be complete on or about October 31, 2018. Any material extension of time that requires additional work by SWA may require additional services.

TERMS AND FEES

Terms and conditions of service shall be in accordance with the Service Agreement by and between the Authority and SWA dated August 27, 2013.

Services described shall be provided on a lump sum fee of \$70,020. Expenses are included in the fee.

We would be pleased to answer questions you may have or to clarify any points above. If this proposal meets with your approval, please sign below and return one copy for our files.

Sincerely yours,



James Vick, AIA
Principal / Contracting Officer
Architect, TX License # 10477
Architects are licensed by the State of Texas.

Accepted: Memorial City Redevelopment Authority

By: _____

Title: _____

Date: _____

City of Houston, Texas

By: _____

Name: _____

Title: _____

Date: _____